FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2018

File 82 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that W of Demand	
			#	$	(% of principal balance)	#	$
3138WJEV6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$417,000.00	0.16%	0	$0
		360 MORTGAGE GROUP, LLC	1	$215,000.00	0.08%	0	$0
		ACADEMY MORTGAGE CORPORATION	12	$2,955,224.00	1.15%	0	$0
		ACCESS NATIONAL MORTGAGE , A DIVISION OF ACCESS NATIONAL BAN	1	$622,744.16	0.24%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$382,500.00	0.15%	0	$0
		AFFILIATED BANK	1	$200,000.00	0.08%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$289,750.00	0.11%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$373,000.00	0.14%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$682,000.00	0.26%	0	$0
		ALPINE BANK & TRUST CO	1	$233,000.00	0.09%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$265,200.00	0.1%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$832,000.00	0.32%	0	$0
		AMERICAN FEDERAL BANK	1	$215,000.00	0.08%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$422,800.00	0.16%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,798,228.00	0.7%	0	$0
		AMERICAN NATIONAL BANK & TRUST	1	$265,000.00	0.1%	0	$0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	$225,800.00	0.09%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$329,000.00	0.13%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$244,500.00	0.09%	0	$0
		AMERICAN PACIFIC MTG CORP	5	$2,156,602.17	0.84%	0	$0
		AMERICAN PORTFOLIO CORPORATE	1	$230,200.00	0.09%	0	$0
		AMERIS BANK	2	$643,600.00	0.25%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$321,850.00	0.12%	0	$0
		AMERISERV FINANCIAL BANK	1	$223,988.73	0.09%	0	$0
		APEX HOME LOANS, INC., A CORPORATION	1	$291,683.10	0.11%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$653,000.00	0.25%	0	$0
		ARVEST BANK	3	$740,150.00	0.29%	0	$0
		ASCENT HOME LENDING, LLC	1	$340,000.00	0.13%	0	$0
		ASSEMBLIES OF GOD CREDIT UNION	1	$208,000.00	0.08%	0	$0

	ATLANTIC BAY MORTGAGE GROUP LLC	2	$615,000.00	0.24%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$286,200.00	0.11%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,458,000.00	0.57%	0	$0
	BANK MUTUAL	1	$300,000.00	0.12%	0	$0
	BANK OF BELLEVILLE	1	$380,300.00	0.15%	0	$0
	BANK OF SPRINGFIELD	1	$284,000.00	0.11%	0	$0
	BANK OF ST. ELIZABETH	1	$215,000.00	0.08%	0	$0
	BANK OF THE CASCADES	1	$200,000.00	0.08%	0	$0
	BAY EQUITY LLC	6	$2,149,000.00	0.83%	0	$0
	BAYBURG FINANCIAL, INC	1	$417,000.00	0.16%	0	$0
	BAYCOAST BANK	1	$248,000.00	0.1%	0	$0
	BBMC MORTGAGE, LLC	1	$393,800.00	0.15%	0	$0
	BELL BANK	4	$1,159,000.00	0.45%	0	$0
	BERKSHIRE BANK	2	$705,000.00	0.27%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$374,043.00	0.15%	0	$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$322,800.00	0.13%	0	$0
	BOFI FEDERAL BANK	2	$491,000.00	0.19%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$260,000.00	0.1%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$417,000.00	0.16%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$200,470.00	0.08%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$312,000.00	0.12%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,343,757.00	0.52%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,286,800.00	0.5%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$490,000.00	0.19%	0	$0
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	$235,000.00	0.09%	0	$0
	CA LENDING INC	1	$352,000.00	0.14%	0	$0
	CALATLANTIC MORTGAGE INC	1	$225,600.00	0.09%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,371,000.00	0.53%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$802,673.00	0.31%	0	$0
	CAROLINA ALLIANCE BANK	1	$218,400.00	0.08%	0	$0
	CASHCALL MORTGAGE	71	$22,991,300.00	8.92%	0	$0
	CBC NATIONAL BANK	3	$847,600.00	0.33%	0	$0
	CENTRAL BANK OF SEDALIA	1	$417,000.00	0.16%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$245,000.00	0.1%	0	$0
	CENTURY LENDING COMPANY	3	$899,736.00	0.35%	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0
	CHEMICAL BANK	1	$205,000.00	0.08%	0	$0

	CITIZENS BANK OF LAS CRUCES	1	$238,450.00	0.09%	0	$0
	CITIZENS FIRST BANK	1	$206,248.46	0.08%	0	$0
	CITY NATIONAL BANK	1	$280,000.00	0.11%	0	$0
	CLEVELAND STATE BANK	1	$217,000.00	0.08%	0	$0
	CMG MORTGAGE INC	2	$540,400.00	0.21%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,413,500.00	0.94%	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$1,100,900.00	0.43%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,310,560.70	0.51%	0	$0
	COLONIAL SAVINGS, F.A	1	$217,800.00	0.08%	0	$0
	COLUMBIA CREDIT UNION	1	$237,500.00	0.09%	0	$0
	COMMERCE HOME MORTGAGE	4	$1,326,869.39	0.51%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$760,000.00	0.29%	0	$0
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.16%	0	$0
	COMMUNITY SOUTH CREDIT UNION	1	$280,000.00	0.11%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$550,000.00	0.21%	0	$0
	COMPASS MORTGAGE INC	4	$1,145,200.00	0.44%	0	$0
	CORNERSTONE HOME LENDING, INC	9	$2,687,252.00	1.04%	0	$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$210,000.00	0.08%	0	$0
	COVANTAGE CREDIT UNION	1	$250,000.00	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,500.00	0.09%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$250,000.00	0.1%	0	$0
	CYPRUS FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0
	DATCU CREDIT UNION	1	$234,601.35	0.09%	0	$0
	DEERE EMPLOYEES CREDIT UNION	3	$718,000.00	0.28%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$957,080.00	0.37%	0	$0
	DHI MORTGAGE COMPANY, LTD	7	$1,756,636.00	0.68%	0	$0
	DIRECT MORTGAGE LOANS, LLC	1	$227,000.00	0.09%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,036,650.00	0.4%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$201,500.00	0.08%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$308,009.38	0.12%	0	$0
	ELEVATIONS CREDIT UNION	9	$2,439,400.00	0.95%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$804,150.00	0.31%	0	$0
	ENVOY MORTGAGE, LTD	3	$877,500.00	0.34%	0	$0
	EQUITABLE HOME MORTGAGE INC	1	$415,125.78	0.16%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$296,000.00	0.11%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$272,000.00	0.11%	0	$0
	EQUITY RESOURCES, INC	1	$217,000.00	0.08%	0	$0
	ETHOS LENDING LLC	1	$235,600.00	0.09%	0	$0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$329,000.00	0.13%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$352,000.00	0.14%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$344,000.00	0.13%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$349,000.00	0.14%	0	$0
	EVOLVE BANK & TRUST	3	$633,350.00	0.25%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,151,442.00	1.22%	0	$0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$209,000.00	0.08%	0	$0
	FARMINGTON BANK	1	$240,000.00	0.09%	0	$0
	FBC MORTGAGE, LLC	4	$1,439,000.00	0.56%	0	$0
	FIDELITY BANK	2	$468,000.00	0.18%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,093,500.00	0.42%	0	$0
	FINANCE OF AMERICA LLC	15	$6,240,783.26	2.42%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,969,150.00	1.15%	0	$0
	FIRST BANK & TRUST	1	$319,800.00	0.12%	0	$0
	FIRST BANK FINANCIAL CENTRE	2	$404,000.00	0.16%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$204,500.00	0.08%	0	$0
	FIRST CHOICE LOAN SERVICES INC	5	$1,544,100.00	0.6%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$644,500.00	0.25%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$177,697.78	0.07%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$238,500.00	0.09%	0	$0
	FIRST HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$330,300.00	0.13%	0	$0
	FIRST INTERNET BANK OF INDIANA	6	$2,137,800.00	0.83%	0	$0
	FIRST INTERSTATE BANK	2	$685,000.00	0.27%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$533,600.00	0.21%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$491,600.00	0.19%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$207,000.00	0.08%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$257,000.00	0.1%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$284,905.00	0.11%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$398,000.00	0.15%	0	$0
	FIRST RELIANCE BANK	1	$233,200.00	0.09%	0	$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$323,900.00	0.13%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$256,500.00	0.1%	0	$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,730,550.00	0.67%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$443,000.00	0.17%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,050,000.00	0.41%	0	$0
	FIRSTBANK	11	$2,869,200.00	1.11%	0	$0
	FISHER NATIONAL BANK	1	$400,000.00	0.16%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$328,300.00	0.13%	0	$0
	FORUM CREDIT UNION	1	$200,000.00	0.08%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$1,016,480.00	0.39%	0	$0
	GENEVA FINANCIAL, LLC	1	$336,000.00	0.13%	0	$0
	GEO-CORP, INC	1	$275,000.00	0.11%	0	$0
	GMFS, LLC	3	$981,500.00	0.38%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$474,000.00	0.18%	0	$0
	GOOD DEEDS MORTGAGE.COM	1	$199,101.09	0.08%	0	$0
	GOOGAIN INC	1	$482,000.00	0.19%	0	$0
	GRANNY8 MORTGAGE	1	$244,100.00	0.09%	0	$0
	GREAT WESTERN BANK	2	$675,000.00	0.26%	0	$0
	GREENLEAF WAYSIDE BANK	2	$405,000.00	0.16%	0	$0
	GROUP MORTGAGE, LLC	2	$644,000.00	0.25%	0	$0
	GSF MORTGAGE CORPORATION	1	$343,850.00	0.13%	0	$0
	GTE FEDERAL CREDIT UNION	2	$646,100.00	0.25%	0	$0
	GUARANTY BANK & TRUST CO	1	$309,100.00	0.12%	0	$0
	GUARDIAN CREDIT UNION	1	$237,500.00	0.09%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.16%	0	$0
	GUILD MORTGAGE COMPANY	13	$4,388,489.09	1.7%	0	$0
	HOME FEDERAL SAVINGS BANK	2	$482,400.00	0.19%	0	$0
	HOME LOAN ALLIANCE, LLC	1	$264,000.00	0.1%	0	$0
	HOME POINT FINANCIAL CORPORATION	15	$4,838,843.00	1.88%	0	$0
	HOME STATE BANK, N.A	2	$435,350.00	0.17%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,658,254.00	1.03%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$220,000.00	0.09%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$273,500.00	0.11%	0	$0
	HOMESERVICES LENDING, LLC	1	$248,499.43	0.1%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$337,500.00	0.13%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$939,000.00	0.36%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$205,050.00	0.08%	0	$0
	HOMETRUST MORTGAGE CORPORATION	2	$527,717.44	0.2%	0	$0
	HONOR BANK	1	$257,600.00	0.1%	0	$0
	HURON VALLEY FINANCIAL, INC	2	$522,000.00	0.2%	0	$0
		2	$439,920.00	0.17%	0	$0

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$415,125.78	0.16%	0	$0
	IC FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$212,000.00	0.08%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$220,500.00	0.09%	0	$0
	INDEPENDENT BANK	4	$1,096,900.00	0.43%	0	$0
	INDEPENDENT MCKINNEY	1	$417,000.00	0.16%	0	$0
	INFINITE MORTGAGE SERVICES, LLC	1	$210,000.00	0.08%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$325,000.00	0.13%	0	$0
	INTERLINC MORTGAGE SERVICES LLC	1	$216,750.00	0.08%	0	$0
	INTOUCH CREDIT UNION	2	$573,664.99	0.22%	0	$0
	INVESTORS HOME MORTGAGE	3	$841,000.00	0.33%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$416,000.00	0.16%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,147,350.00	0.45%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$343,947.13	0.13%	0	$0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$417,000.00	0.16%	0	$0
	JEANNE D'ARC CREDIT UNION	1	$200,000.00	0.08%	0	$0
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	$305,000.00	0.12%	0	$0
	KAYE FINANCIAL CORPORATION	1	$225,000.00	0.09%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	4	$1,081,000.00	0.42%	0	$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$288,000.00	0.11%	0	$0
	LBS FINANCIAL CREDIT UNION	1	$355,000.00	0.14%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	1	$277,500.00	0.11%	0	$0
	LEADER BANK N.A	11	$3,433,800.00	1.33%	0	$0
	LEND SMART MORTGAGE, LLC	1	$261,852.82	0.1%	0	$0
	LIBERTY BANK	1	$210,000.00	0.08%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$531,150.00	0.21%	0	$0
	LOGIX FEDERAL CREDIT UNION	5	$1,716,814.87	0.67%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.16%	0	$0
	LUVEE CAPITAL INVESTMENT INC	1	$240,000.00	0.09%	0	$0
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	$270,000.00	0.1%	0	$0
	MARINE BANK	1	$270,000.00	0.1%	0	$0
	MEGA CAPITAL FUNDING	1	$368,500.00	0.14%	0	$0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0
	MEGASTAR FINANCIAL CORP	5	$1,702,600.00	0.66%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$658,000.00	0.26%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC	2	$438,000.00	0.17%	0	$0

	A LIMITED LIABILITY					
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$417,000.00	0.16%	0	$0
	MIDWEST HERITAGE BANK, FSB	1	$210,000.00	0.08%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$296,850.00	0.12%	0	$0
	MK LENDING CORP	2	$803,000.00	0.31%	0	$0
	MORRIS BANK	1	$245,000.00	0.1%	0	$0
	MORTGAGE CORPORATION OF AMERICA	1	$378,342.46	0.15%	0	$0
	MORTGAGE INVESTORS GROUP	1	$264,000.00	0.1%	0	$0
	MORTGAGENETWORK	5	$1,463,000.00	0.57%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,156,000.00	0.45%	0	$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$523,250.00	0.2%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$250,332.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$262,000.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$407,000.00	0.16%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$252,000.00	0.1%	0	$0
	NATIONWIDE BANK	1	$282,700.00	0.11%	0	$0
	NBKC BANK	18	$5,452,730.33	2.12%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$481,300.00	0.19%	0	$0
	NICOLET NATIONAL BANK	1	$208,000.00	0.08%	0	$0
	NJ LENDERS CORP	1	$228,000.00	0.09%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$280,800.00	0.11%	0	$0
	NORTHPOINTE BANK	7	$2,243,884.39	0.87%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,104,159.45	0.43%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$295,963.00	0.11%	0	$0
	OLD NATIONAL BANK	1	$344,300.00	0.13%	0	$0
	OLD SECOND NATIONAL BANK	2	$434,650.00	0.17%	0	$0
	ONEAZ CREDIT UNION	1	$230,000.00	0.09%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$216,930.00	0.08%	0	$0
	ORANGE COUNTY CAPITAL	1	$355,800.00	0.14%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$531,000.00	0.21%	0	$0
	ORRSTOWN BANK	1	$244,000.00	0.09%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$215,500.00	0.08%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,569,050.00	0.61%	0	$0
	PARKSIDE LENDING LLC	11	$3,520,950.00	1.37%	0	$0
	PARLAY MORTGAGE & PROPERTY INC	1	$302,400.00	0.12%	0	$0
	PATELCO CREDIT UNION	1	$329,850.00	0.13%	0	$0
	PENTAGON FEDERAL C. U	2	$786,628.58	0.31%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$313,000.00	0.12%	0	$0

	PEOPLES BANK, A KANSAS CORPORATION	3	$892,000.00	0.35%	0	$0
	PEOPLES HOME EQUITY, INC	3	$975,000.00	0.38%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$200,000.00	0.08%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$321,000.00	0.12%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$310,500.00	0.12%	0	$0
	PLATINUM MORTGAGE, INC	2	$493,920.00	0.19%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$222,867.82	0.09%	0	$0
	PREMIER LENDING LLC	1	$215,000.00	0.08%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$258,000.00	0.1%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$340,000.00	0.13%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$350,000.00	0.14%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	11	$3,156,700.00	1.22%	0	$0
	PROVIDENT CREDIT UNION	3	$1,267,000.00	0.49%	0	$0
	PROVIDENT SAVINGS BANK, FSB	3	$1,076,000.00	0.42%	0	$0
	PROVINCIAL BANK	1	$250,000.00	0.1%	0	$0
	R P FUNDING INC	1	$320,300.00	0.12%	0	$0
	RABOBANK, N.A	2	$622,000.00	0.24%	0	$0
	REDWOOD CREDIT UNION	1	$510,000.00	0.2%	0	$0
	REGENCY MORTGAGE CORP	2	$514,800.00	0.2%	0	$0
	RELIANCE FINANCIAL GROUP, INC	1	$384,000.00	0.15%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$348,426.90	0.14%	0	$0
	RESIDENTIAL MORTGAGE, LLC	2	$686,200.00	0.27%	0	$0
	RESMAC INC	1	$200,000.00	0.08%	0	$0
	RESMAC, INC	1	$258,400.00	0.1%	0	$0
	RIVERHILLS BANK	1	$376,500.00	0.15%	0	$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$250,737.00	0.1%	0	$0
	ROCKY MOUNTAIN BANK	1	$200,000.00	0.08%	0	$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$399,200.00	0.15%	0	$0
	ROLLSTONE BANK & TRUST	1	$250,000.00	0.1%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$341,500.00	0.13%	0	$0
	ROYAL UNITED MORTGAGE, LLC	1	$281,000.00	0.11%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$686,000.00	0.27%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$335,200.00	0.13%	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$200,000.00	0.08%	0	$0
	SANTANDER BANK, N.A	2	$424,094.52	0.16%	0	$0
	SAVE FINANCIAL INCORPORATED	1	$200,000.00	0.08%	0	$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$297,600.00	0.12%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$218,000.00	0.08%	0	$0

	SECKEL CAPITAL ,LLC, A LIMITED LIAB	1	$291,198.37	0.11%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$300,000.00	0.12%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$387,000.00	0.15%	0	$0
	SI MORTGAGE COMPANY	1	$220,454.00	0.09%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,699,002.90	0.66%	0	$0
	SKYLINE FINANCIAL CORP	1	$298,000.00	0.12%	0	$0
	SOUND COMMUNITY BANK	1	$230,000.00	0.09%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.16%	0	$0
	SOUTH STATE BANK	2	$502,000.00	0.19%	0	$0
	SOUTHERN BANCORP BANK	1	$332,000.00	0.13%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$215,048.34	0.08%	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0
	ST.MARY'S BANK	1	$238,000.00	0.09%	0	$0
	STANDARD MORTGAGE CORP	1	$326,250.00	0.13%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$210,000.00	0.08%	0	$0
	STATE FARM BANK, F.S.B	10	$2,401,971.90	0.93%	0	$0
	STEARNS LENDING, LLC	14	$3,960,300.00	1.54%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$264,000.00	0.1%	0	$0
	SUMMIT CREDIT UNION	2	$612,250.00	0.24%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$264,000.00	0.1%	0	$0
	SWBC MORTGAGE CORPORATION	2	$645,450.00	0.25%	0	$0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$415,144.34	0.16%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$426,000.00	0.17%	0	$0
	THE CITIZENS BANK OF PHILADELPHIA	1	$225,000.00	0.09%	0	$0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$217,500.00	0.08%	0	$0
	THE HOME LOAN EXPERT	1	$200,600.00	0.08%	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$215,000.00	0.08%	0	$0
	THE SOUTHERN CREDIT UNION	1	$264,500.00	0.1%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$534,000.00	0.21%	0	$0
	TRIUMPH MORTGAGE	1	$284,329.07	0.11%	0	$0
	TRUE SKY CREDIT UNION	1	$235,000.00	0.09%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$209,500.00	0.08%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$293,900.00	0.11%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,088,500.00	0.42%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,789,410.00	0.69%	0	$0

		UNITED COMMUNITY BANK	1	$417,000.00	0.16%	0	$0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$203,094.00	0.08%	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$296,000.00	0.11%	0	$0
		UNITED WHOLESALE MORTGAGE	33	$9,827,997.00	3.81%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$518,131.43	0.2%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$509,500.00	0.2%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,771,662.74	0.69%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	2	$587,300.00	0.23%	0	$0
		USE CREDIT UNION	1	$213,800.00	0.08%	0	$0
		UW CREDIT UNION	1	$259,200.00	0.1%	0	$0
		VALLEY NATIONAL BANK	16	$4,527,000.00	1.76%	0	$0
		VALLEY STATE BANK	1	$210,000.00	0.08%	0	$0
		VALOR BANK	1	$209,056.14	0.08%	0	$0
		VENTURA COUNTY CREDIT UNION	1	$326,000.00	0.13%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$378,000.00	0.15%	0	$0
		WALLICK AND VOLK, INC	1	$241,918.65	0.09%	0	$0
		WESTERRA CREDIT UNION	2	$575,000.00	0.22%	0	$0
		WHITNEY BANK	1	$244,905.29	0.1%	0	$0
		WINNPOINTE CORPORATION	1	$272,000.00	0.11%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$363,200.00	0.14%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$2,110,313.00	0.82%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$295,000.00	0.11%	0	$0
		Unavailable	1	$210,000.00	0.08%	0	$0
Total			**864**	**$257,763,923.52**	**100%**	**0**	**$0**
3138WJEW4		1ST FARM CREDIT SERVICES, FLCA	1	$256,000.00	0.12%	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$85,600.00	0.04%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$204,000.00	0.1%	0	$0
		ABERDEEN PROVING GROUND FCU	1	$175,500.00	0.08%	0	$0
		ACADEMY MORTGAGE CORPORATION	14	$3,657,361.65	1.74%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$256,000.00	0.12%	0	$0
		ADVANTAGE COMMUNITY BANK	2	$359,600.00	0.17%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$287,300.00	0.14%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$512,800.00	0.24%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$564,000.00	0.27%	0	$0
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$234,000.00	0.11%	0	$0

	ALLIANCE BANK	1	$212,000.00	0.1%	0	$0
	ALPINE BANK & TRUST CO	1	$241,482.21	0.11%	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$335,300.00	0.16%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	1	$283,150.00	0.13%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	$1,590,919.00	0.76%	0	$0
	AMERICAN BANK CENTER	1	$202,000.00	0.1%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	1	$264,000.00	0.13%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$604,000.00	0.29%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	22	$6,720,905.00	3.19%	0	$0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	$400,000.00	0.19%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	$214,500.00	0.1%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$181,400.00	0.09%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$380,000.00	0.18%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.2%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$605,350.00	0.29%	0	$0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$166,800.00	0.08%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$231,400.00	0.11%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$121,200.00	0.06%	0	$0
	ARCHER COOPERATIVE CREDIT UNION	1	$158,500.00	0.08%	0	$0
	ARVEST BANK	1	$160,000.00	0.08%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$317,000.00	0.15%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$480,009.14	0.23%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$434,000.00	0.21%	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$316,000.00	0.15%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$312,000.00	0.15%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$222,600.00	0.11%	0	$0
	ATLANTIC HOME LOANS INC	1	$231,810.96	0.11%	0	$0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$308,934.52	0.15%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$501,000.00	0.24%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$163,314.55	0.08%	0	$0
	BANK FIRST NATIONAL	1	$168,500.00	0.08%	0	$0
	BANK MUTUAL	1	$225,000.00	0.11%	0	$0
	BANK OF ENGLAND	1	$179,500.00	0.09%	0	$0
	BANK OF GALESVILLE	1	$167,900.00	0.08%	0	$0

	BANK OF SPRINGFIELD	1	$193,800.00	0.09%	0	$0
	BANK OF THE CASCADES	1	$168,000.00	0.08%	0	$0
	BANKNEWPORT	1	$125,000.00	0.06%	0	$0
	BAXTER CREDIT UNION	1	$165,414.32	0.08%	0	$0
	BAY EQUITY LLC	1	$226,550.00	0.11%	0	$0
	BAY VALLEY MORTGAGE GROUP	2	$591,000.00	0.28%	0	$0
	BAYVIEW RESIDENTIAL BROKERAGE	1	$237,000.00	0.11%	0	$0
	BELL BANK	7	$2,029,649.00	0.96%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$741,699.54	0.35%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$288,000.00	0.14%	0	$0
	BLC COMMUNITY BANK	1	$184,000.00	0.09%	0	$0
	BM REAL ESTATE SERVICES DBA PRIORIT	1	$260,500.00	0.12%	0	$0
	BNB FINANCIAL, INC. (25257)	1	$168,698.55	0.08%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$516,901.17	0.25%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$425,300.00	0.2%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	2	$619,000.00	0.29%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$786,600.00	0.37%	0	$0
	BORDER STATE BANK	1	$217,500.00	0.1%	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$293,000.00	0.14%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$499,000.00	0.24%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$233,700.00	0.11%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$821,050.00	0.39%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$463,700.00	0.22%	0	$0
	CALIFORNIA CREDIT UNION	2	$592,000.00	0.28%	0	$0
	CAPITAL CREDIT UNION	2	$390,300.00	0.19%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,044,926.00	0.97%	0	$0
	CARROLLTON BANK	2	$109,250.00	0.05%	0	$0
	CASHCALL MORTGAGE	37	$11,668,700.00	5.54%	0	$0
	CASTLE & COOKE MORTGAGE LLC	5	$1,115,700.00	0.53%	0	$0
	CBC FEDERAL CREDIT UNION	1	$246,500.00	0.12%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$210,000.00	0.1%	0	$0
	CENTRAL BANK OF OKLAHOMA	1	$289,600.00	0.14%	0	$0
	CENTRAL BANK OF SEDALIA	1	$167,000.00	0.08%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$158,650.00	0.08%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$496,000.00	0.24%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$231,500.00	0.11%	0	$0
	CENTRAL TRUST BANK	1	$200,000.00	0.09%	0	$0
	CENTURY LENDING COMPANY	3	$698,300.00	0.33%	0	$0
	CHEMICAL BANK	2	$441,000.00	0.21%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$993,350.00	0.47%	0	$0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$212,400.00	0.1%	0	$0

	CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$342,000.00	0.16%	0	$0
	CITY NATIONAL BANK	1	$97,000.00	0.05%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$259,600.00	0.12%	0	$0
	COMMERCE HOME MORTGAGE	3	$919,500.00	0.44%	0	$0
	COMMONWEALTH MORTGAGE	1	$312,683.32	0.15%	0	$0
	COMMONWEALTHMORTGAGE.COM,LLC,A AMASSACHUDETTS LIMITED LIABIL	1	$204,100.00	0.1%	0	$0
	COMMUNITY STATE BANK	1	$223,830.00	0.11%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$412,854.00	0.2%	0	$0
	COMPASS MORTGAGE INC	2	$462,000.00	0.22%	0	$0
	CONCORD MORTGAGE GROUP	1	$368,000.00	0.17%	0	$0
	CONSUMERS CREDIT UNION	1	$202,000.00	0.1%	0	$0
	COORS CREDIT UNION	1	$216,600.00	0.1%	0	$0
	CORNERSTONE MORTGAGE, INC	3	$913,300.00	0.43%	0	$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$286,284.00	0.14%	0	$0
	CORTRUST MORTGAGE, INC	1	$162,000.00	0.08%	0	$0
	COVANTAGE CREDIT UNION	2	$274,300.00	0.13%	0	$0
	CREDIT UNION OF AMERICA	3	$483,810.33	0.23%	0	$0
	CREDIT UNION OF OHIO	1	$156,000.00	0.07%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$992,000.00	0.47%	0	$0
	CU COMMUNITY CREDIT UNION	1	$194,000.00	0.09%	0	$0
	CUMBERLAND FEDERAL BANK FSB	1	$225,000.00	0.11%	0	$0
	DACOTAH BANK	1	$260,000.00	0.12%	0	$0
	DEAN COOPERATIVE BANK	1	$100,000.00	0.05%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$308,500.00	0.15%	0	$0
	DEERWOOD BANK	1	$152,950.00	0.07%	0	$0
	DELMAR FINANCIAL COMPANY	1	$116,000.00	0.06%	0	$0
	DENMARK STATE BANK	1	$167,200.00	0.08%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.2%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$298,193.00	0.14%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE	1	$224,333.19	0.11%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$163,000.00	0.08%	0	$0
	DUBUQUE BANK & TRUST COMPANY	2	$339,800.00	0.16%	0	$0
	DUPAGE CREDIT UNION	2	$499,000.00	0.24%	0	$0
	ELEVATIONS CREDIT UNION	4	$884,181.54	0.42%	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$219,900.00	0.1%	0	$0
	ENVOY MORTGAGE, LTD	1	$276,000.00	0.13%	0	$0
	EQUITY RESOURCES OF OHIO, INC	2	$411,000.00	0.2%	0	$0
	EQUITY RESOURCES, INC., OHIO CORPOR	2	$627,000.00	0.3%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$303,000.00	0.14%	0	$0
		2	$709,000.00	0.34%	0	$0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$253,500.00	0.12%	0	$0
	EVOLVE BANK & TRUST	2	$449,300.00	0.21%	0	$0
	EXCHANGE STATE BANK	3	$597,000.00	0.28%	0	$0
	F&B ACQUISITION GROUP, LLC	1	$253,200.00	0.12%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$707,000.00	0.34%	0	$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$250,000.00	0.12%	0	$0
	FAMILY SAVINGS CREDIT UNION	1	$270,196.86	0.13%	0	$0
	FARMERS & MERCHANTS SAVINGS BANK	1	$213,000.00	0.1%	0	$0
	FARMERS & MERCHANTS STATE BANK	1	$175,138.04	0.08%	0	$0
	FBC MORTGAGE, LLC	4	$1,203,500.00	0.57%	0	$0
	FIDELITY BANK	2	$315,326.00	0.15%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$570,173.88	0.27%	0	$0
	FINANCE OF AMERICA LLC	17	$4,378,953.42	2.08%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$689,000.00	0.33%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$199,000.00	0.09%	0	$0
	FIRST BANK	2	$558,500.00	0.27%	0	$0
	FIRST BANK & TRUST	1	$211,000.00	0.1%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$682,500.00	0.32%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$194,500.00	0.09%	0	$0
	FIRST BANK OWASSO	1	$229,500.00	0.11%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	2	$143,300.00	0.07%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$298,500.00	0.14%	0	$0
	FIRST CHOICE LOAN SERVICES INC	8	$2,677,393.98	1.27%	0	$0
	FIRST CLOVER LEAF BANK	1	$166,500.00	0.08%	0	$0
	FIRST COMMUNITY BANK	1	$255,251.69	0.12%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$192,000.00	0.09%	0	$0
	FIRST COUNTY BANK	1	$350,000.00	0.17%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	2	$429,950.00	0.2%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$208,720.00	0.1%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$262,252.00	0.12%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$292,000.00	0.14%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$381,000.00	0.18%	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.12%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$270,207.85	0.13%	0	$0
		1	$193,409.17	0.09%	0	$0

	FIRST INDEPENDENT BANK, A CORPORATION					
	FIRST INTERNET BANK OF INDIANA	1	$155,000.00	0.07%	0	$0
	FIRST INTERSTATE BANK	7	$1,282,300.00	0.61%	0	$0
	FIRST LANDMARK BANK (21155)	1	$353,947.92	0.17%	0	$0
	FIRST MIDWEST BANK	1	$380,000.00	0.18%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$504,000.00	0.24%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$251,000.00	0.12%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$193,000.00	0.09%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$719,000.00	0.34%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$182,000.00	0.09%	0	$0
	FIRST NEBRASKA BANK	1	$208,000.00	0.1%	0	$0
	FIRST NIAGARA BANK, N.A	2	$343,250.00	0.16%	0	$0
	FIRST NORTHERN CREDIT UNION	2	$482,000.00	0.23%	0	$0
	FIRST NRV FEDERAL CREDIT UNION	1	$188,148.42	0.09%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$286,647.96	0.14%	0	$0
	FIRST SECURITY BANK	1	$230,000.00	0.11%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$62,250.00	0.03%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$232,309.47	0.11%	0	$0
	FIRST STATE COMMUNITY BANK	1	$285,000.00	0.14%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,864,404.00	0.89%	0	$0
	FIRST TRUST & SAVINGS BANK	1	$210,000.00	0.1%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$343,100.00	0.16%	0	$0
	FIRSTRUST BANK	5	$1,195,850.00	0.57%	0	$0
	FIVE STAR CREDIT UNION	1	$176,475.43	0.08%	0	$0
	FLAT BRANCH HOME LOANS	1	$184,475.81	0.09%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$152,500.00	0.07%	0	$0
	FRANDSEN BANK & TRUST	1	$387,000.00	0.18%	0	$0
	FRANKLIN SYNERGY BANK	1	$332,000.00	0.16%	0	$0
	FULTON BANK, N.A	2	$314,500.00	0.15%	0	$0
	GARDNER FINANCIAL SERVICES, LTD,DBA LEGACY MUTUAL MORTGAGE	1	$224,342.31	0.11%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$313,500.00	0.15%	0	$0
	GERSHMAN MORTGAGE	1	$214,000.00	0.1%	0	$0
	GOLD COAST BANK	1	$212,368.74	0.1%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$305,105.55	0.14%	0	$0
	GOOGAIN, INC	1	$208,887.62	0.1%	0	$0
	GREATER NEVADA MORTGAGE	3	$740,632.78	0.35%	0	$0

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$236,250.00	0.11%	0	$0
	GSF MORTGAGE CORPORATION	2	$630,600.00	0.3%	0	$0
	GTE FEDERAL CREDIT UNION	1	$177,479.70	0.08%	0	$0
	GTL INVESTMENTS, INC	1	$163,000.00	0.08%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$377,200.00	0.18%	0	$0
	GUILD MORTGAGE COMPANY	4	$1,022,500.00	0.49%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$375,000.00	0.18%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$335,000.00	0.16%	0	$0
	HEARTLAND CREDIT UNION	1	$209,000.00	0.1%	0	$0
	HICKORY POINT BANK	1	$211,200.00	0.1%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.2%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$172,200.00	0.08%	0	$0
	HOME POINT FINANCIAL CORPORATION	12	$3,031,400.00	1.44%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,758,508.00	0.83%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$482,500.00	0.23%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	$1,977,950.00	0.94%	0	$0
	HOMETOWN BANK	1	$236,000.00	0.11%	0	$0
	HOMETOWN BANK - WACONIA	1	$269,000.00	0.13%	0	$0
	HONOR CREDIT UNION	1	$166,500.00	0.08%	0	$0
	HORIZON BANK, N.A	1	$157,600.00	0.07%	0	$0
	HORIZON CREDIT UNION CORPORATION	1	$186,500.00	0.09%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$518,379.80	0.25%	0	$0
	IC FEDERAL CREDIT UNION	1	$293,500.00	0.14%	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$757,000.00	0.36%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$331,920.00	0.16%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$540,500.00	0.26%	0	$0
	INTERCONTINENTAL CAPITAL GROUP	1	$311,650.00	0.15%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	$257,000.00	0.12%	0	$0
	INTERFIRST MORTGAGE COMPANY	2	$424,293.92	0.2%	0	$0
	INVESTORS HOME MORTGAGE	4	$1,070,000.00	0.51%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,750.00	0.09%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	$4,173,310.00	1.98%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$221,940.30	0.11%	0	$0
	JMAC LENDING, INC	2	$602,200.00	0.29%	0	$0
	JMJ FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	$396,762.00	0.19%	0	$0

	JONESTOWN BANK & TRUST COMPANY OF J	1	$181,600.00	0.09%	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$217,500.00	0.1%	0	$0
	KIRKPATRICK BANK	1	$304,000.00	0.14%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$481,000.00	0.23%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$196,000.00	0.09%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$318,000.00	0.15%	0	$0
	LANDMARK CREDIT UNION	4	$868,043.29	0.41%	0	$0
	LBS FINANCIAL CREDIT UNION	1	$325,000.00	0.15%	0	$0
	LEADER BANK N.A	6	$1,700,000.00	0.81%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$208,000.00	0.1%	0	$0
	LIVINGSTON STATE BANK	1	$320,000.00	0.15%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$392,999.44	0.19%	0	$0
	M AND T BANK (24351)	1	$204,400.77	0.1%	0	$0
	M/I FINANCIAL, LLC	1	$325,000.00	0.15%	0	$0
	MANN MORTGAGE ,LLC	1	$299,123.08	0.14%	0	$0
	MARINE BANK	3	$494,820.00	0.23%	0	$0
	MARINE BANK & TRUST	1	$54,000.00	0.03%	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$311,610.91	0.15%	0	$0
	MCS MORTGAGE BANKERS	1	$265,000.00	0.13%	0	$0
	MDC FINANCIAL SERVICE GROUP, INC	1	$337,012.01	0.16%	0	$0
	MEETINGHOUSE BANK	1	$320,000.00	0.15%	0	$0
	MEGA CAPITAL FUNDING INC	2	$608,000.00	0.29%	0	$0
	MEGASTAR FINANCIAL CORP	5	$1,412,870.00	0.67%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$261,250.00	0.12%	0	$0
	MERCANTILE BANK	1	$175,000.00	0.08%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$703,899.01	0.33%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,187,972.67	0.56%	0	$0
	METRO CREDIT UNION	2	$716,000.00	0.34%	0	$0
	MICHIGAN MUTUAL, INC	3	$913,000.00	0.43%	0	$0
	MID-HUDSON VALLEY FCU	1	$160,000.00	0.08%	0	$0
	MIDLAND STATES BANK	2	$396,000.00	0.19%	0	$0
	MILEND, INC.,A GEORGIA CORPORATION	1	$367,500.00	0.17%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$150,000.00	0.07%	0	$0
	MORIA DEVELOPMENT, INC	1	$163,800.00	0.08%	0	$0
	MORTGAGE 1 INCORPORATED	1	$184,900.00	0.09%	0	$0
	MORTGAGE AMERICA INC	1	$153,850.00	0.07%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$167,700.00	0.08%	0	$0
	MORTGAGE INVESTORS GROUP	2	$678,000.00	0.32%	0	$0
	MORTGAGENETWORK	2	$605,500.00	0.29%	0	$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$208,000.00	0.1%	0	$0

	MOUNTAIN AMERICA CREDIT UNION	2	$475,000.00	0.23%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$754,000.00	0.36%	0	$0
	MUFG UNION BANK, N.A	1	$230,000.00	0.11%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$168,000.00	0.08%	0	$0
	MWABANK	1	$120,800.00	0.06%	0	$0
	NASSAU EDUCATORS FCU	1	$313,200.00	0.15%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	2	$515,584.70	0.24%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$217,000.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$310,000.00	0.15%	0	$0
	NATIONS LENDING CORPORATION	2	$532,795.00	0.25%	0	$0
	NATIONWIDE BANK	1	$256,000.00	0.12%	0	$0
	NBKC BANK	16	$4,575,929.91	2.17%	0	$0
	NETWORK FUNDING, LP	1	$175,800.00	0.08%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$292,000.00	0.14%	0	$0
	NEWTOWN SAVINGS BANK	2	$518,800.00	0.25%	0	$0
	NEXBANK SSB	3	$886,380.47	0.42%	0	$0
	NICOLET NATIONAL BANK	2	$551,905.00	0.26%	0	$0
	NJ PRIME MORTGAGE, LLC	1	$355,000.00	0.17%	0	$0
	NMSI, INC	3	$806,173.08	0.38%	0	$0
	NORTHPOINTE BANK	2	$297,520.00	0.14%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$481,912.60	0.23%	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$184,500.00	0.09%	0	$0
	NORTHWESTERN BANK	1	$164,500.00	0.08%	0	$0
	NORWOOD BANK	2	$615,000.00	0.29%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$493,300.00	0.23%	0	$0
	NUMARK CREDIT UNION	1	$228,800.00	0.11%	0	$0
	OAK BANK	1	$328,000.00	0.16%	0	$0
	OLD NATIONAL BANK	1	$217,000.00	0.1%	0	$0
	OLD SECOND NATIONAL BANK	1	$175,000.00	0.08%	0	$0
	ON Q FINANCIAL, INC	1	$299,609.43	0.14%	0	$0
	ONEAZ CREDIT UNION	1	$198,900.00	0.09%	0	$0
	OPPORTUNITIES CREDIT UNION	1	$187,659.85	0.09%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$330,000.00	0.16%	0	$0
	ORIGIN BANK	4	$955,899.00	0.45%	0	$0
	PACIFIC BAY LENDING GROUP	1	$410,700.00	0.19%	0	$0
	PACIFIC COMMUNITY CREDIT UNION	3	$1,089,600.00	0.52%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$184,129.00	0.09%	0	$0
	PACOR MORTGAGE CORP	1	$307,087.21	0.15%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$654,800.00	0.31%	0	$0
	PARKSIDE LENDING LLC	9	$2,813,000.00	1.34%	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$593,710.77	0.28%	0	$0
	PATELCO CREDIT UNION	1	$268,500.00	0.13%	0	$0

	PCM CREDIT UNION	3	$527,113.97	0.25%	0	$0
	PENTAGON FEDERAL C. U	3	$752,161.66	0.36%	0	$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$312,500.00	0.15%	0	$0
	PEOPLES HOME EQUITY, INC	3	$590,900.00	0.28%	0	$0
	PEOPLES SAVINGS BANK	2	$242,000.00	0.11%	0	$0
	PEYTON FINANCIAL MORTGAGE INC	1	$302,500.00	0.14%	0	$0
	PLANET HOME LENDING, LLC	1	$179,000.00	0.08%	0	$0
	PLANTERS BANK INC	1	$223,250.00	0.11%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	6	$1,556,550.00	0.74%	0	$0
	PLATINUM MORTGAGE, INC	1	$211,860.38	0.1%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$334,000.00	0.16%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	2	$476,000.00	0.23%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$567,800.00	0.27%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$630,324.77	0.3%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$170,910.00	0.08%	0	$0
	PROVIDENT CREDIT UNION	1	$386,000.00	0.18%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$441,200.00	0.21%	0	$0
	PUBLIC SERVICE CREDIT UNION	2	$551,500.00	0.26%	0	$0
	PULTE MORTGAGE LLC	1	$223,025.00	0.11%	0	$0
	PYRAMAX BANK FSB	1	$87,000.00	0.04%	0	$0
	QUALSTAR CREDIT UNION	1	$186,000.00	0.09%	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$199,399.07	0.09%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$1,076,719.05	0.51%	0	$0
	RANDOLPH SAVINGS BANK	1	$298,000.00	0.14%	0	$0
	REGENCY MORTGAGE CORP	1	$313,976.72	0.15%	0	$0
	RELIANCE BANK	1	$217,000.00	0.1%	0	$0
	RENASANT BANK	4	$887,840.05	0.42%	0	$0
	RIVER VALLEY BANK	1	$216,750.00	0.1%	0	$0
	ROSS MORTGAGE CORPORATION	1	$277,785.63	0.13%	0	$0
	ROYAL BANK	3	$517,800.00	0.25%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$168,000.00	0.08%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.09%	0	$0
	SAN MATEO CREDIT UNION	2	$572,600.00	0.27%	0	$0
	SANTANDER BANK, N.A	1	$210,000.00	0.1%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$150,751.90	0.07%	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$263,200.00	0.12%	0	$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	$309,442.83	0.15%	0	$0
	SECURITY SAVINGS BANK	2	$255,830.00	0.12%	0	$0

	SECURITYNATIONAL MORTGAGE COMPANY	2	$477,800.00	0.23%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,863,708.77	0.88%	0	$0
	SOUND COMMUNITY BANK	1	$258,500.00	0.12%	0	$0
	SOUTH STATE BANK	1	$168,000.00	0.08%	0	$0
	SOUTHERN BANK	1	$252,000.00	0.12%	0	$0
	SOUTHERN LENDING SERVICES, LTD	1	$261,300.00	0.12%	0	$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$430,978.04	0.2%	0	$0
	ST.MARY'S BANK	1	$248,000.00	0.12%	0	$0
	STANDARD MORTGAGE CORP	2	$421,800.00	0.2%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$266,000.00	0.13%	0	$0
	STATE BANK OF WATERLOO	1	$272,000.00	0.13%	0	$0
	STATE FARM BANK, F.S.B	2	$434,478.31	0.21%	0	$0
	STEARNS LENDING, LLC	5	$1,277,756.07	0.61%	0	$0
	STOCKMAN BANK OF MONTANA	1	$195,000.00	0.09%	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$209,377.64	0.1%	0	$0
	SUBURBAN MORTGAGE, INC	1	$173,042.70	0.08%	0	$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$202,390.07	0.1%	0	$0
	SUMMIT CREDIT UNION	4	$804,236.00	0.38%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$177,457.82	0.08%	0	$0
	SWBC MORTGAGE CORPORATION	1	$266,400.00	0.13%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$265,000.00	0.13%	0	$0
	TALMER BANK AND TRUST	2	$630,300.00	0.3%	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.08%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$260,306.71	0.12%	0	$0
	THE BRYN MAWR TRUST COMPANY	3	$772,000.00	0.37%	0	$0
	THE COLUMBIA BANK	1	$194,800.00	0.09%	0	$0
	THE HONESDALE NATIONAL BANK	1	$160,000.00	0.08%	0	$0
	THE INTERNATIONAL BANK OF AMHERST	1	$172,500.00	0.08%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$546,500.00	0.26%	0	$0
	THE MORTGAGE SOURCE, INC	1	$268,200.00	0.13%	0	$0
	THE NECEDAH BANK	1	$343,819.00	0.16%	0	$0
	THE NODAWAY VALLEY BANK	1	$157,000.00	0.07%	0	$0
	THE PARK BANK	2	$567,200.00	0.27%	0	$0
	THE PORTAGE COUNTY BANK	1	$243,286.77	0.12%	0	$0
	THE TRI-COUNTY BANK	1	$304,000.00	0.14%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.2%	0	$0
	TOWER FEDERAL CREDIT UNION	3	$652,588.73	0.31%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$51,850.00	0.02%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$574,250.00	0.27%	0	$0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$1,352,000.00	0.64%	0	$0
		TSM, INC. DBA TRISTAR HOME LOANS	1	$297,361.83	0.14%	0	$0
		ULSTER SAVINGS BANK	1	$188,000.00	0.09%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,058,803.45	0.5%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$214,552.26	0.1%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$268,712.23	0.13%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,038,500.00	0.49%	0	$0
		UW CREDIT UNION	9	$1,663,847.34	0.79%	0	$0
		VALLEY NATIONAL BANK	1	$241,000.00	0.11%	0	$0
		VANGUARD FUNDING LLC	1	$353,000.00	0.17%	0	$0
		VERIDIAN CREDIT UNION	1	$152,546.56	0.07%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$375,200.00	0.18%	0	$0
		VISIONBANK OF IOWA, A CORPORATION	1	$150,500.00	0.07%	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$256,000.00	0.12%	0	$0
		WALL FINANCIAL INC	1	$350,000.00	0.17%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$390,140.33	0.19%	0	$0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$277,874.04	0.13%	0	$0
		WATERMARK CAPITAL, INC	2	$701,000.00	0.33%	0	$0
		WE FLORIDA FINANCIAL	1	$248,000.00	0.12%	0	$0
		WEBSTER BANK, N.A	5	$1,072,500.00	0.51%	0	$0
		WEI MORTGAGE CORPORATION	1	$369,000.00	0.18%	0	$0
		WEST CENTRAL BANK	1	$54,400.00	0.03%	0	$0
		WESTCONSIN CREDIT UNION	2	$316,413.51	0.15%	0	$0
		WESTERLY COMMUNITY CU	1	$193,000.00	0.09%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$259,240.00	0.12%	0	$0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$315,037.47	0.15%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$604,216.53	0.29%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$775,000.00	0.37%	0	$0
		WISCONSIN BANK & TRUST	1	$249,600.00	0.12%	0	$0
		WOODLAND BANK	1	$58,000.00	0.03%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$271,000.00	0.13%	0	$0
		YUKON NATIONAL BANK	1	$204,000.00	0.1%	0	$0
		Unavailable	2	$538,000.00	0.18%	0	$0
Total			**842**	**$210,645,968.02**	**100%**	**0**	**$0**
3138WJEX2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$160,000.00	0.11%	0	$0

	ACADEMY MORTGAGE CORPORATION	8	$1,929,821.70	1.32%	0	$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$303,123.59	0.21%	0	$0
	AFFILIATED MORTGAGE COMPANY	1	$180,000.00	0.12%	0	$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$828,500.00	0.57%	0	$0
	ALLIED LENDING GROUP INC	1	$500,000.00	0.34%	0	$0
	ALLIED MORTGAGE GROUP, INC	3	$870,527.63	0.6%	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0	$0
	AMERICAN EQUITY MORTGAGE, INC	1	$232,000.00	0.16%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	3	$1,018,864.00	0.7%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	5	$1,217,840.00	0.83%	0	$0
	AMERICAN PACIFIC MTG CORP	2	$638,000.00	0.44%	0	$0
	AMERICAN PORTFOLIO CORPORATE	1	$227,800.00	0.16%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$173,006.70	0.12%	0	$0
	AMERIS BANK,A CORPORATION	1	$189,950.81	0.13%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$194,100.00	0.13%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$181,600.00	0.12%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$315,200.00	0.22%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$284,000.00	0.19%	0	$0
	ARVEST BANK	3	$1,150,200.00	0.79%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$168,320.07	0.12%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$560,704.94	0.38%	0	$0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$414,625.20	0.28%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$459,169.00	0.31%	0	$0
	AXIA FINANICIAL LLC A LIMITED LIABILITY CORPORATION	1	$448,655.04	0.31%	0	$0
	BAILEY & WOOD FINANCIAL GROUP	1	$190,000.00	0.13%	0	$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$268,224.49	0.18%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,111,452.54	0.76%	0	$0
	BANK INDEPENDENT	1	$333,887.18	0.23%	0	$0
	BANK OF ENGLAND	2	$589,460.00	0.4%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$170,166.80	0.12%	0	$0
	BANK OF FRANKLIN	1	$202,913.32	0.14%	0	$0
	BANK OF WASHINGTON	1	$172,000.00	0.12%	0	$0
	BANKWELL BANK	1	$329,048.63	0.23%	0	$0
	BAXTER CREDIT UNION	4	$1,300,651.85	0.89%	0	$0
	BAY EQUITY LLC	4	$1,096,640.00	0.75%	0	$0
	BBMC MORTGAGE, LLC A LIMITED	1	$224,849.90	0.15%	0	$0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY	1	$324,674.25	0.22%	0	$0
	BELL BANK	5	$1,390,300.00	0.95%	0	$0
	BENCHMARK BANK	1	$158,500.00	0.11%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$340,000.00	0.23%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$506,935.37	0.35%	0	$0
	BRIDGEWATER CREDIT UNION	1	$403,000.00	0.28%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,258,000.00	0.86%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,601,149.16	1.1%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$169,700.00	0.12%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$534,000.00	0.37%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,124,200.00	0.77%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$479,200.00	0.33%	0	$0
	CASHCALL MORTGAGE	7	$1,646,600.00	1.13%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$263,249.39	0.18%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$229,400.00	0.16%	0	$0
	CENTURY LENDING COMPANY	1	$200,000.00	0.14%	0	$0
	CHEMICAL BANK	3	$750,825.79	0.51%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,028,204.31	0.7%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$604,500.00	0.41%	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$187,500.00	0.13%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$180,000.00	0.12%	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$829,000.00	0.57%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$169,000.00	0.12%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,432,912.60	0.98%	0	$0
	COMMERCE HOME MORTGAGE	2	$716,700.00	0.49%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$767,700.00	0.53%	0	$0
	COMMUNITY 1ST CREDIT UNION	1	$159,573.22	0.11%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$166,700.00	0.11%	0	$0
	COMPASS MORTGAGE INC	3	$697,500.00	0.48%	0	$0
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	$415,797.82	0.28%	0	$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.29%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$360,903.95	0.25%	0	$0
	CORNERSTONE MORTGAGE, INC	3	$538,150.00	0.37%	0	$0
	COVANTAGE CREDIT UNION	1	$160,000.00	0.11%	0	$0
	CREDIT UNION LENDING SOURCE LLC	1	$157,550.77	0.11%	0	$0
		3	$678,200.00	0.46%	0	$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$369,930.43	0.25%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$193,500.00	0.13%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$764,902.14	0.52%	0	$0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$318,192.74	0.22%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.29%	0	$0
	E MORTGAGE MANAGEMENT LLC	1	$266,650.25	0.18%	0	$0
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	$335,131.05	0.23%	0	$0
	E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY	1	$197,437.05	0.14%	0	$0
	E MORTGAGE MANAGEMENT LLCA LIMITED LIABILITY COMPANY	1	$223,761.99	0.15%	0	$0
	E MORTGAGE MANAGEMENT, LLC	1	$226,600.00	0.16%	0	$0
	EAGLEBANK,A CORPORATION	1	$570,000.00	0.39%	0	$0
	EECU	2	$330,891.59	0.23%	0	$0
	EITZEN STATE BANK	1	$260,000.00	0.18%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$221,009.58	0.15%	0	$0
	ELEVATIONS CREDIT UNION	4	$918,904.49	0.63%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$594,876.03	0.41%	0	$0
	ENTEGRA BANK	1	$187,500.00	0.13%	0	$0
	ENVOY MORTGAGE, LTD	8	$1,604,648.44	1.1%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$625,381.49	0.43%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$188,500.00	0.13%	0	$0
	EQUITY RESOURCES, INC	2	$485,400.00	0.33%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,593,475.00	1.09%	0	$0
	EVOLVE BANK & TRUST	3	$656,000.00	0.45%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,750,275.76	1.2%	0	$0
	FBC MORTGAGE, LLC	5	$1,041,680.00	0.71%	0	$0
	FEMBI MORTGAGE	1	$316,700.00	0.22%	0	$0
	FIDELITY BANK	2	$535,500.00	0.37%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,380,000.00	0.95%	0	$0
	FINANCE OF AMERICA LLC	11	$2,698,434.52	1.85%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$808,942.00	0.55%	0	$0
	FIRST BANK	1	$171,450.00	0.12%	0	$0

	FIRST CHOICE LOAN SERVICES INC	1	$290,000.00	0.2%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$169,840.00	0.12%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$187,472.87	0.13%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$299,113.89	0.2%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$271,000.00	0.19%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$175,000.00	0.12%	0	$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$247,000.00	0.17%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$239,000.00	0.16%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$175,000.00	0.12%	0	$0
	FIRST NIAGARA BANK, N.A	1	$236,316.75	0.16%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$149,567.56	0.1%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,081,774.00	0.74%	0	$0
	FIRST UNITED CREDIT UNION	1	$192,000.00	0.13%	0	$0
	FORTREN FUNDING LLC	1	$188,263.20	0.13%	0	$0
	GECU	1	$221,250.00	0.15%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$303,159.45	0.21%	0	$0
	GESA CREDIT UNION	2	$417,400.00	0.29%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$276,399.97	0.19%	0	$0
	GOLDEN 1 CREDIT UNION	1	$165,000.00	0.11%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	$332,039.98	0.23%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$308,719.74	0.21%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$170,000.00	0.12%	0	$0
	GOOGAIN INC., A CORPORATION	1	$569,000.00	0.39%	0	$0
	GOOGAIN, INC	1	$200,000.00	0.14%	0	$0
	GREAT WESTERN BANK	1	$172,999.81	0.12%	0	$0
	GSF MORTGAGE CORPORATION	1	$299,000.00	0.2%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$278,000.00	0.19%	0	$0
	GUARANTY BANK AND TRUST COMPANY	1	$343,021.94	0.24%	0	$0
	GUARANTY TRUST COMPANY	2	$377,000.00	0.26%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$394,200.00	0.27%	0	$0
	GUARDIANS CREDIT UNION	1	$323,116.62	0.22%	0	$0
	GUILD MORTGAGE COMPANY	8	$1,688,411.92	1.16%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$348,000.00	0.24%	0	$0
	HOLYOKE CREDIT UNION	1	$216,000.00	0.15%	0	$0
	HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION	1	$199,200.00	0.14%	0	$0

	HOME POINT FINANCIAL CORPORATION	6	$1,253,100.00	0.86%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,675,749.07	1.83%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$705,500.00	0.48%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$217,500.00	0.15%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$796,000.00	0.55%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$318,000.00	0.22%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$199,900.00	0.14%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0
	HUNT MORTGAGE CORPORATION (29545)	1	$188,000.00	0.13%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$449,600.00	0.31%	0	$0
	IMPAC MORTGAGE CORP	1	$226,000.00	0.15%	0	$0
	INTERCONTINENTAL CAPITAL GROUP	1	$155,169.77	0.11%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$309,154.79	0.21%	0	$0
	INTERLINC MORTGAGE SERVICES LLC	1	$230,732.89	0.16%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$405,000.00	0.28%	0	$0
	INTOUCH CREDIT UNION	2	$498,578.40	0.34%	0	$0
	INVESTORS HOME MORTGAGE	1	$224,500.00	0.15%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,033,535.00	0.71%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	3	$728,877.46	0.5%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$540,000.00	0.37%	0	$0
	LANDMARK CREDIT UNION	4	$764,204.29	0.52%	0	$0
	LEADER BANK N.A	5	$1,894,500.00	1.3%	0	$0
	LEADERONE FINANCIAL CORP	1	$219,500.00	0.15%	0	$0
	LIBERTY BANK	1	$218,000.00	0.15%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$220,000.00	0.15%	0	$0
	LOANSTARS LLC	1	$350,002.03	0.24%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$620,206.82	0.43%	0	$0
	LONE STAR NATIONAL BANK	1	$224,000.00	0.15%	0	$0
	M AND T BANK (24351)	1	$173,996.93	0.12%	0	$0
	M/I FINANCIAL, LLC	1	$192,450.00	0.13%	0	$0
	MACHIAS SAVINGS BANK	1	$343,000.00	0.24%	0	$0
	MAGNOLIA BANK, INC	1	$151,500.00	0.1%	0	$0
	MCKINLEY MORTGAGE LLC	1	$160,200.00	0.11%	0	$0
	MCS MORTGAGE BANKERS	1	$246,297.73	0.17%	0	$0
	MEGASTAR FINANCIAL CORP	9	$2,064,750.00	1.41%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$513,000.00	0.35%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$304,000.00	0.21%	0	$0
		1	$340,216.35	0.23%	0	$0

	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION					
	MID AMERICA MORTGAGE, INC	1	$200,000.00	0.14%	0	$0
	MIDLAND STATES BANK	3	$776,785.03	0.53%	0	$0
	MLD MORTGAGE, INC	2	$686,800.00	0.47%	0	$0
	MONSON SAVINGS BANK	1	$220,000.00	0.15%	0	$0
	MORIA DEVELOPMENT, INC	1	$281,520.00	0.19%	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$366,170.41	0.25%	0	$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$199,000.00	0.14%	0	$0
	MORTGAGE INVESTORS GROUP	2	$343,100.00	0.24%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$192,000.00	0.13%	0	$0
	MORTGAGENETWORK	4	$926,200.00	0.63%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$475,163.95	0.33%	0	$0
	NATIONS LENDING CORPORATION	3	$678,302.00	0.46%	0	$0
	NATIONS RELIABLE LENDING	1	$184,474.00	0.13%	0	$0
	NBKC BANK	5	$1,275,500.00	0.87%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	1	$241,600.00	0.17%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$220,357.00	0.15%	0	$0
	NEXBANK SSB	2	$509,965.56	0.35%	0	$0
	NFM, INC. DBA NFM LENDING	2	$532,000.00	0.36%	0	$0
	NMSI, INC	4	$1,239,452.28	0.85%	0	$0
	NORTHPOINTE BANK	2	$669,258.70	0.46%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$304,000.00	0.21%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$191,247.06	0.13%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$188,000.00	0.13%	0	$0
	NTFN, INC., A CORPORATION	1	$286,383.43	0.2%	0	$0
	OLD NATIONAL BANK	1	$278,400.00	0.19%	0	$0
	OLD SECOND NATIONAL BANK	1	$210,000.00	0.14%	0	$0
	OMAHA FIREFIGHTERS CREDIT UNION	1	$249,279.27	0.17%	0	$0
	OPES ADVISORS, INC	2	$437,959.60	0.3%	0	$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$321,470.54	0.22%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$228,600.00	0.16%	0	$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$415,814.39	0.28%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$166,504.25	0.11%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$580,872.96	0.4%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,374,000.00	0.94%	0	$0
		1	$179,481.07	0.12%	0	$0

	PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PARKSIDE LENDING LLC	5	$1,738,500.00	1.19%	0	$0
	PATELCO CREDIT UNION	2	$506,825.15	0.35%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$287,701.81	0.2%	0	$0
	PEOPLES BANK	1	$195,000.00	0.13%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$508,500.00	0.35%	0	$0
	PEOPLES HOME EQUITY, INC	2	$333,000.00	0.23%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$355,000.00	0.24%	0	$0
	PLATINUM MORTGAGE, INC	1	$232,000.00	0.16%	0	$0
	PLB LENDING LLC	1	$219,250.00	0.15%	0	$0
	PREMIER COMMUNITY BANK	1	$180,000.00	0.12%	0	$0
	PREMIER MEMBERS CREDIT UNION	2	$540,588.71	0.37%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$945,500.00	0.65%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$180,000.00	0.12%	0	$0
	PS BANK	1	$166,500.00	0.11%	0	$0
	QUALTRUST CREDIT UNION	1	$154,559.30	0.11%	0	$0
	R P FUNDING INC	4	$841,800.00	0.58%	0	$0
	RANLIFE, INC	1	$321,165.00	0.22%	0	$0
	RENASANT BANK	5	$1,390,786.85	0.95%	0	$0
	RESANANT BANK	1	$171,479.14	0.12%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$438,731.51	0.3%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.16%	0	$0
	RIVER VALLEY CREDIT UNION	1	$173,462.39	0.12%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,000.00	0.13%	0	$0
	RPM MORTGAGE, INC.., A CALIFORNIA CORPORATION	1	$415,797.82	0.28%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$362,900.00	0.25%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$353,900.00	0.24%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$427,763.21	0.29%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,627,807.34	1.12%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$882,373.36	0.6%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$571,054.00	0.39%	0	$0
	SHAREPOINT CREDIT UNION	1	$170,000.00	0.12%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,505,407.80	1.03%	0	$0
	SIMPLE MORTGAGE	1	$220,500.00	0.15%	0	$0
	SKYLINE FINANCIAL CORP	1	$179,010.00	0.12%	0	$0
	SOUTH STATE BANK	3	$782,150.00	0.54%	0	$0

	SPACE COAST CREDIT UNION	1	$200,000.00	0.14%	0	$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$186,848.25	0.13%	0	$0
	STATE FARM BANK, F.S.B	12	$2,647,304.45	1.81%	0	$0
	STEARNS LENDING, LLC	4	$842,500.00	0.58%	0	$0
	SUMMIT FUNDING, INC	1	$203,500.00	0.14%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$193,000.00	0.13%	0	$0
	SWBC MORTGAGE CORPORATION	4	$969,604.47	0.66%	0	$0
	SYNERGY ONE LENDING INC, A CORPORATION	1	$333,934.21	0.23%	0	$0
	TALMER BANK AND TRUST	1	$329,650.00	0.23%	0	$0
	TEACHERS FEDERAL CREDIT UNION	3	$820,000.00	0.56%	0	$0
	THE COLUMBIA BANK	1	$174,500.00	0.12%	0	$0
	THE FEDERAL SAVINGS BANK	1	$335,000.00	0.23%	0	$0
	THE FIRST NATIONAL BANK OF HENNING	1	$348,990.97	0.24%	0	$0
	THE HOME LOAN EXPERT	3	$578,793.10	0.4%	0	$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$292,067.22	0.2%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$327,400.00	0.22%	0	$0
	TRAVIS CREDIT UNION	1	$340,000.00	0.23%	0	$0
	TRI-EMERALD FINANCIAL GROUP INC	1	$192,443.60	0.13%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$837,750.00	0.57%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$204,309.29	0.14%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$261,743.23	0.18%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$549,920.14	0.38%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,372,345.25	0.94%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$298,237.72	0.2%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$168,000.00	0.12%	0	$0
	USA DIRECT FUNDING, NMLS: 3240	1	$229,346.06	0.16%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$290,000.00	0.2%	0	$0
	UW CREDIT UNION	1	$186,000.00	0.13%	0	$0
	VALLEY NATIONAL BANK	1	$219,400.00	0.15%	0	$0
	VANGUARD FUNDING LLC	2	$910,000.00	0.62%	0	$0
	VENTURE BANK	1	$282,400.00	0.19%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$253,900.00	0.17%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$193,500.99	0.13%	0	$0
	WALLICK AND VOLK, INC	2	$450,805.36	0.31%	0	$0
	WATERMARK CAPITAL, INC	1	$229,000.00	0.16%	0	$0

		WATERSTONE MORTGAGE CORPORATION	1	$195,450.44	0.13%	0	$0
		WEI MORTGAGE LLC	2	$545,499.60	0.37%	0	$0
		WEST GATE BANK	1	$160,500.00	0.11%	0	$0
		WESTERRA CREDIT UNION	1	$180,900.00	0.12%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$822,123.03	0.56%	0	$0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$319,669.06	0.22%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$853,291.07	0.58%	0	$0
		WISCONSIN BANK & TRUST	3	$691,338.51	0.47%	0	$0
		YUKON NATIONAL BANK	1	$372,000.00	0.27%	0	$0
Total			**576**	**$145,929,234.71**	**100%**	**0**	**$0**
3138WJEY0		1ST MIDAMERICA CREDIT UNION	2	$227,500.00	0.08%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$552,156.94	0.2%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$117,751.05	0.04%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,315,318.75	0.48%	0	$0
		ALPINE BANK & TRUST CO	6	$750,251.33	0.27%	0	$0
		AMARILLO NATIONAL BANK	1	$216,433.05	0.08%	0	$0
		AMCAP MORTGAGE, LTD	1	$260,064.08	0.1%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	2	$281,500.00	0.1%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	17	$2,638,190.28	0.97%	0	$0
		AMERICAN BANK, N.A	2	$222,726.87	0.08%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$618,547.39	0.23%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$618,166.09	0.23%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC	2	$668,532.94	0.24%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	16	$5,056,820.30	1.85%	0	$0
		AMERICAN NATIONAL BANK & TRUST	2	$229,447.69	0.08%	0	$0
		AMERICAN NEIGHBOORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$417,000.00	0.15%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$325,000.00	0.12%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$130,000.00	0.05%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$275,000.00	0.1%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$287,113.73	0.11%	0	$0
		AMERISERV FINANCIAL BANK	1	$179,182.90	0.07%	0	$0
		AMPLIFY FCU	1	$153,648.66	0.06%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$446,627.76	0.16%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$241,000.00	0.09%	0	$0

	ARVEST BANK	2	$434,500.00	0.16%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$193,253.05	0.07%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$240,027.47	0.09%	0	$0
	ASSOCIATED CREDIT UNION	3	$472,338.28	0.17%	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$262,000.00	0.1%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$873,800.00	0.32%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,829,227.07	0.67%	0	$0
	AUBURNBANK	3	$574,470.00	0.21%	0	$0
	AVIDIA BANK	1	$417,000.00	0.15%	0	$0
	BANK FIRST NATIONAL	8	$1,157,320.00	0.42%	0	$0
	BANK INDEPENDENT	2	$278,500.00	0.1%	0	$0
	BANK MUTUAL	10	$1,630,011.70	0.6%	0	$0
	BANK OF BRENHAM	1	$248,865.16	0.09%	0	$0
	BANK OF DEERFIELD	2	$359,350.00	0.13%	0	$0
	BANK OF DONIPHAN	1	$228,000.00	0.08%	0	$0
	BANK OF HAWAII GUAM	1	$118,000.00	0.04%	0	$0
	BANK OF HAWAII RETAIL	1	$268,000.00	0.1%	0	$0
	BANK OF SAN ANTONIO	1	$417,000.00	0.15%	0	$0
	BANK OF SPRINGFIELD	9	$1,694,418.53	0.62%	0	$0
	BANK OF WASHINGTON	1	$185,985.00	0.07%	0	$0
	BANK SNB ISAOA	1	$224,974.10	0.08%	0	$0
	BANKERS TRUST COMPANY	1	$128,000.00	0.05%	0	$0
	BAXTER CREDIT UNION	2	$333,533.65	0.12%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	$415,088.24	0.15%	0	$0
	BELL BANK	1	$259,600.00	0.1%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	10	$2,268,497.21	0.83%	0	$0
	BETTER BANKS	1	$173,546.73	0.06%	0	$0
	BLACK HILLS COMMUNITY BANK N.A	1	$145,000.00	0.05%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$171,000.00	0.06%	0	$0
	BLC COMMUNITY BANK	1	$110,000.00	0.04%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$382,600.00	0.14%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	2	$784,707.07	0.29%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$448,500.00	0.16%	0	$0
	BORDER STATE BANK	1	$143,100.00	0.05%	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$191,000.00	0.07%	0	$0
	BREMER BANK NA	1	$378,275.03	0.14%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$556,000.00	0.2%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.15%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$177,600.00	0.07%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$369,847.00	0.14%	0	$0

	CAPITAL BANK, N.A.,A NATIONAL BANK	1	$254,826.35	0.09%	0	$0
	CAPITAL BANK, NA., A NATIONAL BANK	1	$272,718.82	0.1%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$5,503,025.83	2.01%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$168,000.00	0.06%	0	$0
	CARROLLTON BANK	3	$357,850.00	0.13%	0	$0
	CARTUS HOME LOANS	1	$392,406.55	0.14%	0	$0
	CASHCALL MORTGAGE	42	$14,514,914.14	5.31%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$580,392.75	0.21%	0	$0
	CBC FEDERAL CREDIT UNION	1	$336,000.00	0.12%	0	$0
	CBC NATIONAL BANK	1	$112,000.00	0.04%	0	$0
	CENTRAL BANK	1	$152,000.00	0.06%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$255,945.50	0.09%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$165,000.00	0.06%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$335,000.00	0.12%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$428,000.00	0.16%	0	$0
	CENTRAL SAVINGS BANK	2	$204,918.51	0.08%	0	$0
	CENTURY LENDING COMPANY	6	$1,812,351.24	0.66%	0	$0
	CHARTER BANK	2	$536,000.00	0.2%	0	$0
	CHARTERBANK	1	$194,000.00	0.07%	0	$0
	CITIZENS FIRST BANK - SPARTA	2	$227,400.00	0.08%	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$125,000.00	0.05%	0	$0
	CITIZENS STATE BANK	1	$289,600.00	0.11%	0	$0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$134,067.61	0.05%	0	$0
	CITY STATE BANK	1	$205,000.00	0.08%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$178,900.00	0.07%	0	$0
	CMC HOME LENDING	1	$170,848.92	0.06%	0	$0
	CMG MORTGAE INC DBA CMG FINANCIAL #1820	1	$154,296.39	0.06%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$844,600.00	0.31%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$169,228.30	0.06%	0	$0
	COLLINS COMMUNITY CREDIT UNION	7	$1,492,914.95	0.55%	0	$0
	COLUMBUS METRO FED CR UNION	1	$181,970.20	0.07%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$132,000.00	0.05%	0	$0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$104,000.00	0.04%	0	$0
	COMMUNITY SAVINGS BANK	1	$108,498.72	0.04%	0	$0
	COMMUNITY STATE BANK	1	$240,000.00	0.09%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$168,800.00	0.06%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$253,600.00	0.09%	0	$0
	CORTRUST MORTGAGE, INC	3	$412,200.00	0.15%	0	$0
	CRESCENT MORTGAGE COMPANY	2	$244,000.00	0.09%	0	$0

	CRESTMARK MORTGAGE COMPANY, LTD	2	$548,750.00	0.2%	0	$0
	CROGHAN COLONIAL BANK	1	$105,127.09	0.04%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$295,775.00	0.11%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$128,300.00	0.05%	0	$0
	CUMBERLAND FEDERAL BANK FSB	1	$415,107.07	0.15%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$97,156.96	0.04%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$220,000.00	0.08%	0	$0
	DEERWOOD BANK	2	$255,000.00	0.09%	0	$0
	DENMARK STATE BANK	1	$125,000.00	0.05%	0	$0
	DESTINY FINANCIAL CORPORATION	1	$400,000.00	0.15%	0	$0
	DEWITT SAVINGS BANK	1	$198,557.16	0.07%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$200,000.00	0.07%	0	$0
	DIME BANK	1	$187,841.00	0.07%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$321,635.75	0.12%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$417,000.00	0.15%	0	$0
	DUPACO COMMUNITY CREDIT UNION	10	$1,238,972.41	0.45%	0	$0
	DUPAGE CREDIT UNION	1	$261,300.00	0.1%	0	$0
	EAGLE BANK	1	$273,739.25	0.1%	0	$0
	EAST WEST BANK	1	$66,400.00	0.02%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	$1,489,474.75	0.55%	0	$0
	EMORY ALLIANCE CREDIT UNION	1	$338,042.88	0.12%	0	$0
	EMPOWER CREDIT UNION	1	$120,000.00	0.04%	0	$0
	EMPOWER FEDERAL CREDIT UNION	7	$803,300.00	0.29%	0	$0
	ENTEGRA BANK	1	$200,000.00	0.07%	0	$0
	ENVOY MORTGAGE, LTD	1	$285,000.00	0.1%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$574,238.71	0.21%	0	$0
	FARMERS & MERCHANTS STATE BANK	3	$1,012,164.13	0.37%	0	$0
	FARMERS AND MERCHANTS BANK	2	$505,700.00	0.19%	0	$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	$146,350.00	0.05%	0	$0
	FARMERS TRUST & SAVINGS BANK	1	$190,000.00	0.07%	0	$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$92,000.00	0.03%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$200,000.00	0.07%	0	$0
	FINANCE OF AMERICA LLC	5	$1,408,500.00	0.52%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	18	$6,260,683.12	2.29%	0	$0
	FINANCIAL PLUS CREDIT UNION	2	$242,671.20	0.09%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$401,309.42	0.15%	0	$0
	FIRST BANK PUERTO RICO	1	$103,523.21	0.04%	0	$0
	FIRST BANK RICHMOND NA	3	$459,000.00	0.17%	0	$0

	FIRST BANKERS TRUST COMPANY, N.A	2	$280,436.18	0.1%	0	$0
	FIRST CHOICE LOAN SERVICES INC	5	$1,748,907.07	0.64%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$450,103.00	0.16%	0	$0
	FIRST COUNTY BANK	1	$171,500.00	0.06%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$126,720.00	0.05%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$283,700.00	0.1%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$170,000.00	0.06%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$282,000.00	0.1%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	$415,000.00	0.15%	0	$0
	FIRST GREEN BANK	1	$390,000.00	0.14%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$131,500.00	0.05%	0	$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$86,000.00	0.03%	0	$0
	FIRST INTERNATIONAL BANK & TRUST	1	$116,000.00	0.04%	0	$0
	FIRST INTERNET BANK OF INDIANA	8	$2,306,038.39	0.84%	0	$0
	FIRST INTERSTATE BANK	4	$1,041,926.96	0.38%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$250,000.00	0.09%	0	$0
	FIRST NATIONAL BANK OF BELLEVUE	2	$323,500.00	0.12%	0	$0
	FIRST NATIONAL BANK OF RAYMOND	1	$183,350.00	0.07%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$370,834.68	0.14%	0	$0
	FIRST NIAGARA BANK	1	$417,000.00	0.15%	0	$0
	FIRST NIAGARA BANK, N.A	5	$771,114.82	0.28%	0	$0
	FIRST PEOPLES CFCU	2	$293,468.19	0.11%	0	$0
	FIRST REPUBLIC BANK	22	$9,360,922.02	3.43%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$112,000.00	0.04%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$308,592.79	0.11%	0	$0
	FIRST SECURITY BANK	1	$121,446.20	0.04%	0	$0
	FIRST SOUTHERN BANK	2	$471,600.00	0.17%	0	$0
	FIRST STATE BANK	2	$431,000.00	0.16%	0	$0
	FIRST STATE BANK OF RUSSELLVILLE	1	$123,000.00	0.05%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,272,650.00	0.83%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$218,000.00	0.08%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$184,000.00	0.07%	0	$0
	FIRSTBANK	7	$2,093,533.71	0.77%	0	$0
	FIRSTRUST BANK	1	$188,142.06	0.07%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$386,022.19	0.14%	0	$0
	FORWARD FINANCIAL BANK	3	$642,100.00	0.24%	0	$0
	FOUNTAIN CITY FUNDING, INC	3	$821,100.00	0.3%	0	$0

	FRANDSEN BANK & TRUST	2	$362,400.00	0.13%	0	$0
	FRANKLIN MORTGAGE COMPANY	1	$138,400.00	0.05%	0	$0
	FRONTIER BANK	1	$144,000.00	0.05%	0	$0
	FULTON BANK, N.A	1	$130,000.00	0.05%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$142,848.60	0.05%	0	$0
	GECU	3	$260,181.36	0.1%	0	$0
	GLENWOOD STATE BANK (INCORPORATED)	1	$294,500.00	0.11%	0	$0
	GLOBAL EQUITY FINANCE, INC	1	$415,088.24	0.15%	0	$0
	GMFS, LLC	1	$146,715.50	0.05%	0	$0
	GOLDEN BELT BANK FSA	1	$190,000.00	0.07%	0	$0
	GOODFIELD STATE BANK	1	$93,527.63	0.03%	0	$0
	GOOGAIN, INC	3	$1,136,416.02	0.42%	0	$0
	GREAT WESTERN BANK	2	$452,000.00	0.17%	0	$0
	GREATWALL, INC	2	$703,600.00	0.26%	0	$0
	GREENWAY FUNDING GROUP INC	1	$414,000.00	0.15%	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$105,617.69	0.04%	0	$0
	GUADALUPE CREDIT UNION	1	$131,002.62	0.05%	0	$0
	GUARDIAN CREDIT UNION	1	$197,600.00	0.07%	0	$0
	GUILD MORTGAGE COMPANY	1	$108,990.35	0.04%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$86,601.13	0.03%	0	$0
	HICKORY POINT BANK	4	$781,505.00	0.29%	0	$0
	HICKORY POINT BANK & TRUST	1	$158,800.00	0.06%	0	$0
	HILLS BANK AND TRUST COMPANY	10	$2,616,608.05	0.96%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$183,000.00	0.07%	0	$0
	HOME POINT FINANCIAL CORPORATION	18	$6,343,232.83	2.32%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,872,343.87	0.69%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$626,136.09	0.23%	0	$0
	HOMEFIELD CREDIT UNION	1	$204,000.00	0.07%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	12	$4,277,575.79	1.57%	0	$0
	HUNTINGTON MORTGAGE	1	$417,000.00	0.15%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$300,000.00	0.11%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$278,500.00	0.1%	0	$0
	IC FEDERAL CREDIT UNION	2	$400,000.00	0.15%	0	$0
	IDAHO CENTRAL CREDIT UNION	23	$3,919,074.91	1.43%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$1,118,180.91	0.41%	0	$0
	ILLINI BANK	2	$433,400.00	0.16%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$339,270.00	0.12%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$140,000.00	0.05%	0	$0

	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	$370,000.00	0.14%	0	$0
	INTERCITY STATE BANK	1	$195,722.85	0.07%	0	$0
	INTERFIRST MORTGAGE COMPANY	4	$1,435,615.49	0.53%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$643,900.00	0.24%	0	$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$130,500.00	0.05%	0	$0
	IXONIA BANK	1	$126,000.00	0.05%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$626,780.51	0.23%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$207,920.00	0.08%	0	$0
	JMAC LENDING, INC	1	$273,500.00	0.1%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$214,150.00	0.08%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$319,667.28	0.12%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$782,915.75	0.29%	0	$0
	LANDMARK CREDIT UNION	10	$1,937,477.38	0.71%	0	$0
	LAPFCU	3	$1,055,500.00	0.39%	0	$0
	LEADER BANK N.A	6	$2,012,991.39	0.74%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$169,615.00	0.06%	0	$0
	LISTERHILL CREDIT UNION	1	$152,803.20	0.06%	0	$0
	LIVINGSTON STATE BANK	1	$111,339.95	0.04%	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$447,000.00	0.16%	0	$0
	M/I FINANCIAL, LLC	3	$683,638.00	0.25%	0	$0
	MANSFIELD CO-OPERATIVE BANK	2	$358,500.00	0.13%	0	$0
	MANUFACTURERS BANK & TRUST	1	$95,000.00	0.03%	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$100,000.00	0.04%	0	$0
	MAQUOKETA STATE BANK	1	$108,000.00	0.04%	0	$0
	MARINE BANK	5	$557,280.00	0.2%	0	$0
	MARION COUNTY STATE BANK	2	$385,500.00	0.14%	0	$0
	MASSMUTUAL FEDERAL CREDIT UNION	2	$426,500.00	0.16%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$297,642.72	0.11%	0	$0
	MEGA CAPITAL FUNDING INC	1	$323,495.24	0.12%	0	$0
	MEGASTAR FINANCIAL CORP	1	$197,000.00	0.07%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$215,000.00	0.08%	0	$0
	MERCANTILE BANK	1	$94,176.24	0.03%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,541,487.42	0.56%	0	$0
	MERCHANTS NATIONAL BANK	1	$82,500.00	0.03%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$254,000.00	0.09%	0	$0
	METRO CREDIT UNION	5	$1,163,364.48	0.43%	0	$0

	MID AMERICA MORTGAGE, INC	1	$150,000.00	0.05%	0	$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$160,000.00	0.06%	0	$0
	MIDFIRST BANK	1	$296,000.00	0.11%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$198,271.83	0.07%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$673,831.48	0.25%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	4	$638,700.00	0.23%	0	$0
	MIDWESTONE BANK	1	$186,400.00	0.07%	0	$0
	MISSOURI CREDIT UNION	1	$227,500.00	0.08%	0	$0
	MLD MORTGAGE, INC	1	$417,000.00	0.15%	0	$0
	MORTGAGE INVESTORS GROUP	1	$223,978.64	0.08%	0	$0
	MORTGAGE TRUST INC	1	$417,000.00	0.15%	0	$0
	MORTGAGENETWORK	2	$516,556.47	0.19%	0	$0
	MOUND CITY BANK	1	$131,750.00	0.05%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	7	$968,961.14	0.35%	0	$0
	MUFG UNION BANK, N.A	2	$684,500.00	0.25%	0	$0
	NASSAU EDUCATORS FCU	1	$375,000.00	0.14%	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$341,500.00	0.13%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$703,000.00	0.26%	0	$0
	NATIONWIDE BANK	1	$199,004.93	0.07%	0	$0
	NBKC BANK	1	$417,000.00	0.15%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$342,615.00	0.13%	0	$0
	NETWORK FUNDING, LP	2	$654,721.00	0.24%	0	$0
	NICOLET NATIONAL BANK	8	$1,494,400.00	0.55%	0	$0
	NJ LENDERS CORP	2	$580,000.00	0.21%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$244,086.95	0.09%	0	$0
	NORTHPOINTE BANK	5	$1,431,677.83	0.52%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	19	$5,307,559.61	1.94%	0	$0
	NORWOOD BANK	2	$493,957.00	0.18%	0	$0
	OAK BANK	1	$120,000.00	0.04%	0	$0
	OLD NATIONAL BANK	4	$663,996.59	0.24%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$86,000.00	0.03%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$532,597.33	0.19%	0	$0
	ORIENTAL BANK	1	$144,185.93	0.05%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$240,900.00	0.09%	0	$0
	PARKSIDE LENDING LLC	5	$1,702,920.00	0.62%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$109,500.66	0.04%	0	$0
	PENTAGON FEDERAL C. U	32	$6,472,660.81	2.37%	0	$0
	PEOPLES HOME EQUITY, INC	1	$81,000.00	0.03%	0	$0
	PEOPLES STATE BANK	1	$171,219.22	0.06%	0	$0
	PLANTERS FIRST BANK (28755)	1	$120,445.27	0.04%	0	$0
	PLAZA HOME MORTGAGE, INC	5	$1,764,415.08	0.65%	0	$0
	PLUM CREEK FUNDING INC	1	$360,000.00	0.13%	0	$0
	PORT WASHINGTON STATE BANK	1	$100,800.00	0.04%	0	$0

	PRAIRIE STATE BANK & TRUST	4	$599,681.57	0.22%	0	$0
	PREMIA MORTGAGE, LLC	6	$1,379,430.00	0.5%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$134,000.00	0.05%	0	$0
	PRIMEBANK	2	$326,050.00	0.12%	0	$0
	PROGRESS BANK & TRUST	2	$409,065.97	0.15%	0	$0
	PROGRESSIVE SAVINGS BANK	1	$90,586.91	0.03%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$551,780.00	0.2%	0	$0
	PROVIDENT CREDIT UNION	17	$4,093,387.22	1.5%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$380,000.00	0.14%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$85,609.62	0.03%	0	$0
	PULTE MORTGAGE LLC	4	$1,555,468.00	0.57%	0	$0
	PYRAMAX BANK FSB	2	$248,000.00	0.09%	0	$0
	R BANK	1	$68,683.67	0.03%	0	$0
	R P FUNDING INC	1	$211,000.00	0.08%	0	$0
	RANDOLPH SAVINGS BANK	1	$207,000.00	0.08%	0	$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$97,000.00	0.04%	0	$0
	RCB BANK	1	$285,600.00	0.1%	0	$0
	RED RIVER BANK, A CORPORATION	1	$120,000.00	0.04%	0	$0
	RENASANT BANK	1	$298,638.18	0.11%	0	$0
	RESMAC INC., A CORPORATION	1	$354,383.98	0.13%	0	$0
	RESMAC, INC	2	$510,000.00	0.19%	0	$0
	RIVER VALLEY BANK	3	$546,650.00	0.2%	0	$0
	RLM MORTGAGE LLC	1	$131,394.84	0.05%	0	$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$229,475.00	0.08%	0	$0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$218,503.31	0.08%	0	$0
	ROUNDBANK	1	$85,000.00	0.03%	0	$0
	ROYAL BANK	2	$259,200.00	0.09%	0	$0
	ROYAL CREDIT UNION	8	$1,421,097.42	0.52%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$200,001.00	0.07%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$758,642.08	0.28%	0	$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$288,484.49	0.11%	0	$0
	SANTANDER BANK, N.A	4	$547,588.23	0.2%	0	$0
	SEASONS FEDERAL CREDIT UNIION	1	$130,000.00	0.05%	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$206,000.00	0.08%	0	$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$140,000.00	0.05%	0	$0
	SECURITY STATE BANK	1	$221,905.75	0.08%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,188,762.17	0.44%	0	$0
	SHAMROCK FEDERAL CREDIT UNION	1	$274,996.00	0.1%	0	$0
	SHELBY COUNTY STATE BANK	1	$161,200.00	0.06%	0	$0
	SHELL FEDERAL CREDIT UNION	2	$346,676.22	0.13%	0	$0

	SIMPLICITY CREDIT UNION	1	$103,500.00	0.04%	0	$0
	SKYWARD CREDIT UNION	1	$107,500.00	0.04%	0	$0
	SOFI LENDING CORP	1	$143,600.00	0.05%	0	$0
	SOUTH PORTE BANK	1	$88,686.55	0.03%	0	$0
	SOUTHEAST NATIONAL BANK	1	$233,000.00	0.09%	0	$0
	SOUTHERN FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0
	SOUTHERN FIRST BANK, CORPORATION	1	$262,005.23	0.1%	0	$0
	SOUTHLAND CREDIT UNION	1	$325,500.00	0.12%	0	$0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$139,900.00	0.05%	0	$0
	SPIRE CREDIT UNION	1	$160,000.00	0.06%	0	$0
	STANDARD MORTGAGE CORP	3	$366,231.00	0.13%	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$547,000.00	0.2%	0	$0
	STATE BANK OF CROSS PLAINS	1	$317,000.00	0.12%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$132,993.54	0.05%	0	$0
	STATE FARM BANK, F.S.B	7	$1,488,128.91	0.54%	0	$0
	STEARNS LENDING, LLC	8	$2,351,062.39	0.86%	0	$0
	STERLING BANK & TRUST, F.S.B	1	$368,500.00	0.13%	0	$0
	SUMMIT CREDIT UNION	9	$1,627,550.00	0.6%	0	$0
	SUNWEST EDUCATIONAL CREDIT UNION	1	$115,000.00	0.04%	0	$0
	SUPERIOR CREDIT UNION, INC	7	$821,700.00	0.3%	0	$0
	TD BANK, N.A	1	$134,387.18	0.05%	0	$0
	TEACHERS FEDERAL CREDIT UNION	7	$1,499,842.53	0.55%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$264,000.00	0.1%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$233,000.00	0.09%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	0.1%	0	$0
	THE FIRST NATIONAL BANK	1	$99,000.00	0.04%	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$103,000.00	0.04%	0	$0
	THE FIRST NATIONAL BANK OF HENNING	3	$698,514.03	0.26%	0	$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$150,000.00	0.05%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$383,000.00	0.14%	0	$0
	THE PARK BANK	2	$537,000.00	0.2%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0
	THRIVENT FEDERAL CREDIT UNION	1	$227,000.00	0.08%	0	$0
	TJC MORTGAGE, INC	1	$204,000.00	0.07%	0	$0
	TOPONE MORTGAGE, INC	1	$415,107.07	0.15%	0	$0
	TOWN & COUNTRY BANK	1	$239,000.00	0.09%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$95,000.00	0.03%	0	$0
	TOWN AND COUNTRY BANK MIDWEST	2	$207,900.00	0.08%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$98,000.00	0.04%	0	$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$417,000.00	0.15%	0	$0
		1	$362,548.57	0.13%	0	$0

	TRIUMPH MORTGAGE,A BANKING CORPORATION					
	TRUE SKY CREDIT UNION	1	$317,000.00	0.12%	0	$0
	TWO RIVERS BANK	1	$117,000.00	0.04%	0	$0
	UNIFY FINANCIAL CREDIT UNION	1	$368,000.00	0.13%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$959,300.83	0.35%	0	$0
	UNITED BANK OF UNION	1	$68,000.00	0.02%	0	$0
	UNITED COMMUNITY BANK	5	$587,500.00	0.22%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$93,573.29	0.03%	0	$0
	UNITED WHOLESALE MORTGAGE	52	$15,100,095.23	5.53%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$730,194.10	0.27%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$353,886.25	0.13%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$972,682.51	0.36%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	10	$2,051,482.78	0.75%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$2,231,457.09	0.82%	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$117,214.95	0.04%	0	$0
	USE CREDIT UNION	1	$175,500.00	0.06%	0	$0
	UW CREDIT UNION	36	$5,910,272.35	2.16%	0	$0
	VALLEY VIEW HOME LOANS	1	$241,399.20	0.09%	0	$0
	VALOR BANK	1	$382,008.00	0.14%	0	$0
	VALOR FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0
	VERIDIAN CREDIT UNION	1	$185,000.00	0.07%	0	$0
	VERVE, A CREDIT UNION	3	$484,650.00	0.18%	0	$0
	VISION BANK	3	$681,000.00	0.25%	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$272,000.00	0.1%	0	$0
	WALLICK AND VOLK, INC	1	$193,218.90	0.07%	0	$0
	WAYNE BANK AND TRUST CO	1	$152,298.56	0.06%	0	$0
	WEICHERT FINANCIAL SERVICES	2	$391,250.00	0.14%	0	$0
	WEOKIE CREDIT UNION	1	$138,300.00	0.05%	0	$0
	WESTCONSIN CREDIT UNION	8	$1,218,937.61	0.45%	0	$0
	WESTERRA CREDIT UNION	1	$180,000.00	0.07%	0	$0
	WESTFIELD BANK, FSB	1	$179,920.00	0.07%	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$317,000.00	0.12%	0	$0
	WICHITA FEDERAL CREDIT UNION	2	$373,198.19	0.14%	0	$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	$984,012.80	0.36%	0	$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$659,978.64	0.24%	0	$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$245,000.00	0.09%	0	$0
		WOLF RIVER COMMUNITY BANK	2	$268,000.00	0.1%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$144,341.79	0.05%	0	$0
		Unavailable	9	$1,614,777.41	0.59%	0	$0
Total			**1,169**	**$273,167,778.62**	**100%**	**0**	**$0**
3138WJEZ7		1ST MIDAMERICA CREDIT UNION	1	$54,000.00	0.03%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$247,000.00	0.15%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$102,400.00	0.06%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$417,000.00	0.25%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$533,500.00	0.31%	0	$0
		ALOHA PACIFIC FEDERAL CREDIT UNION	2	$588,500.00	0.35%	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$120,800.00	0.07%	0	$0
		ALPINE BANK & TRUST CO	3	$392,287.18	0.23%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$236,000.00	0.14%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	$1,880,424.00	1.11%	0	$0
		AMERICAN BANK & TRUST	2	$262,900.00	0.15%	0	$0
		AMERICAN BANK, N.A	1	$181,000.00	0.11%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$731,977.64	0.43%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$92,577.39	0.05%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$297,000.00	0.18%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	7	$1,531,050.00	0.9%	0	$0
		AMERICAN NATIONAL BANK & TRUST	1	$405,000.00	0.24%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$630,132.19	0.37%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$90,172.92	0.05%	0	$0
		AMPLIFY FEDERAL CREDIT UNION (27462)	1	$215,000.00	0.13%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	$1,065,548.61	0.63%	0	$0
		ARRIVE HOME MORTGAGE LLC (28459)	1	$274,747.13	0.16%	0	$0
		ARVEST BANK	1	$260,210.00	0.15%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$179,174.77	0.11%	0	$0
		ASSOCIATED CREDIT UNION	2	$483,110.60	0.28%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$931,631.35	0.55%	0	$0
		AVIDIA BANK	1	$400,000.00	0.24%	0	$0
		AZURA CREDIT UNION	1	$231,000.00	0.14%	0	$0
		BADGER BANK	1	$140,000.00	0.08%	0	$0
		BANCFIRST	1	$205,000.00	0.12%	0	$0
		BANK FIRST NATIONAL	2	$289,500.00	0.17%	0	$0

	BANK INDEPENDENT	1	$100,000.00	0.06%	0	$0
	BANK MUTUAL	3	$404,228.90	0.24%	0	$0
	BANK OF SPRINGFIELD	8	$1,816,057.73	1.07%	0	$0
	BANK OF WASHINGTON	2	$209,665.00	0.12%	0	$0
	BANK SNB ISAOA	1	$302,100.00	0.18%	0	$0
	BELL BANK	1	$201,000.00	0.12%	0	$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$198,182.25	0.12%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$628,499.28	0.37%	0	$0
	BLACK HILLS FEDERAL CREDIT UNION	1	$117,000.00	0.07%	0	$0
	BLUE FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0
	BOFI FEDERAL BANK	1	$304,537.00	0.18%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$253,882.00	0.15%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$366,800.00	0.22%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$150,200.00	0.09%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$412,000.00	0.24%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$152,000.00	0.09%	0	$0
	CALATLANTIC MORTGAGE INC	1	$275,000.00	0.16%	0	$0
	CALATLANTIC MORTGAGE, INC	2	$540,421.00	0.32%	0	$0
	CAPITAL BANK	1	$150,000.00	0.09%	0	$0
	CAPITAL BANK, NA	1	$287,688.12	0.17%	0	$0
	CAPITAL CREDIT UNION	1	$120,000.00	0.07%	0	$0
	CAPSTONE DIRECT, INC	1	$365,831.78	0.22%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,049,533.00	1.21%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$156,800.00	0.09%	0	$0
	CARROLLTON BANK	1	$129,284.16	0.08%	0	$0
	CARTUS HOME LOANS	1	$248,840.57	0.15%	0	$0
	CASHCALL MORTGAGE	32	$11,127,329.64	6.56%	0	$0
	CENTRAL BANK	1	$332,000.00	0.2%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	3	$403,200.00	0.24%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$398,500.00	0.23%	0	$0
	CENTRAL TRUST BANK	2	$474,592.75	0.28%	0	$0
	CENTURY LENDING COMPANY	7	$1,806,902.53	1.07%	0	$0
	CHARTER BANK	1	$331,000.00	0.2%	0	$0
	CHARTERBANK	1	$136,000.00	0.08%	0	$0
	CITIZENS COMMUNITY BANK	1	$99,500.00	0.06%	0	$0
	CITIZENS STATE BANK	1	$84,000.00	0.05%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$932,500.00	0.55%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$167,237.38	0.1%	0	$0

	COLONIAL SAVINGS, F.A	1	$195,600.00	0.12%	0	$0
	COLUMBUS METRO FED CR UNION	1	$80,000.00	0.05%	0	$0
	COMMERCE HOME MORTGAGE	1	$356,374.90	0.21%	0	$0
	COMMUNITY BANK AND TRUST COMPANY	1	$134,151.38	0.08%	0	$0
	COMMUNITY FIRST BANK	1	$101,000.00	0.06%	0	$0
	COMMUNITY SAVINGS BANK	1	$105,000.00	0.06%	0	$0
	COMMUNITY STATE BANK	1	$248,000.00	0.15%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$470,039.69	0.28%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$205,000.00	0.12%	0	$0
	CONSUMER FIRST MORTGAGE, INC	1	$234,896.50	0.14%	0	$0
	CORTRUST MORTGAGE, INC	2	$289,364.48	0.17%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$371,338.66	0.22%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$401,170.62	0.24%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$118,000.00	0.07%	0	$0
	DEAN COOPERATIVE BANK	2	$456,000.00	0.27%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$400,000.00	0.24%	0	$0
	DELMAR FINANCIAL COMPANY	1	$136,000.00	0.08%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$50,000.00	0.03%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$90,000.00	0.05%	0	$0
	DIME BANK	1	$326,511.08	0.19%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$382,000.00	0.23%	0	$0
	DUPACO COMMUNITY CREDIT UNION	11	$1,533,100.00	0.9%	0	$0
	DUPAGE CREDIT UNION	3	$659,750.00	0.39%	0	$0
	EAST WEST BANK	1	$147,000.00	0.09%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$397,716.68	0.23%	0	$0
	EMPOWER CREDIT UNION	1	$149,000.00	0.09%	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$284,000.00	0.17%	0	$0
	FAA CREDIT UNION	2	$277,120.96	0.16%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$973,000.00	0.57%	0	$0
	FAMILY SAVINGS CREDIT UNION	1	$91,582.38	0.05%	0	$0
	FARMERS & MERCHANTS STATE BANK	1	$224,565.60	0.13%	0	$0
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	$174,400.00	0.1%	0	$0
	FARMINGTON BANK	2	$502,500.00	0.3%	0	$0
	FBC MORTGAGE, LLC	1	$250,000.00	0.15%	0	$0
	FIDELITY BANCORP	1	$383,000.00	0.23%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$398,184.24	0.23%	0	$0
	FINANCE OF AMERICA LLC	6	$1,832,515.79	1.08%	0	$0

	FINANCE OF AMERICA MORTGAGE LLC	13	$4,173,041.04	2.46%	0	$0
	FIRST BANK & TRUST	1	$128,800.00	0.08%	0	$0
	FIRST BANK RICHMOND NA	1	$97,750.00	0.06%	0	$0
	FIRST CHOICE LOAN SERVICES INC	6	$2,304,134.09	1.36%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$131,000.00	0.08%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$154,000.00	0.09%	0	$0
	FIRST FEDERAL BANK & TRUST	2	$296,000.00	0.17%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$279,000.00	0.16%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$814,000.00	0.48%	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$97,953.32	0.06%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$117,368.11	0.07%	0	$0
	FIRST INTERNET BANK OF INDIANA	3	$1,063,278.07	0.63%	0	$0
	FIRST INTERSTATE BANK	2	$276,736.79	0.16%	0	$0
	FIRST MINNESOTA BANK	1	$185,000.00	0.11%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$692,395.41	0.41%	0	$0
	FIRST NATIONAL BANK IN DERIDDER	1	$385,000.00	0.23%	0	$0
	FIRST NATIONAL BANK OF RAYMOND	1	$24,886.52	0.01%	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$403,342.34	0.24%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$570,120.62	0.34%	0	$0
	FIRST NIAGARA BANK, N.A	1	$116,000.00	0.07%	0	$0
	FIRST REPUBLIC BANK	9	$3,019,194.90	1.78%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$183,000.00	0.11%	0	$0
	FIRST SECURITY BANK	1	$407,124.91	0.24%	0	$0
	FIRST STATE BANK OF RUSSELLVILLE	1	$287,364.28	0.17%	0	$0
	FIRST STATE COMMUNITY BANK	1	$414,000.00	0.24%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,376,506.18	1.4%	0	$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.08%	0	$0
	FIRSTBANK	5	$1,373,135.95	0.81%	0	$0
	FLAT BRANCH MORTGAGE, INC	3	$930,663.81	0.55%	0	$0
	FORUM MORTGAGE BANCORP	1	$126,700.00	0.07%	0	$0
	FRANDSEN BANK & TRUST	4	$1,007,600.00	0.59%	0	$0
	FRANKENMUTH CREDIT UNION	1	$208,000.00	0.12%	0	$0
	FRONTIER BANK	1	$125,000.00	0.07%	0	$0
	GECU	2	$382,774.78	0.23%	0	$0
	GMFS, LLC	1	$190,600.00	0.11%	0	$0
	GOOGAIN INC	3	$1,177,629.90	0.69%	0	$0
	GREAT MIDWEST BANK	1	$170,400.00	0.1%	0	$0
	GREAT WESTERN BANK	2	$504,000.00	0.3%	0	$0
	GREATWALL, INC	1	$276,738.04	0.16%	0	$0
		1	$257,824.29	0.15%	0	$0

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUARDIAN CREDIT UNION	2	$445,500.00	0.26%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$230,000.00	0.14%	0	$0
	GUILD MORTGAGE COMPANY	1	$113,746.59	0.07%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$146,332.71	0.09%	0	$0
	HEARTLAND CREDIT UNION	2	$317,816.52	0.19%	0	$0
	HICKORY POINT BANK	2	$144,086.00	0.08%	0	$0
	HICKORY POINT BANK & TRUST	1	$124,499.04	0.07%	0	$0
	HILLS BANK AND TRUST COMPANY	6	$1,315,497.84	0.78%	0	$0
	HILLTOP NATIONAL BANK	1	$249,500.00	0.15%	0	$0
	HOLYOKE CREDIT UNION	1	$287,206.03	0.17%	0	$0
	HOME POINT FINANCIAL CORPORATION	12	$3,768,283.88	2.22%	0	$0
	HOMEBANK	2	$246,000.00	0.15%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,685,327.63	0.99%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$219,030.00	0.13%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	$3,826,763.60	2.26%	0	$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$84,227.44	0.05%	0	$0
	IDAHO CENTRAL CREDIT UNION	11	$1,298,278.82	0.77%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$671,080.87	0.4%	0	$0
	ILLINI BANK	1	$258,000.00	0.15%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$964,074.00	0.57%	0	$0
	INTER FIRST MORTGAGE COMPANY	1	$363,343.12	0.21%	0	$0
	INTERBANK	1	$188,000.00	0.11%	0	$0
	INTERFIRST MORTGAGE COMPANY	3	$1,030,100.00	0.61%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$402,300.00	0.24%	0	$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$238,000.00	0.14%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$536,031.00	0.32%	0	$0
	JEFFERSON BANK OF MISSOURI	2	$262,275.00	0.15%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$162,100.80	0.1%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$352,000.00	0.21%	0	$0
	LANDMARK CREDIT UNION	6	$854,564.89	0.5%	0	$0
	LAPFCU	1	$125,000.00	0.07%	0	$0
	LEADER BANK N.A	4	$1,287,587.96	0.76%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$276,339.86	0.16%	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0
	MAGNOLIA BANK, INC	1	$238,000.00	0.14%	0	$0

	MANSFIELD CO-OPERATIVE BANK	1	$215,000.00	0.13%	0	$0
	MARINE BANK	3	$616,990.00	0.36%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$131,250.00	0.08%	0	$0
	MARKESAN STATE BANK	1	$250,000.00	0.15%	0	$0
	MAX CREDIT UNION	2	$91,211.84	0.05%	0	$0
	MEGA CAPITAL FUNDING	1	$300,000.00	0.18%	0	$0
	MEGA CAPITAL FUNDING INC	1	$335,000.00	0.2%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$255,810.08	0.15%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$127,000.00	0.07%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$230,000.00	0.14%	0	$0
	MERCANTILE BANK	3	$458,331.00	0.27%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,249,632.50	0.74%	0	$0
	METRO BANK	1	$411,350.00	0.24%	0	$0
	METRO CREDIT UNION	3	$688,000.00	0.41%	0	$0
	MIDDLETON COMMUNITY BANK	1	$158,000.00	0.09%	0	$0
	MIDWEST BANK	1	$104,935.48	0.06%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$42,400.00	0.02%	0	$0
	MIDWESTONE BANK	1	$105,000.00	0.06%	0	$0
	MLD MORTGAGE, INC	1	$417,000.00	0.25%	0	$0
	MORTGAGE INVESTORS GROUP	1	$328,500.00	0.19%	0	$0
	MORTGAGENETWORK	2	$448,200.00	0.26%	0	$0
	MOUND CITY BANK	1	$267,500.00	0.16%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$154,000.00	0.09%	0	$0
	NASSAU EDUCATORS FCU	2	$725,000.00	0.43%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$109,034.67	0.06%	0	$0
	NBKC BANK	3	$1,081,000.00	0.64%	0	$0
	NEEDHAM BANK	1	$328,000.00	0.19%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$403,143.25	0.24%	0	$0
	NEWTOWN SAVINGS BANK	1	$135,920.00	0.08%	0	$0
	NICOLET NATIONAL BANK	1	$330,000.00	0.19%	0	$0
	NORTHPOINTE BANK	5	$1,678,009.14	0.99%	0	$0
	NORTHVIEW BANK	1	$55,000.00	0.03%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$988,571.20	0.58%	0	$0
	OLD NATIONAL BANK	5	$975,500.00	0.58%	0	$0
	ONEAZ CREDIT UNION	1	$52,000.00	0.03%	0	$0
	OOSTBURG STATE BANK	1	$115,000.00	0.07%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$228,500.00	0.13%	0	$0
	ORIENTAL BANK	1	$52,759.41	0.03%	0	$0
	PARK BANK	1	$53,600.00	0.03%	0	$0
	PARKSIDE LENDING LLC	5	$1,559,647.66	0.92%	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$423,500.00	0.25%	0	$0

	PENTAGON FEDERAL C. U	16	$2,820,843.28	1.66%	0	$0
	PEOPLES BANK	2	$308,388.46	0.18%	0	$0
	PLAZA HOME MORTGAGE INC	1	$277,199.72	0.16%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$267,500.00	0.16%	0	$0
	POLI MORTGAGE GROUP, INC	1	$358,365.82	0.21%	0	$0
	PORT WASHINGTON STATE BANK	4	$637,210.81	0.38%	0	$0
	PRAIRIE STATE BANK & TRUST	2	$433,795.59	0.26%	0	$0
	PREMIA MORTGAGE, LLC	3	$548,230.24	0.32%	0	$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	$598,400.00	0.35%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$402,000.00	0.24%	0	$0
	PRIMEBANK	1	$350,000.00	0.21%	0	$0
	PROGRESS BANK & TRUST	1	$60,000.00	0.04%	0	$0
	PROVIDENT CREDIT UNION	5	$1,560,097.26	0.92%	0	$0
	PULTE MORTGAGE LLC	1	$256,220.00	0.15%	0	$0
	PYRAMAX BANK FSB	1	$120,000.00	0.07%	0	$0
	RCB BANK	1	$238,000.00	0.14%	0	$0
	RELIANCE BANK	1	$150,000.00	0.09%	0	$0
	RIVER VALLEY BANK	2	$199,500.00	0.12%	0	$0
	ROYAL CREDIT UNION	3	$475,381.53	0.28%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$629,500.00	0.37%	0	$0
	SANTANDER BANK, N.A	1	$108,000.00	0.06%	0	$0
	SEACOAST NATIONAL BANK	1	$240,000.00	0.14%	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$332,000.00	0.2%	0	$0
	SECURITY STATE BANK	2	$519,500.00	0.31%	0	$0
	SHELL FEDERAL CREDIT UNION	2	$143,850.00	0.08%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$224,000.00	0.13%	0	$0
	SIMPLICITY CREDIT UNION	1	$91,500.00	0.05%	0	$0
	SIRVA MORTGAGE, INC	1	$200,000.00	0.12%	0	$0
	SOFI LENDING CORP	1	$154,330.00	0.09%	0	$0
	SOMERSET TRUST COMPANY	2	$232,120.00	0.14%	0	$0
	SOUND COMMUNITY BANK	1	$242,689.97	0.14%	0	$0
	SOUTHEAST NATIONAL BANK	3	$782,083.09	0.46%	0	$0
	SPIRE CREDIT UNION	1	$254,000.00	0.15%	0	$0
	STANDARD MORTGAGE CORP	2	$206,500.00	0.12%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$257,000.00	0.15%	0	$0
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.06%	0	$0
	STATE FARM BANK, F.S.B	2	$585,700.00	0.35%	0	$0
	STEARNS LENDING, LLC	2	$253,837.11	0.15%	0	$0
	STERLING BANK & TRUST	1	$254,000.00	0.15%	0	$0
	SUMMIT CREDIT UNION	5	$1,289,066.08	0.76%	0	$0
	SUMMIT FUNDING ADVISORS LLC	1	$288,670.48	0.17%	0	$0
	SUPERIOR CREDIT UNION, INC	3	$255,200.00	0.15%	0	$0
	T. J. FINANCIAL, INC	1	$401,170.62	0.24%	0	$0

	TEACHERS FEDERAL CREDIT UNION	7	$1,292,831.48	0.76%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$292,000.00	0.17%	0	$0
	TH FIRST NATIONAL BANK	1	$173,500.00	0.1%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$550,000.00	0.32%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$103,000.00	0.06%	0	$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	$630,195.03	0.37%	0	$0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$125,000.00	0.07%	0	$0
	THE PARK BANK	2	$518,000.00	0.31%	0	$0
	TWO RIVERS BANK AND TRUST	1	$140,000.00	0.08%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$180,500.00	0.11%	0	$0
	UNION BANK AND TRUST COMPANY	1	$332,000.00	0.2%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$247,000.00	0.15%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$447,792.06	0.26%	0	$0
	UNION STATE BANK	1	$391,216.02	0.23%	0	$0
	UNITED COMMUNITY BANK	10	$1,730,284.00	1.02%	0	$0
	UNITED HERITAGE CREDIT UNION	1	$406,000.00	0.24%	0	$0
	UNITED SECURITY FINANCIAL CORP	1	$238,159.97	0.14%	0	$0
	UNITED WHOLESALE MORTGAGE	33	$10,941,795.33	6.45%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$373,204.00	0.22%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$386,947.48	0.23%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	3	$457,150.00	0.27%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$338,820.73	0.2%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$230,000.00	0.14%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$982,832.27	0.58%	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$273,350.00	0.16%	0	$0
	USALLIANCE FEDERAL CREDIT UNION	2	$563,184.24	0.33%	0	$0
	UW CREDIT UNION	19	$4,328,883.10	2.55%	0	$0
	VALLEY NATIONAL BANK	1	$398,184.24	0.23%	0	$0
	VALLEY VIEW HOME LOANS	1	$399,179.71	0.24%	0	$0
	VANGUARD FUNDING LLC	1	$324,000.00	0.19%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$113,000.00	0.07%	0	$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$151,000.00	0.09%	0	$0
	VERVE, A CREDIT UNION	1	$98,799.47	0.06%	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$150,000.00	0.09%	0	$0
	WESTCONSIN CREDIT UNION	3	$524,310.78	0.31%	0	$0
	WESTERN FEDERAL CREDIT UNION	1	$383,252.34	0.23%	0	$0

		WESTERRA CREDIT UNION	1	$264,792.53	0.16%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$276,240.32	0.16%	0	$0
		WINNPOINTE CORPORATION	3	$869,150.00	0.51%	0	$0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	$1,520,167.88	0.9%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$265,600.00	0.16%	0	$0
		Unavailable	4	$446,200.00	0.2%	0	$0
Total			**723**	**$169,615,466.05**	**100%**	**0**	**$0**
3138WJF29		AMERICAN INTERNET MORTGAGE, INC	1	$185,000.00	3.73%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$237,000.00	4.78%	0	$0
		CITIZENS FIRST BANK	1	$188,010.00	3.79%	0	$0
		COASTLINE FEDERAL CREDIT UNION	1	$200,000.00	4.03%	0	$0
		DHI MORTGAGE COMPANY, LTD	2	$431,348.00	8.69%	0	$0
		FBC MORTGAGE, LLC	2	$383,500.00	7.73%	0	$0
		FIRST INTERNET BANK OF INDIANA	1	$204,684.36	4.13%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$210,490.00	4.24%	0	$0
		M/I FINANCIAL, LLC	1	$224,800.00	4.53%	0	$0
		MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$204,427.77	4.12%	0	$0
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$227,905.00	4.59%	0	$0
		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$215,000.00	4.33%	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$190,885.72	3.85%	0	$0
		PLAZA HOME MORTGAGE, INC	2	$415,979.23	8.38%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$198,850.00	4.01%	0	$0
		PRIME MERIDIAN BANK	1	$207,000.00	4.17%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$184,800.00	3.72%	0	$0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$190,000.00	3.83%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$258,500.00	5.21%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$403,500.00	8.14%	0	$0
Total			**24**	**$4,961,680.08**	**100%**	**0**	**$0**
3138WJF37		ALLIED MORTGAGE GROUP, INC	1	$266,000.00	16.77%	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	2	$365,000.00	23.01%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD	1	$242,000.00	15.26%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$125,000.00	7.88%	0	$0
		SANTANDER BANK, N.A	1	$218,000.00	13.75%	0	$0
		TD BANK, N.A	1	$170,000.00	10.72%	0	$0

		UNITED WHOLESALE MORTGAGE	1	$200,000.00	12.61%	0	$0
Total			**8**	**$1,586,000.00**	**100%**	**0**	**$0**
3138WJF45		ARVEST BANK	3	$571,600.00	30.27%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	1	$170,900.00	9.05%	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$156,750.00	8.3%	0	$0
		FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$200,000.00	10.59%	0	$0
		FIRST UNITED BANK AND TRUST COMPANY	2	$359,789.17	19.06%	0	$0
		MIDFIRST BANK	1	$177,400.00	9.4%	0	$0
		NEW BEGINNING MORTGAGE CORPORATION	1	$251,612.00	13.33%	0	$0
Total			**10**	**$1,888,051.17**	**100%**	**0**	**$0**
3138WJF52		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$576,225.84	21.79%	0	$0
		FIRSTRUST BANK	1	$170,100.00	6.43%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$390,683.00	14.78%	0	$0
		OPPORTUNITIES CREDIT UNION	1	$179,073.86	6.77%	0	$0
		PEOPLES TRUST COMPANY	3	$559,414.66	21.16%	0	$0
		SAVINGS BANK OF DANBURY	1	$247,609.70	9.36%	0	$0
		STEARNS LENDING, LLC	1	$207,920.00	7.86%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$313,000.00	11.85%	0	$0
Total			**13**	**$2,644,027.06**	**100%**	**0**	**$0**
3138WJF60		CASHCALL MORTGAGE	1	$231,623.68	10.72%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$199,685.24	9.24%	0	$0
		FINANCE OF AMERICA LLC	1	$299,577.30	13.86%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$167,250.00	7.74%	0	$0
		MUFG UNION BANK, N.A	1	$181,000.00	8.38%	0	$0
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$209,690.63	9.7%	0	$0
		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$253,634.04	11.74%	0	$0
		RESIDENTIAL BANCORP	1	$227,671.49	10.53%	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$391,000.00	18.09%	0	$0
Total			**10**	**$2,161,132.38**	**100%**	**0**	**$0**
3138WJF78		BAY EQUITY LLC	1	$256,000.00	14.26%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$273,500.00	15.23%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$735,600.00	40.97%	0	$0

		PRIMARY CAPITAL MORTGAGE, LLC	1	$260,000.00	14.48%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$270,200.00	15.06%	0	$0
Total			**7**	**$1,795,300.00**	**100%**	**0**	**$0**
3138WJF86		AMERIFIRST FINANCIAL CORPORATION	1	$130,320.00	1.95%	0	$0
		ARVEST BANK	1	$131,100.00	1.96%	0	$0
		BANK OF ENGLAND	1	$212,000.00	3.17%	0	$0
		BELL BANK	1	$231,030.00	3.45%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$210,000.00	3.14%	0	$0
		CENDERA FUNDING, INC	1	$171,000.00	2.55%	0	$0
		CUSO MORTGAGE CORPORATION	1	$134,200.00	2%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$156,000.00	2.33%	0	$0
		FIRST INTERNATIONAL BANK & TRUST	1	$240,000.00	3.58%	0	$0
		FIRST NATIONAL BANK FORT SMITH	1	$142,800.00	2.13%	0	$0
		FORT WORTH CITY CREDIT UNION	1	$162,854.20	2.43%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$163,000.00	2.43%	0	$0
		IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$196,800.00	2.94%	0	$0
		J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$227,641.18	3.4%	0	$0
		LAKE MICHIGAN CREDIT UNION	3	$490,675.00	7.33%	0	$0
		LG FUNDING DBA CUMBERLAND COUNTY MO	1	$235,636.64	3.52%	0	$0
		MEGASTAR FINANCIAL CORP	1	$184,000.00	2.75%	0	$0
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$408,951.90	6.11%	0	$0
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$228,000.00	3.41%	0	$0
		MIDLAND STATES BANK	1	$154,230.00	2.3%	0	$0
		MORTGAGE INVESTORS GROUP	1	$169,900.00	2.54%	0	$0
		ORNL FEDERAL CREDIT UNION	2	$312,200.00	4.66%	0	$0
		PULTE MORTGAGE LLC	1	$169,983.00	2.54%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$236,748.00	3.54%	0	$0
		RIVERLAND FEDERAL CREDIT UNION	1	$188,908.69	2.82%	0	$0
		S&T BANK	1	$126,500.00	1.89%	0	$0
		SANTANDER BANK, N.A	1	$206,188.97	3.08%	0	$0
		SSBT MORTGAGE GROUP, LLC	1	$179,722.86	2.68%	0	$0
		STEARNS LENDING, LLC	2	$473,100.00	7.07%	0	$0
		TD BANK, N.A	1	$190,000.00	2.84%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$232,275.00	3.46%	0	$0
Total			**36**	**$6,695,765.44**	**100%**	**0**	**$0**
3138WJF94		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$235,000.00	0.09%	0	$0
		1ST MIDAMERICA CREDIT UNION	2	$390,934.00	0.15%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$195,000.00	0.08%	0	$0

	ACADEMY MORTGAGE CORPORATION	3	$743,500.00	0.29%	0	$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	$206,051.00	0.08%	0	$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$233,800.00	0.09%	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	1	$127,000.00	0.05%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,121,400.00	0.44%	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$382,256.87	0.15%	0	$0
	ALPINE BANK & TRUST CO	6	$737,999.00	0.29%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	2	$426,000.00	0.17%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	19	$3,122,228.00	1.23%	0	$0
	AMERICAN BANK & TRUST	1	$122,550.00	0.05%	0	$0
	AMERICAN BANK CENTER	1	$338,000.00	0.13%	0	$0
	AMERICAN BANK, N.A	3	$377,000.00	0.15%	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,091,035.67	0.43%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	14	$3,401,100.00	1.34%	0	$0
	AMERICAN NATIONAL BANK FOX CITIES	2	$314,971.16	0.12%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM	1	$252,835.53	0.1%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$416,000.00	0.16%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$604,031.00	0.24%	0	$0
	AMERIS BANK	1	$185,500.00	0.07%	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$488,000.00	0.19%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$669,554.25	0.26%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$106,000.00	0.04%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$260,000.00	0.1%	0	$0
	ASSOCIATED CREDIT UNION	11	$1,540,413.06	0.61%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$798,000.00	0.32%	0	$0
	AUBURNBANK	1	$167,750.00	0.07%	0	$0
	AZURA CREDIT UNION	1	$120,000.00	0.05%	0	$0
	BADGER BANK	1	$70,000.00	0.03%	0	$0
	BANCFIRST	1	$242,500.00	0.1%	0	$0
	BANCO POPULAR DE PUERTO RICO	9	$1,348,900.00	0.53%	0	$0
	BANK FIRST NATIONAL	3	$501,200.00	0.2%	0	$0
	BANK INDEPENDENT	1	$100,000.00	0.04%	0	$0
	BANK MUTUAL	9	$1,002,710.67	0.4%	0	$0
	BANK OF DEERFIELD	2	$409,018.30	0.16%	0	$0
	BANK OF HAWAII	2	$430,500.00	0.17%	0	$0
	BANK OF HAWAII RETAIL	2	$738,523.00	0.29%	0	$0

	BANK OF SAN ANTONIO	1	$312,000.00	0.12%	0	$0
	BANK OF SPRINGFIELD	7	$1,301,145.00	0.51%	0	$0
	BANK OF WASHINGTON	1	$135,400.00	0.05%	0	$0
	BANK OF WESTON	1	$85,000.00	0.03%	0	$0
	BANK SNB ISAOA	1	$248,000.00	0.1%	0	$0
	BANKERS TRUST COMPANY	1	$410,000.00	0.16%	0	$0
	BANKIOWA	2	$353,000.00	0.14%	0	$0
	BAXTER CREDIT UNION	3	$888,269.49	0.35%	0	$0
	BAY VALLEY MORTGAGE GROUP	2	$764,000.00	0.3%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,179,148.45	0.86%	0	$0
	BLACK HILLS FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$140,500.00	0.06%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$122,000.00	0.05%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$395,000.00	0.16%	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$305,000.00	0.12%	0	$0
	BREMER BANK, NA	1	$71,688.00	0.03%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$280,000.00	0.11%	0	$0
	BROKER SOLUTIONS INC	1	$417,000.00	0.16%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$305,500.00	0.12%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$584,342.45	0.23%	0	$0
	CAPITAL CREDIT UNION	1	$120,000.00	0.05%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,825,770.70	1.12%	0	$0
	CARROLLTON BANK	2	$625,107.39	0.25%	0	$0
	CASHCALL MORTGAGE	56	$18,388,800.00	7.27%	0	$0
	CENTRAL BANK	3	$311,000.00	0.12%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$395,000.00	0.16%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.07%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$376,000.00	0.15%	0	$0
	CENTRAL SAVINGS BANK	1	$129,005.84	0.05%	0	$0
	CENTRAL TRUST BANK	3	$539,993.65	0.21%	0	$0
	CENTURY LENDING COMPANY	5	$1,609,400.00	0.64%	0	$0
	CHAMPION CREDIT UNION	1	$184,151.86	0.07%	0	$0
	CHARTERBANK	1	$166,500.00	0.07%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$131,550.00	0.05%	0	$0
	CITIZENS BANK OF ROGERSVILLE	1	$200,000.00	0.08%	0	$0
	CITIZENS FIRST BANK - MAIN OFFICE	1	$70,000.00	0.03%	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$200,000.00	0.08%	0	$0
	CITIZENS STATE BANK	1	$99,500.00	0.04%	0	$0
	CLEAR MOUNTAIN BANK	1	$352,990.33	0.14%	0	$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$76,646.99	0.03%	0	$0
		5	$1,516,900.00	0.6%	0	$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLLINS COMMUNITY CREDIT UNION	4	$700,163.21	0.28%	0	$0
	COMMERCE STATE BANK	1	$306,500.00	0.12%	0	$0
	COMMERCIAL SAVINGS BANK	1	$153,000.00	0.06%	0	$0
	COMMERCIAL STATE BANK, A CORPORATION	2	$557,000.00	0.22%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$270,000.00	0.11%	0	$0
	COMMUNITY SAVINGS BANK	2	$160,980.00	0.06%	0	$0
	COMMUNITY STATE BANK	2	$384,000.00	0.15%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$68,000.00	0.03%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$313,500.00	0.12%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$329,700.00	0.13%	0	$0
	CORTRUST MORTGAGE, INC	4	$668,800.00	0.26%	0	$0
	CREDIT UNION 1	1	$105,000.00	0.04%	0	$0
	CREDIT UNION OF DODGE CITY	1	$114,500.00	0.05%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$302,508.00	0.12%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$383,200.00	0.15%	0	$0
	CUSO MORTGAGE CORPORATION	2	$485,000.00	0.19%	0	$0
	DEAN COOPERATIVE BANK	1	$210,000.00	0.08%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$573,000.00	0.23%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$137,750.00	0.05%	0	$0
	DUPACO COMMUNITY CREDIT UNION	14	$2,117,150.00	0.84%	0	$0
	DUPAGE CREDIT UNION	4	$596,175.00	0.24%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$228,955.94	0.09%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$338,000.00	0.13%	0	$0
	EMPOWER FEDERAL CREDIT UNION	9	$1,247,600.00	0.49%	0	$0
	ENTEGRA BANK	1	$148,300.00	0.06%	0	$0
	EPHRATA NATIONAL BANK	1	$146,080.00	0.06%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$218,500.00	0.09%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$235,000.00	0.09%	0	$0
	EVERBANK	2	$397,000.00	0.16%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$337,500.00	0.13%	0	$0
	EXCEL MORTGAGE SERVICES	1	$190,000.00	0.08%	0	$0
	EXCHANGE STATE BANK	1	$300,000.00	0.12%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$250,000.00	0.1%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$820,000.00	0.32%	0	$0
	FARMERS & MERCHANTS STATE BANK	1	$301,817.24	0.12%	0	$0
	FARMERS AND MERCHANTS BANK	1	$148,669.43	0.06%	0	$0

	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$196,425.00	0.08%	0	$0
	FARMERS SECURITY BANK	1	$165,000.00	0.07%	0	$0
	FARMINGTON BANK	2	$484,000.00	0.19%	0	$0
	FBC MORTGAGE, LLC	2	$488,284.81	0.19%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,169,471.23	0.46%	0	$0
	FINANCE OF AMERICA LLC	3	$875,620.04	0.35%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	25	$8,259,064.32	3.27%	0	$0
	FINANCIAL PLUS CREDIT UNION	2	$212,200.00	0.08%	0	$0
	FIRST BANK & TRUST	2	$367,280.00	0.15%	0	$0
	FIRST BANK PUERTO RICO	5	$433,082.55	0.17%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	2	$285,970.00	0.11%	0	$0
	FIRST CHOICE LOAN SERVICES INC	4	$1,299,025.00	0.51%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$234,000.00	0.09%	0	$0
	FIRST DAKOTA NATIONAL BANK	2	$195,700.00	0.08%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$965,400.00	0.38%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$134,000.00	0.05%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$547,895.00	0.22%	0	$0
	FIRST FLIGHT FCU	1	$74,659.54	0.03%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$659,850.00	0.26%	0	$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$336,000.00	0.13%	0	$0
	FIRST INTERNATIONAL BANK & TRUST	3	$511,750.00	0.2%	0	$0
	FIRST INTERNET BANK OF INDIANA	4	$1,196,620.77	0.47%	0	$0
	FIRST INTERSTATE BANK	3	$978,520.00	0.39%	0	$0
	FIRST MORTGAGE COMPANY INC	1	$182,000.00	0.07%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$394,000.00	0.16%	0	$0
	FIRST MORTGAGE SOLUTIONS	1	$319,284.48	0.13%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$499,920.31	0.2%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$243,887.85	0.1%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$243,100.00	0.1%	0	$0
	FIRST NEBRASKA BANK	1	$236,000.00	0.09%	0	$0
	FIRST NIAGARA BANK, N.A	2	$609,600.00	0.24%	0	$0
	FIRST PEOPLES CFCU	1	$29,600.00	0.01%	0	$0
	FIRST REPUBLIC BANK	15	$5,468,264.18	2.16%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$389,523.74	0.15%	0	$0
	FIRST SECURITY BANK	1	$224,000.00	0.09%	0	$0
	FIRST SOUTHERN BANK	1	$200,700.00	0.08%	0	$0
	FIRST STATE BANK	1	$174,205.60	0.07%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$301,000.00	0.12%	0	$0
	FIRST STATE COMMUNITY BANK	1	$185,000.00	0.07%	0	$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,867,700.00	0.74%	0	$0
	FIRST UNITED BANK & TRUST	1	$228,000.00	0.09%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$174,199.06	0.07%	0	$0
	FIRSTBANK	3	$881,281.70	0.35%	0	$0
	FIRSTRUST BANK	3	$896,400.00	0.35%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$160,000.00	0.06%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$200,000.00	0.08%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$157,000.00	0.06%	0	$0
	FORWARD FINANCIAL BANK	2	$272,600.00	0.11%	0	$0
	FRANDSEN BANK & TRUST	2	$340,300.00	0.13%	0	$0
	FRANKENMUTH CREDIT UNION	2	$220,700.00	0.09%	0	$0
	FRANKLIN MORTGAGE COMPANY	1	$154,000.00	0.06%	0	$0
	FRONTIER BANK	1	$241,600.00	0.1%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$150,000.00	0.06%	0	$0
	GATEWAY STATE BANK	1	$134,000.00	0.05%	0	$0
	GECU	5	$577,345.49	0.23%	0	$0
	GLACIER HILLS CREDIT UNION	1	$228,000.00	0.09%	0	$0
	GOLDEN BELT BANK FSA	1	$143,050.00	0.06%	0	$0
	GOOGAIN INC	1	$417,000.00	0.16%	0	$0
	GOOGAIN, INC	3	$1,115,000.00	0.44%	0	$0
	GREAT MIDWEST BANK	2	$550,000.00	0.22%	0	$0
	GREAT WESTERN BANK	1	$208,000.00	0.08%	0	$0
	GREATWALL, INC	2	$741,595.41	0.29%	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$571,742.78	0.23%	0	$0
	GSF MORTGAGE CORPORATION	2	$300,000.00	0.12%	0	$0
	GUARDIAN CREDIT UNION	1	$122,000.00	0.05%	0	$0
	GUILD MORTGAGE COMPANY	5	$944,300.00	0.37%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$316,000.00	0.12%	0	$0
	HEARTLAND CREDIT UNION	3	$456,100.00	0.18%	0	$0
	HICKORY POINT BANK	1	$134,758.99	0.05%	0	$0
	HICKORY POINT BANK & TRUST	1	$272,400.00	0.11%	0	$0
	HILLS BANK AND TRUST COMPANY	10	$2,191,305.20	0.87%	0	$0
	HNB NATIONAL BANK	1	$123,640.23	0.05%	0	$0
	HOLYOKE CREDIT UNION	1	$225,000.00	0.09%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$194,500.00	0.08%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$196,000.00	0.08%	0	$0
	HOME POINT FINANCIAL CORPORATION	15	$4,560,611.61	1.8%	0	$0
	HOMEBANK	2	$512,690.36	0.2%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,172,600.00	0.46%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$717,847.39	0.28%	0	$0

	HOMESTEAD FUNDING CORP	1	$255,000.00	0.1%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	$2,307,138.18	0.91%	0	$0
	HOMETOWN BANK	1	$93,000.00	0.04%	0	$0
	HOMETOWN BANK - REDWOOD FALLS	1	$239,900.00	0.09%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$273,000.00	0.11%	0	$0
	IDAHO CENTRAL CREDIT UNION	23	$4,316,460.45	1.71%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	$1,136,435.60	0.45%	0	$0
	ILLINI BANK	2	$276,500.00	0.11%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$426,276.00	0.17%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$100,000.00	0.04%	0	$0
	IMPAC MORTGAGE CORP	1	$190,000.00	0.08%	0	$0
	INTERFIRST MORTGAGE COMPANY	3	$1,021,837.14	0.4%	0	$0
	INTREFIRST MORTGAGE COMPANY	1	$392,175.76	0.16%	0	$0
	INWOOD NATIONAL BANK	1	$235,426.43	0.09%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$190,700.00	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$645,000.00	0.25%	0	$0
	KWIK MORTGAGE CORPORATION, A CORPORATIO	1	$209,037.24	0.08%	0	$0
	LAKE REGION BANK	1	$118,000.00	0.05%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$779,937.79	0.31%	0	$0
	LANDMARK CREDIT UNION	22	$3,420,737.65	1.35%	0	$0
	LAPFCU	3	$740,437.99	0.29%	0	$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$329,696.55	0.13%	0	$0
	LEADER BANK N.A	2	$615,800.00	0.24%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$325,000.00	0.13%	0	$0
	MAGNOLIA BANK, INC	1	$311,500.00	0.12%	0	$0
	MARINE BANK	7	$1,414,625.00	0.56%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$276,000.00	0.11%	0	$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$214,200.00	0.08%	0	$0
	MCCLAIN BANK	1	$87,000.00	0.03%	0	$0
	MCPHERSON CO-OP CREDIT UNION	1	$198,000.00	0.08%	0	$0
	MEGA CAPITAL FUNDING	1	$381,261.41	0.15%	0	$0
	MEGA CAPITAL FUNDING INC	1	$376,200.00	0.15%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$260,000.00	0.1%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$396,000.00	0.16%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$179,550.00	0.07%	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$157,550.00	0.06%	0	$0
	MERCANTILE BANK	1	$229,500.00	0.09%	0	$0
		6	$890,586.41	0.35%	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$634,000.00	0.25%	0	$0
	METRO CREDIT UNION	2	$530,000.00	0.21%	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$84,000.00	0.03%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0
	MIDDLETON COMMUNITY BANK	1	$205,000.00	0.08%	0	$0
	MIDFLORIDA CREDIT UNION	1	$107,500.00	0.04%	0	$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$251,500.00	0.1%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOS LIMITED LIABILITY CO	1	$400,000.00	0.16%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEE LIABILITY	1	$322,000.00	0.13%	0	$0
	MIDWESTONE BANK	2	$352,100.00	0.14%	0	$0
	MILL CITY CREDIT UNION	1	$138,000.00	0.05%	0	$0
	MISSOURI CREDIT UNION	2	$634,000.00	0.25%	0	$0
	MIT FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0
	MORTGAGE INVESTORS GROUP	1	$252,000.00	0.1%	0	$0
	MORTGAGE UNLIMITED LLC	1	$158,000.00	0.06%	0	$0
	MORTGAGENETWORK	1	$280,000.00	0.11%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$841,000.00	0.33%	0	$0
	MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$334,210.74	0.13%	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$157,000.00	0.06%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$280,000.00	0.11%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$396,000.00	0.16%	0	$0
	NATIONWIDE BANK	1	$311,000.00	0.12%	0	$0
	NBKC BANK	1	$270,000.00	0.11%	0	$0
	NEEDHAM BANK	1	$384,000.00	0.15%	0	$0
	NETWORK FUNDING, LP	1	$219,000.00	0.09%	0	$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$362,331.22	0.14%	0	$0
	NICOLET NATIONAL BANK	7	$1,206,550.00	0.48%	0	$0
	NMSI, INC	5	$1,537,323.42	0.61%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$292,865.50	0.12%	0	$0
	NORTHERN BANK & TRUST COMPANY	1	$417,000.00	0.16%	0	$0
	NORTHPOINTE BANK	2	$373,164.75	0.15%	0	$0
	NORTHWEST BANK, AN LOWA STATE BANK	1	$164,000.00	0.06%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	8	$2,045,745.70	0.81%	0	$0
	NORWOOD BANK	1	$215,000.00	0.08%	0	$0
	NOVATION CREDIT UNION	1	$417,000.00	0.16%	0	$0
	OAKSTAR BANK, A MISSOURI	1	$255,500.00	0.1%	0	$0

	CORPORATION					
	OLD NATIONAL BANK	5	$1,486,252.00	0.59%	0	$0
	ON Q FINANCIAL, INC	1	$392,500.00	0.16%	0	$0
	OOSTBURG STATE BANK	1	$97,500.00	0.04%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$357,868.09	0.14%	0	$0
	ORIENTAL BANK	3	$318,475.90	0.13%	0	$0
	PACIFIC BAY LENDIND GROUP	1	$348,000.00	0.14%	0	$0
	PARK BANK	1	$95,000.00	0.04%	0	$0
	PARKSIDE LENDING LLC	11	$3,023,500.00	1.2%	0	$0
	PARTNERS FEDERAL CREDIT UNION	4	$776,768.19	0.31%	0	$0
	PENTAGON FEDERAL C. U	44	$8,631,341.18	3.41%	0	$0
	PEOPLES SAVINGS BANK	1	$162,000.00	0.06%	0	$0
	PEOPLES SAVINGS BANK OF RHINELAND	1	$215,000.00	0.08%	0	$0
	PEOPLES STATE BANK	1	$90,000.00	0.04%	0	$0
	PEOPLES TRUST COMPANY	2	$315,000.00	0.12%	0	$0
	PINNACLE BANK	1	$152,000.00	0.06%	0	$0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$417,000.00	0.16%	0	$0
	PINNACLE BANK-WYOMING	1	$289,000.00	0.11%	0	$0
	PIONEER BANK & TRUST, A CORPORATION	1	$417,000.00	0.16%	0	$0
	PLANET HOME LENDING, LLC	1	$257,000.00	0.1%	0	$0
	PLAZA HOME MORTGAGE, INC	3	$635,500.00	0.25%	0	$0
	PORT WASHINGTON STATE BANK	3	$198,500.00	0.08%	0	$0
	PRAIRIE STATE BANK & TRUST	2	$162,021.17	0.06%	0	$0
	PREMIA MORTGAGE, LLC	5	$1,072,000.00	0.42%	0	$0
	PREMIERBANK	2	$309,200.00	0.12%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$130,000.00	0.05%	0	$0
	PROGRESS BANK & TRUST	2	$424,400.00	0.17%	0	$0
	PROGRESSIVE SAVINGS BANK	1	$175,000.00	0.07%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$169,228.31	0.07%	0	$0
	PROVIDENT CREDIT UNION	9	$2,071,000.00	0.82%	0	$0
	PROVINCIAL BANK	1	$251,000.00	0.1%	0	$0
	PULTE MORTGAGE LLC	1	$351,260.00	0.14%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$179,900.00	0.07%	0	$0
	PYRAMAX BANK FSB	1	$142,000.00	0.06%	0	$0
	RANLIFE, INC	1	$387,846.00	0.15%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$235,924.17	0.09%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$317,259.58	0.13%	0	$0
	RESMAC INC.,A CORPORATION	1	$355,000.00	0.14%	0	$0
	RIVER VALLEY BANK	2	$291,000.00	0.12%	0	$0
	RLM MORTGAGE LLC	1	$220,850.00	0.09%	0	$0
	ROCKY MOUNTAIN BANK	1	$176,000.00	0.07%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$614,645.00	0.24%	0	$0
	ROYAL BANK	2	$292,000.00	0.12%	0	$0

	ROYAL CREDIT UNION	13	$2,015,204.55	0.8%	0	$0
	SAFE CREDIT UNION	1	$102,421.35	0.04%	0	$0
	SALAL CREDIT UNION	1	$240,000.00	0.09%	0	$0
	SANTANDER BANK, N.A	2	$606,000.00	0.24%	0	$0
	SECURANT BANK & TRUST	1	$391,216.02	0.15%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$206,400.00	0.08%	0	$0
	SHELL FEDERAL CREDIT UNION	1	$114,575.00	0.05%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$289,168.19	0.11%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0
	SIMPLICITY CREDIT UNION	1	$205,000.00	0.08%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$368,000.00	0.15%	0	$0
	SOMERSET TRUST COMPANY	2	$241,000.00	0.1%	0	$0
	SPC CREDIT UNION	1	$290,000.00	0.11%	0	$0
	SPIRE CREDIT UNION	2	$365,600.00	0.14%	0	$0
	STANDARD MORTGAGE CORP	5	$1,043,388.00	0.41%	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$614,000.00	0.24%	0	$0
	STATE BANK	1	$158,500.00	0.06%	0	$0
	STATE BANK OF CROSS PLAINS	1	$95,200.00	0.04%	0	$0
	STATE BANK OF GRAYMONT	1	$75,000.00	0.03%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$368,000.00	0.15%	0	$0
	STATE FARM BANK, F.S.B	4	$701,423.94	0.28%	0	$0
	STEARNS LENDING, LLC	5	$1,210,000.00	0.48%	0	$0
	STONE FORT MORTGAGE INC	1	$290,000.00	0.11%	0	$0
	SUMMIT CREDIT UNION	16	$2,745,001.00	1.09%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$153,500.00	0.06%	0	$0
	SUPERIOR CREDIT UNION, INC	4	$326,236.58	0.13%	0	$0
	T. J. FINANCIAL, INC	1	$350,000.00	0.14%	0	$0
	TAYLOR COUNTY BANK	1	$99,054.38	0.04%	0	$0
	TD BANK, N.A	2	$706,279.29	0.28%	0	$0
	TEACHERS FEDERAL CREDIT UNION	7	$1,845,000.00	0.73%	0	$0
	THE ADIRONDACK TRUST COMPANY	1	$253,000.00	0.1%	0	$0
	THE BRYN MAWR TRUST COMPANY	1	$365,000.00	0.14%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$200,000.00	0.08%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$374,293.19	0.15%	0	$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	$453,500.00	0.18%	0	$0
	THE OLD FORT BANKING COMPANY	1	$150,000.00	0.06%	0	$0
	THE PARK BANK	1	$256,000.00	0.1%	0	$0
	THE PEOPLES BANK	2	$601,000.00	0.24%	0	$0
	THINK MUTUAL BANK	1	$97,500.00	0.04%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$102,000.00	0.04%	0	$0

	TLC COMMUNITY CREDIT UNION	1	$187,000.00	0.07%	0	$0
	TOWN & COUNTRY BANK	1	$223,000.00	0.09%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$452,000.00	0.18%	0	$0
	TRUSTAR FEDERAL CREDIT UNION	1	$273,751.66	0.11%	0	$0
	TWINSTAR CREDIT UNION	1	$142,800.00	0.06%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$357,500.00	0.14%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$198,500.00	0.08%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$457,059.43	0.18%	0	$0
	UNITED BANK	1	$195,000.00	0.08%	0	$0
	UNITED BANK OF UNION	1	$194,000.00	0.08%	0	$0
	UNITED COMMUNITY BANK	9	$1,406,171.72	0.56%	0	$0
	UNITED CONSUMERS CREDIT UNION	1	$213,426.75	0.08%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$339,918.54	0.13%	0	$0
	UNITED WHOLESALE MORTGAGE	52	$15,434,923.00	6.1%	0	$0
	UNITY BANK	1	$111,000.00	0.04%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$352,431.80	0.14%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$258,819.75	0.1%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,325,890.00	0.52%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$307,000.00	0.12%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$351,405.00	0.14%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$543,382.20	0.21%	0	$0
	USALLIANCE FEDERAL CREDIT UNION	2	$678,000.00	0.27%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$544,550.00	0.22%	0	$0
	UW CREDIT UNION	30	$6,313,354.08	2.5%	0	$0
	VENTURE BANK	1	$315,000.00	0.12%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$226,954.72	0.09%	0	$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$283,000.00	0.11%	0	$0
	VERVE, A CREDIT UNION	1	$174,600.00	0.07%	0	$0
	WALDO STATE BANK	1	$209,046.73	0.08%	0	$0
	WAYNE BANK AND TRUST	1	$99,640.00	0.04%	0	$0
	WEBSTER BANK, N.A	2	$535,396.00	0.21%	0	$0
	WEICHERT FINANCIAL SERVICES	1	$338,456.61	0.13%	0	$0
	WEST GATE BANK	1	$166,000.00	0.07%	0	$0

		WESTCONSIN CREDIT UNION	5	$726,462.35	0.29%	0	$0
		WESTERRA CREDIT UNION	1	$220,000.00	0.09%	0	$0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$199,092.12	0.08%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$210,000.00	0.08%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$398,184.24	0.16%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$199,083.09	0.08%	0	$0
		WINTEX GROUP LLC DBA FRST LENDING, A TEXAS LIMITED LIABILITY	1	$328,502.00	0.13%	0	$0
		WOLF RIVER COMMUNITY BANK	1	$142,000.00	0.06%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$389,000.00	0.15%	0	$0
		Unavailable	8	$1,511,485.00	0.67%	0	$0
Total			**1,117**	**$252,953,341.92**	**100%**	**0**	**$0**
3138WJFA1		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$164,551.79	6.13%	0	$0
		HONOR CREDIT UNION	2	$299,000.00	11.13%	0	$0
		HORIZON BANK, N.A	4	$669,500.00	24.93%	0	$0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$161,990.00	6.03%	0	$0
		NBKC BANK	1	$195,000.00	7.26%	0	$0
		NOTRE DAME FEDERAL CREDIT UNION	1	$215,200.00	8.01%	0	$0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$305,745.00	11.38%	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	4	$674,798.87	25.13%	0	$0
Total			**16**	**$2,685,785.66**	**100%**	**0**	**$0**
3138WJFB9		CASHCALL MORTGAGE	1	$310,000.00	16.73%	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$330,000.00	17.81%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	1	$314,000.00	16.95%	0	$0
		MISSION FEDERAL CREDIT UNION	1	$329,000.00	17.76%	0	$0
		MUFG UNION BANK, N.A	1	$281,800.00	15.21%	0	$0
		STEARNS LENDING, LLC	1	$288,000.00	15.54%	0	$0
Total			**6**	**$1,852,800.00**	**100%**	**0**	**$0**
3138WJFC7		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$386,547.50	37.25%	0	$0
		HOME FINANCING CENTER, INC	1	$134,000.00	12.91%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$163,750.00	15.78%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$213,330.00	20.56%	0	$0
		TROPICAL FINANCIAL CREDIT UNION	1	$139,979.36	13.5%	0	$0
Total			**6**	**$1,037,606.86**	**100%**	**0**	**$0**

3138WJFD5		ATLANTIC BAY MORTGAGE GROUP LLC	1	$208,550.00	11.66%	0	$0
		FIRSTBANK	1	$250,000.00	13.97%	0	$0
		INSIGNIA BANK	1	$208,000.00	11.62%	0	$0
		LIBERTY SAVINGS BANK, FSB	1	$267,200.00	14.93%	0	$0
		OPEN MORTGAGE, LLC DBA SIGNATURE HOME FU	1	$213,750.00	11.95%	0	$0
		R P FUNDING INC	2	$434,200.00	24.27%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$207,646.00	11.6%	0	$0
Total			**8**	**$1,789,346.00**	**100%**	**0**	**$0**
3138WJFF0		BROKER SOLUTIONS INC	1	$440,000.00	0.35%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	39	$20,515,025.00	16.37%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	71	$37,254,142.16	29.72%	0	$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	38	$19,724,054.25	15.74%	0	$0
		CASHCALL MORTGAGE	90	$47,414,970.05	37.82%	0	$0
Total			**239**	**$125,348,191.46**	**100%**	**0**	**$0**
3138WJFG8		ADVISORS MORTGAGE GROUP, LLC	2	$417,400.00	4.23%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$170,000.00	1.72%	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$303,000.00	3.07%	0	$0
		BENEFICIAL BANK	1	$200,000.00	2.03%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$189,900.00	1.92%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$253,200.00	2.56%	0	$0
		FIRST CHOICE LOAN SERVICES INC	6	$1,462,070.00	14.81%	0	$0
		FIRST NIAGARA BANK, N.A	1	$204,000.00	2.07%	0	$0
		FIRSTRUST BANK	3	$649,500.00	6.58%	0	$0
		FULTON BANK, N.A	1	$284,192.00	2.88%	0	$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMA	1	$263,584.52	2.67%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$228,082.00	2.31%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,500.00	1.63%	0	$0
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$150,972.00	1.53%	0	$0
		MORTGAGENETWORK	2	$454,450.00	4.6%	0	$0
		NVR MORTGAGE FINANCE, INC	1	$217,308.00	2.2%	0	$0
		PARKSIDE LENDING LLC	1	$216,000.00	2.19%	0	$0
		POLICE & FIRE FEDERAL CREDIT UNION	1	$276,400.00	2.8%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$224,900.00	2.28%	0	$0

		SECKEL CAPITAL LLC	1	$154,162.28	1.56%	0	$0
		STEARNS LENDING, LLC	1	$297,825.00	3.02%	0	$0
		TD BANK, N.A	1	$159,200.00	1.61%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$339,213.00	3.44%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$236,075.00	2.39%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$164,350.00	1.66%	0	$0
		UNITED WHOLESALE MORTGAGE	5	$1,114,500.00	11.29%	0	$0
		UNIVEST BANK AND TRUST CO	4	$913,920.00	9.26%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$170,000.00	1.69%	0	$0
Total			**44**	**$9,874,703.80**	**100%**	**0**	**$0**
3138WJFH6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$265,000.00	0.13%	0	$0
		360 MORTGAGE GROUP, LLC	1	$236,000.00	0.12%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$748,100.00	0.37%	0	$0
		AFFILIATED MORTGAGE COMPANY	2	$579,875.00	0.29%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$210,000.00	0.1%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$222,362.00	0.11%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$290,720.00	0.15%	0	$0
		ALLIANT CREDIT UNION	1	$370,000.00	0.18%	0	$0
		ALLIED MORTGAGE GROUP, INC	4	$1,081,590.00	0.54%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$220,000.00	0.11%	0	$0
		AMERICAN EQUITY MORTGAGE, INC	1	$230,800.00	0.12%	0	$0
		AMERICAN FINANCIAL NETWORK INC. - C	1	$206,620.00	0.1%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$565,000.00	0.28%	0	$0
		AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$294,500.00	0.15%	0	$0
		AMERICAN PACIFIC MTG CORP	5	$1,476,650.00	0.74%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$452,000.00	0.23%	0	$0
		ANGEL OAK HOME LOANS LLC	2	$476,739.00	0.24%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$332,000.00	0.17%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$414,200.00	0.21%	0	$0
		ASPIRE LENDING	3	$792,000.00	0.4%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$275,300.00	0.14%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$224,600.00	0.11%	0	$0
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$264,000.00	0.13%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$662,500.00	0.33%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,192,000.00	0.6%	0	$0
		BANK OF ENGLAND	7	$1,980,623.00	0.99%	0	$0
		BANK OF SPRINGFIELD	1	$348,000.00	0.17%	0	$0

	BANK OF THE CASCADES	1	$417,000.00	0.21%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,184,600.00	0.59%	0	$0
	BAY EQUITY LLC	13	$3,831,318.76	1.91%	0	$0
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$399,000.00	0.2%	0	$0
	BELL BANK	1	$297,500.00	0.15%	0	$0
	BEST CAPITAL FUNDING - COR	1	$326,799.14	0.16%	0	$0
	BM REAL ESTATE SERVICES	1	$199,724.45	0.1%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$521,250.00	0.26%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$212,000.00	0.11%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$211,564.63	0.11%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,079,052.79	1.54%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,364,496.00	1.68%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	$3,111,655.00	1.55%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$209,000.00	0.1%	0	$0
	CAL ATLANTIC MORTGAGE, INC	1	$313,808.06	0.16%	0	$0
	CALATLANTIC MORTGAGE INC	1	$204,568.00	0.1%	0	$0
	CALIFORNIA CREDIT UNION	1	$365,000.00	0.18%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$860,782.67	0.43%	0	$0
	CASHCALL MORTGAGE	17	$5,481,306.08	2.74%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$776,100.00	0.39%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$543,000.00	0.27%	0	$0
	CENDERA FUNDING, INC	2	$467,789.00	0.23%	0	$0
	CENTENNIAL BANK AND TRUST	1	$272,250.00	0.14%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$318,310.85	0.16%	0	$0
	CENTURY LENDING COMPANY	3	$829,348.81	0.41%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,084,000.00	0.54%	0	$0
	CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO	1	$355,200.00	0.18%	0	$0
	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	$207,000.00	0.1%	0	$0
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$236,116.00	0.12%	0	$0
	CITIZENS 1ST BANK-TYLER,TX	1	$319,200.00	0.16%	0	$0
	CMG MORTGAGE INC	1	$240,000.00	0.12%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$3,224,000.00	1.61%	0	$0
	COMMERCE BANK	1	$258,750.00	0.13%	0	$0
	COMMERCE HOME MORTGAGE	1	$200,000.00	0.1%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$249,000.00	0.12%	0	$0
	COMPASS MORTGAGE IBC	1	$412,000.00	0.21%	0	$0

	CORNERSTONE HOME LENDING, INC	4	$1,576,920.10	0.79%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPOATION	1	$399,149.32	0.2%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,101,400.00	1.55%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	$209,710.68	0.1%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$296,400.00	0.15%	0	$0
	DIRECT MORTGAGE, CORP	2	$651,680.00	0.33%	0	$0
	DIRECTORS MORTGAGE, INC. (29751)	1	$416,463.23	0.21%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$390,000.00	0.19%	0	$0
	EECU	1	$360,000.00	0.18%	0	$0
	EMBRACE HOME LOANS, INC	3	$880,171.29	0.44%	0	$0
	EMORTGAGE MANAGEMENT LLC	5	$1,527,850.00	0.76%	0	$0
	ENDEAVOR CAPITAL, LLC - COR	1	$279,600.00	0.14%	0	$0
	ENVOY MORTGAGE, LTD	7	$2,569,307.95	1.28%	0	$0
	EQUITY LOANS LLC	1	$404,175.00	0.2%	0	$0
	EQUITY RESOURCES, INC	1	$244,260.00	0.12%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	3	$961,472.00	0.48%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$248,900.00	0.12%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$326,500.00	0.16%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$361,000.00	0.18%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,687,863.57	0.84%	0	$0
	EVOLVE BANK & TRUST	1	$310,500.00	0.16%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,723,135.66	3.36%	0	$0
	FBC MORTGAGE, LLC	4	$1,035,691.00	0.52%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,319,515.00	0.66%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$416,450.87	0.21%	0	$0
	FINANCE OF AMERICA LLC	18	$5,713,805.54	2.85%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,061,850.00	1.03%	0	$0
	FINANCIAL CENTER WEST, INC. - COR	1	$402,750.00	0.2%	0	$0
	FIRST BANK	1	$417,000.00	0.21%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,017,713.45	0.51%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$987,400.00	0.49%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$345,922.75	0.17%	0	$0
	FIRST DIRECT LENDING, LLC	2	$508,375.00	0.25%	0	$0
	FIRST FLIGHT FCU	1	$200,723.08	0.1%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$897,360.00	0.45%	0	$0
	FIRST INTERSTATE BANK	2	$679,500.00	0.34%	0	$0

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$255,000.00	0.13%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$297,825.00	0.15%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$342,000.00	0.17%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$223,250.00	0.11%	0	$0
	FIRST STATE BANK OF ST.CHARLES MO	1	$225,600.00	0.11%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$468,181.51	0.23%	0	$0
	FIRST VISION BANK OF TENNESSEE	1	$300,000.00	0.15%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$548,050.00	0.27%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$236,000.00	0.12%	0	$0
	FIRSTRUST BANK	4	$1,442,250.00	0.72%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	10	$2,973,151.86	1.49%	0	$0
	GENEVA FINANCIAL GROUP, LLC	1	$412,800.00	0.21%	0	$0
	GEO-CORP INC	1	$417,000.00	0.21%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$288,000.00	0.14%	0	$0
	GMFS, LLC	1	$304,000.00	0.15%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$658,977.00	0.33%	0	$0
	GOLDEN 1 CREDIT UNION	1	$270,000.00	0.13%	0	$0
	GREAT LAKES CREDIT UNION	1	$204,000.00	0.1%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$213,750.00	0.11%	0	$0
	GROUP MORTGAGE, LLC	1	$268,837.38	0.13%	0	$0
	GUARANTY TRUST COMPANY	1	$218,250.00	0.11%	0	$0
	GUILD MORTGAGE COMPANY	16	$4,669,213.26	2.33%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$417,000.00	0.21%	0	$0
	HARBORONE BANK	1	$314,000.00	0.16%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$819,130.60	0.41%	0	$0
	HIGHTECHLENDING INC	1	$260,000.00	0.13%	0	$0
	HIGHTECHLENDING, INC	1	$625,500.00	0.31%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$897,905.00	0.45%	0	$0
	HOME SOLUTION LENDERS INC	1	$209,729.69	0.1%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,924,996.00	1.46%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$268,000.00	0.13%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$694,100.00	0.35%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$336,000.00	0.17%	0	$0
	HOMESIDE FINANCIAL, LLC	5	$1,659,400.00	0.83%	0	$0
	HOMETOWN LENDERS, LLC	1	$240,000.00	0.12%	0	$0
	HOUSTON HOME LOAN, INC - COR	1	$213,600.00	0.11%	0	$0

	IDAHO CENTRAL CREDIT UNION	2	$450,200.00	0.22%	0	$0
	INDEPENDENT BANK	1	$252,000.00	0.13%	0	$0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$244,000.00	0.12%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$346,033.26	0.17%	0	$0
	INTERCONTINENTAL CAPITAL GROUP	2	$537,000.00	0.27%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	3	$909,000.00	0.45%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$294,000.00	0.15%	0	$0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$375,250.00	0.19%	0	$0
	JC FINANCIAL SOLUTIONS, INC	1	$260,000.00	0.13%	0	$0
	JMAC LENDING, INC	1	$477,000.00	0.24%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$513,438.54	0.26%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$400,100.00	0.2%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$853,000.00	0.43%	0	$0
	LANDMARK CREDIT UNION	1	$254,650.63	0.13%	0	$0
	LEADER BANK N.A	1	$246,000.00	0.12%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$511,000.00	0.26%	0	$0
	LOANSTAR HOME LOANS LLC	1	$235,000.00	0.12%	0	$0
	M/I FINANCIAL, LLC	2	$564,032.00	0.28%	0	$0
	MACKINAC SAVINGS BANK, FSB	1	$236,250.00	0.12%	0	$0
	MAGNOLIA BANK, INC	1	$204,155.00	0.1%	0	$0
	MANN MORTGAGE LLC DBA WESTCORP	1	$271,700.00	0.14%	0	$0
	MB FINANCIAL BANK	1	$573,000.00	0.29%	0	$0
	MBECK MORTGAGE ASSOCIATES	1	$264,500.00	0.13%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$240,000.00	0.12%	0	$0
	MEGASTAR FINANCIAL CORP	2	$568,700.00	0.28%	0	$0
	METRO CREDIT UNION	1	$400,000.00	0.2%	0	$0
	METRO LENDING SERVICES	1	$550,000.00	0.27%	0	$0
	MICHIGAN MUTUAL, INC	2	$521,600.00	0.26%	0	$0
	MIDLAND STATES BANK	1	$413,200.00	0.21%	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$456,000.00	0.23%	0	$0
	MORTGAGE INVESTORS GROUP	1	$300,675.00	0.15%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$336,000.00	0.17%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$356,250.00	0.18%	0	$0
	MORTGAGE TRUST, INC. - COR	1	$277,560.00	0.14%	0	$0
	MORTGAGENETWORK	1	$359,536.60	0.18%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	9	$2,539,342.99	1.27%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$223,250.00	0.11%	0	$0
	NATIONAL BANK OF COMMERCE	1	$243,500.00	0.12%	0	$0

	NATIONAL COOPERATIVE BANK, N.A	1	$234,400.00	0.12%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$556,400.00	0.28%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$610,500.00	0.3%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$928,680.00	0.46%	0	$0
	NATIONS LENDING CORPORATION	3	$1,135,292.00	0.57%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$400,000.00	0.2%	0	$0
	NEIGHBORHOOD NATIONAL BANK	1	$294,611.53	0.15%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$317,250.00	0.16%	0	$0
	NEWTOWN SAVINGS BANK	1	$256,000.00	0.13%	0	$0
	NFM, INC. DBA NFM LENDING	1	$209,265.00	0.1%	0	$0
	NMSI, INC	1	$307,500.00	0.15%	0	$0
	NUVISION FCU	1	$339,200.00	0.17%	0	$0
	NVR MORTGAGE FINANCE, INC	5	$1,637,053.00	0.82%	0	$0
	ON Q FINANCIAL, INC	1	$318,000.00	0.16%	0	$0
	ONEAZ CREDIT UNION	1	$219,600.00	0.11%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,630,501.63	1.31%	0	$0
	PARKSIDE LENDING LLC	1	$355,000.00	0.18%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$225,000.00	0.11%	0	$0
	PEOPLES HOME EQUITY, INC	3	$1,049,000.00	0.52%	0	$0
	PEOPLES NATIONAL BANK	1	$384,000.00	0.19%	0	$0
	PINNACLE MORTGAGE FUNDING LLC	1	$220,000.00	0.11%	0	$0
	PLATINUM MORTGAGE, INC	4	$1,099,920.00	0.55%	0	$0
	PLAZA HOME MORTGAGE	1	$340,500.00	0.17%	0	$0
	PLAZA HOME MORTGAGE, INC	7	$2,299,700.00	1.15%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$543,060.00	0.27%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,354,240.09	1.18%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$344,000.00	0.17%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$397,000.00	0.2%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	5	$1,599,823.00	0.8%	0	$0
	QUALSTAR CREDIT UNION	1	$380,000.00	0.19%	0	$0
	R P FUNDING INC	3	$1,010,650.00	0.5%	0	$0
	RANLIFE, INC	1	$358,180.00	0.18%	0	$0
	RENASANT BANK	1	$416,433.23	0.21%	0	$0
	RESIDENTIAL BANCORP	1	$279,300.00	0.14%	0	$0
	RESMAC INC., A CORPORATION	1	$308,750.00	0.15%	0	$0
	RMC MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	$475,000.00	0.24%	0	$0
	ROYAL PACIFIC FUNDING CORP	11	$3,905,343.03	1.95%	0	$0
	RPM MORTGAGE, INC	2	$818,000.00	0.41%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$634,050.00	0.32%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$247,500.00	0.12%	0	$0
	SAFE CREDIT UNION	1	$332,500.00	0.17%	0	$0

	SAGAMORE HOME MORTGAGE	1	$229,600.00	0.11%	0	$0
	SECURE LENDING SOLUTIONS, INC	1	$222,000.00	0.11%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$232,000.00	0.12%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	13	$3,672,912.00	1.83%	0	$0
	SHEA MORTGAGE INC	2	$522,054.00	0.26%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,336,896.96	2.17%	0	$0
	SKYLINE FINANCIAL CORP	6	$2,151,350.45	1.07%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$608,000.00	0.3%	0	$0
	SOUTH STATE BANK	1	$295,200.00	0.15%	0	$0
	SOUTHSIDE BANK	1	$228,250.00	0.11%	0	$0
	STATEWIDE MORTGAGE	1	$246,050.00	0.12%	0	$0
	STEARNS LENDING INC	2	$560,850.00	0.28%	0	$0
	STEARNS LENDING, LLC	28	$8,724,253.38	4.36%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	3	$936,920.00	0.47%	0	$0
	SUMMIT FUNDING, INC	1	$496,375.00	0.25%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$346,750.00	0.17%	0	$0
	SUPERIOR FINANCIAL SOLUTIONS	1	$220,000.00	0.11%	0	$0
	SWBC MORTGAGE CORPORATION	4	$1,044,500.00	0.52%	0	$0
	SYNERGY ONE LENDING, INC	1	$365,506.99	0.18%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$415,000.00	0.21%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$215,000.00	0.11%	0	$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$393,613.95	0.2%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$382,400.00	0.19%	0	$0
	TOWNE MORTGAGE COMPANY	2	$653,539.32	0.33%	0	$0
	TRAVIS CREDIT UNION	1	$253,000.00	0.13%	0	$0
	UNITED FIDELITY FUNDING, CORP	2	$589,000.00	0.29%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$681,801.84	0.34%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$559,678.48	0.28%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,416,107.86	1.21%	0	$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$412,431.00	0.21%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$220,800.00	0.11%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0
	UNIVEST BANK AND TRUST CO	1	$373,000.00	0.19%	0	$0
	VALLEY VIEW HOME LOANS	2	$498,500.00	0.25%	0	$0
	VANGUARD FUNDING LLC	1	$572,000.00	0.29%	0	$0
	VANTAGE BANK	1	$320,000.00	0.16%	0	$0

		VERITAS FUNDING, LLC ISAOA	1	$229,699.00	0.11%	0	$0
		VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$519,190.00	0.26%	0	$0
		VINSON MORTGAGE SERVICES	1	$317,300.00	0.16%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$272,632.26	0.14%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$319,200.00	0.16%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$517,500.00	0.26%	0	$0
		WELLS FARGO BANK, N.A	1	$517,302.24	0.26%	0	$0
		WMS SERIES LLC	1	$276,000.00	0.14%	0	$0
		WOODSIDE MORTGAGE CORPORATION	1	$205,520.00	0.1%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$200,000.00	0.09%	0	$0
Total			**646**	**$200,187,493.29**	**100%**	**0**	**$0**
3138WJFJ2		ACADEMY MORTGAGE CORPORATION	10	$2,803,700.00	1.85%	0	$0
		ACG FUNDING INC	1	$196,500.00	0.13%	0	$0
		ACOPIA HOME LOANS	1	$174,994.04	0.12%	0	$0
		ACOPIA LLC	1	$289,140.55	0.19%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$389,918.89	0.26%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$436,000.00	0.29%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$381,600.00	0.25%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$506,650.00	0.33%	0	$0
		ALLIANCE BANK	1	$150,000.00	0.1%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$499,250.00	0.33%	0	$0
		ALLU.S. CREDIT UNION	1	$364,000.00	0.24%	0	$0
		ALPINE BANK & TRUST CO	1	$286,450.00	0.19%	0	$0
		ALTERRA GROUP, LLC	1	$374,960.37	0.25%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$253,500.00	0.17%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$203,000.00	0.13%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$698,447.00	0.46%	0	$0
		AMERICAN BANK OF OKLAHOMA	1	$267,000.00	0.18%	0	$0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$372,774.28	0.25%	0	$0
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$539,000.00	0.36%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$239,453.00	0.16%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	4	$1,094,267.00	0.72%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$180,000.00	0.12%	0	$0
		AMERICAN PACIFIC MTG CORP	4	$1,485,158.03	0.98%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$640,980.00	0.42%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$243,785.31	0.16%	0	$0
		AMERIS BANK	1	$285,000.00	0.19%	0	$0

	AMERISAVE MORTGAGE CORPORATION	4	$1,008,287.09	0.67%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$363,750.00	0.24%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$213,000.00	0.14%	0	$0
	ARVEST BANK	1	$204,000.00	0.13%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	2	$561,357.43	0.37%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,124,418.47	0.74%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$209,800.00	0.14%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$268,560.00	0.18%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$256,000.00	0.17%	0	$0
	BANCORPSOUTH BANK	1	$388,000.00	0.26%	0	$0
	BANK MUTUAL	1	$198,000.00	0.13%	0	$0
	BANK OF ENGLAND	1	$211,000.00	0.14%	0	$0
	BANK OF HAWAII	1	$236,000.00	0.16%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$730,000.00	0.48%	0	$0
	BANK OF WASHINGTON	1	$265,600.00	0.18%	0	$0
	BANNER BANK	1	$290,000.00	0.19%	0	$0
	BAXTER CREDIT UNION	2	$576,000.00	0.38%	0	$0
	BAY EQUITY LLC	3	$870,000.00	0.57%	0	$0
	BAYCOAST BANK	1	$248,500.00	0.16%	0	$0
	BEDROCK LENDING	1	$240,000.00	0.16%	0	$0
	BELL BANK	4	$982,250.00	0.65%	0	$0
	BELLCO CREDIT UNION	1	$200,000.00	0.13%	0	$0
	BERKSHIRE BANK	1	$289,000.00	0.19%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$191,000.00	0.13%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	4	$969,585.61	0.64%	0	$0
	BOFI FEDERAL BANK	1	$241,300.00	0.16%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$181,981.11	0.12%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$186,000.00	0.12%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$233,000.00	0.15%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$878,500.00	0.58%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$489,000.00	0.32%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$653,100.00	0.43%	0	$0
	CALIFORNIA CREDIT UNION	2	$443,000.00	0.29%	0	$0
	CAMBRIDGE SAVINGS BANK	1	$356,000.00	0.24%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,124,000.00	0.74%	0	$0
	CASHCALL MORTGAGE	24	$6,709,562.72	4.43%	0	$0

	CBC NATIONAL BANK	1	$236,000.00	0.16%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$213,000.00	0.14%	0	$0
	CENTRAL STATE BANK	1	$204,000.00	0.13%	0	$0
	CENTRUE BANK	1	$213,000.00	0.14%	0	$0
	CENTURY LENDING COMPANY	2	$430,400.00	0.28%	0	$0
	CHEMICAL BANK	1	$284,800.00	0.19%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,039,000.00	0.69%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$668,000.00	0.44%	0	$0
	CITY & COUNTY CREDIT UNION	1	$210,000.00	0.14%	0	$0
	CITY NATIONAL BANK	1	$352,120.00	0.23%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$410,250.00	0.27%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$195,295.00	0.13%	0	$0
	COLUMBIA CREDIT UNION	1	$270,200.00	0.18%	0	$0
	COMMERCE HOME MORTGAGE	5	$1,241,125.00	0.82%	0	$0
	COMPASS MORTGAGE INC	1	$204,250.00	0.13%	0	$0
	COORS CREDIT UNION	1	$197,300.00	0.13%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$525,500.00	0.35%	0	$0
	COVANTAGE CREDIT UNION	1	$193,600.00	0.13%	0	$0
	CREDIT UNION 1	1	$220,000.00	0.15%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$246,050.00	0.16%	0	$0
	CREDIT UNION OF AMERICA	1	$172,000.00	0.11%	0	$0
	CREDIT UNION OF COLORADO	1	$175,200.00	0.12%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$156,093.44	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$379,000.00	0.25%	0	$0
	CS FINANCIAL INC	1	$321,500.00	0.21%	0	$0
	DIME BANK	1	$240,000.00	0.16%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$294,500.00	0.19%	0	$0
	EECU	2	$484,000.00	0.32%	0	$0
	ELECTRO SAVINGS CREDIT UNION	1	$178,700.00	0.12%	0	$0
	ELEVATIONS CREDIT UNION	2	$554,400.00	0.37%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$542,000.00	0.36%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$231,546.15	0.15%	0	$0
	ENT CREDIT UNION	1	$261,367.52	0.17%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$223,000.00	0.15%	0	$0
	ENVOY MORTGAGE, LTD	1	$236,000.00	0.16%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$239,650.00	0.16%	0	$0
	ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY	1	$233,600.00	0.15%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$315,000.00	0.21%	0	$0
		1	$323,497.25	0.21%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,488,000.00	0.98%	0	$0
	EVOLVE BANK & TRUST	1	$250,000.00	0.17%	0	$0
	FAIRWAY ASSET CORPORATION	1	$318,000.00	0.21%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,122,075.00	0.74%	0	$0
	FARMERS BANK, WINDSOR VA	1	$204,000.00	0.13%	0	$0
	FARMERS STATE BANK	1	$230,000.00	0.15%	0	$0
	FBC MORTGAGE, LLC	6	$1,744,050.00	1.15%	0	$0
	FBT MORTGAGE, LLC	1	$335,603.98	0.22%	0	$0
	FIDELITY BANK	2	$585,824.00	0.39%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,181,378.83	0.78%	0	$0
	FIMI, INC	1	$184,500.00	0.12%	0	$0
	FINANCE OF AMERICA LLC	17	$5,032,865.60	3.32%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	11	$2,884,130.00	1.91%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$333,010.15	0.22%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$195,000.00	0.13%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$290,000.00	0.19%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$921,000.00	0.61%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$262,000.00	0.17%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$356,000.00	0.24%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$528,000.00	0.35%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$333,000.00	0.22%	0	$0
	FIRST INDEPENDENCE BANK	1	$375,000.00	0.25%	0	$0
	FIRST INTERNET BANK OF INDIANA	3	$714,600.00	0.47%	0	$0
	FIRST MIDWEST BANK	1	$265,600.00	0.18%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$280,000.00	0.18%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$463,132.00	0.31%	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$225,000.00	0.15%	0	$0
	FIRST NIAGARA BANK, N.A	3	$830,000.00	0.55%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$378,000.00	0.25%	0	$0
	FIRST UNITED CREDIT UNION	1	$215,200.00	0.14%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.13%	0	$0
	FIRSTRUST BANK	1	$227,000.00	0.15%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$204,000.00	0.13%	0	$0
	FRANDSEN BANK & TRUST	1	$200,200.00	0.13%	0	$0

	FRANKLIN FIRST FINANCIAL, LTD	2	$490,500.00	0.32%	0	$0
	FULTON BANK, N.A	1	$200,000.00	0.13%	0	$0
	GECU	1	$213,699.69	0.14%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.14%	0	$0
	GMFS, LLC	1	$217,900.00	0.14%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$392,000.00	0.26%	0	$0
	GOODFIELD STATE BANK	1	$203,000.00	0.13%	0	$0
	GOOGAIN INC A CORPORATION	1	$175,755.06	0.12%	0	$0
	GOOGAIN, INC.A CORPORATION	1	$462,000.00	0.31%	0	$0
	GREATER NEVADA MORTGAGE	1	$176,640.00	0.12%	0	$0
	GREENWOOD CREDIT UNION	1	$265,500.00	0.18%	0	$0
	GTE FEDERAL CREDIT UNION	1	$186,702.65	0.12%	0	$0
	GTL INVESTMENTS, INC	1	$304,000.00	0.2%	0	$0
	GUARANTY TRUST COMPANY	1	$272,000.00	0.18%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$206,000.00	0.14%	0	$0
	GUILD MORTGAGE COMPANY	5	$1,197,250.00	0.79%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$176,200.00	0.12%	0	$0
	HIGHLANDS UNION BANK	1	$161,000.00	0.11%	0	$0
	HOME APPROVALS DIRECT INC. DBA HOME	1	$497,307.00	0.33%	0	$0
	HOME FINANCIAL GROUP, LLC	1	$263,000.00	0.17%	0	$0
	HOME LOAN INVESTMENT FSB	1	$220,629.64	0.15%	0	$0
	HOME POINT FINANCIAL CORPORATION	7	$1,855,550.00	1.23%	0	$0
	HOMEBANK	1	$241,043.49	0.16%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,984,150.00	1.31%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$475,200.00	0.31%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$603,193.40	0.4%	0	$0
	HOMETOWN RESIDENTIAL MORTGAGE	1	$183,000.00	0.12%	0	$0
	HORIZON BANK, N.A	3	$594,000.00	0.39%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$957,586.74	0.63%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$573,348.31	0.38%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$329,000.00	0.22%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,088,650.00	1.38%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$323,300.00	0.21%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$193,500.00	0.13%	0	$0
	KLEINBANK	1	$417,000.00	0.28%	0	$0
	KS STATEBANK, A KANSAS CORPORATION	1	$262,220.57	0.17%	0	$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$193,000.00	0.13%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$520,000.00	0.34%	0	$0

	LAKEVIEW LOAN SERVICING LLC	1	$269,950.00	0.18%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$624,000.00	0.41%	0	$0
	LANDMARK CREDIT UNION	4	$863,437.02	0.57%	0	$0
	LEADER BANK N.A	6	$1,668,688.56	1.1%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$417,000.00	0.28%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$280,000.00	0.18%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$176,700.00	0.12%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$549,500.00	0.36%	0	$0
	LOGIX FEDERAL CREDIT UNION	3	$790,000.00	0.52%	0	$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$485,000.00	0.32%	0	$0
	M/I FINANCIAL, LLC	1	$277,483.00	0.18%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	$417,000.00	0.28%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$593,000.00	0.39%	0	$0
	MEGA CAPITAL FUNDING,INC., A CALIFORNIA CORPORATION	1	$353,962.31	0.23%	0	$0
	MEGASTAR FINANCIAL CORP	4	$1,165,700.00	0.77%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$165,541.01	0.11%	0	$0
	MEMBERS FIRST CREDIT UNION OF NH	1	$198,000.00	0.13%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$223,354.22	0.15%	0	$0
	METRO CREDIT UNION	1	$267,700.00	0.18%	0	$0
	METROPOLITAN BANK	1	$226,000.00	0.15%	0	$0
	MID AMERICA MORTGAGE, INC	2	$431,700.00	0.29%	0	$0
	MIFFLINBURG BANK AND TRUST	1	$208,000.00	0.14%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0
	MORTGAGE 1 INCORPORATED	1	$191,000.00	0.13%	0	$0
	MORTGAGE INVESTORS GROUP	1	$235,000.00	0.16%	0	$0
	MORTGAGENETWORK	2	$628,503.60	0.42%	0	$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$227,967.93	0.15%	0	$0
	MUFG UNION BANK, N.A	3	$774,962.00	0.51%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$442,500.00	0.29%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$270,000.00	0.18%	0	$0
	NATIONS LENDING CORPORATION	1	$159,000.00	0.11%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$196,000.00	0.13%	0	$0
	NBKC BANK	2	$515,700.00	0.34%	0	$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$397,849.71	0.26%	0	$0
	NETWORK FUNDING, LP	1	$317,349.00	0.21%	0	$0
	NEXBANK SSB	3	$690,166.84	0.46%	0	$0

	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$322,800.00	0.21%	0	$0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$232,000.00	0.15%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$325,047.08	0.21%	0	$0
	NORTHPOINTE BANK	2	$390,218.15	0.26%	0	$0
	NORTHSTAR MORTGAGE CORP	1	$417,000.00	0.28%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$288,000.00	0.19%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$639,600.00	0.42%	0	$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$392,848.32	0.26%	0	$0
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	$335,000.00	0.22%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$627,600.00	0.41%	0	$0
	ORIGIN BANK	1	$207,329.37	0.14%	0	$0
	ORRSTOWN BANK	1	$340,000.00	0.22%	0	$0
	OWNERSCHOICE FUNDING, INCORPORATED	1	$242,500.00	0.16%	0	$0
	PACIFIC BAY LENDING GROUP	1	$252,000.00	0.17%	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$203,000.00	0.13%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$207,000.00	0.14%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$520,400.00	0.34%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$219,000.00	0.14%	0	$0
	PARK NATIONAL BANK	1	$275,000.00	0.18%	0	$0
	PARK SIDE FINANCIAL CREDIT UNION	1	$209,959.00	0.14%	0	$0
	PARKSIDE LENDING LLC	1	$232,700.00	0.15%	0	$0
	PARLAY MORTGAGE & PROPERTY INC	1	$225,547.02	0.15%	0	$0
	PATELCO CREDIT UNION	1	$260,000.00	0.17%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$524,042.75	0.35%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,389,322.22	0.92%	0	$0
	PEOPLES HOME EQUITY, INC	6	$1,319,800.00	0.87%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$212,069.06	0.14%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	3	$633,450.00	0.42%	0	$0
	PLATINUM MORTGAGE, INC	2	$629,233.51	0.42%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$332,300.00	0.22%	0	$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$207,000.00	0.14%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$210,000.00	0.14%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$352,000.00	0.23%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$516,900.00	0.34%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$393,600.00	0.26%	0	$0

	PROSPERITY HOME MORTGAGE, LLC	2	$609,400.00	0.4%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,216,700.00	0.8%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$281,000.00	0.19%	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$412,089.50	0.27%	0	$0
	R P FUNDING INC	1	$179,000.00	0.12%	0	$0
	RABOBANK, N.A	1	$215,000.00	0.14%	0	$0
	RANDOLPH SAVINGS BANK	1	$403,500.00	0.27%	0	$0
	RANLIFE, INC	2	$491,788.00	0.32%	0	$0
	RAYMOND JAMES BANK, N.A	1	$262,400.00	0.17%	0	$0
	RCB BANK	1	$209,600.00	0.14%	0	$0
	REDWOOD CREDIT UNION	2	$518,000.00	0.34%	0	$0
	REVOLUTIONARY MORTGAGE COMPANY	1	$257,600.00	0.17%	0	$0
	RIVER VALLEY BANK	1	$285,000.00	0.19%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,000.00	0.1%	0	$0
	SACRAMENTO CREDIT UNION	1	$215,000.00	0.14%	0	$0
	SAFE CREDIT UNION	1	$232,500.00	0.15%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,000.00	0.13%	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$220,000.00	0.15%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$380,898.72	0.25%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$654,000.00	0.43%	0	$0
	SENTE MORTGAGE, INC	1	$184,900.00	0.12%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$520,213.08	0.34%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,040,100.00	0.69%	0	$0
	SKYLINE FINANCIAL CORP	2	$563,869.69	0.37%	0	$0
	SOUTH STATE BANK	2	$593,500.00	0.39%	0	$0
	SOUTHERN BANK	1	$270,500.00	0.18%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$224,400.00	0.15%	0	$0
	ST.MARY'S BANK	2	$413,680.35	0.27%	0	$0
	STATE FARM BANK, F.S.B	1	$176,000.00	0.12%	0	$0
	STEARNS LENDING, LLC	7	$2,088,063.39	1.38%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$352,000.00	0.23%	0	$0
	SWBC MORTGAGE CORPORATION	1	$272,000.00	0.18%	0	$0
	TALMER BANK AND TRUST	2	$486,410.00	0.32%	0	$0
	THE COLUMBIA BANK	1	$413,000.00	0.27%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$224,000.00	0.15%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$204,000.00	0.13%	0	$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$297,400.00	0.2%	0	$0
	TOTAL MEDIA MANAGEMENT LLC	1	$269,000.00	0.18%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	3	$847,000.00	0.56%	0	$0

		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$176,000.00	0.12%	0	$0
		TRAVERSE CITY STATE BANK	1	$245,765.00	0.16%	0	$0
		TRAVIS CREDIT UNION	1	$241,000.00	0.16%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$1,087,000.00	0.72%	0	$0
		TWINSTAR CREDIT UNION	1	$272,000.00	0.18%	0	$0
		ULSTER SAVINGS BANK	1	$156,750.00	0.1%	0	$0
		UNIFY FINANCIAL FEDERAL CREDIT UNION	2	$400,000.00	0.26%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$483,232.00	0.32%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,476,769.88	0.98%	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$519,500.00	0.34%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$741,871.00	0.49%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$209,750.00	0.14%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,113,300.18	1.4%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$194,215.00	0.13%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$293,000.00	0.19%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$227,050.00	0.15%	0	$0
		UNIVEST BANK AND TRUST CO	2	$455,000.00	0.3%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$181,250.00	0.12%	0	$0
		VALLEY NATIONAL BANK	3	$715,000.00	0.47%	0	$0
		VALLEY VIEW HOME LOANS	1	$336,000.00	0.22%	0	$0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$236,567.48	0.16%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$186,959.46	0.12%	0	$0
		WALLICK & VOLK, INC	1	$153,568.20	0.1%	0	$0
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$409,831.44	0.27%	0	$0
		WEBSTER BANK, N.A	1	$259,000.00	0.17%	0	$0
		WELLS FARGO BANK, N.A	1	$193,265.63	0.13%	0	$0
		WESTERRA CREDIT UNION	1	$293,000.00	0.19%	0	$0
		WILSHIRE BANK	1	$277,200.00	0.18%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$238,500.00	0.16%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$266,000.00	0.18%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0
Total			**577**	**$151,373,861.05**	**100%**	**0**	**$0**

3138WJFK9		0POINTLOAN.COM	1	$528,000.00	0.01%	0	$0
		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$373,819.99	0%	0	$0
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	5	$1,700,300.00	0.02%	0	$0
		1ST CAPITAL MORTGAGE LLC	1	$235,000.00	0%	0	$0
		1ST COLONIAL COMMUNITY BANK	1	$416,385.67	0.01%	0	$0
		1ST FARM CREDIT SERVICES, FLCA	1	$223,100.00	0%	0	$0
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$263,250.00	0%	0	$0
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$373,450.00	0%	0	$0
		1ST LOS ANGELES MORTGAGE CORPORATION	1	$380,000.00	0%	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$220,000.00	0%	0	$0
		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$290,075.53	0%	0	$0
		1ST POINT LENDING, INC	2	$636,877.25	0.01%	0	$0
		1ST SECURITY BANK OF WASHINGTON	36	$9,782,239.42	0.13%	0	$0
		1ST SIGNATURE LENDING, LLC	1	$262,650.49	0%	0	$0
		1ST STATE BANK	1	$205,931.00	0%	0	$0
		1ST UNITED BANK	1	$235,000.00	0%	0	$0
		1ST UNIVERSITY CREDIT UNION	1	$210,000.00	0%	0	$0
		3RIVERS FCU	1	$245,000.00	0%	0	$0
		A CALIFORNIA CORPORATION	1	$462,801.90	0.01%	0	$0
		A-Z MORTGAGE INC	2	$601,000.00	0.01%	0	$0
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$360,000.00	0%	0	$0
		ABBEVILLE BUILDING & LOAN	2	$666,700.00	0.01%	0	$0
		ABERDEEN PROVING GROUND FCU	4	$1,357,000.00	0.02%	0	$0
		ABNB FEDERAL CREDIT UNION	1	$360,500.00	0%	0	$0
		ACADEMY MORTGAGE CORP	1	$229,890.00	0%	0	$0
		ACADEMY MORTGAGE CORPORATION	107	$32,703,908.37	0.42%	0	$0
		ACC GROUP INC. - COR	2	$768,000.00	0.01%	0	$0
		ACC GROUP INC. DBA DELAWARE PACIFIC	1	$259,000.00	0%	0	$0
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$410,500.00	0.01%	0	$0
		ACCENTRA CREDIT UNION	1	$399,000.00	0.01%	0	$0
		ACCESS NATIONAL MORTGAGE	1	$279,568.89	0%	0	$0
		ACCESSBANK TEXAS	1	$328,000.00	0%	0	$0
		ACE MORTGAGE, LLC	1	$285,000.00	0%	0	$0
		ACG FUNDING INC	6	$2,347,000.00	0.03%	0	$0
		ACHIEVA CREDIT UNION	8	$2,385,438.10	0.03%	0	$0
		ACOPIA HOME LOANS	8	$2,520,519.95	0.03%	0	$0
		ACOPIA LLC	2	$760,388.49	0.01%	0	$0
			1	$363,913.72	0%	0	$0

	ACRE MORTGAGE & FINANCIAL, INC. (13945)					
	ACTION ONE FINANCIAL CORPORATION	2	$696,445.73	0.01%	0	$0
	ADAMS BANK & TRUST	1	$300,000.00	0%	0	$0
	ADAMS COMMUNITY BANK	1	$324,000.00	0%	0	$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	11	$3,419,732.02	0.04%	0	$0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$237,400.00	0%	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	7	$2,092,200.00	0.03%	0	$0
	ADVANTAGE LENDING, LLC, A NORTH CAR	2	$697,027.60	0.01%	0	$0
	ADVANTAGE ONE MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED L	1	$611,514.82	0.01%	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$200,000.00	0%	0	$0
	ADVISA MORTGAGE SERVICES, LTD	7	$1,626,695.67	0.02%	0	$0
	ADVISORS CAPITAL, INC., A MICHIGAN	1	$254,615.93	0%	0	$0
	ADVISORS MORTGAGE GROUP, LLC	17	$5,060,282.74	0.06%	0	$0
	AFFILIATED BANK	9	$2,594,231.13	0.03%	0	$0
	AFFILIATED MORTGAGE COMPANY	23	$7,326,861.58	0.09%	0	$0
	AFFORDABLE LENDING GROUP, LLC	1	$394,500.00	0.01%	0	$0
	AGAPE HOME MORTGAGE, LLC	1	$379,375.39	0%	0	$0
	AIMBANK	1	$223,250.00	0%	0	$0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$416,329.27	0.01%	0	$0
	AKT AMERICAN CAPITAL, INC	1	$368,406.47	0%	0	$0
	ALAMEDA MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	$623,060.16	0.01%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$699,103.34	0.01%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,402,029.26	0.02%	0	$0
	ALIGN CREDIT UNION	7	$2,222,200.00	0.03%	0	$0
	ALKAN MORTGAGE CORPORATION	5	$1,329,200.00	0.02%	0	$0
	ALL FINANCIAL SERVICES LLC	1	$240,350.00	0%	0	$0
	ALL HOME LENDING, INC., A CALIFORNI	2	$534,176.27	0.01%	0	$0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	$314,535.94	0%	0	$0
	ALL WESTERN MORTGAGE, INC. - COR	1	$333,249.00	0%	0	$0
	ALLIANCE BANK	2	$478,405.00	0.01%	0	$0
	ALLIANCE FINANCIAL RESOURCES	1	$345,067.89	0%	0	$0
	ALLIANCE FINANCIAL RESOURCES LLC	1	$289,343.92	0%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMP	1	$224,653.57	0%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$414,061.50	0.01%	0	$0

	ALLIANCE HOME LOANS INC	1	$413,000.00	0.01%	0	$0
	ALLIANT CREDIT UNION	28	$8,395,916.52	0.11%	0	$0
	ALLIED MORTGAGE GROUP, INC	18	$5,377,598.90	0.07%	0	$0
	ALLIED MORTGAGE GROUP, INC - COR	5	$1,577,300.00	0.02%	0	$0
	ALOHA PACIFIC FEDERAL CREDIT UNION	3	$1,503,500.00	0.02%	0	$0
	ALPENA ALCONA AREA CREDIT UNION	1	$208,050.00	0%	0	$0
	ALPINE BANK	2	$669,082.60	0.01%	0	$0
	ALPINE BANK & TRUST CO	5	$1,244,900.00	0.02%	0	$0
	ALPINE BANK, A COLORADO CORPORATION	3	$1,042,219.76	0.01%	0	$0
	ALTERRA GROUP, LLC	2	$628,539.78	0.01%	0	$0
	ALTRA FEDERAL CREDIT UNION	16	$4,108,775.00	0.05%	0	$0
	ALTURA CU	1	$394,391.83	0.01%	0	$0
	AMALGAMATED BANK OF CHICAGO	1	$341,000.00	0%	0	$0
	AMARILLO NATIONAL BANK	17	$5,086,406.58	0.07%	0	$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$372,859.11	0%	0	$0
	AMCAP MORTGAGE	1	$352,479.96	0%	0	$0
	AMCAP MORTGAGE, LTD	1	$391,882.29	0.01%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	15	$4,574,875.90	0.06%	0	$0
	AMERCAN SOUTHWEST FUNDING CORPORATION	1	$294,540.44	0%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	48	$12,508,274.00	0.16%	0	$0
	AMERICA'S CHOICE HOME LOANS LP	1	$216,500.00	0%	0	$0
	AMERICA'S FIRST FCU	3	$816,716.65	0.01%	0	$0
	AMERICA'S MORTGAGE RESOURCE, INC	1	$210,000.00	0%	0	$0
	AMERICAN BANK	2	$606,000.00	0.01%	0	$0
	AMERICAN BANK & TRUST	5	$1,254,600.00	0.02%	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$214,000.00	0%	0	$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$212,400.00	0%	0	$0
	AMERICAN BANK CENTER	6	$2,071,500.00	0.03%	0	$0
	AMERICAN BANK MORTGAGE COMPANY	1	$277,552.85	0%	0	$0
	AMERICAN EQUITY MORTGAGE, INC	1	$218,080.00	0%	0	$0
	AMERICAN FEDERAL BANK	1	$210,000.00	0%	0	$0
	AMERICAN FIDELITY MORTGAGE SERVICES	3	$853,675.05	0.01%	0	$0
	AMERICAN FINANCE HOUSE LARIBA	4	$1,079,900.00	0.01%	0	$0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$277,552.84	0%	0	$0
	AMERICAN FINANCIAL LENDING, INC., A	3	$1,071,406.68	0.01%	0	$0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	5	$1,710,400.00	0.02%	0	$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	$432,026.32	0.01%	0	$0

	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	$207,000.00	0%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	29	$9,288,614.90	0.12%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	$558,176.47	0.01%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$416,371.94	0.01%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	11	$4,079,877.96	0.05%	0	$0
	AMERICAN FINANCIAL NETWORK,INC	1	$366,584.71	0%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	67	$18,898,937.32	0.24%	0	$0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$356,000.00	0%	0	$0
	AMERICAN FUNDING CENTER	1	$357,000.00	0%	0	$0
	AMERICAN HOME LENDING USA, LLC., AN	2	$538,225.00	0.01%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LAIBI	1	$200,000.00	0%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$779,000.00	0.01%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	$394,000.00	0.01%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	93	$31,143,561.01	0.4%	0	$0
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	$219,611.00	0%	0	$0
	AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	$379,388.78	0%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTA	5	$1,278,466.08	0.02%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$1,150,122.39	0.01%	0	$0
	AMERICAN MORTGAGE ADVISERS, INC	1	$315,200.00	0%	0	$0
	AMERICAN MORTGAGE CORPORATION	1	$238,050.00	0%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$218,000.00	0%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$205,200.00	0%	0	$0
	AMERICAN NAIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$267,328.62	0%	0	$0
	AMERICAN NATIONAL BANK & TRUST	5	$1,299,719.78	0.02%	0	$0
	AMERICAN NATIONAL BANK FOX CITIES	1	$300,000.00	0%	0	$0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	4	$1,458,239.19	0.02%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE	6	$1,919,493.34	0.02%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	$1,047,829.27	0.01%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECTANCE COMPANY LLC	1	$417,000.00	0.01%	0	$0
		1	$409,853.96	0.01%	0	$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC, A LI					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMOANY LLC.., A L	1	$386,300.00	0%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	$2,332,545.95	0.03%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	$3,094,118.99	0.04%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$232,716.84	0%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$265,608.13	0%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	2	$1,041,225.36	0.01%	1	$470,588
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	$2,838,314.05	0.04%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$206,000.00	0%	0	$0
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$380,000.00	0%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$625,500.00	0.01%	0	$0
	AMERICAN PACIFIC MTG CORP	100	$37,424,613.03	0.48%	0	$0
	AMERICAN PORTFOLIO CORPORATE	1	$221,300.00	0%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$254,000.00	0%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$343,000.00	0%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	29	$11,630,159.01	0.15%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	7	$2,198,503.88	0.03%	0	$0
	AMERICAN SOUTHWEST MORTGAGE	1	$227,648.95	0%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,807,447.37	0.02%	0	$0
	AMERICASH	8	$2,375,119.58	0.03%	0	$0
	AMERICASH - COR	2	$683,835.66	0.01%	0	$0
	AMERICASH A CORPORATION	1	$273,200.00	0%	0	$0
	AMERICASH, A CORPORATION	1	$395,376.78	0.01%	0	$0
	AMERIDREAM MORTGAGE GROUP, LLC	6	$1,826,425.75	0.02%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	43	$11,366,989.93	0.15%	0	$0
	AMERIFIRST FINANCIAL, INC	20	$5,976,949.51	0.08%	0	$0
	AMERIHOME MORTGAGE COMPANY	1	$311,487.16	0%	0	$0
	AMERIS BANK	19	$5,119,722.13	0.07%	0	$0
	AMERISAVE MORTGAGE CORPORATION	32	$9,448,200.00	0.12%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$708,500.00	0.01%	0	$0
		1	$317,000.00	0%	0	$0

	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION					
	AMERISERV FINANCIAL BANK	4	$1,112,187.48	0.01%	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$240,300.00	0%	0	$0
	AMERITRUST MORTGAGE CORPORATION, A	1	$277,500.00	0%	0	$0
	AMWEST FUNDING CORP	1	$244,000.00	0%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	$2,380,907.23	0.03%	0	$0
	ANDERSON BROTHERS BANK	1	$220,000.00	0%	0	$0
	ANGEL OAK HOME LOANS LLC	2	$648,277.00	0.01%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	6	$1,604,200.00	0.02%	0	$0
	APEX HOME LOANS, INC., A CORPORATION	1	$333,496.94	0%	0	$0
	APPLE MORTGAGE CORP	3	$1,029,700.00	0.01%	0	$0
	ARCHER COOPERATIVE CREDIT UNION	1	$201,667.96	0%	0	$0
	ARIZONA BANK & TRUST	3	$926,551.45	0.01%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$280,826.40	0%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	$5,609,064.38	0.07%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	18	$5,588,803.00	0.07%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$366,934.17	0%	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$471,000.00	0.01%	0	$0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.01%	0	$0
	ARMSTRONG BANK	3	$666,320.63	0.01%	0	$0
	ARVESST BANK	1	$330,500.00	0%	0	$0
	ARVEST BANK	67	$19,165,751.30	0.25%	0	$0
	ARVEST MORTGAGE COMPANY	1	$378,395.00	0%	0	$0
	ASCEND REALTY AND FINANCIAL CORPORATION	1	$231,550.00	0%	0	$0
	ASCENT HOME LENDING, LLC	4	$1,558,771.03	0.02%	0	$0
	ASHEVILLE SAVINGS BANK	1	$400,768.28	0.01%	0	$0
	ASPIRE FINANCIAL, INC	1	$332,000.00	0%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPROAITON	1	$407,000.00	0.01%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	3	$724,452.89	0.01%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	83	$22,484,447.00	0.29%	0	$0
	ASSOCIATED CREDIT UNION	6	$1,722,487.00	0.02%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	11	$2,761,616.15	0.04%	0	$0
	ASSURED MORTGAGE	1	$219,925.00	0%	0	$0

	ASTORIA FEDERAL SAVINGS - BROKER	1	$523,250.00	0.01%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	15	$4,359,539.59	0.06%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	37	$10,280,533.63	0.13%	0	$0
	ATLANTIC COAST BANK	3	$684,874.47	0.01%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	$1,596,092.00	0.02%	0	$0
	ATLANTIS MORTGAGE	1	$206,095.93	0%	0	$0
	AUGUSTA MORTGAGE COMPANY (13655)	1	$271,153.56	0%	0	$0
	AURGROUP FINANCIAL CREDIT UNION	1	$225,137.29	0%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	8	$2,257,928.15	0.03%	0	$0
	AVB BANK	1	$207,000.00	0%	0	$0
	AVENON FUNDING INC DBA SUMMIT FINAN	1	$296,955.00	0%	0	$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	$269,801.00	0%	0	$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$381,494.00	0%	0	$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO	1	$243,010.00	0%	0	$0
	AVIDIA BANK	2	$637,000.00	0.01%	0	$0
	AWAKON FEDERAL CREDIT UNION	1	$217,000.00	0%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	21	$6,754,670.00	0.09%	0	$0
	AZURA CREDIT UNION	2	$409,923.99	0.01%	0	$0
	BADGER BANK	4	$1,104,000.00	0.01%	0	$0
	BADGER-GLOBE CREDIT UNION	1	$219,646.14	0%	0	$0
	BANC OF CALFORNIA, N.A. DBA BANC HOME LOANS	1	$541,664.72	0.01%	0	$0
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	$595,351.95	0.01%	0	$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	$1,358,555.68	0.02%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIAITON, DBA BANC HOME LOAN	1	$272,071.14	0%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	89	$30,867,347.92	0.4%	0	$0
	BANCFIRST	5	$1,594,018.73	0.02%	0	$0
	BANCO SANTANDER PR	1	$247,118.93	0%	0	$0
	BANCROFT STATE BANK	1	$240,000.00	0%	0	$0
	BANK 2	1	$324,000.00	0%	0	$0
	BANK FIRST NATIONAL	6	$1,555,100.00	0.02%	0	$0
	BANK FORWARD	3	$992,017.46	0.01%	0	$0
	BANK INDEPENDENT	1	$239,000.00	0%	0	$0
	BANK MUTUAL	10	$2,599,280.00	0.03%	0	$0
	BANK OF AMERICAN FORK	6	$1,705,037.00	0.02%	0	$0
	BANK OF BOTETOURT	2	$540,000.00	0.01%	0	$0
	BANK OF BRENHAM	1	$276,318.13	0%	0	$0

	BANK OF COLORADO	5	$1,610,180.65	0.02%	0	$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$442,655.00	0.01%	0	$0
	BANK OF DEERFIELD	7	$2,023,050.00	0.03%	0	$0
	BANK OF ENGLAND	36	$10,195,573.88	0.13%	0	$0
	BANK OF ENGLAND - COR	3	$1,061,210.24	0.01%	0	$0
	BANK OF FRANKLIN	1	$258,300.00	0%	0	$0
	BANK OF HAWAII	28	$11,723,489.76	0.15%	0	$0
	BANK OF HAWAII GUAM	1	$334,720.00	0%	0	$0
	BANK OF HAWAII RETAIL	17	$6,974,297.54	0.09%	0	$0
	BANK OF HAWAII WHOLESALE	1	$373,424.16	0%	0	$0
	BANK OF HERRIN, ISAOA	1	$200,450.00	0%	0	$0
	BANK OF IDAHO (14051)	1	$238,216.22	0%	0	$0
	BANK OF LANCASTER	5	$1,280,500.00	0.02%	0	$0
	BANK OF LITTLE ROCK MORTGAGE	2	$454,350.00	0.01%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$249,597.89	0%	0	$0
	BANK OF MONTGOMERY, S CORP	1	$235,221.04	0%	0	$0
	BANK OF NEW HAMPSHIRE	2	$456,314.61	0.01%	0	$0
	BANK OF OAKFIELD	1	$210,425.00	0%	0	$0
	BANK OF RANTOUL	1	$271,562.50	0%	0	$0
	BANK OF SAN ANTONIO	2	$491,845.00	0.01%	0	$0
	BANK OF SPRINGFIELD	12	$3,128,055.00	0.04%	0	$0
	BANK OF ST ELIZABETH	1	$260,000.00	0%	0	$0
	BANK OF SULLIVAN	2	$471,000.00	0.01%	0	$0
	BANK OF SUNSET AND TRUST COMPANY	1	$417,000.00	0.01%	0	$0
	BANK OF TENNESSEE	1	$417,000.00	0.01%	0	$0
	BANK OF THE CASCADES	9	$2,574,449.56	0.03%	0	$0
	BANK OF THE JAMES	4	$1,240,338.10	0.02%	0	$0
	BANK OF THE OZARKS	3	$812,250.00	0.01%	0	$0
	BANK OF THE ROCKIES, N.A. - COR	2	$695,931.27	0.01%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	38	$11,732,145.86	0.15%	0	$0
	BANK OF TRAVELERS REST	9	$2,434,948.41	0.03%	0	$0
	BANK OF WASHINGTON	3	$856,970.00	0.01%	0	$0
	BANK OF WESTON	1	$255,000.00	0%	0	$0
	BANK OF WHITTIER, N.A	2	$677,440.00	0.01%	0	$0
	BANK OF ZACHARY	1	$417,000.00	0.01%	0	$0
	BANK SNB ISAOA	13	$4,222,300.00	0.05%	0	$0
	BANKERS MORTGAGE CORPORATION, A KAN	1	$349,495.72	0%	0	$0
	BANKERS TRUST COMPANY	5	$1,160,410.46	0.01%	0	$0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$273,000.52	0%	0	$0
	BANKFINANCIAL,F.S.B	1	$240,000.00	0%	0	$0
	BANKFIRST FINANCIAL SERVICES	1	$401,600.00	0.01%	0	$0

	BANKING MORTGAGE SERVICES	2	$688,575.72	0.01%	0	$0
	BANKNEWPORT	9	$2,770,857.34	0.04%	0	$0
	BANKSOUTH MORTGAGE COMPANY	1	$385,917.87	0%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,277,082.08	0.02%	0	$0
	BANKVISTA	2	$623,200.00	0.01%	0	$0
	BANNER BANK	31	$8,563,838.24	0.11%	0	$0
	BARR GROUP, INC	7	$2,161,569.30	0.03%	0	$0
	BARTON CREEK LENDING GROUP LLC	1	$416,343.73	0.01%	0	$0
	BARTON CREEK LENDING GROUP, LLC	1	$358,482.75	0%	0	$0
	BAU EQUITY LLC	1	$276,000.00	0%	0	$0
	BAXTER CREDIT UNION	58	$17,734,158.62	0.23%	0	$0
	BAY EQUITY LLC	185	$64,454,136.08	0.83%	0	$0
	BAY FEDERAL CREDIT UNION	7	$2,191,000.00	0.03%	0	$0
	BAY VALLEY MORTGAGE GROUP	29	$10,584,913.38	0.14%	0	$0
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOAN	1	$411,337.31	0.01%	0	$0
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$244,000.00	0%	0	$0
	BAYCOAST BANK	8	$2,253,111.56	0.03%	0	$0
	BAYVIEW RESIDENTIAL BROKERAGE	2	$700,000.00	0.01%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	$250,230.82	0%	0	$0
	BBMC MORTGAGE, LLC	1	$387,000.00	0%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,900.00	0%	0	$0
	BEAR STATE BANK, NA	1	$262,395.38	0%	0	$0
	BELCO COMMUNITY CREDIT UNION	1	$227,900.00	0%	0	$0
	BELL BANK	128	$36,025,160.62	0.46%	0	$0
	BELL STATE BANK & TRUST	2	$825,558.43	0.01%	0	$0
	BELLCO CREDIT UNION	20	$5,738,409.05	0.07%	0	$0
	BELMONT SAVINGS BANK	1	$308,000.00	0%	0	$0
	BENCHMARK BANK	3	$727,700.00	0.01%	0	$0
	BENCHMARK COMMUNITY BANK	4	$1,286,200.00	0.02%	0	$0
	BENCHMARK MORTGAGE	2	$795,771.39	0.01%	0	$0
	BENEFICIAL BANK	3	$838,050.00	0.01%	0	$0
	BERKSHIRE BANK	3	$831,000.00	0.01%	0	$0
	BEST CAPITAL FUNDING	3	$886,819.44	0.01%	0	$0
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$262,776.65	0%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$2,122,483.16	0.03%	0	$0
	BETTER BANKS	3	$996,500.00	0.01%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$441,250.00	0.01%	0	$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$267,750.00	0%	0	$0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	2	$667,721.73	0.01%	0	$0

	BLACK HILLS FEDERAL CREDIT UNION	2	$572,400.00	0.01%	0	$0
	BLACKHAWK BANK	4	$1,137,773.19	0.01%	0	$0
	BLACKHAWK BANK & TRUST	3	$702,200.00	0.01%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$485,000.00	0.01%	0	$0
	BLG HOLDINGS, INC SIMPLE MORTGAGE	1	$203,400.00	0%	0	$0
	BLUCURRENT CREDIT UNION	4	$1,013,872.74	0.01%	0	$0
	BLUEHARBOR BANK	1	$400,000.00	0.01%	0	$0
	BM REAL ESTATE SERVICES, INC. - COR	1	$371,000.00	0%	0	$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	3	$1,139,800.00	0.01%	0	$0
	BM REAL ESTATE SERVICES,INC. DBA PRIORITY FINANCIAL NETWORK	1	$266,579.80	0%	0	$0
	BNA BANK	3	$661,938.52	0.01%	0	$0
	BNB FINANCIAL INC	1	$398,000.00	0.01%	0	$0
	BNB FINANCIAL, INC. (25257)	1	$417,000.00	0.01%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	86	$25,612,042.56	0.33%	0	$0
	BOFI FEDERAL BANK	32	$9,449,293.96	0.12%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$585,589.00	0.01%	0	$0
	BOKF NA DBA BANK OF ARIZONA	5	$1,353,009.53	0.02%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	2	$629,300.00	0.01%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	10	$3,633,150.00	0.05%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$459,150.00	0.01%	0	$0
	BOKF NA DBA BANK OF TEXAS	13	$4,067,141.49	0.05%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	11	$3,323,930.16	0.04%	0	$0
	BORDER STATE BANK	2	$454,150.00	0.01%	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$242,000.00	0%	0	$0
	BOURNS EFCU	4	$1,734,500.00	0.02%	0	$0
	BRAND MORTGAGE GROUP LLC	1	$251,362.38	0%	0	$0
	BRAND MORTGAGE GROUP, LLC	6	$1,633,697.55	0.02%	0	$0
	BREMER BANK NA	1	$234,813.00	0%	0	$0
	BREMER BANK, NA	15	$4,090,950.00	0.05%	0	$0
	BREMER BANK, NAATIONAL ASSOCIATION	1	$218,000.00	0%	0	$0
	BREMER BANK, NATIONAL ASSOCIAITON	1	$237,500.00	0%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	21	$5,967,461.00	0.08%	0	$0
	BRIDGE COMMUNITY BANK	2	$540,519.21	0.01%	0	$0
	BRIDGEWATER CREDIT UNION	5	$1,155,900.00	0.01%	0	$0
	BRIDGEWAY FINANCIAL, LLC	3	$1,150,329.27	0.01%	0	$0
	BRIGHTSTAR CREDIT UNION	1	$260,000.00	0%	0	$0
	BRIK HOME LOANS	1	$310,000.00	0%	0	$0
	BROADVIEW MORTGAGE CORPORATION	3	$1,133,978.00	0.01%	0	$0
	BROKER SOLUTIONS INC	2	$444,200.00	0.01%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	173	$55,352,912.61	0.71%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	184	$57,658,589.48	0.74%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	71	$21,635,974.82	0.28%	0	$0
	BRONCO FEDERAL CREDIT UNION	2	$418,681.28	0.01%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	7	$2,170,606.56	0.03%	0	$0
	BUD WEBER MORTGAGES LLC	1	$207,115.00	0%	0	$0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$269,600.00	0%	0	$0
	C & E FINANCIAL GROUP, INC	1	$394,000.00	0.01%	0	$0
	C & T MORTGAGE, INC	1	$417,000.00	0.01%	0	$0
	C&F MORTGAGE CORPORATION	1	$365,923.21	0%	0	$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$356,076.34	0%	0	$0
	C.U. FINANCIAL INC. DBA REAL ESTATE	1	$233,910.00	0%	0	$0
	C.U. MORTGAGE SERVICES, INC	12	$3,022,520.00	0.04%	0	$0
	C2 FINANCIAL CORPORATION	1	$395,000.00	0.01%	0	$0
	CAL CITIES MORTGAGE INC	1	$621,341.85	0.01%	0	$0
	CALATLANTIC MORTGAGE	3	$992,334.00	0.01%	0	$0
	CALATLANTIC MORTGAGE INC	55	$17,324,317.43	0.22%	0	$0
	CALATLANTIC MORTGAGE, INC	11	$3,293,347.10	0.04%	0	$0
	CALCITE CREDIT UNION	1	$201,000.00	0%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$256,586.62	0%	0	$0
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	$350,459.57	0%	0	$0
	CALDWELL BANK & TRUST	1	$240,000.00	0%	0	$0
	CALI- LAND, INC	1	$329,000.00	0%	0	$0
	CALIFORNIA CREDIT UNION	17	$5,815,818.61	0.07%	0	$0
	CALIFORNIA HOME SOLUTION INC. - COR	2	$618,400.00	0.01%	0	$0
	CAMBRIDGE LENDING GROUP, INC	1	$407,150.00	0.01%	0	$0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$327,000.00	0%	0	$0
	CAPE COD COOPERATIVE BANK	1	$299,300.00	0%	0	$0
	CAPITAL BANK CORPORATION	1	$360,000.00	0%	0	$0
	CAPITAL BANK, N A , A NATIONAL BANK	1	$300,000.00	0%	0	$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$344,000.00	0%	0	$0
	CAPITAL BANK, NA A NATIONAL BANK	1	$306,295.71	0%	0	$0
	CAPITAL BANK, NA., A NATIONAL BANK	2	$672,915.89	0.01%	0	$0
	CAPITAL CITY BANK	1	$317,749.15	0%	0	$0
	CAPITAL CREDIT UNION	11	$2,779,600.00	0.04%	0	$0
	CAPITAL EDUCATORS FCU	1	$417,000.00	0.01%	0	$0
	CAPITAL EDUCATORS FEDERAL CU	1	$416,343.73	0.01%	0	$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	$460,683.26	0.01%	0	$0
	CAPITAL M LENDING, LLC	1	$417,000.00	0.01%	0	$0

	CAPITOL BANK	4	$1,248,000.00	0.02%	0	$0
	CAPSTONE DIRECT, INC	2	$629,043.67	0.01%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	368	$121,746,136.94	1.56%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	32	$9,460,847.50	0.12%	0	$0
	CAROLINA ALLIANCE BANK	4	$1,036,000.00	0.01%	0	$0
	CARROLL COMMUNITY BANK	1	$325,000.00	0%	0	$0
	CARROLLTON BANK	13	$3,921,775.00	0.05%	0	$0
	CARTUS HOME LOANS	53	$16,034,436.39	0.21%	0	$0
	CASHCALL MORTGAGE	360	$118,480,776.92	1.52%	0	$0
	CASTLE & COOKE MORTGAGE	22	$6,347,425.93	0.08%	0	$0
	CASTLE & COOKE MORTGAGE LLC	39	$12,795,047.35	0.16%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,156,250.00	0.01%	0	$0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$478,000.00	0.01%	0	$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$1,181,238.09	0.02%	0	$0
	CATALYST MORTGAGE	2	$643,019.91	0.01%	0	$0
	CB&S BANK	2	$633,000.00	0.01%	0	$0
	CBC FEDERAL CREDIT UNION	6	$1,864,663.44	0.02%	0	$0
	CBC NATIONAL BANK	15	$4,108,849.96	0.05%	0	$0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$276,000.00	0%	0	$0
	CENDERA FUNDING, INC	4	$1,084,885.13	0.01%	0	$0
	CENTENNIAL BANK AND TRUST	17	$5,294,631.92	0.07%	0	$0
	CENTENNIAL BANK, A CORPORATION	4	$985,062.03	0.01%	0	$0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	$279,549.63	0%	0	$0
	CENTENNIAL LENDING, LLC	8	$1,958,237.67	0.03%	0	$0
	CENTERSTATE BANK OF FLORIDA, NA	1	$338,401.72	0%	0	$0
	CENTINEL BANK OF TAOS	1	$224,000.00	0%	0	$0
	CENTRAL BANC MORTGAGE CORP	1	$324,500.00	0%	0	$0
	CENTRAL BANK	5	$1,471,700.00	0.02%	0	$0
	CENTRAL BANK ILLINOIS	1	$216,000.00	0%	0	$0
	CENTRAL BANK OF BOONE COUNTY	5	$1,293,700.00	0.02%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	$1,021,420.00	0.01%	0	$0
	CENTRAL BANK OF OKLAHOMA	1	$209,450.00	0%	0	$0
	CENTRAL BANK OF SEDALIA	2	$441,400.00	0.01%	0	$0
	CENTRAL BANK OF ST LOUIS	23	$6,646,994.57	0.09%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$228,000.00	0%	0	$0
	CENTRAL BANK OF THE MIDWEST	5	$1,620,398.43	0.02%	0	$0
	CENTRAL BANK OF THE OZARKS	5	$1,398,775.00	0.02%	0	$0
	CENTRAL BANKL	1	$213,000.00	0%	0	$0
	CENTRAL COAST FEDERAL CREDIT UNION	1	$284,000.00	0%	0	$0
	CENTRAL COAST LENDING, INC	1	$467,000.00	0.01%	0	$0

	CENTRAL MINNESOTA CREDIT UNION	8	$2,201,700.00	0.03%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$515,000.00	0.01%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	12	$5,266,750.00	0.07%	0	$0
	CENTRAL SAVINGS BANK	1	$260,000.00	0%	0	$0
	CENTRAL TRUST BANK	7	$2,017,873.01	0.03%	0	$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$235,387.00	0%	0	$0
	CENTREBANK	1	$212,000.00	0%	0	$0
	CENTRIS FEDERAL CREDIT UNION	10	$2,621,682.00	0.03%	0	$0
	CENTURY LENDING COMPANY	67	$20,298,438.66	0.26%	0	$0
	CERTIFIED MORTGAGE PLANNERS	1	$380,638.42	0%	0	$0
	CHAMPION CREDIT UNION	2	$509,550.00	0.01%	0	$0
	CHARTER BANK	2	$725,908.51	0.01%	0	$0
	CHARTERBANK	10	$2,879,850.00	0.04%	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$399,384.12	0.01%	0	$0
	CHEAHA BANK	1	$205,169.46	0%	0	$0
	CHELSEA GROTON BANK	3	$772,799.75	0.01%	0	$0
	CHEMICAL BANK	9	$2,348,643.25	0.03%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	208	$64,412,284.19	0.83%	0	$0
	CHESTERFIELD FEDERAL CREDIT UNION	1	$253,758.69	0%	0	$0
	CHICAGO FINANCIAL SERVICES, INC	1	$417,000.00	0.01%	0	$0
	CHICAGO FINANCIAL SERVICES,INC	1	$327,000.00	0%	0	$0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$236,610.43	0%	0	$0
	CHOU TEAM REALTY	1	$416,357.96	0.01%	0	$0
	CHOU TEAM REALTY, INC., DBA, MOSTER LOANS, A CALIFORNIA CORP	1	$261,097.70	0%	0	$0
	CHRISTIAN ROBERTS MTG LLC	1	$278,500.00	0%	0	$0
	CHRISTOPHER PAUL FINANCIAL, LLC	1	$345,978.11	0%	0	$0
	CHURCHILL MORTGAGE CORPORATION	5	$1,350,239.18	0.02%	0	$0
	CITADEL FEDERAL CREDIT UNION	9	$2,471,085.00	0.03%	0	$0
	CITIZEN STATE BANK	1	$231,052.00	0%	0	$0
	CITIZENS 1ST BANK-TYLER,TX	1	$228,000.00	0%	0	$0
	CITIZENS ALLIANCE BANK	1	$250,200.00	0%	0	$0
	CITIZENS BANK	6	$1,544,130.85	0.02%	0	$0
	CITIZENS BANK OF BLOUNT COUNTY	1	$287,546.75	0%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$201,900.00	0%	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$490,200.00	0.01%	0	$0
	CITIZENS BANK OF ROGERSVILLE	1	$203,500.00	0%	0	$0
	CITIZENS BANK OF THE SOUTH	1	$308,000.00	0%	0	$0
	CITIZENS COMMUNITY BANK	1	$225,000.00	0%	0	$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$436,164.55	0.01%	0	$0
	CITIZENS FIRST BANK	17	$4,863,648.00	0.06%	0	$0

	CITIZENS FIRST BANK - SPARTA	1	$238,049.37	0%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,378,448.00	0.02%	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$360,000.00	0%	0	$0
	CITIZENS NATIONAL BANK	1	$241,885.13	0%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	$553,650.00	0.01%	0	$0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$238,132.79	0%	0	$0
	CITIZENS NATL HENDERSON	3	$804,607.69	0.01%	0	$0
	CITIZENS PROGRESSIVE BANK	1	$215,000.00	0%	0	$0
	CITIZENS STATE BANK	3	$870,000.00	0.01%	0	$0
	CITIZENS STATE BANK OF NEW CASTLE	1	$279,578.28	0%	0	$0
	CITY & COUNTY CREDIT UNION	4	$1,026,347.76	0.01%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$374,435.20	0%	0	$0
	CITY BANK MORTGAGE DBA CITY BANK MORTGAGE	1	$355,600.00	0%	0	$0
	CITY CREDIT UNION	1	$237,076.23	0%	0	$0
	CITY NATIONAL BANK	1	$417,000.00	0.01%	0	$0
	CITY STATE BANK	1	$263,900.00	0%	0	$0
	CITYWIDE HOME LOANS	1	$297,403.22	0%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	$1,814,840.51	0.02%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$290,000.00	0%	0	$0
	CIVISTA BANK	1	$292,000.00	0%	0	$0
	CLACKAMAS FEDERAL CREDIT UNION	1	$267,300.00	0%	0	$0
	CLARA LENDING CO	1	$328,000.00	0%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$282,000.00	0%	0	$0
	CLEAR MOUNTAIN BANK	2	$450,235.29	0.01%	0	$0
	CLEARVIEW FEDERAL CREDIT UNION	2	$449,291.00	0.01%	0	$0
	CLEVELAND STATE BANK	4	$1,090,926.23	0.01%	0	$0
	CLINTON SAVINGS BANK	4	$983,900.00	0.01%	0	$0
	CLM MORTGAGE, LLC	2	$497,549.21	0.01%	0	$0
	CMC HOME LENDING	8	$2,613,450.73	0.03%	0	$0
	CMG MORTGAGE INC	10	$2,950,674.00	0.04%	0	$0
	CMG MORTGAGE, INC	10	$3,185,769.07	0.04%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	126	$41,565,416.54	0.53%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$305,000.00	0%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$235,000.00	0%	0	$0
	COASTAL FEDERAL CREDIT UNION	16	$4,647,773.00	0.06%	0	$0
	COASTAL HERITAGE BANK	2	$548,139.23	0.01%	0	$0
	COASTAL LENDING GROUP, LLC	2	$648,787.17	0.01%	0	$0
	COASTWAY COMMUNITY BANK	2	$567,900.00	0.01%	0	$0

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$246,627.98	0%	0	$0
	COBURT HOLDING INC. DBA COMPASS HOME	1	$386,500.00	0%	0	$0
	COLLINS COMMUNITY CREDIT UNION	3	$1,021,358.79	0.01%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	31	$9,110,839.02	0.12%	0	$0
	COLONIAL SAVINGS, F.A	4	$1,032,408.81	0.01%	0	$0
	COLORADO CREDIT UNION	2	$754,500.00	0.01%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	$1,414,716.95	0.02%	0	$0
	COLORADO PROFESSIONALS MORTGAGE	1	$417,000.00	0.01%	0	$0
	COLUMBIA CREDIT UNION	10	$2,878,690.90	0.04%	0	$0
	COMM NATL BK OF TXRKANA	1	$415,200.00	0.01%	0	$0
	COMMERCE BANK	12	$3,506,792.32	0.04%	0	$0
	COMMERCE HOME MORTGAGE	116	$44,737,197.10	0.57%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPROAITON	1	$355,500.00	0%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$333,462.78	0%	0	$0
	COMMERCE NATIONAL BANK & TRUST	1	$417,000.00	0.01%	0	$0
	COMMERCE STATE BANK	1	$340,000.00	0%	0	$0
	COMMERCIAL BANK	1	$200,000.00	0%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	8	$2,281,230.98	0.03%	0	$0
	COMMERCIAL STATE BANK, A CORPORATION	4	$1,072,316.79	0.01%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	29	$8,375,188.18	0.11%	0	$0
	COMMONWEALTH MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$415,000.00	0.01%	0	$0
	COMMONWEALTH MORTGAGE LLC	1	$417,000.00	0.01%	0	$0
	COMMONWEALTH MORTGAGE OF NH	1	$200,000.00	0%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	$1,261,247.90	0.02%	0	$0
	COMMONWEALTH MORTGAGE, LLC	3	$1,037,872.09	0.01%	0	$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	$815,000.00	0.01%	0	$0
	COMMONWEALTH MORTGAGE, LLC NMLS #10	1	$349,500.00	0%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	$1,584,602.08	0.02%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MESSACHUSETTS LIMITED LIABILIT	1	$436,500.00	0.01%	0	$0
	COMMONWEALTH MORTGAGE,LLC , A MASSACHUSETTS LOMITED	1	$317,000.00	0%	0	$0
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$411,500.00	0.01%	0	$0

	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$384,367.17	0%	0	$0
	COMMONWEALTH MORTGAGE.CPM LLC A MASSACHUSETTS LIMITED LIABIL	1	$378,624.13	0%	0	$0
	COMMONWEALTHMORTGAGE.COM, LLC	1	$370,000.00	0%	0	$0
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$357,424.18	0%	0	$0
	COMMUNITY BANK MANKATO	2	$468,850.00	0.01%	0	$0
	COMMUNITY BANK OF MARSHALL	1	$417,000.00	0.01%	0	$0
	COMMUNITY CREDIT UNION	1	$500,000.00	0.01%	0	$0
	COMMUNITY CREDIT UNION OF LYNN	2	$596,000.00	0.01%	0	$0
	COMMUNITY FIRST BANK	2	$410,000.00	0.01%	0	$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$221,500.00	0%	0	$0
	COMMUNITY FIRST BANK, A CORPORATION	1	$217,000.00	0%	0	$0
	COMMUNITY FIRST CREDIT UNION	6	$1,336,806.87	0.02%	0	$0
	COMMUNITY MORTGAGE CORPORATION	2	$657,093.73	0.01%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	11	$3,265,333.17	0.04%	0	$0
	COMMUNITY NATIONAL BANK	2	$475,356.39	0.01%	0	$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$335,000.00	0%	0	$0
	COMMUNITY STATE BANK	5	$1,397,404.47	0.02%	0	$0
	COMMUNITY STATE BANK OF SWI	1	$395,000.00	0.01%	0	$0
	COMMUNITY WEST CREDIT UNION	1	$300,000.00	0%	0	$0
	COMMUNITYAMERICA CREDIT UNION	36	$10,146,164.17	0.13%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	6	$1,472,386.00	0.02%	0	$0
	COMPASS HOME LOANS, LLC	4	$1,434,500.00	0.02%	0	$0
	COMPASS MORTGAGE INC	4	$922,450.00	0.01%	0	$0
	COMPASS MORTGAGE, INC. (24659)	1	$388,792.00	0%	0	$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$348,064.68	0%	0	$0
	CONCORD MORTGAGE GROUP	8	$2,295,334.15	0.03%	0	$0
	CONGRESSIONAL BANK, A CHARTED BANK	1	$200,800.00	0%	0	$0
	CONNEXUS CREDIT UNION	2	$482,078.39	0.01%	0	$0
	CONSUMERS CREDIT UNION	7	$2,006,370.49	0.03%	0	$0
	CONSUMERS NATIONAL BANK	1	$220,800.00	0%	0	$0
	CONTOUR MORTGAGE CORPORATION	1	$263,094.29	0%	0	$0
	CONTOUR MORTGAGE CORPORATION, A NEW	1	$399,384.12	0.01%	0	$0
	COORS CREDIT UNION	6	$1,743,821.98	0.02%	0	$0
	COOSA VALLEY MORTGAGE, INC	2	$621,329.27	0.01%	0	$0
	CORNERSTONE BANK	3	$715,200.00	0.01%	0	$0
	CORNERSTONE HOME LENDING COMPANY	1	$228,113.14	0%	0	$0

	CORNERSTONE HOME LENDING, INC	376	$120,261,366.78	1.54%	0	$0
	CORNERSTONE MORTGAGE GROUP	1	$347,452.32	0%	0	$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$345,537.00	0%	0	$0
	CORNERSTONE MORTGAGE, INC	15	$4,305,025.81	0.06%	0	$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	3	$1,002,900.00	0.01%	0	$0
	CORNERSTONE MORTGAGE, LLC	2	$430,500.00	0.01%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP	2	$426,188.42	0.01%	0	$0
	CORTRUST MORTGAGE, INC	6	$1,692,950.00	0.02%	0	$0
	COUNTRYSIDE BANK	1	$201,675.10	0%	0	$0
	COVANTAGE CREDIT UNION	3	$720,750.00	0.01%	0	$0
	CREDENCE FUNDING CORPORATION	1	$263,085.31	0%	0	$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$320,400.00	0%	0	$0
	CREDIT UNION LENDING SOURCE LLC	3	$911,473.00	0.01%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$336,100.00	0%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	$354,453.42	0%	0	$0
	CREDIT UNION OF AMERICA	1	$338,289.71	0%	0	$0
	CREDIT UNION OF COLORADO	4	$1,160,000.00	0.01%	0	$0
	CREDIT UNION OF NEW JERSEY	1	$267,920.00	0%	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$327,000.00	0%	0	$0
	CRESCENT CREDIT UNION	2	$590,019.87	0.01%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$260,000.00	0%	0	$0
	CRESCOM BANK	3	$941,096.39	0.01%	0	$0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$384,242.37	0%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	25	$7,083,701.59	0.09%	0	$0
	CROGHAN COLONIAL BANK	4	$1,057,600.00	0.01%	0	$0
	CROSS KEYS BANK (14540)	3	$677,612.00	0.01%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	51	$14,957,585.15	0.19%	0	$0
	CS FINANCIAL, INC	5	$1,851,784.94	0.02%	0	$0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	3	$911,000.00	0.01%	0	$0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$310,000.00	0%	0	$0
	CSTONE MORTGAGE INC. - COR	5	$1,974,156.89	0.03%	0	$0
	CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$402,379.51	0.01%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	$384,394.10	0%	0	$0

	COR					
	CTBC BANK CORP., (USA)	1	$410,000.00	0.01%	0	$0
	CTC MORTGAGE COMPANY LLC	1	$281,156.82	0%	0	$0
	CU COMMUNITY, LLC	2	$413,878.20	0.01%	0	$0
	CU FINANCIAL, INC. DBA REAL ESTATE	2	$515,190.81	0.01%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	4	$1,370,357.96	0.02%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$867,242.17	0.01%	0	$0
	CUMBERLAND FEDERAL BANK FSB	1	$318,686.58	0%	0	$0
	CUMD	2	$409,972.00	0.01%	0	$0
	CUSO MORTGAGE CORPORATION	1	$245,500.00	0%	0	$0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$297,000.00	0%	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$280,350.00	0%	0	$0
	CYPRUS FEDERAL CREDIT UNION	2	$578,000.00	0.01%	0	$0
	D&E REALTY FINANCING AND INVESTMENT	1	$411,147.00	0.01%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$514,500.00	0.01%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$246,000.00	0%	0	$0
	DAKOTA WEST CREDIT UNION	1	$218,150.07	0%	0	$0
	DAS ACQUISITION COMPANY LLC	4	$1,218,584.76	0.02%	0	$0
	DAS ACQUISITION COMPANY, LLC	8	$2,478,139.94	0.03%	0	$0
	DAS ACQUISITION COMPANY, LLC A LIMI	2	$567,170.00	0.01%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	12	$3,285,916.04	0.04%	0	$0
	DATA MORTGAGE INC	1	$283,581.61	0%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPROAI	1	$272,061.70	0%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$417,000.00	0.01%	0	$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$429,337.93	0.01%	0	$0
	DBA DFW HOME TEAM MORTGAGE	1	$285,000.00	0%	0	$0
	DEAN COOPERATIVE BANK	5	$1,686,500.00	0.02%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	8	$2,770,816.52	0.04%	0	$0
	DEERE EMPLOYEES CREDIT UNION	11	$3,080,620.40	0.04%	0	$0
	DEERWOOD BANK	2	$594,000.00	0.01%	0	$0
	DELMAR FINANCIAL COMPANY	3	$915,282.90	0.01%	0	$0
	DENALI STATE BANK	4	$1,203,534.26	0.02%	0	$0
	DENTON COUNTY MORTGAGE SERVICES INC	1	$233,700.00	0%	0	$0
	DEPARTMENT OF INTERIOR FEDERAL CREDIT UNION	1	$313,500.00	0%	0	$0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$350,400.00	0%	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$6,464,664.26	0.08%	0	$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	$672,608.96	0.01%	0	$0
	DEWITT BANK & TRUST	1	$319,900.00	0%	0	$0
	DFCU FINANCIAL	11	$2,527,049.97	0.03%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	10	$3,791,675.14	0.05%	0	$0
	DHI MORTGAGE COMPANY LTD	39	$9,998,245.83	0.13%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	$1,313,594.00	0.02%	0	$0
	DHI MORTGAGE COMPANY, LTD	102	$28,477,129.28	0.37%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	19	$6,376,844.45	0.08%	0	$0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$200,115.00	0%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	12	$4,372,069.00	0.06%	0	$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$210,425.00	0%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE	1	$349,472.85	0%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$299,538.10	0%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$204,677.38	0%	0	$0
	DIETERICH BANK, NATIONAL ASSOCIATIO	2	$502,161.86	0.01%	0	$0
	DILLON CREDIT UNION	1	$202,666.32	0%	0	$0
	DIME BANK	2	$495,000.00	0.01%	0	$0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$311,487.16	0%	0	$0
	DIRECT MORTGAGE LOANS, LLC - COR	1	$588,687.83	0.01%	0	$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$201,296.36	0%	0	$0
	DIRECT MORTGAGE, CORP	5	$1,658,059.00	0.02%	0	$0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	2	$567,000.00	0.01%	0	$0
	DIRECTORS FINANCIAL GROUP	1	$384,394.10	0%	0	$0
	DIRECTORS FINANCIAL GROUP, A CALIFO	1	$375,858.68	0%	0	$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$411,900.00	0.01%	0	$0
	DIRECTORS MORTGAGE	1	$309,343.61	0%	0	$0
	DIRECTORS MORTGAGE, INC	15	$4,561,111.79	0.06%	0	$0
	DIVERSIFIED LENDING GROUP, LLC	3	$662,172.31	0.01%	0	$0
	DOLAN GADDI LENDING, INC	8	$2,929,448.63	0.04%	0	$0
	DOLAN GADDI LENDING, INC. - COR	1	$343,000.00	0%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	$3,820,020.42	0.05%	0	$0
	DOMINION MORTGAGE CORPORATION	1	$346,800.00	0%	0	$0
		1	$292,039.66	0%	0	$0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	10	$3,106,305.51	0.04%	0	$0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	$239,646.43	0%	0	$0
	DUBUQUE BANK & TRUST COMPANY	6	$1,918,250.00	0.02%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	6	$1,623,959.29	0.02%	0	$0
	DUNWOODY MORTGAGE SERVICES, INC	2	$612,056.17	0.01%	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$1,290,400.00	0.02%	0	$0
	DUPAGE CREDIT UNION	11	$3,220,210.63	0.04%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$200,000.00	0%	0	$0
	E&S FINANCIAL GROUP, INC., A CALIFO	4	$1,294,935.98	0.02%	0	$0
	EAGLE BANK & TRUST COMPANY	7	$1,693,116.63	0.02%	0	$0
	EAGLEBANK	1	$410,324.43	0.01%	0	$0
	EAST COAST MORTGAGE LENDERS, INC	1	$205,000.00	0%	0	$0
	EAST WEST BANK	1	$239,000.00	0%	0	$0
	ECHO MORTGAGE, LLC	1	$258,460.00	0%	0	$0
	ECOM MORTGAGE , INC., A CORPORATION	1	$325,000.00	0%	0	$0
	ECOM MORTGAGE INC A CORPORATION	3	$1,060,000.00	0.01%	0	$0
	ECOM MORTGAGE, INC	2	$558,000.00	0.01%	0	$0
	ECOM MORTGAGE, INC ., A CORPORATION	1	$382,000.00	0%	0	$0
	ECOM MORTGAGE, INC. A CORPORATION	1	$411,037.80	0.01%	0	$0
	ECOM MORTGAGE, INC. DBA HOME LOAN M	4	$1,748,220.00	0.02%	0	$0
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGA	1	$200,000.00	0%	0	$0
	ECU MORTGAGE	1	$342,981.88	0%	0	$0
	ECU MORTGAGE, LLC	1	$228,000.00	0%	0	$0
	EDGARTOWN NATIONAL BANK	1	$492,000.00	0.01%	0	$0
	EECU	4	$1,133,150.00	0.01%	0	$0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$264,000.00	0%	0	$0
	ELECTRO SAVINGS CREDIT UNION	1	$215,650.00	0%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$229,638.03	0%	0	$0
	ELEVATIONS CREDIT UNION	104	$30,546,079.58	0.39%	0	$0
	ELINK MORTGAGE LLC	1	$407,289.42	0.01%	0	$0
	ELOAN GROUP, INC	1	$307,000.00	0%	0	$0
	EMBRACE HOME LOANS, INC	14	$4,454,732.20	0.06%	0	$0
	EMC HOLDINGS LLC	2	$663,435.26	0.01%	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$215,000.00	0%	0	$0
	EMORTGAGE MANAGEMENT LLC	77	$23,336,105.17	0.3%	1	$354,689
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$238,789.80	0%	0	$0

	EMORY ALLIANCE CREDIT UNION	1	$241,576.25	0%	0	$0
	EMPLOYEES CREDIT UNION	1	$225,150.00	0%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	2	$437,550.00	0.01%	0	$0
	EMPOWER CREDIT UNION	2	$614,629.58	0.01%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$251,788.00	0%	0	$0
	ENTEGRA BANK	8	$2,252,800.00	0.03%	0	$0
	ENTERPRISE BANK & TRUST	1	$416,329.27	0.01%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	3	$971,113.00	0.01%	0	$0
	ENVOY MORTGAGE, LTD	57	$18,943,780.12	0.24%	0	$0
	EQUIFUND MORTGAGE	1	$406,000.00	0.01%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	13	$4,145,296.89	0.05%	0	$0
	EQUITY LOANS LLC DBA EUQITY PRIME MORTGAGE, A LIMITED LIABI	1	$417,000.00	0.01%	0	$0
	EQUITY LOANS LLC	2	$488,303.00	0.01%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$294,515.10	0%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	6	$2,122,707.92	0.03%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	$307,525.78	0%	0	$0
	EQUITY PRIME MORTGAGE	1	$206,610.00	0%	0	$0
	EQUITY RESOURCES OF OHIO, INC	8	$2,808,101.97	0.04%	0	$0
	EQUITY RESOURCES, INC	6	$1,692,358.50	0.02%	0	$0
	ESB MORTGAGE COMPANY	1	$417,000.00	0.01%	0	$0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$279,568.89	0%	0	$0
	ETHOS LENDING LLC	5	$1,723,250.00	0.02%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,917,091.78	0.02%	0	$0
	ETHOS LENDING LLC A LIMTIED LIABILITY COMPANY	1	$390,000.00	0.01%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$747,345.80	0.01%	0	$0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$383,600.00	0%	0	$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$279,559.34	0%	0	$0
	EUDRUP, INC.DBA THE MORTGAGE GALLERY	1	$264,600.00	0%	0	$0
	EUSTIS MORTGAGE CORPORATION	11	$3,297,958.04	0.04%	0	$0
	EVERETT FINANCIAL INC	1	$248,000.00	0%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	$316,800.00	0%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$525,200.00	0.01%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	18	$5,596,933.16	0.07%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME LEND	9	$3,274,180.53	0.04%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	$6,140,425.81	0.08%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$200,000.00	0%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	$1,486,222.00	0.02%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$232,000.00	0%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.01%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$372,000.00	0%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$309,360.00	0%	0	$0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$412,315.00	0.01%	0	$0
	EVERGREEN CREDIT UNION	1	$260,478.17	0%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	$17,999,539.15	0.23%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$203,309.64	0%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$539,256.02	0.01%	0	$0
	EVERLEND MORTGAGE COMPANY	1	$256,000.00	0%	0	$0
	EVOLVE BANK & TRUST	16	$4,825,900.18	0.06%	0	$0
	EXCEL MORTGAGE SERVICES	1	$417,000.00	0.01%	0	$0
	EXCHANGE BANK	7	$1,892,500.00	0.02%	0	$0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$312,000.00	0%	0	$0
	EXCHANGE STATE BANK	1	$304,000.00	0%	0	$0
	EXIT MORTGAGE, LLC	2	$750,910.00	0.01%	0	$0
	EZ FUNDINGS, INC	1	$348,500.00	0%	0	$0
	F&B ACQUISITION GROUP, LLC	1	$384,878.00	0%	0	$0
	F&M BANK, A NEBRASKA CORPORATION	1	$362,000.00	0%	0	$0
	F.M MORTGAGE,INC	1	$358,000.00	0%	0	$0
	FAA CREDIT UNION	2	$565,000.00	0.01%	0	$0
	FAIRFIELD COUNTY BANK (27846)	1	$416,329.27	0.01%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,700.00	0%	0	$0
	FAIRWAY ASSET CORPORATION	2	$671,788.86	0.01%	0	$0
	FAIRWAY INDEPENDENT CORPORATION	1	$322,000.00	0%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	4	$1,062,563.42	0.01%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	$365,500.00	0%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$644,683.00	0.01%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPOPRATION	1	$299,700.00	0%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	2	$737,000.00	0.01%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	419	$125,835,787.49	1.61%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	4	$1,069,361.51	0.01%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$786,000.00	0.01%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	5	$1,405,455.00	0.02%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	$590,750.00	0.01%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	7	$1,860,000.00	0.02%	0	$0
	FAIRWAY INDFEPENDENT MORTGAGE CORPORATION	1	$296,910.00	0%	0	$0
	FAIRWINDS CREDIT UNION	12	$3,004,646.34	0.04%	0	$0
	FALCON INVESTMENT AND LOANS, INC	1	$321,493.24	0%	0	$0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	$478,107.21	0.01%	0	$0
	FAMILY SAVINGS CREDIT UNION	1	$379,414.93	0%	0	$0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,000.00	0%	0	$0
	FARMERS & MERCHANTS BANK	1	$206,910.00	0%	0	$0
	FARMERS & MERCHANTS OF LONG BCH	1	$323,000.00	0%	0	$0
	FARMERS & MERCHANTS SAVINGS BANK	2	$666,000.00	0.01%	0	$0
	FARMERS AND MERCHANTS BANK	5	$1,357,900.00	0.02%	0	$0
	FARMERS BANK	1	$240,000.00	0%	0	$0
	FARMERS BANK AND TRUST	1	$328,766.00	0%	0	$0
	FARMERS BANK, WINDSOR VA	2	$474,641.64	0.01%	0	$0
	FARMERS STATE BANK	6	$1,632,000.00	0.02%	0	$0
	FARMERS STATE BANK OF HARTLAND	1	$346,500.00	0%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$215,500.00	0%	0	$0
	FARMINGTON BANK	14	$4,318,520.77	0.06%	0	$0
	FAY SERVICING, LLC, A LIMITED LIABI	1	$600,613.86	0.01%	0	$0
	FBC MORTGAGE, LLC	220	$67,475,914.75	0.87%	0	$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$359,750.00	0%	0	$0
	FBT MORTGAGE LLC	1	$285,069.99	0%	0	$0
	FC LENDING, LTD	6	$1,793,732.65	0.02%	0	$0
	FEMBI MORTGAGE	2	$695,000.00	0.01%	0	$0
	FEMBI MORTGAGE, A CORPORATION	1	$379,050.00	0%	0	$0
	FIDELITY BANK	21	$5,833,269.43	0.07%	0	$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	252	$75,440,928.10	0.97%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$410,000.00	0.01%	0	$0
	FIDELITY COOPERATIVE BANK	6	$1,650,000.00	0.02%	0	$0
	FINANCE OF AMERICA LLC	686	$247,027,555.83	3.17%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	204	$64,669,089.75	0.83%	0	$0
	FINANCIAL CENTER WEST, INC	1	$417,000.00	0.01%	0	$0
	FINANCIAL FEDERAL BANK	1	$268,000.00	0%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	19	$6,165,704.24	0.08%	0	$0
	FINANICAL FUNDING SOLUTIONS INC	1	$417,000.00	0.01%	0	$0
	FIRAT CAPITAL BANK MORTGAGE	1	$263,000.00	0%	0	$0
	FIREFIGHTERS CREDIT UNION	3	$719,000.00	0.01%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	12	$4,067,750.00	0.05%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$570,750.00	0.01%	0	$0
	FIRESTONE FINANCIAL GROUP	1	$271,562.50	0%	0	$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$296,442.87	0%	0	$0
	FIRST ALLIANCE CREDIT UNION	3	$770,274.70	0.01%	0	$0
	FIRST AMERICAN BANK	3	$871,310.97	0.01%	0	$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	$508,237.01	0.01%	0	$0
	FIRST AMERICAN BANK, A UNITED CORPORATION	1	$246,619.70	0%	0	$0
	FIRST BANK	1	$384,000.00	0%	0	$0
	FIRST BANK & TRUST	8	$2,689,191.93	0.03%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	35	$11,175,557.11	0.14%	0	$0
	FIRST BANK FINANCIAL CENTRE	21	$6,019,009.26	0.08%	0	$0
	FIRST BANK OF OWASSO	1	$224,000.00	0%	0	$0
	FIRST BANK PUERTO RICO	3	$893,607.87	0.01%	0	$0
	FIRST BANK, A NC CORPORATION	1	$320,000.00	0%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$280,000.00	0%	0	$0
	FIRST CALIFORNIA FINANCIAL GROUP, INC	1	$272,590.00	0%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	42	$13,109,935.86	0.17%	0	$0
	FIRST CAPITAL BANK OF KENTUCKY	2	$566,196.14	0.01%	0	$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$347,850.60	0%	0	$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	$314,504.26	0%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	4	$1,100,805.53	0.01%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,354,374.00	0.02%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	$2,614,054.69	0.03%	0	$0
		1	$220,636.73	0%	0	$0

	FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION					
	FIRST CENTRAL STATE BANK	2	$528,546.26	0.01%	0	$0
	FIRST CENTURY BANK	1	$211,680.69	0%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	4	$1,038,060.96	0.01%	0	$0
	FIRST CHOICE LOAN SERVICES INC	86	$28,719,395.36	0.37%	0	$0
	FIRST CHOICE MORTGAGE COMPANY	1	$314,300.00	0%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	6	$1,578,450.00	0.02%	0	$0
	FIRST CITY CREDIT UNION	1	$206,151.11	0%	0	$0
	FIRST CLOVER LEAF BANK	4	$1,083,400.00	0.01%	0	$0
	FIRST COLLINSVILLE BANK	2	$591,200.00	0.01%	0	$0
	FIRST COMMERCAIL BANK, N.A	1	$372,800.00	0%	0	$0
	FIRST COMMERCE BANK, N.A	1	$296,033.37	0%	0	$0
	FIRST COMMERCIAL BANK, N.A	2	$430,828.41	0.01%	0	$0
	FIRST COMMUMITY MORTGAGE, INC	1	$287,047.54	0%	0	$0
	FIRST COMMUNITY BANK	5	$1,329,574.01	0.02%	0	$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	$470,000.00	0.01%	0	$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$396,000.00	0.01%	0	$0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$218,500.00	0%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	$1,544,108.37	0.02%	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$705,200.00	0.01%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$603,000.00	0.01%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	19	$5,829,808.03	0.07%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	3	$1,025,440.00	0.01%	0	$0
	FIRST COUNTY BANK	1	$408,828.00	0.01%	0	$0
	FIRST DAKOTA NATIONAL BANK	2	$625,671.08	0.01%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$856,236.29	0.01%	0	$0
	FIRST DIRECT LENDING, LLC	4	$1,105,481.00	0.01%	0	$0
	FIRST DIRECT LLC	1	$213,000.00	0%	0	$0
	FIRST FEDERAL BANK	1	$328,500.00	0%	0	$0
	FIRST FEDERAL BANK & TRUST	12	$3,068,099.75	0.04%	0	$0
	FIRST FEDERAL BANK OF FLORIDA	2	$670,000.00	0.01%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	18	$5,512,866.71	0.07%	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$561,000.00	0.01%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$891,234.27	0.01%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$232,000.00	0%	0	$0
	FIRST FEDERAL OF LAKEWOOD	11	$3,290,180.00	0.04%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	$7,782,432.08	0.1%	0	$0

	FIRST FEDERAL SAVINGS BANK	1	$200,000.00	0%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	22	$6,327,090.66	0.08%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$227,381.91	0%	0	$0
	FIRST FIDELITY BANK	1	$250,000.00	0%	0	$0
	FIRST FIDELITY FUNDING GROUP,LLC	1	$398,399.05	0.01%	0	$0
	FIRST FINANCIAL BANK ABILENE	1	$241,500.00	0%	0	$0
	FIRST FINANCIAL BANK, N.A	4	$1,005,645.00	0.01%	0	$0
	FIRST FREEDOM BANK	4	$1,127,758.65	0.01%	0	$0
	FIRST GREEN BANK	1	$268,200.00	0%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$417,000.00	0.01%	0	$0
	FIRST HOME MORTGAGE CORPORATION	91	$31,976,505.24	0.41%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$359,433.44	0%	0	$0
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	2	$758,617.57	0.01%	0	$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$212,700.00	0%	0	$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$202,350.00	0%	0	$0
	FIRST INTERNATIONAL BANK & TRUST	1	$416,000.00	0.01%	0	$0
	FIRST INTERNET BANK OF INDIANA	20	$6,036,189.28	0.08%	0	$0
	FIRST INTERSTATE BANK	72	$21,439,102.76	0.27%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$206,000.00	0%	0	$0
	FIRST LANDMARK BANK (21155)	1	$320,000.00	0%	0	$0
	FIRST LENDING SOLUTIONS	5	$1,810,903.37	0.02%	0	$0
	FIRST METRO BANK	1	$236,119.60	0%	0	$0
	FIRST MIDWEST BANK	9	$2,042,771.42	0.03%	0	$0
	FIRST MINNESOTA BANK	1	$213,750.00	0%	0	$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$360,000.00	0%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$307,798.00	0%	0	$0
	FIRST MORTGAGE COMPANY, INC	1	$200,000.00	0%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	95	$26,659,889.11	0.34%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	19	$6,017,409.14	0.08%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	8	$2,294,605.00	0.03%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	11	$3,057,886.00	0.04%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	3	$714,200.00	0.01%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC	2	$704,758.95	0.01%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC - COR	8	$2,554,797.49	0.03%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	7	$2,323,544.75	0.03%	0	$0

	FIRST NATIONAL BANK - FOX VALLEY	5	$1,315,248.76	0.02%	0	$0
	FIRST NATIONAL BANK ALASKA	9	$3,413,632.58	0.04%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$835,105.00	0.01%	0	$0
	FIRST NATIONAL BANK BROKEN ARROW	1	$200,000.00	0%	0	$0
	FIRST NATIONAL BANK MORTGAGE	1	$416,385.67	0.01%	0	$0
	FIRST NATIONAL BANK NORTH	1	$300,000.00	0%	0	$0
	FIRST NATIONAL BANK OF BELLEVUE	1	$208,000.00	0%	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$332,000.00	0%	0	$0
	FIRST NATIONAL BANK OF HARTFORD	4	$989,400.00	0.01%	0	$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$241,028.32	0%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	5	$1,376,018.23	0.02%	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$1,314,616.62	0.02%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$1,367,500.00	0.02%	0	$0
	FIRST NATIONAL BANK OF RAYMOND	1	$249,568.75	0%	0	$0
	FIRST NATIONAL BANK OF TENNESSEE	1	$251,001.29	0%	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$249,597.89	0%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	5	$1,115,655.00	0.01%	0	$0
	FIRST NATIONAL BANK WAUPACA	1	$227,153.96	0%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$304,000.00	0%	0	$0
	FIRST NATIONAL FINANCING INC	2	$446,300.00	0.01%	0	$0
	FIRST NATIONS HOME FINANCE CORP	1	$408,000.00	0.01%	0	$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$468,000.00	0.01%	0	$0
	FIRST NEBRASKA BANK	3	$803,800.00	0.01%	0	$0
	FIRST NIAGARA BANK, N.A	16	$4,470,059.50	0.06%	0	$0
	FIRST NORTHERN CREDIT UNION	4	$1,214,579.36	0.02%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	$958,869.00	0.01%	0	$0
	FIRST OPTION BANK	1	$232,000.00	0%	0	$0
	FIRST OPTION MORTGAGE, LLC	5	$1,546,955.00	0.02%	0	$0
	FIRST RATE MORTGAGE CORP	1	$205,000.00	0%	0	$0
	FIRST RELIANCE BANK	4	$1,176,764.00	0.02%	0	$0
	FIRST RELIANCE BANK TPO	11	$3,012,429.09	0.04%	0	$0
	FIRST REPUBLIC BANK	8	$2,701,631.81	0.03%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$637,012.64	0.01%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$506,000.00	0.01%	0	$0
	FIRST SECURITY BANK	2	$522,800.00	0.01%	0	$0
	FIRST SERVICE BANK	1	$203,942.37	0%	0	$0
	FIRST SOUTHERN BANK	1	$200,000.00	0%	0	$0
		1	$269,565.72	0%	0	$0

	FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS					
	FIRST STATE BANK	3	$962,400.00	0.01%	0	$0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$364,000.00	0%	0	$0
	FIRST STATE BANK NEBRASKA	2	$606,333.29	0.01%	0	$0
	FIRST STATE BANK OF LE CENTER (12040)	1	$232,750.00	0%	0	$0
	FIRST STATE BANK OF ST CHARLES , MO, A MISSOURI CORPORATON	1	$320,000.00	0%	0	$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$414,346.87	0.01%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	6	$1,988,066.34	0.03%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$333,000.00	0%	0	$0
	FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION	1	$209,115.00	0%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$214,800.00	0%	0	$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$213,600.00	0%	0	$0
	FIRST STATE COMMUNITY BANK	2	$422,150.00	0.01%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	141	$44,239,228.26	0.57%	0	$0
	FIRST UNITED BANK & TRUST	1	$206,340.00	0%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	78	$22,043,802.12	0.28%	0	$0
	FIRST UNITED CREDIT UNION	4	$1,141,432.33	0.01%	0	$0
	FIRST WESTERN MORTGAGE, INC	1	$401,000.00	0.01%	0	$0
	FIRST WESTERN TRUST BANK	2	$785,268.33	0.01%	0	$0
	FIRST WORLD MORTGAGE CORPORATION	2	$500,250.00	0.01%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	51	$14,405,400.33	0.18%	0	$0
	FIRSTBANK	293	$92,985,853.67	1.19%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	4	$1,206,299.05	0.02%	0	$0
	FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	$220,000.00	0%	0	$0
	FIRSTRUST BANK	44	$14,338,293.66	0.18%	0	$0
	FIVE POINTS BANK OF HASTINGS	1	$292,000.00	0%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	6	$1,759,670.00	0.02%	0	$0
	FIVE STAR CREDIT UNION	1	$222,400.00	0%	0	$0
	FIVE STAR FINANCIAL LLC	2	$704,861.96	0.01%	0	$0
	FLAGSHIP FINANCIAL GROUP, LLC	1	$323,512.01	0%	0	$0
	FLAT BRANCH HOME LOANS	6	$1,529,632.00	0.02%	0	$0
	FLAT BRANCH MORTGAGE, INC	20	$5,158,100.01	0.07%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$527,200.00	0.01%	0	$0

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$385,000.00	0%	0	$0
	FM HOME LOANS, LLC	2	$576,000.00	0.01%	0	$0
	FM HOME LOANS, LLC - COR	2	$618,582.75	0.01%	0	$0
	FM HOME LOANS, LLC, A NEW JERSEY LI	1	$251,603.41	0%	0	$0
	FM HOME LOANS. LLC	1	$299,000.00	0%	0	$0
	FN FINANCING	1	$240,000.00	0%	0	$0
	FNB BANK, INC	1	$245,000.00	0%	0	$0
	FORT COMMUNITY CREDIT UNION	2	$584,550.00	0.01%	0	$0
	FORTREN FUNDING LLC	2	$441,661.27	0.01%	0	$0
	FORUM CREDIT UNION	3	$733,680.00	0.01%	0	$0
	FORUM MORTGAGE BANCORP	1	$201,096.67	0%	0	$0
	FORWARD FINANCIAL BANK	1	$220,000.00	0%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$297,000.00	0%	0	$0
	FOX COMMUNITIES CREDIT UNION	5	$1,097,900.00	0.01%	0	$0
	FOX RIVER STATE BANK	2	$592,550.00	0.01%	0	$0
	FRANDESN BANK & TRUST	1	$200,000.00	0%	0	$0
	FRANDSEN BANK & TRUST	8	$2,729,743.29	0.04%	0	$0
	FRANKENMUTH CREDIT UNION	3	$761,400.00	0.01%	0	$0
	FRANKLIN ADVANTAGE INC. - COR	1	$402,000.00	0.01%	0	$0
	FRANKLIN ADVANTAGE, INC	1	$357,000.00	0%	0	$0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$502,000.00	0.01%	0	$0
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	$375,000.00	0%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	3	$765,500.00	0.01%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$373,000.00	0%	0	$0
	FRANKLIN SYNERGY BANK	1	$324,465.79	0%	0	$0
	FREDERICK COUNTY BANK	1	$285,549.90	0%	0	$0
	FREEDOM CREDIT UNION	1	$243,000.00	0%	0	$0
	FREELAND FINANCIAL LLC	1	$365,000.00	0%	0	$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$298,739.32	0%	0	$0
	FRONTIER BANK	1	$310,500.00	0%	0	$0
	FRONTIER SAVINGS BANK	1	$264,000.00	0%	0	$0
	FULL SERVICE MORTGAGE INC	4	$1,498,013.24	0.02%	0	$0
	FULTON BANK OF NEW JERSEY	4	$1,092,200.00	0.01%	0	$0
	FULTON BANK, N.A	25	$7,019,034.00	0.09%	0	$0
	GARDEN STATE HOME LOANS, INC	5	$1,853,035.07	0.02%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$213,428.06	0%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$413,390.10	0.01%	0	$0
	GATEWAY LENDING CORPORATION	1	$212,000.00	0%	0	$0
	GATEWAY MORTGAGE CORPORATION	7	$1,947,602.00	0.02%	0	$0

	GATEWAY MORTGAGE GROUP, LLC	158	$44,585,434.88	0.57%	0	$0
	GB MORTGAGE, INC. - COR	1	$311,498.16	0%	0	$0
	GECU	1	$236,826.70	0%	0	$0
	GENEVA FINANCIAL	4	$1,083,800.00	0.01%	0	$0
	GENEVA FINANCIAL LLC	1	$199,698.77	0%	0	$0
	GENEVA FINANCIAL, LLC	4	$1,019,829.28	0.01%	0	$0
	GENEVA FINANCIAL, LLC - COR	1	$262,250.00	0%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,182,470.96	0.02%	0	$0
	GENISYS CREDIT UNION	4	$975,400.00	0.01%	0	$0
	GEO-CORP INC	1	$417,000.00	0.01%	0	$0
	GEO-CORP, INC	3	$877,500.00	0.01%	0	$0
	GEORGE MASON MORTGAGE, LLC	8	$2,646,504.43	0.03%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$239,023.24	0%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COKMPANY	1	$305,910.00	0%	0	$0
	GEORGIA BANKING COMPANY DBA MORTAGE	1	$261,977.94	0%	0	$0
	GEORGIA BANKING COMPANY DBA NATIONA	4	$1,221,824.08	0.02%	0	$0
	GEORGIA'S OWN CREDIT UNION	7	$2,107,700.00	0.03%	0	$0
	GERSHMAN INVESTMENT CORPORATION - C	1	$305,539.12	0%	0	$0
	GERSHMAN MORTGAGE	2	$560,662.70	0.01%	0	$0
	GESA CREDIT UNION	16	$4,277,179.03	0.05%	0	$0
	GIBSLAND BANK & TRUST	1	$215,660.06	0%	0	$0
	GLACIER HILLS CREDIT UNION	2	$504,000.00	0.01%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$206,000.00	0%	0	$0
	GLOBAL MORTGAGE	2	$982,000.00	0.01%	0	$0
	GMFS, LLC	33	$9,712,356.04	0.12%	0	$0
	GMH MORTGAGE SERVICES LLC	1	$302,000.00	0%	0	$0
	GO DIRECT LENDERS INC	1	$255,000.00	0%	0	$0
	GOLD COAST BANK	1	$295,793.86	0%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$200,000.00	0%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPO	1	$399,410.72	0.01%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$463,301.14	0.01%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$815,756.16	0.01%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$369,200.00	0%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	$804,610.00	0.01%	0	$0

	GOLDEN 1 CREDIT UNION	66	$17,825,777.63	0.23%	0	$0
	GOLDEN BELT BANK FSA	1	$255,000.00	0%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	22	$7,313,030.88	0.09%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE	1	$441,000.00	0.01%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	$416,500.00	0.01%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	4	$1,594,983.00	0.02%	0	$0
	GOLDEN OAK LENDING	1	$215,500.00	0%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	28	$8,640,730.85	0.11%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$556,750.00	0.01%	0	$0
	GOODFIELD STATE BANK	3	$972,637.98	0.01%	0	$0
	GOODVIEW FINANCIAL & REAL ESTATE CO	2	$753,000.00	0.01%	0	$0
	GOODVIEW FINANCIAL & REAL ESTATE CORPORA	1	$345,000.00	0%	0	$0
	GOOGAIN INC	34	$12,626,050.27	0.16%	0	$0
	GOOGAIN INC. A CORPORATION	1	$417,000.00	0.01%	0	$0
	GOOGAIN INC., A CORPORATION	2	$777,000.00	0.01%	0	$0
	GOOGAIN, INC	3	$1,134,500.00	0.01%	0	$0
	GOOGAIN, INC - COR	1	$309,000.00	0%	0	$0
	GOOGAIN, INC., A CORPORATION	1	$417,000.00	0.01%	0	$0
	GOOGAIN,INC, A CORPORATION	1	$417,000.00	0.01%	0	$0
	GOTMORTAGAGE . COM	1	$355,439.73	0%	0	$0
	GOTMORTGAGE.COM	1	$501,717.09	0.01%	0	$0
	GOTMORTGAGE.COM,A CALIFORNIA CORPORATION	1	$337,490.92	0%	0	$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$230,000.00	0%	0	$0
	GRAND SAVINGS BANK	1	$393,600.00	0.01%	0	$0
	GRANDE HOMES, INC	2	$647,000.00	0.01%	0	$0
	GRANITE COMMUNITY BANK	1	$272,800.00	0%	0	$0
	GREAT LAKES CREDIT UNION	7	$1,745,920.00	0.02%	1	$202,420
	GREAT MIDWEST BANK	1	$353,442.88	0%	0	$0
	GREAT MORTGAGE, INC	1	$209,300.00	0%	0	$0
	GREAT RIVER FEDERAL CREDIT UNION	1	$207,000.00	0%	0	$0
	GREAT WESTERN BANK	26	$7,580,086.66	0.1%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$416,343.73	0.01%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, I	3	$951,903.85	0.01%	0	$0
	GREATER NEVADA MORTGAGE	12	$3,001,031.10	0.04%	0	$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$576,433.40	0.01%	0	$0
	GREATER SPRINGFIELD CREDIT UNION	2	$415,400.00	0.01%	0	$0

	GREATER TEXAS FEDERAL CREDIT UNION	1	$231,842.49	0%	0	$0
	GREATWALL, INC	6	$1,626,012.08	0.02%	0	$0
	GREATWALL, INC. A TEXAS CORPORATION	1	$386,390.95	0%	0	$0
	GREATWALL, INC., A TEXAS CORPORATION	1	$211,680.69	0%	0	$0
	GREENFIELD COOPERATIVE BANK	3	$637,000.00	0.01%	0	$0
	GREENLEAF WAYSIDE BANK	2	$494,515.10	0.01%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$212,672.05	0%	0	$0
	GREENWAY FUNDING GROUP, INC	5	$1,452,179.70	0.02%	0	$0
	GREENWAY MORTGAGE FUNDING CORP	1	$384,000.00	0%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$1,148,449.17	0.01%	0	$0
	GROUP MORTGAGE, LLC	20	$5,240,005.00	0.07%	0	$0
	GROUP ONE MORTGAGE, INC., A CORPORA	2	$700,397.99	0.01%	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$1,375,948.60	0.02%	0	$0
	GSF MORTGAGE CORPORATION	16	$4,719,519.00	0.06%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	5	$1,283,055.00	0.02%	0	$0
	GTE FEDERAL CREDIT UNION	24	$6,719,084.62	0.09%	0	$0
	GTE FEDEREAL CREDIT UNION	1	$236,150.00	0%	0	$0
	GTL INVESTMENTS, INC	3	$983,000.00	0.01%	0	$0
	GUARANTY FEDERAL	4	$1,212,410.00	0.02%	0	$0
	GUARANTY FEDERAL FINANCIAL CORP	1	$417,000.00	0.01%	0	$0
	GUARANTY TRUST COMPANY	24	$7,632,715.85	0.1%	0	$0
	GUARDIAN CREDIT UNION	5	$1,751,166.56	0.02%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	27	$7,493,113.00	0.1%	0	$0
	GUILD MORTGAGE COMPANY	18	$5,082,747.13	0.07%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$453,198.53	0.01%	0	$0
	GULF ATLANTIC FUNDING GROUP, INC	2	$619,385.67	0.01%	0	$0
	GULF COAST BANK	3	$1,011,093.97	0.01%	0	$0
	GULF COAST BANK AND TRUST COMPANY	2	$431,258.53	0.01%	0	$0
	GULF SOUTH MORTGAGE, LLC	2	$448,920.00	0.01%	0	$0
	GUM TREE MORTGAGE, LLC	1	$199,685.24	0%	0	$0
	HALLMARK HOME MORTGAGE, LLC	4	$1,012,500.00	0.01%	0	$0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$308,000.00	0%	0	$0
	HARBORLIGHT CREDIT UNION	1	$200,000.00	0%	0	$0
	HARBORONE BANK	9	$2,371,968.15	0.03%	0	$0
	HARTFORD FINANCIAL	1	$310,731.28	0%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	$1,751,185.08	0.02%	0	$0

	HARVEST BANK	1	$203,310.00	0%	0	$0
	HAWAII LAW ENFORCEMENT FCU	1	$402,337.58	0.01%	0	$0
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	$384,367.17	0%	0	$0
	HAWAII STATE FEDERAL CREDIT UNION	3	$1,300,000.00	0.02%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$220,000.00	0%	0	$0
	HEARTLAND CREDIT UNION	5	$1,420,036.13	0.02%	0	$0
	HELPBRINGER MORTGAGE SERVICES INC	5	$1,230,048.15	0.02%	0	$0
	HERBERG, INC	1	$275,000.00	0%	0	$0
	HERITAGE BANK OF THE OZARKS	1	$376,051.39	0%	0	$0
	HERITAGE COMMUNITY BANK	1	$231,400.00	0%	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$220,000.00	0%	0	$0
	HERSHEY STATE BANK	1	$235,308.16	0%	0	$0
	HICKORY POINT BANK	1	$304,000.00	0%	0	$0
	HICKORY POINT BANK & TRUST	3	$926,601.29	0.01%	0	$0
	HIGH PLAINS BANK	1	$355,000.00	0%	0	$0
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	$575,000.00	0.01%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	$2,935,398.63	0.04%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABLITY PARTN	1	$206,100.00	0%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$326,500.00	0%	0	$0
	HIGHTECHLENDING INC	5	$1,756,367.81	0.02%	0	$0
	HIGHTECHLENDING, INC	22	$7,918,290.38	0.1%	0	$0
	HILLS BANK AND TRUST COMPANY	7	$1,772,579.20	0.02%	0	$0
	HLP MORTGAGE, LLC - COR	1	$345,600.00	0%	0	$0
	HNB NATIONAL BANK	1	$261,600.00	0%	0	$0
	HOCKING VALLEY BANK	2	$490,688.00	0.01%	0	$0
	HOLYOKE CREDIT UNION	7	$1,631,671.93	0.02%	0	$0
	HOME BANK AND TRUST CO, CORPORATION	1	$228,000.00	0%	0	$0
	HOME BANK N.A	1	$392,208.38	0.01%	0	$0
	HOME FEDERAL SAVINGS BANK	7	$2,422,213.96	0.03%	0	$0
	HOME FINANCING CENTER, INC	7	$2,295,676.61	0.03%	0	$0
	HOME FINANCING CENTER, INC.WSZ6H	1	$210,000.00	0%	0	$0
	HOME LOAN ALLIANCE, LLC	5	$1,264,900.00	0.02%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	17	$6,411,505.43	0.08%	0	$0
	HOME MORTGAGE EXPERTS INC. - COR	1	$225,000.00	0%	0	$0
	HOME MORTGAGE SOLUTIONS, INC	1	$414,460.32	0.01%	0	$0
	HOME MORTGAGE SOLUTIONS, LLC	2	$615,037.80	0.01%	0	$0
	HOME PLACE MORTGAGE LOANS INC	1	$234,650.00	0%	0	$0
	HOME POINT FINANCIAL CORPORATION	336	$112,778,868.75	1.45%	0	$0
		2	$952,000.00	0.01%	0	$0

	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING					
	HOME SAVINGS & TRUST MORTGAGE	1	$314,493.34	0%	0	$0
	HOME STATE BANK	1	$199,692.07	0%	0	$0
	HOME STATE BANK, N.A	2	$446,800.00	0.01%	0	$0
	HOME TOWN RESIDENTIAL MORTGAGE	1	$220,000.00	0%	0	$0
	HOMEAMERICAN MORTGAGE CORP	1	$213,071.44	0%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	14	$4,620,868.21	0.06%	0	$0
	HOMEBANK	2	$521,459.77	0.01%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	368	$119,778,687.18	1.54%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	$1,296,518.32	0.02%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	59	$20,243,485.79	0.26%	0	$0
	HOMEFIELD CREDIT UNION	2	$685,000.00	0.01%	0	$0
	HOMEFIRST MORTGAGE CORP	6	$2,365,640.23	0.03%	0	$0
	HOMEKEY LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$273,568.79	0%	0	$0
	HOMELAND COMMUNITY BANK	1	$213,750.00	0%	0	$0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$416,343.73	0.01%	0	$0
	HOMELAND FINANCIAL NETWORK, INC	3	$1,277,145.48	0.02%	0	$0
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$367,920.06	0%	0	$0
	HOMELEND MORTGAGE	2	$765,000.00	0.01%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	12	$3,573,822.00	0.05%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$298,642.26	0%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITE	2	$490,818.82	0.01%	0	$0
	HOMESIDE FINANCIAL LLC	3	$693,200.00	0.01%	0	$0
	HOMESIDE FINANCIAL, LLC	41	$12,068,228.09	0.15%	0	$0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	$650,564.26	0.01%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$350,000.00	0%	0	$0
	HOMESTAR MORTGAGE INC	1	$232,130.33	0%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$371,388.53	0%	0	$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$334,800.00	0%	0	$0
	HOMETOWN BANK - ST PETER	1	$210,045.00	0%	0	$0
	HOMETOWN RESIDENTIAL MORTGAGE	1	$340,000.00	0%	0	$0
	HOMETRUST MORTGAGE COMPANY	13	$3,425,898.50	0.04%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$392,000.00	0.01%	0	$0
	HOMEWARD RESIDENTIAL INC	5	$1,488,948.60	0.02%	0	$0
	HOMEWAY MORTGAGE LLC	1	$375,421.08	0%	0	$0
	HOMEWISE, INC	3	$688,380.03	0.01%	0	$0

	HOMEWITHLOAN	3	$1,063,155.23	0.01%	0	$0
	HOMEWOOD MORTGAGE, LLC	3	$828,946.35	0.01%	0	$0
	HONOLULU HOMELOANS, INC	4	$1,426,631.14	0.02%	0	$0
	HONOR BANK	2	$456,000.00	0.01%	0	$0
	HONOR CREDIT UNION	9	$2,128,545.00	0.03%	0	$0
	HORIZON BANK, N.A	17	$4,549,599.88	0.06%	0	$0
	HORIZON COMMUNITY BANK	1	$237,600.00	0%	0	$0
	HORIZON CREDIT UNION CORPORATION	2	$437,700.00	0.01%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	2	$549,000.00	0.01%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	7	$1,844,732.43	0.02%	0	$0
	HUNTINGDON VALLEY BANK	1	$403,128.35	0.01%	0	$0
	HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	$327,505.98	0%	0	$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$409,600.00	0.01%	0	$0
	HUNTINGTON MORTGAGE	1	$390,000.00	0.01%	0	$0
	HUNTINGTON STATE BANK	1	$234,872.71	0%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$416,343.73	0.01%	0	$0
	IAA CREDIT UNION	4	$1,029,951.34	0.01%	0	$0
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	$404,000.00	0.01%	0	$0
	IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	$302,400.00	0%	0	$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$414,000.00	0.01%	0	$0
	IAPPROVE LENDING RETAIL	1	$286,000.00	0%	0	$0
	IAPROVE LENDING, A CALIFORNIA CORPORATION	1	$412,000.00	0.01%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	75	$21,754,482.66	0.28%	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$665,310.00	0.01%	0	$0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$200,000.00	0%	0	$0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$266,625.00	0%	0	$0
	IC FEDERAL CREDIT UNION	2	$511,920.00	0.01%	0	$0
	IC FEDERL CREDIT UNION	1	$380,000.00	0%	0	$0
	ICON CREDIT UNION	3	$740,605.00	0.01%	0	$0
	IDAHO CENTRAL CREDIT UNION	71	$18,974,843.02	0.24%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$450,856.00	0.01%	0	$0
	IDEAL HOME LOANS LLC	1	$209,669.51	0%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$1,610,764.56	0.02%	0	$0
	ILLINOIS BANK & TRUST	2	$470,100.00	0.01%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	20	$5,307,566.31	0.07%	0	$0

	ILLINOIS NATOINAL BANK, A CORPORATION	1	$251,500.00	0%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$235,000.00	0%	0	$0
	ILOANMASTER INC	4	$1,507,288.99	0.02%	0	$0
	IMAGINE HOME LENDING, LLC	1	$249,000.00	0%	0	$0
	IMPAC MORTGAGE CORP	1	$340,439.49	0%	0	$0
	INDEPENDENT AUSTIN	6	$2,315,055.94	0.03%	0	$0
	INDEPENDENT BANK	32	$9,180,219.12	0.12%	0	$0
	INDEPENDENT MCKINNEY	1	$417,000.00	0.01%	0	$0
	INDEPENDENT MORTGAGE ASSOCIATES	2	$480,000.00	0.01%	0	$0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$240,000.00	0%	0	$0
	INSC, INC. - COR	2	$616,343.73	0.01%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	$1,088,283.89	0.01%	0	$0
	INTEGRITY FIRST LENDING LLC	1	$218,405.00	0%	0	$0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$319,507.31	0%	0	$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$323,000.00	0%	0	$0
	INTER FIRST MORTGAGE COMPANY	1	$374,000.00	0%	0	$0
	INTER NATIONAL BANK	1	$214,047.13	0%	0	$0
	INTERBANK	5	$1,383,000.00	0.02%	0	$0
	INTERCAP LENDING INC., A CORPORATION	5	$1,356,800.00	0.02%	0	$0
	INTERCITY STATE BANK	1	$217,680.00	0%	0	$0
	INTERCONTINENTAL CAPITAL	1	$245,629.49	0%	0	$0
	INTERCONTINENTAL CAPITAL GROUP	1	$222,856.34	0%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$295,544.26	0%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	$983,505.15	0.01%	0	$0
	INTERCOUNTY	1	$340,000.00	0%	0	$0
	INTERCOUNTY MORTGAGE NETWORK	1	$370,000.00	0%	0	$0
	INTERCOUNTY MORTGAGE NETWORK CORP	2	$505,000.00	0.01%	0	$0
	INTEREST MORTGAGE COMPANY	1	$568,000.00	0.01%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$299,538.10	0%	0	$0
	INTERFIRST MORTGAE COMPANY	1	$349,850.65	0%	0	$0
	INTERFIRST MORTGAGE COMPANY	25	$8,736,776.05	0.11%	0	$0
	INTERFIRST MORTGAGE COMPANY. I	1	$412,000.00	0.01%	0	$0
	INTERLINC MORTGAGE SERVICES	1	$239,047.31	0%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	5	$1,233,224.41	0.02%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$205,376.28	0%	0	$0
	INTERNATIONAL BANK OF COMMERCE	7	$2,639,910.00	0.03%	0	$0
	INTERNATIONAL CITY MORTGAGE INC	1	$280,800.00	0%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	22	$6,688,811.93	0.09%	0	$0

	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$246,619.70	0%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$352,000.00	0%	0	$0
	INTERRA CREDIT UNION	2	$636,011.73	0.01%	0	$0
	INTERRA CREDIT UNON	1	$207,000.00	0%	0	$0
	INVEST ZONE HOME LOAN CORPORATION	1	$367,567.95	0%	0	$0
	INVESTORS HOME MORTGAGE	25	$7,711,636.59	0.1%	0	$0
	INWOOD NATIONAL BANK	3	$1,004,400.00	0.01%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	7	$2,057,200.00	0.03%	0	$0
	IPAVA STATE BANK	2	$617,900.00	0.01%	0	$0
	IQ CREDIT UNION	11	$3,012,057.29	0.04%	0	$0
	IRON FINANCIAL INC	2	$655,500.00	0.01%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC	2	$717,600.00	0.01%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC - COR	1	$559,175.01	0.01%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$385,000.00	0%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$300,000.00	0%	0	$0
	IXONIA BANK	1	$285,000.00	0%	0	$0
	J FRIEDMAN INC - COR	1	$299,548.15	0%	0	$0
	J PHILIPS MORTGAGE DBA JP MORTGAGE	1	$275,000.00	0%	0	$0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$359,420.95	0%	0	$0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	$600,725.00	0.01%	0	$0
	J. PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	$219,668.65	0%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	153	$47,218,407.61	0.61%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,328,334.09	0.02%	0	$0
	JAC FINANCIAL ,INC	1	$370,000.00	0%	0	$0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	2	$953,850.00	0.01%	0	$0
	JACKSON COUNTY BANK	1	$239,275.00	0%	0	$0
	JACKSON MORTGAGE COMPANY, INC	2	$429,955.20	0.01%	0	$0
	JAMS-01, INC (11258)	1	$342,436.20	0%	0	$0
	JANESVILLE STATE BANK	1	$247,000.00	0%	0	$0
	JC FINANCIAL SOLUTIONS, INC	3	$1,734,638.17	0.02%	0	$0
	JDM FUNDING CORPORATION	1	$468,227.23	0.01%	0	$0
	JEANNE D'ARC CREDIT UNION	1	$259,000.00	0%	0	$0
	JEANNE D'ARC CREDIT UNION, A STATE	1	$328,800.00	0%	0	$0
	JEFFERSON BANK OF MISSOURI	3	$697,126.23	0.01%	0	$0
	JERSEY MORTGAGE COMPANY	1	$480,774.79	0.01%	0	$0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$323,878.22	0%	0	$0

	JG WENTWORTH HOME LENDING ,LLC	1	$384,394.10	0%	0	$0
	JG WENTWORTH HOME LENDING, LLC	2	$750,066.78	0.01%	0	$0
	JG WENTWORTH HOME LENDING,LLC	1	$349,449.17	0%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	$1,452,303.00	0.02%	0	$0
	JMAC LENDING, INC	38	$13,595,000.00	0.17%	0	$0
	JMJ FINANCIAL GROUP	1	$413,800.00	0.01%	0	$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$817,400.00	0.01%	0	$0
	JMJ FINANCIAL GROUP,A CALIFORNIA CO	1	$624,618.68	0.01%	0	$0
	JOHNSON MORTGAGE COMPANY LLC, A LIM	1	$254,598.69	0%	0	$0
	JONAH BANK OF WYOMING	1	$281,800.00	0%	0	$0
	JRDB, INC - COR	2	$504,500.00	0.01%	0	$0
	JSC FCU	2	$424,000.00	0.01%	0	$0
	KALSEE CREDIT UNION	1	$300,800.00	0%	0	$0
	KAYE FINANCIAL	2	$556,161.07	0.01%	0	$0
	KAYE FINANCIAL CORPORATION	2	$646,008.00	0.01%	0	$0
	KELLY MORTGAGE AND REALTY, INC	1	$245,600.00	0%	0	$0
	KEY LENDING SOLUTIONS, LLC	1	$245,000.00	0%	0	$0
	KEY MORTGAGE SERVICES, INC	41	$11,512,055.35	0.15%	0	$0
	KEYPOINT CREDIT UNION	1	$225,000.00	0%	0	$0
	KINECTA FEDERAL CREDIT UNION	65	$20,903,149.45	0.27%	0	$0
	KINGS MORTGAGE SERVICES, INC	1	$417,000.00	0.01%	0	$0
	KIRKPATRICK BANK	3	$836,500.00	0.01%	0	$0
	KIRTLAND FEDERAL CREDIT UNION	2	$505,000.00	0.01%	0	$0
	KIWI MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	0%	0	$0
	KLEINBANK	1	$268,000.00	0%	0	$0
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	$382,983.00	0%	0	$0
	KONDAUR CAPITAL CORPORATION, A DELA	1	$217,150.16	0%	0	$0
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$238,132.79	0%	0	$0
	KS STATEBANK	2	$720,305.00	0.01%	0	$0
	KS STATEBANK, A KANSAS CORPORATION	2	$760,000.00	0.01%	0	$0
	KWIK MORTGAGE CORPORATION	5	$1,540,500.00	0.02%	0	$0
	KWIK MORTGAGE CORPORATION (30045)	2	$559,079.52	0.01%	0	$0
	KWIK MORTGAGE CORPORATION , A CORPORATION	1	$282,000.00	0%	0	$0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$221,250.00	0%	0	$0
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$310,000.00	0%	0	$0
	LADERA LENDING, INC., A CALIFORNIA	1	$256,612.92	0%	0	$0

	LADERA LENDING, INC.,A CALIFORNIA C	2	$519,219.71	0.01%	0	$0
	LAFAYETTE AMBASSADOR BANK	5	$1,187,300.00	0.02%	0	$0
	LAKE MICHIGAN CREDIT UNION	33	$8,691,851.30	0.11%	0	$0
	LAKE MORTGAGE COMPANY, INC	7	$2,134,250.00	0.03%	0	$0
	LAKESHORE FINANCIAL INC	1	$350,000.00	0%	0	$0
	LAKEVIEW LOAN SERVICING LLC	7	$1,924,600.00	0.02%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	2	$679,370.85	0.01%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$231,999.00	0%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	117	$40,649,257.51	0.52%	0	$0
	LANDMARK CREDIT UNION	44	$11,552,660.51	0.15%	0	$0
	LANDMARK REAL ESTATE& FINANCIAL INC	1	$360,406.62	0%	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$451,250.00	0.01%	0	$0
	LAONA STATE BANK	1	$229,000.00	0%	0	$0
	LAPFCU	5	$2,010,900.00	0.03%	0	$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	3	$721,359.96	0.01%	0	$0
	LBS FINANCIAL CREDIT UNION	10	$2,987,717.13	0.04%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	1	$213,275.00	0%	0	$0
	LEADER BANK N.A	228	$80,777,433.02	1.04%	0	$0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$417,000.00	0.01%	0	$0
	LEADERONE FINANCIAL	1	$319,617.02	0%	0	$0
	LEADERONE FINANCIAL CORP	1	$212,672.05	0%	0	$0
	LEADERONE FINANCIAL CORPORATION	9	$2,980,756.02	0.04%	0	$0
	LEADERONE FINANCIAL CORPORATION, A	5	$1,089,528.32	0.01%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$416,371.94	0.01%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPPORATION	1	$204,000.00	0%	0	$0
	LEADERONE FINANCIALCORPORATION	1	$311,540.36	0%	0	$0
	LEGACY BANK	2	$561,700.00	0.01%	0	$0
	LEGACY HOME LOANS LLC	10	$2,922,320.00	0.04%	0	$0
	LEGACY MORTGAGE GROUP LLC	1	$246,000.00	0%	0	$0
	LEGACY MORTGAGE, LLC	1	$392,000.00	0.01%	0	$0
	LEGEND BANK N.A	1	$213,750.00	0%	0	$0
	LEIGHTON STATE BANK	1	$253,800.00	0%	0	$0
	LEND SMART MORTGAGE, LLC	2	$630,000.00	0.01%	0	$0
	LENDA, INC	3	$887,107.30	0.01%	0	$0
	LENDER DIRECT INC	1	$324,510.50	0%	0	$0
	LENDER NMSI INC., A CALIFORNIA CORPORATION	1	$279,568.89	0%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$296,003.65	0%	0	$0

	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	$363,200.00	0%	0	$0
	LENDLINK FINANCIAL INC	9	$2,769,013.69	0.04%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	42	$15,382,255.44	0.2%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$258,000.00	0%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$361,615.00	0%	0	$0
	LEVEL ONE BANK (23848)	4	$1,255,432.03	0.02%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$251,370.83	0%	0	$0
	LIBERTY BANK	3	$800,357.59	0.01%	0	$0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$417,000.00	0.01%	0	$0
	LIBERTY BANK FOR SAVINGS	3	$742,000.00	0.01%	0	$0
	LIBERTY BANK N.A	1	$416,385.67	0.01%	0	$0
	LIBERTY BANK, N.A. - COR	1	$226,000.00	0%	0	$0
	LIBERTY FIRST CREDIT UNION	1	$203,706.90	0%	0	$0
	LIBERTY HOME LOANS, LLC, A COLORADO	1	$345,000.00	0%	0	$0
	LIBERTY HOME MORTGAGE	1	$241,610.75	0%	0	$0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$404,300.00	0.01%	0	$0
	LIBERTY MORTGAGE LENDING INC	1	$384,000.00	0%	0	$0
	LIBERTY NATIONAL BANK	1	$400,000.00	0.01%	0	$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$254,500.00	0%	0	$0
	LIBERTY SAVINGS BANK, FSB	64	$19,311,798.86	0.25%	0	$0
	LIFESTORE BANK, A CORPORATION	3	$1,042,550.00	0.01%	0	$0
	LINCOLN CAPITAL ADVISORS LLC	1	$292,798.49	0%	0	$0
	LINCOLN CAPITAL ADVISORS, LLC, A GE	1	$339,464.92	0%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$203,165.50	0%	0	$0
	LINCOLN SAVINGS BANK	3	$764,726.46	0.01%	0	$0
	LISBON COMMUNITY FCU	1	$232,750.00	0%	0	$0
	LISTERHILL CREDIT UNION	1	$204,000.00	0%	0	$0
	LIVE WELL FINANCIAL	2	$1,014,578.50	0.01%	0	$0
	LO, INC. DBA RELIANCE MORTGAGE, INC	1	$320,472.36	0%	0	$0
	LOAN CHOICE INC	1	$255,614.42	0%	0	$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$207,000.00	0%	0	$0
	LOAN SIMPLE INC	1	$283,581.61	0%	0	$0
	LOAN SIMPLE, INC	7	$2,304,982.80	0.03%	0	$0
	LOAN SIMPLE, INC A CORPORATION	1	$234,000.00	0%	0	$0

	LOANLEADERS OF AMERICA, INC	2	$832,687.23	0.01%	0	$0
	LOANSTAR HOME LENDING	3	$966,907.05	0.01%	0	$0
	LOANSTAR HOME LENDING LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$395,250.00	0.01%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEADINGA LIMITED L	1	$213,271.12	0%	0	$0
	LOANSTAR HOME LOANS, LLC - COR	1	$619,132.81	0.01%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$504,222.46	0.01%	0	$0
	LOANSTARS LLC	3	$957,500.00	0.01%	0	$0
	LOANWISE FINANCIAL LLC	10	$2,861,270.40	0.04%	0	$0
	LOGIX FEDERAL CREDIT UNION	56	$18,179,224.61	0.23%	0	$0
	LONE MORTGAGE, INC	1	$417,000.00	0.01%	0	$0
	LONE STAR NATIONAL BANK	2	$618,713.00	0.01%	0	$0
	LONGVIEW BANK	1	$295,500.00	0%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$307,000.00	0%	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,520,478.28	0.02%	0	$0
	LPMC, LLC	2	$504,196.40	0.01%	0	$0
	LUXURY MORTGAGE CORP	2	$489,850.00	0.01%	0	$0
	LYC MORTGAGE, LLC	1	$391,000.00	0.01%	0	$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$980,500.00	0.01%	0	$0
	M & A MORTGAGE, INC	1	$302,453.76	0%	0	$0
	M AND T BANK (24351)	3	$971,903.07	0.01%	0	$0
	M/I FINANCIAL, LLC	91	$26,888,805.30	0.34%	0	$0
	M/I FINANCIAL, LLC - AUSTIN	3	$794,299.00	0.01%	0	$0
	M2 LENDING SOLUTIONS, LLC, A COLORA	1	$262,500.00	0%	0	$0
	MACK MORTGAGE INC	1	$247,634.64	0%	0	$0
	MACKINAC SAVINGS BANK, FSB	3	$728,800.00	0.01%	0	$0
	MAGNOLIA BANK, INC	20	$5,415,165.00	0.07%	0	$0
	MAGNOLIA STATE BANK, A CORPORATION	1	$203,300.00	0%	0	$0
	MAIN STREET BANK	3	$790,800.00	0.01%	0	$0
	MAINSTREETS OF TEXAS MORTGAGE	1	$416,343.73	0.01%	0	$0
	MAKINAC SAVINGS BANK	1	$231,575.90	0%	0	$0
	MALIBU FUNDING, INC	1	$382,397.24	0%	0	$0
	MANHATTAN FINANCIAL GROUP	1	$331,200.00	0%	0	$0
	MANHATTAN FINANCIAL GROUP INC	1	$339,441.13	0%	0	$0
	MANHATTAN FINANCIAL GROUP, INC	2	$781,500.00	0.01%	0	$0
	MANHATTAN FINANCIAL GROUP,INC	2	$697,900.00	0.01%	0	$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOA	1	$384,000.00	0%	0	$0
	MANN MORTGAGE, LLC	1	$209,000.00	0%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$228,000.00	0%	0	$0

	MANSFIELD CO-OPERATIVE BANK	6	$1,535,500.00	0.02%	0	$0
	MANUFACTURERS BANK AND TRUST CO	2	$595,200.00	0.01%	0	$0
	MARINE BANK	11	$2,730,865.79	0.04%	0	$0
	MARION COUNTY STATE BANK	1	$309,500.00	0%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$224,630.17	0%	0	$0
	MARKESAN STATE BANK	1	$372,000.00	0%	0	$0
	MARKETPLACE HOME MORTAGE,LLC, A LIMITED LIABILITY COMPANY	1	$416,343.73	0.01%	0	$0
	MARLBOROUGH SAVINGS BANK	1	$300,000.00	0%	0	$0
	MAROON FINANCIAL CREDIT UNION	1	$225,000.00	0%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$220,000.00	0%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPROAITON	1	$375,666.00	0%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$334,000.00	0%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	12	$4,052,734.67	0.05%	0	$0
	MASSMUTUAL FEDERAL CREDIT UNION	2	$750,100.00	0.01%	0	$0
	MASTERS TEAM MORTGAGE	1	$236,700.00	0%	0	$0
	MAX CREDIT UNION	4	$1,064,464.01	0.01%	0	$0
	MAXREAL CUPERTINO	1	$357,411.54	0%	0	$0
	MB FINANCIAL BANK	1	$608,834.38	0.01%	0	$0
	MC FINANCIAL, INC	1	$398,000.00	0.01%	0	$0
	MCGOWIN-KING MORTGAGE, LLC	4	$1,136,028.70	0.01%	0	$0
	MCKINLEY MORTGAGE LLC	1	$256,000.00	0%	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$369,750.00	0%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	59	$21,422,621.40	0.27%	0	$0
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$416,329.27	0.01%	0	$0
	MCLOAN MORTGAGE CORPORATION	1	$210,076.05	0%	0	$0
	MCPHERSON CO-OP CREDIT UNION	1	$200,000.00	0%	0	$0
	MCS MORTGAGE BANKERS, INC. - COR	1	$241,300.00	0%	0	$0
	MCT CREDIT UNION	1	$209,626.74	0%	0	$0
	MCTYGUE GROUP, INC	3	$982,371.93	0.01%	0	$0
	MDC FINANCIAL SERVICE GROUP, INC	1	$500,000.00	0.01%	0	$0
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$256,400.00	0%	0	$0
	MED 5 FEDERAL CREDIT UNION	1	$297,600.00	0%	0	$0
	MEETINGHOUSE BANK	2	$565,458.03	0.01%	0	$0
	MEGA CAPITAL FUNDING	2	$687,329.27	0.01%	0	$0
	MEGA CAPITAL FUNDING INC	10	$3,332,146.83	0.04%	0	$0
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	$389,358.95	0%	0	$0

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPOARTION	1	$310,000.00	0%	0	$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	$781,385.57	0.01%	0	$0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	3	$1,074,068.07	0.01%	0	$0
	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	8	$3,481,147.08	0.04%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORTION CFL # 60	1	$289,533.55	0%	0	$0
	MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION CFL #603	1	$417,000.00	0.01%	0	$0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$377,000.00	0%	0	$0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 6	1	$294,515.10	0%	0	$0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATIOPN CFL#603	1	$621,520.33	0.01%	0	$0
	MEGA CAPITAL FUNDING, INC	4	$1,267,414.94	0.02%	0	$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$365,411.31	0%	0	$0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION CFL	1	$329,491.91	0%	0	$0
	MEGA CAPITAL FUNDING,INC., A CALIFORNIA CORPORATION	1	$385,000.00	0%	0	$0
	MEGA CAPITAL FUNDINGQ	1	$335,000.00	0%	0	$0
	MEGASTAR FINANCIAL CORP	124	$39,886,935.35	0.51%	0	$0
	MEMBER ADVANTAGE MORTGAGE	6	$1,495,686.00	0.02%	0	$0
	MEMBER HOME LOAN, LLC	2	$479,400.00	0.01%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	2	$421,301.18	0.01%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	2	$528,910.00	0.01%	0	$0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$370,400.00	0%	0	$0
	MEMBERS FIRST CREDIT UNION OF NH	1	$228,000.00	0%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	19	$6,053,950.00	0.08%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	$529,676.67	0.01%	0	$0
	MEMBERSFIRST CREDIT UNION	1	$214,000.00	0%	0	$0
	MEMBERSOURCE CREDIT UNION	1	$284,000.00	0%	0	$0
	MENLO PARK FUNDING	2	$833,299.99	0.01%	0	$0
	MERCANTILE BANK	1	$224,000.00	0%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	$9,838,343.48	0.13%	0	$0
	MERCHANTS NATIONAL BANK	1	$218,500.00	0%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	15	$5,879,000.00	0.08%	0	$0

	MERRIMACK MORTGAGE COMPANY LLC	1	$231,634.89	0%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	82	$24,308,660.64	0.31%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	2	$463,000.00	0.01%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	8	$2,343,714.21	0.03%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	8	$2,725,123.49	0.03%	0	$0
	METRO BANK	4	$949,318.00	0.01%	0	$0
	METRO CREDIT UNION	17	$5,299,750.00	0.07%	0	$0
	METROPOLITAN BANK	2	$536,000.00	0.01%	0	$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$284,000.00	0%	0	$0
	METROPOLITAN FINANCIAL MORTGAGE COM	2	$582,700.00	0.01%	0	$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$218,500.00	0%	0	$0
	METROPOLITAN FINANCIAL MORTGAGE CORPORATION	1	$391,500.00	0.01%	0	$0
	METROPOLITAN HOME MORTGAGE, INC	3	$1,098,209.29	0.01%	0	$0
	MEYER MORTGAGE CORPORATION (10448)	1	$303,511.03	0%	0	$0
	MICHIGAN MUTUAL, INC	55	$18,541,872.09	0.24%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$525,008.06	0.01%	0	$0
	MID AMERICA BANK, A MISSOURI CORPORATION	4	$952,738.70	0.01%	0	$0
	MID AMERICA MORTGAGE, INC	35	$11,846,387.35	0.15%	0	$0
	MID AMERICAN CREDIT UNION	2	$447,709.81	0.01%	0	$0
	MID-ISLAND MORTGAGE CORP	4	$1,063,400.00	0.01%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	6	$1,393,287.50	0.02%	0	$0
	MID-MISSOURI BANK	1	$313,117.15	0%	0	$0
	MIDAMERICA LENDERS & CO - COR	1	$374,000.00	0%	0	$0
	MIDDLETON COMMUNITY BANK	4	$1,019,000.00	0.01%	0	$0
	MIDFIRST BANK	5	$1,322,186.27	0.02%	0	$0
	MIDFLORIDA CREDIT UNION	2	$545,619.00	0.01%	0	$0
	MIDLAND STATES BANK	40	$11,121,208.00	0.14%	0	$0
	MIDSOUTH BANK - DOTHAN	1	$258,000.00	0%	0	$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$349,200.00	0%	0	$0
	MIDTOWN MORTGAGE COMPANY, LLC	2	$681,000.00	0.01%	0	$0
	MIDWEST BANK	2	$474,000.00	0.01%	0	$0
	MIDWEST BANK N.A	1	$376,000.00	0%	0	$0
	MIDWEST COMMUNITY BANK	3	$915,599.28	0.01%	0	$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$399,342.50	0.01%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$365,723.53	0%	0	$0

	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIABALITY COMPANY	1	$298,604.32	0%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$1,206,483.43	0.02%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	10	$2,735,150.00	0.04%	0	$0
	MIDWEST HERITAGE BANK, FSB	1	$269,550.00	0%	0	$0
	MIDWEST MORTGAGE ASSOCIATES	1	$296,400.00	0%	0	$0
	MIDWEST MORTGAGE ASSOCIATES CORP	2	$519,519.62	0.01%	0	$0
	MIKASA HOMES & FUNDING	1	$368,000.00	0%	0	$0
	MILEND, INC.,A GEORGIA CORPORATION	1	$439,750.00	0.01%	0	$0
	MILL CITY CREDIT UNION	3	$775,600.00	0.01%	0	$0
	MILLENIA MORTGAGE	1	$367,433.40	0%	0	$0
	MINNESOTA BANK & TRUST	3	$832,821.36	0.01%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$524,500.00	0.01%	0	$0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$213,750.00	0%	0	$0
	MISSION FEDERAL CREDIT UNION	37	$10,935,910.85	0.14%	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$690,000.00	0.01%	0	$0
	MISSOURI CREDIT UNION	2	$467,000.00	0.01%	0	$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$215,674.67	0%	0	$0
	MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$408,342.14	0.01%	0	$0
	MIT FEDERAL CREDIT UNION	2	$566,700.00	0.01%	0	$0
	MK LENDING	1	$384,432.82	0%	0	$0
	MK LENDING CORP	3	$884,523.32	0.01%	0	$0
	MLD MORTGAGE, INC	1	$410,000.00	0.01%	0	$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$520,926.54	0.01%	0	$0
	MONSON SAVINGS BANK	1	$201,600.00	0%	0	$0
	MORIA DEVELOPMENT INC	1	$203,542.97	0%	0	$0
	MORIA DEVELOPMENT, INC	20	$6,268,180.42	0.08%	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$474,276.57	0.01%	0	$0
	MORIA DEVELOPMENT,INC	1	$416,385.67	0.01%	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$666,300.00	0.01%	0	$0
	MORRIS BANK	1	$250,000.00	0%	0	$0
	MORTGAGE 1 INCORPORATED	13	$3,595,896.45	0.05%	0	$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$260,000.00	0%	0	$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$236,000.00	0%	0	$0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$267,750.00	0%	0	$0

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$417,000.00	0.01%	0	$0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$412,000.00	0.01%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$244,800.00	0%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	6	$1,683,000.00	0.02%	0	$0
	MORTGAGE AMERICA INC	13	$3,831,000.00	0.05%	0	$0
	MORTGAGE AMERICA, INC	2	$508,000.00	0.01%	0	$0
	MORTGAGE BROKERS SERVICES, INC DBA	1	$366,000.00	0%	0	$0
	MORTGAGE BROKERS SERVICES, INC. D/B	3	$804,623.57	0.01%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC	1	$485,299.76	0.01%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC. CALIFORNIA CORPORATION	1	$625,000.00	0.01%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPOATION	1	$576,000.00	0.01%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$211,000.00	0%	0	$0
	MORTGAGE CENTER LLC	4	$1,072,680.00	0.01%	0	$0
	MORTGAGE CLEARING CORPORATION	3	$934,400.00	0.01%	0	$0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$207,686.72	0%	0	$0
	MORTGAGE EQUITY PARTNERS	1	$416,343.73	0.01%	0	$0
	MORTGAGE EXPRESS, LLC (28851)	1	$326,000.00	0%	0	$0
	MORTGAGE FINANCIAL, INC	2	$564,192.00	0.01%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$417,000.00	0.01%	0	$0
	MORTGAGE INVESTORS GROUP	78	$21,846,256.18	0.28%	0	$0
	MORTGAGE MAKERS	1	$308,000.00	0%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	13	$3,428,670.00	0.04%	0	$0
	MORTGAGE NETWORK, INC	1	$242,029.78	0%	0	$0
	MORTGAGE NOW, INC	1	$268,358.17	0%	0	$0
	MORTGAGE OPTIONS, INC	3	$712,418.89	0.01%	0	$0
	MORTGAGE PRODUCERS INC	3	$951,172.70	0.01%	0	$0
	MORTGAGE SOLUTIONIS OF COLORADO, LLC	1	$250,000.00	0%	0	$0
	MORTGAGE SOLUTIONS FCS INC	2	$701,300.00	0.01%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	11	$3,255,585.00	0.04%	0	$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$330,000.00	0%	0	$0
	MORTGAGE TRUST INC	1	$342,000.00	0%	0	$0
	MORTGAGE UNLIMITED L.L.C	1	$519,267.32	0.01%	0	$0
	MORTGAGENETWORK	179	$57,676,698.77	0.74%	0	$0
	MORTGAGEONE, INC	1	$375,000.00	0%	0	$0

	MORTGAGES USA	1	$306,128.00	0%	0	$0
	MOTOROLA EMPLOYEES CREDIT UNION	3	$908,177.81	0.01%	0	$0
	MOUND CITY BANK	6	$1,659,483.64	0.02%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	12	$3,395,202.72	0.04%	0	$0
	MOUNTAIN LAKES MORTGAGE INC	2	$547,000.00	0.01%	0	$0
	MOUNTAIN RIVER CREDIT UNION	1	$374,435.20	0%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$204,250.00	0%	0	$0
	MOUNTAIN WEST FINANCIAL INC	1	$443,331.27	0.01%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	117	$39,778,132.16	0.51%	0	$0
	MOVEMENT MORTGAGE LLC	1	$206,000.00	0%	0	$0
	MOVEMENT MORTGAGE, LLC	150	$46,147,551.63	0.59%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	7	$1,958,179.49	0.03%	0	$0
	MSA MORTGAGE LLC	1	$399,342.50	0.01%	0	$0
	MSA MORTGAGE, LLC - COR	6	$2,178,350.00	0.03%	0	$0
	MUFG UNION BANK, N.A	35	$10,855,471.79	0.14%	0	$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$299,875.50	0%	0	$0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$335,243.03	0%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$496,910.00	0.01%	0	$0
	MUTUALONE BANK	2	$581,765.00	0.01%	0	$0
	MWABANK	1	$400,000.00	0.01%	0	$0
	NASA FEDERAL CREDIT UNION (21058)	1	$353,200.00	0%	0	$0
	NATIONAL BANK	1	$335,500.00	0%	0	$0
	NATIONAL BANK OF COMMERCE	5	$1,386,453.97	0.02%	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$355,000.00	0%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	4	$1,137,139.80	0.01%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	6	$1,595,089.92	0.02%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	7	$2,163,000.00	0.03%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	54	$18,606,482.85	0.24%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	23	$7,867,852.96	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, SUITE 200	1	$403,000.00	0.01%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	2	$612,000.00	0.01%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	6	$1,791,000.00	0.02%	0	$0
	NATIONS LENDING CORPORATION	25	$7,089,812.18	0.09%	0	$0
	NATIONS RELIABLE LENDING, LLC	8	$2,473,172.36	0.03%	0	$0
	NATIONS RELLABLE LENDING ,LLC	1	$300,000.00	0%	0	$0
	NATIONWIDE BANK	12	$3,000,718.07	0.04%	0	$0
	NATIONWIDE HOME LOANS, INC	2	$528,350.53	0.01%	0	$0
	NBC BANK	2	$652,000.00	0.01%	0	$0

	NBKC BANK	184	$62,466,237.69	0.8%	0	$0
	NEBRASKALAND NATIONAL BANK	1	$268,000.00	0%	0	$0
	NEIGHBORHOOD CREDIT UNION	1	$200,800.00	0%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	4	$1,015,528.94	0.01%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	5	$1,503,400.00	0.02%	0	$0
	NETWORK FUNDING, LP	13	$3,684,497.68	0.05%	0	$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$472,500.00	0.01%	0	$0
	NEW BRITAIN MORTGAGE	1	$201,400.00	0%	0	$0
	NEW CENTURY LENDING, INC	1	$574,075.14	0.01%	0	$0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	2	$643,440.62	0.01%	0	$0
	NEW FED MORTGAGE CORP	2	$502,000.00	0.01%	0	$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS	1	$340,000.00	0%	0	$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$295,513.46	0%	0	$0
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	2	$671,000.00	0.01%	0	$0
	NEW FED MORTGAGE CORP.., A MASSACHUSELTS CORPORATION	1	$345,000.00	0%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	22	$7,747,462.40	0.1%	0	$0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$515,000.00	0.01%	0	$0
	NEW MEXICO BANK & TRUST	8	$2,619,483.49	0.03%	0	$0
	NEWDOMINION BANK, A BANKING CORPORA	1	$347,440.26	0%	0	$0
	NEWTOWN SAVINGS BANK	23	$6,840,620.00	0.09%	0	$0
	NEXBANK SSB	65	$20,235,070.08	0.26%	0	$0
	NEXBANK SSB DBA NB MORTGAGE, INC	2	$627,175.88	0.01%	0	$0
	NEXCAP HOME LOANS	1	$265,000.00	0%	0	$0
	NEXERA HOLDING LLC	1	$322,500.00	0%	0	$0
	NEXERA HOLDING LLC - COR	6	$2,296,639.20	0.03%	0	$0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING,A DELAWARE CORPORA	1	$344,956.26	0%	0	$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDGIN, A DELAWARE CORPORA	1	$250,000.00	0%	0	$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$406,858.68	0.01%	0	$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$352,000.00	0%	0	$0
	NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPROATION	1	$315,200.00	0%	0	$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	$340,000.00	0%	0	$0

	NFM LENDING, INC. (FN) D/B/A NFM LE	1	$238,648.02	0%	0	$0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$299,200.00	0%	0	$0
	NFM, INC	2	$509,378.00	0.01%	0	$0
	NFM, INC DBA NFM CONSULTANTS, INC	1	$417,000.00	0.01%	0	$0
	NFM, INC. DBA NFM CONSULTANTS, INC	1	$341,250.00	0%	0	$0
	NFM, INC. DBA NFM LENDING	23	$7,224,034.20	0.09%	0	$0
	NICOLET NATIONAL BANK	27	$7,875,027.36	0.1%	0	$0
	NJ LENDERS CORP	37	$12,765,640.53	0.16%	0	$0
	NMIS INC, A CALIFORNIA CORPORATION	1	$624,536.93	0.01%	0	$0
	NMSI INC	1	$355,000.00	0%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	2	$596,000.00	0.01%	0	$0
	NMSI INC., A CALIFORINA CORPORATION	2	$1,143,700.90	0.01%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	1	$305,000.00	0%	0	$0
	NMSI, INC	1	$417,000.00	0.01%	0	$0
	NMSI, INC.,A CALIFORNIA CORPORATION	1	$225,000.00	0%	0	$0
	NOBLEBANK AND TRUST	1	$204,250.00	0%	0	$0
	NOIC, INC	1	$224,000.00	0%	0	$0
	NORCOM COMMERCIAL GROUP, INC	1	$387,415.61	0%	0	$0
	NORCOM MORTGAGE	1	$295,920.00	0%	0	$0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$417,000.00	0.01%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	12	$4,249,422.92	0.05%	0	$0
	NORTH SHORE BANK, A COOPERATIVE BANK	3	$869,800.00	0.01%	0	$0
	NORTH STAR CREDIT UNION	1	$416,357.96	0.01%	0	$0
	NORTHEAST BANK	1	$274,766.90	0%	0	$0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$200,000.00	0%	0	$0
	NORTHERN SIERRA FINANCIAL SERVICES	2	$512,000.00	0.01%	0	$0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$247,602.84	0%	0	$0
	NORTHPOINTE BANK	96	$31,015,861.94	0.4%	0	$0
	NORTHSTAR BANK	1	$298,000.00	0%	0	$0
	NORTHSTAR MORTGAGE CORP	4	$1,474,952.20	0.02%	0	$0
	NORTHVIEW BANK	3	$649,173.00	0.01%	0	$0
	NORTHWEST BANK, AN LOWA STATE BANK	1	$417,000.00	0.01%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	3	$894,850.00	0.01%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	45	$14,773,472.80	0.19%	0	$0
	NORTHWEST PLUS CREDIT UNION	2	$488,000.00	0.01%	0	$0
	NORTHWESTERN BANK	1	$265,600.00	0%	0	$0
	NORWICH COMMERCIAL GROUP , INC DBA MORCOM MORTGAGE, A CORPOR	1	$287,566.23	0%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	7	$1,858,128.46	0.02%	0	$0
		1	$236,000.00	0%	0	$0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP					
	NORWOOD BANK	8	$2,692,314.57	0.03%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	4	$1,293,758.77	0.02%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORA	5	$1,438,369.18	0.02%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,701,632.19	0.02%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$740,350.00	0.01%	0	$0
	NOVATION CREDIT UNION	1	$247,000.00	0%	0	$0
	NRL FEDERAL CREDIT UNION	3	$1,190,984.12	0.02%	0	$0
	NUDGE FUNDING ,LLC	1	$300,300.00	0%	0	$0
	NUDGE FUNDING LLC	1	$255,000.00	0%	0	$0
	NUDGE FUNDING, LLC	17	$4,909,679.32	0.06%	0	$0
	NUDGE FUNDING,LLC	1	$205,000.00	0%	0	$0
	NUMARK CREDIT UNION	5	$1,339,960.00	0.02%	0	$0
	NUMERICA CREDIT UNION	9	$2,261,432.59	0.03%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$333,000.00	0%	0	$0
	NUVISION FCU	23	$7,097,050.00	0.09%	0	$0
	NVR MORTGAGE FINANCE, INC	132	$41,028,549.47	0.53%	0	$0
	NXT BANK	1	$417,000.00	0.01%	0	$0
	OAK BANK	4	$1,167,379.18	0.01%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$223,250.00	0%	0	$0
	OCEAN MORTGAGE CORP	1	$400,000.00	0.01%	0	$0
	OCEANSIDE MORTGAGE COMPANY	1	$288,350.00	0%	0	$0
	OHNWARD BANK & TRUST	1	$229,500.00	0%	0	$0
	OLD NATIONAL BANK	18	$4,787,430.00	0.06%	0	$0
	OLD SECOND NATIONAL BANK	14	$4,004,925.00	0.05%	0	$0
	OMAHA POLICE FEDERAL CREDIT UNION	1	$239,031.40	0%	0	$0
	ON Q FINANCIAL, INC	20	$5,847,473.16	0.07%	0	$0
	ON Q FINANCIAL,INC	1	$331,978.72	0%	0	$0
	ONE WASHINGTON FINANCIAL	1	$212,000.00	0%	0	$0
	ONEAZ CREDIT UNION	17	$4,725,994.41	0.06%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	2	$485,510.00	0.01%	0	$0
	OOSTBURG STATE BANK	4	$966,115.27	0.01%	0	$0
	OPEN MORTGAGE, LLC DBA SANDON MORTG	1	$209,000.00	0%	0	$0
	OPES ADVISORS INC	5	$1,525,546.98	0.02%	0	$0
	OPES ADVISORS, INC	5	$2,245,685.91	0.03%	0	$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$416,343.73	0.01%	0	$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,169,541.62	0.01%	0	$0

	OPPORTUNITIES CREDIT UNION	1	$221,500.00	0%	0	$0
	OPPORTUNITY BANK OF MONTANA	6	$1,726,059.34	0.02%	0	$0
	OPTION FUNDING, INC	1	$417,000.00	0.01%	0	$0
	ORANGE COUNTY CAPITAL	2	$712,790.71	0.01%	0	$0
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	$604,500.00	0.01%	0	$0
	ORANGE COUNTY MORTGAGE INC	1	$256,612.92	0%	0	$0
	ORANGE COUNTY'S CREDIT UNION	37	$14,715,403.82	0.19%	0	$0
	ORIGIN BANK	61	$17,778,088.53	0.23%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$216,750.00	0%	0	$0
	ORRSTOWN BANK	10	$2,668,632.00	0.03%	0	$0
	OUACHITA INDEPENDENT BANK (24040)	2	$545,894.30	0.01%	0	$0
	OVM FINANCIAL, INC	1	$348,000.00	0%	0	$0
	OVM FINANCIAL, INC., A CORPORATION	1	$320,840.27	0%	0	$0
	OZARK FEDERAL CREDIT UNION	1	$205,000.00	0%	0	$0
	PACIFIC BAY LENDING GROUP	10	$3,054,622.06	0.04%	0	$0
	PACIFIC COMMUNITY CREDIT UNION	4	$1,573,750.00	0.02%	0	$0
	PACIFIC HOME LOANS, INC	1	$202,000.00	0%	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	6	$1,941,343.73	0.02%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$217,809.67	0%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$229,645.87	0%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$292,000.00	0%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	37	$10,312,173.94	0.13%	0	$0
	PALM LENDING, LLC	6	$1,958,833.74	0.03%	0	$0
	PALMETTO HERITAGE BANK & TRUST	1	$365,000.00	0%	0	$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$295,000.00	0%	0	$0
	PARADIGM MORTGAGE CORPORATION	1	$455,712.59	0.01%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	7	$1,845,527.47	0.02%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	69	$21,115,356.53	0.27%	0	$0
	PARAMOUNT RESIDENTAIL MORTGAGE CORP INC A CALIFORNIA CORPORA	1	$318,231.40	0%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA COR	1	$391,455.50	0.01%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$357,424.17	0%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$950,600.00	0.01%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA COR	1	$385,000.00	0%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$273,600.00	0%	0	$0
		1	$291,600.00	0%	0	$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIYA CORPO	1	$295,498.63	0%	0	$0
	PARAMOUT RESIDENTIAL MORTGAGE GROUP,INC	1	$340,000.00	0%	0	$0
	PARK BANK	1	$221,600.00	0%	0	$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	8	$2,652,556.54	0.03%	0	$0
	PARKSIDE LENDING ,LLC A CALIFORNIA LIMITED LIABILITY COMPAN	1	$467,400.00	0.01%	0	$0
	PARKSIDE LENDING LLC	99	$34,435,589.04	0.44%	0	$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,646,000.00	0.02%	0	$0
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$624,557.90	0.01%	0	$0
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	$625,500.00	0.01%	0	$0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$528,000.00	0.01%	0	$0
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$522,000.00	0.01%	0	$0
	PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$550,000.00	0.01%	0	$0
	PARKSIDE LENDING,LLS,.A CALIFORNIA LIITED LIABILITY COMPANY	1	$545,000.00	0.01%	0	$0
	PARLAY MORTGAGE & PROPERTY INC	1	$234,000.00	0%	0	$0
	PARLIAMENT FINANCIAL	1	$362,000.00	0%	0	$0
	PARTNER COLORADO CREDIT UNION	2	$551,100.00	0.01%	0	$0
	PARTNERS FEDERAL CREDIT UNION	17	$5,139,585.30	0.07%	0	$0
	PATELCO CREDIT UNION	8	$2,560,825.59	0.03%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$204,000.00	0%	0	$0
	PATRIOT BANK	1	$219,668.65	0%	0	$0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$410,000.00	0.01%	0	$0
	PAWTUCKET CREDIT UNION	6	$1,313,400.00	0.02%	0	$0
	PBI BANK INC	1	$250,800.00	0%	0	$0
	PEACH STATE BANK AND TRUST	1	$379,401.96	0%	0	$0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$285,000.00	0%	0	$0
	PENN COMMUNITY BANK	3	$898,723.90	0.01%	0	$0
	PENN EAST FEDERAL CREDIT UNION	1	$228,447.72	0%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$623,202.00	0.01%	0	$0
	PENTAGON FEDERAL C. U	69	$21,477,790.56	0.28%	0	$0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$479,000.00	0.01%	0	$0
	PEOPLES BANK	11	$2,886,927.00	0.04%	0	$0

	PEOPLES BANK - ANACORTES	2	$596,592.00	0.01%	0	$0
	PEOPLES BANK - BALLARD	1	$501,000.00	0.01%	0	$0
	PEOPLES BANK - BARKLEY FC	11	$3,287,200.00	0.04%	0	$0
	PEOPLES BANK - FREELAND	4	$1,352,843.73	0.02%	0	$0
	PEOPLES BANK - LYNDEN	4	$1,380,751.72	0.02%	0	$0
	PEOPLES BANK - MOUNT VERNON	2	$551,263.00	0.01%	0	$0
	PEOPLES BANK - WENATCHEE	2	$651,000.00	0.01%	0	$0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$309,512.13	0%	0	$0
	PEOPLES BANK OF THE SOUTH	1	$263,593.50	0%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	48	$14,825,378.81	0.19%	0	$0
	PEOPLES BANK, A STATE BANK	2	$629,000.00	0.01%	0	$0
	PEOPLES COMMUNITY BANK	1	$259,616.96	0%	0	$0
	PEOPLES HOME EQUITY	2	$461,801.79	0.01%	0	$0
	PEOPLES HOME EQUITY, INC	174	$57,732,903.91	0.74%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	15	$3,896,800.00	0.05%	0	$0
	PEOPLES NATIONAL BANK	8	$2,253,738.00	0.03%	0	$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$739,409.83	0.01%	0	$0
	PEOPLES SAVINGS BANK OF RHINELAND	1	$225,600.00	0%	0	$0
	PEOPLES STATE BANK	7	$1,972,360.00	0.03%	0	$0
	PEOPLES STATE BANK OF COLFAX	1	$321,895.67	0%	0	$0
	PEOPLES STATE BANK OF COMMERCE	1	$231,200.00	0%	0	$0
	PEOPLES TRUST COMPANY	4	$1,162,000.00	0.01%	0	$0
	PERL MORTGAGE INC	1	$416,314.56	0.01%	0	$0
	PERL MORTGAGE, INC	3	$1,068,922.33	0.01%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$284,000.00	0%	0	$0
	PERU FEDERAL SAVINGS BANK	1	$240,000.00	0%	0	$0
	PETEFISH, SKILES & CO. BANK	1	$240,000.00	0%	0	$0
	PEYTON FINANCIAL MORTGAGE INC. - COR	1	$211,850.00	0%	0	$0
	PHELPS COUNTY BANK	1	$226,500.00	0%	0	$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$694,300.00	0.01%	0	$0
	PHH MORTGAGE CORPORATION	3	$905,101.48	0.01%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$204,220.00	0%	0	$0
	PILGRIM BANK	1	$224,144.79	0%	0	$0
	PINNACLE BANK	2	$523,206.00	0.01%	0	$0
	PINNACLE BANK - COR	2	$783,400.00	0.01%	0	$0
	PINNACLE BANK-WYOMING	2	$454,241.32	0.01%	0	$0
	PINNACLE MORTGAGE FUNDING LLC	3	$847,610.82	0.01%	0	$0
	PINNACLE MORTGAGE INC	1	$299,538.10	0%	0	$0
	PINNACLE MORTGAGE, INC	5	$1,766,510.22	0.02%	0	$0
	PIONEER BANK	5	$1,546,500.00	0.02%	0	$0

	PIONEER BANK & TRUST, A CORPORATION	2	$636,435.36	0.01%	0	$0
	PLAINS COMMERCE BANK	1	$239,497.49	0%	0	$0
	PLAINS COMMERCE BANK, A CORPORATION	1	$214,600.00	0%	0	$0
	PLANET HOME LENDING, LLC	42	$15,448,627.39	0.2%	0	$0
	PLANTERS FIRST BANKPLANTERS FIRST BANK (28755) (28755)	1	$230,860.00	0%	0	$0
	PLATINUM HOME LENDERS, INC	1	$463,500.00	0.01%	0	$0
	PLATINUM HOME MORTGAGE	2	$441,450.00	0.01%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	20	$6,221,200.00	0.08%	0	$0
	PLATINUM MORTGAGE, INC	85	$25,187,360.91	0.32%	0	$0
	PLATINUM PURPOSE	1	$315,000.00	0%	0	$0
	PLATTE VALLEY BANK	1	$416,329.27	0.01%	0	$0
	PLAZA HOME MORTGAGE	13	$4,333,577.00	0.06%	0	$0
	PLAZA HOME MORTGAGE INC	1	$304,200.00	0%	0	$0
	PLAZA HOME MORTGAGE, INC	143	$47,357,731.53	0.61%	0	$0
	PLUM CREEK FUNDING INC	2	$673,718.93	0.01%	0	$0
	POINT LOMA CREDIT UNION	3	$1,175,069.09	0.02%	0	$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$847,780.91	0.01%	0	$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$522,444.36	0.01%	0	$0
	POLI MORTGAGE GROUP, INC	2	$813,161.18	0.01%	0	$0
	POLI MORTGAGE GROUP, INC. A CORPORAITON	1	$220,000.00	0%	0	$0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$232,126.04	0%	0	$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	4	$1,376,702.68	0.02%	0	$0
	POLI MORTGAGE GROUP, INC.,A CORPORATION	1	$355,000.00	0%	0	$0
	POLI MORTGAGE GROUP, INC.., A CORPORATION	1	$248,000.00	0%	0	$0
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	$342,000.00	0%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	19	$5,100,431.71	0.07%	0	$0
	POLISH & SLAVIC FCU	1	$287,100.00	0%	0	$0
	PORT WASHINGTON STATE BANK	6	$1,743,574.70	0.02%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$522,950.00	0.01%	0	$0
	POTLATCH NO. 1 FEDERAL CREDIT UNION	1	$223,250.00	0%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$534,000.00	0.01%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$290,000.00	0%	0	$0
	PRAIRIE MOUNTAIN BANK (17051)	1	$261,000.00	0%	0	$0
	PRAIRIE STATE BANK & TRUST	5	$1,400,930.40	0.02%	0	$0

	PRECISION MORTGAGE LLC	1	$245,895.00	0%	0	$0
	PREFERRED COMMUNITY BANK	2	$646,000.00	0.01%	0	$0
	PREFERRED LENDING GROUP	1	$596,200.00	0.01%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	4	$1,549,950.71	0.02%	0	$0
	PREMIA MORTGAGE, LLC	19	$6,426,352.96	0.08%	0	$0
	PREMIER AMERICA CREDIT UNION	6	$1,797,006.62	0.02%	0	$0
	PREMIER ATLANTA MORTGAGE FUNDING, I	4	$1,507,798.44	0.02%	0	$0
	PREMIER BANK	2	$557,250.00	0.01%	0	$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	$694,288.00	0.01%	0	$0
	PREMIER COMMUNITY BANK	1	$200,000.00	0%	0	$0
	PREMIER HOME MORTGAGE, INC., A CORP	1	$208,464.15	0%	0	$0
	PREMIER MEMBERS CREDIT UNION	6	$1,672,390.94	0.02%	0	$0
	PREMIER MORTGAGE SERVICES, INC	3	$678,938.14	0.01%	0	$0
	PREMIERBANK	5	$1,367,600.00	0.02%	0	$0
	PREMIERE FINANCIAL	1	$297,000.00	0%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	116	$38,653,706.89	0.5%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	4	$1,099,364.00	0.01%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	36	$11,315,493.29	0.15%	0	$0
	PRIME HOME LOANS, INC D. B. A. FLEX	1	$234,400.00	0%	0	$0
	PRIME HOME LOANS, INC D.B.A. FLEX M	2	$578,842.44	0.01%	0	$0
	PRIME MERIDIAN BANK	5	$1,747,455.00	0.02%	0	$0
	PRIME MORTGAGE LENDING, INC	2	$641,550.00	0.01%	0	$0
	PRIME SOURCE MORTGAGE, INC	1	$343,470.35	0%	0	$0
	PRIMEBANK	1	$323,745.00	0%	0	$0
	PRIMERO HOME LOANS,LLC DBA SMARTER MORTGAGES,A LIMITED LIABI	1	$312,485.51	0%	0	$0
	PRIMERO HOME LOANS,LLC DBA SMATTER MORTGAGES,A LIMITED LIABI	1	$347,440.26	0%	0	$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$209,177.43	0%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	8	$2,480,138.60	0.03%	0	$0
	PRIMUS LENDING CORP	1	$309,543.31	0%	0	$0
	PRINCIPAL MORTGAGE GROUP, LLC	1	$200,140.00	0%	0	$0
	PRINCIPAL MORTGAGE, LLC	1	$331,788.36	0%	0	$0
	PRIORITY FINANCIAL NETWORK	1	$303,542.13	0%	0	$0
	PRIORITY HOME LENDING, LLC	6	$1,617,623.14	0.02%	0	$0
	PRIORITY HOME MORTGAGE, L.P	9	$2,610,594.70	0.03%	0	$0
	PRIORITY MORTGAGE CORP. (17848)	2	$471,220.30	0.01%	0	$0
	PRIORITY MORTGAGE FUNDING, INC	1	$262,603.89	0%	0	$0
	PRIORITYONE BANK, STATE CHARTERED B	1	$407,343.75	0.01%	0	$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$405,500.00	0.01%	0	$0

	PRIVATE MORTGAGE ADVISORS, LLC	8	$4,012,498.00	0.05%	0	$0
	PRIVATE MORTGAGE WHOLESALE INC	1	$206,150.00	0%	0	$0
	PROFESSIONAL CONSOLIDATED FIN. GRP	2	$718,000.00	0.01%	0	$0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$257,000.00	0%	0	$0
	PROFFESIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILI	1	$414,000.00	0.01%	0	$0
	PROFINIUM, INC	1	$336,000.00	0%	0	$0
	PROGRESS BANK & TRUST	1	$234,733.52	0%	0	$0
	PROGRESSIVE BANK	3	$880,736.72	0.01%	0	$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, A LIMITED LIABI	1	$399,200.00	0.01%	0	$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE,LIMITED LIABILIT	1	$373,000.00	0%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	204	$68,308,280.57	0.88%	0	$0
	PROVIDENCE BANK & TRUST	3	$881,000.00	0.01%	0	$0
	PROVIDENT CREDIT UNION	59	$19,661,908.69	0.25%	0	$0
	PROVIDENT MORTGAGE CORPORATION, AN	1	$241,926.94	0%	0	$0
	PROVIDENT SAVINGS BANK, FSB	159	$50,512,159.14	0.65%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC	3	$902,733.55	0.01%	0	$0
	PROVINCIAL BANK	6	$1,541,000.00	0.02%	0	$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$212,700.00	0%	0	$0
	PS BANK	2	$461,130.00	0.01%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$219,653.77	0%	0	$0
	PUBLIC SERVICE CREDIT UNION	15	$4,195,345.87	0.05%	0	$0
	PULASKI BANK HOME LENDING	3	$875,869.40	0.01%	0	$0
	PULTE MORTGAGE LLC	163	$49,271,659.39	0.63%	0	$0
	PURPOSE FUNDING INC	2	$767,459.57	0.01%	0	$0
	QUALSTAR CREDIT UNION	9	$2,452,300.00	0.03%	0	$0
	R BANK	3	$930,858.95	0.01%	0	$0
	R P FUNDING INC	51	$14,410,431.03	0.18%	0	$0
	RABOBANK, N.A	16	$5,009,000.53	0.06%	0	$0
	RADIUS FINANCIAL GROUP INC	6	$1,810,700.00	0.02%	0	$0
	RAMSEY NATIONAL BANK	1	$287,920.00	0%	0	$0
	RANDALL STATE BANK	1	$234,000.00	0%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	17	$4,364,814.65	0.06%	0	$0
	RANDOLPH SAVINGS BANK	12	$3,739,462.14	0.05%	0	$0
	RANLIFE, INC	11	$3,123,216.00	0.04%	0	$0
	RAYMOND JAMES BANK, N.A	4	$1,038,100.00	0.01%	0	$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$240,000.00	0%	0	$0
	RCB BANK	6	$1,867,902.00	0.02%	0	$0
	REAL ESTATE HEAVEN MORTGAGE CORP	1	$576,000.00	0.01%	0	$0
	RED RIVER BANK	3	$1,051,000.00	0.01%	0	$0

	RED RIVER BANK, A CORPORATION	2	$493,037.00	0.01%	0	$0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	2	$471,050.00	0.01%	0	$0
	REDWOOD CAPITAL BANK	1	$287,000.00	0%	0	$0
	REDWOOD CREDIT UNION	34	$10,630,486.27	0.14%	0	$0
	REGENCY MORTGAGE CORP	14	$3,974,488.70	0.05%	0	$0
	REGENCY MORTGAGE CORPORATION	2	$545,178.84	0.01%	0	$0
	REGENT FINANCIAL GROUP	1	$258,500.00	0%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$445,072.00	0.01%	0	$0
	RELIANCE BANK	3	$719,173.00	0.01%	0	$0
	RELIANCE FINANCIAL GROUP, INC	1	$400,000.00	0.01%	0	$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$624,557.90	0.01%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$437,000.00	0.01%	0	$0
	RENASANT BANK	84	$25,244,219.84	0.32%	0	$0
	REPUBLIC BANK & TRUST	2	$401,410.00	0.01%	0	$0
	RESIDENTIAL BANCORP	5	$1,599,300.00	0.02%	0	$0
	RESIDENTIAL HOME FUNDING CORP	6	$1,436,900.00	0.02%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$930,484.58	0.01%	0	$0
	RESIDENTIAL MORTGAGE, LLC	12	$3,387,944.97	0.04%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$604,000.00	0.01%	0	$0
	RESMAC INC.,A CORPORATION	1	$300,000.00	0%	0	$0
	RESMAC INC	5	$1,450,347.00	0.02%	0	$0
	RESMAC INC., A CORPORATION	3	$1,094,750.00	0.01%	0	$0
	RESMAC, INC	7	$1,820,400.00	0.02%	0	$0
	RESMAC, INC A CORPORATION	1	$529,269.80	0.01%	0	$0
	RESMAC,INC	1	$236,000.00	0%	0	$0
	RESOURCE BANK, N.A	1	$234,280.72	0%	0	$0
	RESOURCE LENDERS, INC	1	$223,631.81	0%	0	$0
	RESOURCE MORTGAGE CORPORATION	1	$417,000.00	0.01%	0	$0
	REVOLUTIONARY MORTGAGE COMPANY	1	$405,000.00	0.01%	0	$0
	RH FUNDING CO	1	$394,250.00	0.01%	0	$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$228,000.00	0%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,800,297.02	0.02%	0	$0
	RIVER BANK AND TRUST	2	$495,128.14	0.01%	0	$0
	RIVER CITIES BANK	2	$540,000.00	0.01%	0	$0
	RIVER VALLEY BANK	4	$1,094,050.00	0.01%	0	$0
	RIVERHILLS BANK	2	$689,900.00	0.01%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	11	$2,761,477.56	0.04%	0	$0
	RIVERMARK COMMUNITY CREDITUNION	1	$200,000.00	0%	0	$0
	RLM MORTGAGE LLC	3	$849,800.00	0.01%	0	$0

	RMC MORTGAGE CORPORATION	5	$1,427,994.83	0.02%	0	$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	$927,018.00	0.01%	0	$0
	RMK FINANCIAL CORP	1	$308,000.00	0%	0	$0
	RMR FINANCIAL, LLC DBA PRINCETON CA	1	$600,000.00	0.01%	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$456,750.00	0.01%	0	$0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$384,000.00	0%	0	$0
	ROCKLAND FEDERAL CREDIT UNION	3	$722,868.92	0.01%	0	$0
	ROCKLAND TRUST COMPANY	4	$1,003,563.29	0.01%	0	$0
	ROCKY MOUNTAIN BANK	18	$4,962,429.99	0.06%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	4	$1,234,750.00	0.02%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$1,372,604.00	0.02%	0	$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$399,920.00	0.01%	0	$0
	ROLLSTONE BANK & TRUST	3	$968,000.00	0.01%	0	$0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	$300,027.08	0%	0	$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPROATION	1	$236,100.00	0%	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$216,750.00	0%	0	$0
	ROUNDBANK	3	$859,321.00	0.01%	0	$0
	ROXBORO SAVINGS BANK	2	$508,090.81	0.01%	0	$0
	ROYAL BANK	1	$298,000.00	0%	0	$0
	ROYAL CREDIT UNION	24	$6,363,144.97	0.08%	0	$0
	ROYAL PACIFIC FUNDING CORP	74	$25,643,867.36	0.33%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$376,400.00	0%	0	$0
	RPM MORTGAGE INC	3	$1,010,000.00	0.01%	0	$0
	RPM MORTGAGE, INC	114	$39,624,077.09	0.51%	0	$0
	RPM MORTGAGE, INC. A CALIFORNAI CORPROAITON	1	$408,000.00	0.01%	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$258,000.00	0%	0	$0
	RUBICON MORTGAGE ADVISORS, LLC	1	$295,000.00	0%	0	$0
	RUBICON MORTGAGE ADVISORS, LLC A MI	1	$379,414.93	0%	0	$0
	RUBICON MORTGAGE ADVISORS, LLC, A M	3	$696,500.81	0.01%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	49	$13,712,724.44	0.18%	0	$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,563,000.00	0.02%	0	$0
	S&T BANK	9	$2,081,357.95	0.03%	0	$0
	SABINE STATE BANK & TRUST COMPANY	4	$885,901.64	0.01%	0	$0
	SACRAMENTO CREDIT UNION	1	$267,000.00	0%	0	$0

	SAFE CREDIT UNION	20	$5,678,607.59	0.07%	0	$0
	SAGAMORE HOME MORTGAGE, LLC	1	$284,700.00	0%	0	$0
	SALAL CREDIT UNION	6	$1,587,861.00	0.02%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	75	$22,875,628.68	0.29%	0	$0
	SALISBURY BANK AND TRUST COMPANY	4	$1,357,918.26	0.02%	0	$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$288,000.00	0%	0	$0
	SAN DIEGO COUNTY CREDIT UNION	12	$3,644,041.71	0.05%	0	$0
	SAN DIEGO FUNDING	1	$432,450.00	0.01%	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	6	$2,275,579.81	0.03%	0	$0
	SAN MATEO CREDIT UNION	2	$772,000.00	0.01%	0	$0
	SANBORN CORPORATION	1	$417,000.00	0.01%	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$479,338.69	0.01%	0	$0
	SANTANDER BANK, N.A	70	$20,878,976.87	0.27%	0	$0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	6	$1,611,711.28	0.02%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	7	$1,912,391.98	0.02%	0	$0
	SAVINGS BANK OF DANBURY	5	$1,218,625.23	0.02%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,424,111.83	0.02%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	$2,228,114.31	0.03%	0	$0
	SCE FEDERAL CREDIT UNION	1	$247,618.16	0%	0	$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	3	$1,003,270.65	0.01%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	12	$3,055,400.00	0.04%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	42	$12,252,678.97	0.16%	0	$0
	SCIENT FEDERAL CREDIT UNION	1	$328,000.00	0%	0	$0
	SCJL, INC. CALIFORNIA HOME LOANS	1	$319,528.57	0%	0	$0
	SCSTONE MORTGAGE	1	$306,527.32	0%	0	$0
	SEACOAST NATIONAL BANK	2	$568,244.21	0.01%	0	$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$214,283.85	0%	0	$0
	SEASIDE LENDING, INC	1	$254,000.00	0%	0	$0
	SEATTLE'S BEST MORTGAGE, INC	5	$1,645,985.67	0.02%	0	$0
	SECKEL CAPITAL LLC	2	$455,525.00	0.01%	0	$0
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$229,546.03	0%	0	$0
	SECURE FINANCIAL SERVICES, INC. - C	4	$1,261,749.00	0.02%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$247,534.79	0%	0	$0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$206,000.00	0%	0	$0
	SECURITY CREDIT UNION	1	$218,500.00	0%	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$516,000.00	0.01%	0	$0
	SECURITY FIRST BANK, A COMMERCIAL	1	$206,125.00	0%	0	$0

	BANK					
	SECURITY HOME MORTGAGE, LLC (16140)	6	$1,880,691.63	0.02%	0	$0
	SECURITY NATIONAL BANK OF OMAHA	6	$1,621,500.00	0.02%	0	$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$587,300.00	0.01%	0	$0
	SECURITY SAVINGS BANK	1	$243,200.00	0%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	25	$6,438,258.86	0.08%	0	$0
	SECURITY STATE BANK	2	$517,000.00	0.01%	0	$0
	SECURITY STATE BANK OF FERGUS FALLS	1	$309,000.00	0%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	92	$27,516,745.33	0.35%	0	$0
	SELCO COMMUNITY CREDIT UNION	5	$1,408,350.00	0.02%	0	$0
	SELECT BANK	2	$522,500.00	0.01%	0	$0
	SEMPER HOME LOANS, INC	1	$309,700.00	0%	0	$0
	SENTE MORTGAGE, INC	25	$7,830,280.00	0.1%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	2	$477,000.00	0.01%	0	$0
	SERVICE FIRST MORTGAGE COMPANY	1	$332,447.99	0%	0	$0
	SETTLERS BANK	8	$2,309,400.00	0.03%	0	$0
	SEVEN SAVINGS BANK, FSB	1	$365,000.00	0%	0	$0
	SEVERN SAVINGS BANK FSB,A FEDERAL SAVINGS BANK	1	$352,444.45	0%	0	$0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$399,356.62	0.01%	0	$0
	SEWARD REAL ESTATE & FINANCIAL, INC	1	$329,000.00	0%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	4	$1,049,637.00	0.01%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	$1,641,111.47	0.02%	0	$0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$417,000.00	0.01%	0	$0
	SHAREPOINT CREDIT UNION	1	$201,495.00	0%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	14	$4,136,522.62	0.05%	0	$0
	SHEA MORTGAGE INC	1	$454,316.42	0.01%	0	$0
	SHELL FEDERAL CREDIT UNION	3	$736,463.14	0.01%	0	$0
	SHORE MORTGAGE	2	$575,300.00	0.01%	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	4	$992,260.00	0.01%	0	$0
	SI MORTGAGE COMPANY	8	$2,337,207.96	0.03%	0	$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$416,329.27	0.01%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	483	$184,614,876.50	2.37%	0	$0
	SIGNATURE BANK OF ARKANSAS	2	$640,000.00	0.01%	0	$0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	2	$596,986.21	0.01%	0	$0
	SIGNATURE MORTGAGE CORPORATION	1	$417,000.00	0.01%	0	$0

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$271,800.00	0%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	$654,000.00	0.01%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$210,000.00	0%	0	$0
	SIMMONS BANK	7	$2,131,551.73	0.03%	0	$0
	SIMMONS FIRST NATIONAL BANK	1	$379,275.00	0%	0	$0
	SIMPLICITY CREDIT UNION	1	$203,500.00	0%	0	$0
	SINDEO, INC	1	$399,342.50	0.01%	0	$0
	SINGNATURE MORTGAGE CORPORATION,AN OHIO CORPORATION	1	$223,250.00	0%	0	$0
	SIRVA MORTGAGE, INC	10	$3,348,823.83	0.04%	0	$0
	SIU CREDIT UNION	1	$212,100.00	0%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	9	$2,731,815.00	0.04%	0	$0
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	$585,000.00	0.01%	0	$0
	SKYLINE FINANCIAL CORP	39	$15,576,788.78	0.2%	0	$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$561,625.16	0.01%	0	$0
	SKYWARD CREDIT UNION	1	$242,350.00	0%	0	$0
	SMART CHOICE MORTGAGE, LLC	3	$794,802.00	0.01%	0	$0
	SMW FINANCIAL, LLC	3	$697,304.00	0.01%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	$646,957.72	0.01%	0	$0
	SOFI LENDING CORP	11	$3,574,875.00	0.05%	0	$0
	SOLARITY CREDIT UNION	3	$773,930.00	0.01%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$224,600.00	0%	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$629,500.00	0.01%	0	$0
	SOMERSET TRUST COMPANY	3	$662,000.00	0.01%	0	$0
	SOUND COMMUNITY BANK	10	$3,110,000.00	0.04%	0	$0
	SOUTH ATLANTIC BANK	2	$486,100.00	0.01%	0	$0
	SOUTH BAY CREDIT UNION	1	$411,045.00	0.01%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$800,350.00	0.01%	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$692,000.00	0.01%	0	$0
	SOUTH OTTUMWA SAVINGS BANK	1	$240,000.00	0%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	$1,116,030.00	0.01%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	21	$6,867,503.73	0.09%	0	$0
	SOUTH STATE BANK	59	$18,828,851.58	0.24%	0	$0
	SOUTHBRIDGE SAVINGS BANK	4	$1,128,109.54	0.01%	0	$0
	SOUTHEAST NATIONAL BANK	2	$585,250.00	0.01%	0	$0
	SOUTHERN BANK	1	$417,000.00	0.01%	0	$0

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$470,000.00	0.01%	0	$0
	SOUTHERN FIRST BANK	6	$1,826,782.13	0.02%	0	$0
	SOUTHERN FIRST BANK, CORPORATION	3	$895,843.73	0.01%	0	$0
	SOUTHERN HERITAGE BANK (11940)	2	$553,959.56	0.01%	0	$0
	SOUTHERN LENDING SERVICES, LTD	1	$207,960.00	0%	0	$0
	SOUTHERN STATES BANK	1	$258,400.00	0%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	12	$3,677,545.24	0.05%	0	$0
	SOUTHFIRST BANK	1	$277,500.00	0%	0	$0
	SOUTHLAND CREDIT UNION	6	$1,718,956.43	0.02%	0	$0
	SOUTHPOINT FINANCIAL SERIVES, INC	1	$235,000.00	0%	0	$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$265,700.00	0%	0	$0
	SOUTHSIDE BANK	4	$1,091,909.60	0.01%	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$371,427.24	0%	0	$0
	SOUTHWEST BANK	3	$872,637.87	0.01%	0	$0
	SOUTHWEST FUNDING, LP	1	$288,443.20	0%	0	$0
	SOUTHWEST FUNDING,LP	1	$417,000.00	0.01%	0	$0
	SPACE COAST CREDIT UNION	5	$1,388,700.00	0.02%	0	$0
	SPENCER SAVINGS BANK	1	$296,000.00	0%	0	$0
	SPIRE CREDIT UNION	2	$572,000.00	0.01%	0	$0
	SPRATT SAVINGS AND LOAN	1	$205,000.00	0%	0	$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	$2,070,478.23	0.03%	0	$0
	ST CLAIR FINANCIAL CORP	2	$647,500.00	0.01%	0	$0
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	$221,672.95	0%	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$722,500.00	0.01%	0	$0
	ST. PAUL FEDERAL CREDIT UNION	2	$537,000.00	0.01%	0	$0
	ST.MARY'S BANK	18	$4,721,054.12	0.06%	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$230,750.00	0%	0	$0
	STANDARD HOME LENDING, INC	1	$500,000.00	0.01%	0	$0
	STANDARD MORTGAGE CORP	11	$2,894,006.76	0.04%	0	$0
	STANDARD PACIFIC MORTGAGE	2	$788,170.00	0.01%	0	$0
	STANFORD FEDERAL CREDIT UNION	9	$3,929,000.00	0.05%	0	$0
	STAPLETON MORTGAGE, LLC	1	$260,000.00	0%	0	$0
	STAR FINANCIAL BANK	2	$493,700.00	0.01%	0	$0
	STATE BANK OF CROSS PLAINS	8	$2,101,700.00	0.03%	0	$0
	STATE BANK OF CRPSS PLAINS	1	$346,142.34	0%	0	$0
	STATE BANK OF NEW PRAGUE	1	$321,600.00	0%	0	$0
	STATE BANK OF NEW RICHLAND	1	$213,624.00	0%	0	$0
	STATE BANK OF SOUTHERN UTAH	12	$3,189,486.30	0.04%	0	$0
	STATE BANK OF WATERLOO	5	$1,300,800.00	0.02%	0	$0
	STATE COLLEGE FEDERAL CREDIT UNION	1	$261,250.00	0%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$711,700.00	0.01%	0	$0
	STATE FARM BANK, F.S.B	66	$18,265,393.39	0.23%	0	$0

	STATE SAVINGS BANK	6	$1,500,570.00	0.02%	0	$0
	STATE STREET BANK	3	$673,300.00	0.01%	0	$0
	STATEWIDE MORTGAGE	9	$2,629,071.65	0.03%	0	$0
	STATEWIDE MORTGAGE, LLC	4	$1,365,580.00	0.02%	0	$0
	STEARNS LENDING INC	66	$23,257,026.75	0.3%	0	$0
	STEARNS LENDING, LLC	516	$186,509,203.17	2.39%	0	$0
	STEARNS LENDING, LLC - 49502 OAKBRO	3	$851,250.00	0.01%	0	$0
	STERLING BANK & TRUST, F.S.B	2	$566,000.00	0.01%	0	$0
	STIFEL BANK AND TRUST	4	$1,253,650.00	0.02%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	2	$420,000.00	0.01%	0	$0
	STOCKMAN BANK OF MONTANA	5	$1,537,299.75	0.02%	0	$0
	STONEHAMBANK - A CO-OPERATIVE BANK	3	$929,087.00	0.01%	0	$0
	SUBURBAN MORTGAGE	2	$510,314.30	0.01%	0	$0
	SUBURBAN MORTGAGE, INC	3	$963,050.00	0.01%	0	$0
	SUBURBAN MORTGAGE,INC	1	$417,000.00	0.01%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	2	$468,500.00	0.01%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC..,A MICHIGAN CORPORATION	1	$319,500.00	0%	0	$0
	SUMMIT CREDIT UNION	44	$11,409,994.67	0.15%	0	$0
	SUMMIT FUNDING ADVISORS LLC	2	$657,424.00	0.01%	0	$0
	SUMMIT FUNDING ADVISORS, LLC	1	$416,343.73	0.01%	0	$0
	SUMMIT FUNDING ADVISORS,LLC	1	$415,000.00	0.01%	0	$0
	SUMMIT FUNDING, INC	4	$1,454,688.22	0.02%	0	$0
	SUMMIT LENDING & REALTY	2	$891,000.00	0.01%	0	$0
	SUMMIT MORTGAGE CORPORATION	4	$1,423,315.00	0.02%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$246,750.00	0%	0	$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$325,000.00	0%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	21	$6,939,670.14	0.09%	0	$0
	SUNCOAST CREDIT UNION	7	$1,961,782.00	0.03%	0	$0
	SUNQUEST FUNDING LLC	1	$399,200.00	0.01%	0	$0
	SUNRISE BANKS, N.A	1	$417,000.00	0.01%	0	$0
	SUPERIOR CREDIT UNION, INC	3	$675,700.00	0.01%	0	$0
	SUPERIOR FINANCIAL SOLUTIONS	2	$509,000.00	0.01%	0	$0
	SUTHERLAND MORTGAGE SERVICES, INC	3	$1,197,644.79	0.02%	0	$0
	SUTTON BANK	2	$452,000.00	0.01%	0	$0
	SWBC MORTGAGE CORPORATION	132	$40,000,742.65	0.51%	0	$0
	SWINEFORD NATIONAL BANK	1	$246,905.00	0%	0	$0
	SYNERGY ONE LENDING	4	$1,592,375.72	0.02%	0	$0
	SYNERGY ONE LENDING INC	2	$874,637.95	0.01%	0	$0
	SYNERGY ONE LENDING INC A CORPORATION	1	$430,500.00	0.01%	0	$0
	SYNERGY ONE LENDING, INC	1	$309,000.00	0%	0	$0
		3	$1,024,820.68	0.01%	0	$0

	SYNERGY ONE LENDING, INC, A CORPORATION					
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$354,441.31	0%	0	$0
	SYNERGY ONE LENDING, INC.,A CORPORATION	1	$320,000.00	0%	0	$0
	SYNERGY ONE LENDING,INC,A CORPORATION	1	$417,000.00	0.01%	0	$0
	T. J. FINANCIAL, INC	9	$3,256,918.73	0.04%	0	$0
	TABLE ROCK COMMUNITY BANK	3	$895,730.83	0.01%	0	$0
	TALMER BANK AND TRUST	47	$13,673,211.39	0.18%	0	$0
	TAM LENDING CENTER, INC, A CORPORAT	1	$260,000.00	0%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$551,784.74	0.01%	0	$0
	TBA CREDIT UNION	1	$210,000.00	0%	0	$0
	TD BANK, N.A	61	$17,870,051.79	0.23%	0	$0
	TELCOE FEDERAL CREDIT UNION	1	$254,700.00	0%	0	$0
	TENN LOAN, INC	1	$224,000.00	0%	0	$0
	TENNESSEE TRUST MORTGAGE, INC	1	$233,600.00	0%	0	$0
	TEXAS BANK	3	$881,600.00	0.01%	0	$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	4	$1,184,515.27	0.02%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	5	$1,324,681.60	0.02%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	$2,073,170.00	0.03%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$265,980.74	0%	0	$0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$427,000.00	0.01%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$218,405.00	0%	0	$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$219,900.00	0%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	5	$1,361,836.00	0.02%	0	$0
	THE ANDERSON FINANCIAL GROUP, INC	1	$355,826.75	0%	0	$0
	THE BANK OF BENNINGTON	1	$404,362.62	0.01%	0	$0
	THE BANK OF CANTON	3	$965,473.44	0.01%	0	$0
	THE BANK OF CARBONDALE	2	$506,000.00	0.01%	0	$0
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	$297,301.54	0%	0	$0
	THE BANKERS BANK	1	$227,050.00	0%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$340,000.00	0%	0	$0
	THE BRYN MAWR TRUST COMPANY	10	$3,546,648.58	0.05%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	35	$11,187,658.53	0.14%	0	$0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	2	$452,203.57	0.01%	0	$0

	THE CITIZENS BANK OF COCHRAN	1	$226,100.00	0%	0	$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$350,000.00	0%	0	$0
	THE COLUMBIA BANK	7	$2,006,062.64	0.03%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$264,700.00	0%	0	$0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$230,500.00	0%	0	$0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$364,438.01	0%	0	$0
	THE FARMERS AND MERCHANTS NATIONAL	1	$212,000.00	0%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$1,025,323.68	0.01%	0	$0
	THE FIRST NATIONAL BANK OF BASTROP	6	$1,650,349.66	0.02%	0	$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	$521,484.35	0.01%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	2	$521,600.00	0.01%	0	$0
	THE FIRST NATIONAL BANK OF CATLIN	1	$213,750.00	0%	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	3	$877,000.00	0.01%	0	$0
	THE FIRST NATIONAL BANK OF DURANGO	1	$255,000.00	0%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH	3	$950,369.35	0.01%	0	$0
	THE FIRST NATIONAL BANK OF HENNING	1	$416,317.52	0.01%	0	$0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$218,000.00	0%	0	$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	$531,000.00	0.01%	0	$0
	THE FIRST NATIONAL BANK OF TRENTON	2	$670,580.02	0.01%	0	$0
	THE HARVARD STATE BANK	1	$354,000.00	0%	0	$0
	THE HOME LENDING GROUP, LLC	4	$1,063,354.82	0.01%	0	$0
	THE HOME LOAN EXPERT	1	$236,808.00	0%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$577,750.00	0.01%	0	$0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$209,625.00	0%	0	$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$505,300.00	0.01%	0	$0
	THE HONESDALE NATIONAL BANK	2	$613,937.63	0.01%	0	$0
	THE JACKSBORO NATIONAL BANK	1	$232,750.00	0%	0	$0
	THE LAGUNA LENDING GROUP INC	1	$625,000.00	0.01%	0	$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$244,900.00	0%	0	$0
	THE LOAN STORY	1	$547,500.00	0.01%	0	$0
	THE MONEY SOURCE INC. DBA ENDEACVOR AMERICA LOAN SERVICES,	1	$325,000.00	0%	0	$0

	A					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	49	$15,499,922.41	0.2%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR LOAN SERVICES, A NEW YORK	1	$385,000.00	0%	0	$0
	THE MORTGAGE CO	3	$856,865.33	0.01%	0	$0
	THE MORTGAGE FIRM, INC	4	$1,010,050.00	0.01%	0	$0
	THE MORTGAGE LINK, INC. - COR	1	$232,655.00	0%	0	$0
	THE MORTGAGE SOURCE, INC	5	$1,460,402.00	0.02%	0	$0
	THE MORTGAGE WAREHOUSE, LLC	2	$738,892.52	0.01%	0	$0
	THE NODAWAY VALLEY BANK	1	$232,000.00	0%	0	$0
	THE PARK BANK	6	$1,651,100.00	0.02%	0	$0
	THE PRIVATE BANK AND TRUST	4	$1,532,100.00	0.02%	0	$0
	THE SHINTANI GROUP, INC. - COR	1	$203,000.00	0%	0	$0
	THE SOUTHERN CREDIT UNION	4	$1,150,500.00	0.01%	0	$0
	THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP	1	$413,362.57	0.01%	0	$0
	THE UNION BANK	1	$301,324.21	0%	0	$0
	THE WASHINGTON TRUST COMPANY	4	$1,062,000.00	0.01%	0	$0
	THINK MUTUAL BANK	16	$4,813,800.00	0.06%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$650,983.36	0.01%	0	$0
	THOROUGHBRED MORTGAGE	1	$524,000.00	0.01%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	10	$3,022,993.48	0.04%	0	$0
	THRIVENT FEDERAL CREDIT UNION	1	$417,000.00	0.01%	0	$0
	TIB - THE INDEPENDENT BANKERBANK, A STATE BANK	1	$353,000.00	0%	0	$0
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$371,414.55	0%	0	$0
	TIDELANDS BANK	1	$416,343.73	0.01%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	11	$3,019,783.80	0.04%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$233,922.00	0%	0	$0
	TITLE MORTGAGE SOLUTION, LLC	1	$211,673.59	0%	0	$0
	TITUS38, LLC DBA PETRA LENDING GROUP	3	$753,528.01	0.01%	0	$0
	TJC MORTGAGE, INC	15	$3,996,724.78	0.05%	0	$0
	TLC COMMUNITY CREDIT UNION	1	$215,000.00	0%	0	$0
	TODAYS MORTGAGE LLC	1	$270,000.00	0%	0	$0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$390,000.00	0.01%	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$496,050.00	0.01%	0	$0
	TOPONE MORTGAGE, INC	4	$1,792,230.16	0.02%	0	$0
	TOPONE MORTGAGE,INC	1	$384,000.00	0%	0	$0
	TOTAL MORTGAGE SERVICES, L.L.C	3	$670,920.00	0.01%	0	$0

	TOTAL MORTGAGE SERVICES, LLC	31	$9,794,381.00	0.13%	0	$0
	TOWER FEDERAL CREDIT UNION	22	$7,158,200.79	0.09%	0	$0
	TOWN & COUNTRY BANK	1	$275,000.00	0%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$1,659,905.00	0.02%	0	$0
	TOWNE BANK MORTGAGE A CORPORATION PRINICIPAL	1	$367,408.09	0%	0	$0
	TOWNE MORTGAGE COMPANY	1	$313,000.00	0%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$490,730.00	0.01%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	5	$1,336,155.00	0.02%	0	$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$296,043.49	0%	0	$0
	TOWNEBANK MORTGAGE	4	$1,050,653.37	0.01%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$412,773.48	0.01%	0	$0
	TRADITIONS BANK	1	$264,000.00	0%	0	$0
	TRAVERSE CITY STATE BANK	2	$595,075.00	0.01%	0	$0
	TRAVIS CREDIT UNION	11	$3,248,000.00	0.04%	0	$0
	TRI COUNTIES BANK	1	$242,000.00	0%	0	$0
	TRIDENT MORTGAGE COMPANY LP	10	$2,956,448.55	0.04%	0	$0
	TRINITY OAKS MORTGAGE, LLC	2	$459,947.23	0.01%	0	$0
	TRINITY OAKS MORTGAGE, LLC - COR	4	$1,188,011.30	0.02%	0	$0
	TRISTAR BANK	1	$300,000.00	0%	0	$0
	TRISTAR FINANACE, INC	1	$331,488.83	0%	0	$0
	TRISTAR FINANCE INC., A WASHINGTON	3	$935,509.09	0.01%	0	$0
	TRISTAR FINANCE, INC	1	$416,371.93	0.01%	0	$0
	TRISTAR FINANCE, INC., A WASHINGTON	2	$506,200.47	0.01%	0	$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	$416,371.93	0.01%	0	$0
	TROPICAL FINANCIAL CREDIT UNION	1	$356,200.00	0%	0	$0
	TRUE SKY CREDIT UNION	2	$622,560.00	0.01%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	8	$2,324,000.00	0.03%	0	$0
	TRUSTAR FEDERAL CREDIT UNION	1	$253,999.63	0%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	30	$8,489,324.27	0.11%	0	$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$307,000.00	0%	0	$0
	TRUWEST CREDIT UNION	1	$240,000.00	0%	0	$0
	TWINSTAR CREDIT UNION	11	$3,604,518.60	0.05%	0	$0
	TWO RIVERS BANK AND TRUST	3	$802,963.00	0.01%	0	$0
	U S WIDE FINANCIAL LLC., A MISSOURI	1	$209,500.00	0%	0	$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	$1,032,450.00	0.01%	0	$0
	U.S. POSTAL SERVICE FEDERAL CREDIT	1	$211,500.00	0%	0	$0
	UMC MORTGAGE COMPANY, A NEW	1	$299,000.00	0%	0	$0

	YORK CORPORATION					
	UMPQUA BANK A STATE CHARTERED BANK	1	$207,655.45	0%	0	$0
	UNIFIRST MORTGAGE CORPORATION, A CO	1	$230,486.69	0%	0	$0
	UNIFY FINANCIAL CREDIT UNION	3	$1,326,000.00	0.02%	0	$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	3	$1,066,914.00	0.01%	0	$0
	UNION BANK AND TRUST COMPANY	14	$4,339,789.00	0.06%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$307,903.95	0%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$255,000.00	0%	0	$0
	UNION HOME MORTGAGE CORP	1	$248,320.00	0%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	81	$21,904,766.30	0.28%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	$12,278,883.72	0.16%	0	$0
	UNION STATE BANK	2	$537,633.85	0.01%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	$427,355.37	0.01%	0	$0
	UNITED BANK	5	$1,440,135.66	0.02%	0	$0
	UNITED BANK AND TRUST COMPANY	5	$1,474,000.00	0.02%	0	$0
	UNITED BANK OF UNION	1	$302,000.00	0%	0	$0
	UNITED BAY COMMUNITY CREDIT UNION	1	$264,000.00	0%	0	$0
	UNITED COMMUNITY BANK	10	$2,553,465.56	0.03%	0	$0
	UNITED CONSUMERS CREDIT UNION	1	$220,000.00	0%	0	$0
	UNITED FIDELITY FUNDING CORP	1	$234,000.00	0%	0	$0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$609,140.52	0.01%	0	$0
	UNITED FIDELITY FUNDING, CORP	2	$700,000.00	0.01%	0	$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	$1,016,485.18	0.01%	0	$0
	UNITED HERITAGE CREDIT UNION	2	$540,646.52	0.01%	0	$0
	UNITED MORTGAGE FINANCIAL GROUP, IN	1	$288,000.00	0%	0	$0
	UNITED MUTUAL FUNDING CORP, A FLORI	3	$1,163,362.82	0.01%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$340,000.00	0%	0	$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	3	$862,948.11	0.01%	0	$0
	UNITED PREMIER FUNDING, LLC	1	$248,500.00	0%	0	$0
	UNITED SECURITY FINANCIAL CORP	3	$661,984.27	0.01%	0	$0
	UNITED VALLEY BANK	1	$281,250.00	0%	0	$0
	UNITED WHOLESALE MORTGAGE	789	$261,845,166.66	3.36%	0	$0
	UNITEDONE CREDIT UNION	1	$207,000.00	0%	0	$0

	UNITUS COMMUNITY CREDIT UNION	11	$3,471,199.60	0.04%	0	$0
	UNITY BANK	1	$235,000.00	0%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$355,627.00	0%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$208,221.78	0%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	66	$23,674,416.33	0.3%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	$9,064,200.56	0.12%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	307	$92,989,988.81	1.19%	0	$0
	UNIVERSAL LENDIGN CORPORATION	1	$234,000.00	0%	0	$0
	UNIVERSAL LENDING	1	$241,877.02	0%	0	$0
	UNIVERSAL LENDING CORP	15	$4,279,497.22	0.05%	0	$0
	UNIVERSAL LENDING CORPORATION	26	$8,008,693.51	0.1%	0	$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$417,000.00	0.01%	0	$0
	UNIVERSITY CREDIT UNION	1	$353,000.00	0%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	58	$16,328,944.70	0.21%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	12	$4,063,742.72	0.05%	0	$0
	UNIVERSITY LENDING CORPORATION	1	$214,000.00	0%	0	$0
	UNIVERSITY LENDING GROUP, LLC	6	$1,884,080.30	0.02%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,283,351.67	0.02%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$416,329.27	0.01%	0	$0
	UNIVERSITY OF KENTUCKY FCU	2	$613,000.00	0.01%	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$450,400.00	0.01%	0	$0
	UNIVEST BANK AND TRUST CO	12	$3,416,413.04	0.04%	0	$0
	UNIWYO FCU	1	$210,466.41	0%	0	$0
	US WIDE FINANCIAL LLC., A MISSOURI	1	$409,000.00	0.01%	0	$0
	US MORTGAGES	1	$250,000.00	0%	0	$0
	US MORTGAGES, A CORPORATION	1	$274,000.00	0%	0	$0
	US WIDE FINANCIAL LLC., A MISSOURI	2	$817,915.00	0.01%	0	$0
	US WIDE FINANCIAL, LLC., A MISSOURI	2	$600,813.97	0.01%	0	$0
	USA DIRECT FUNDING	1	$223,130.92	0%	0	$0
	USALLIANCE FEDERAL CREDIT UNION	4	$1,126,400.00	0.01%	0	$0
	USE CREDIT UNION	12	$4,164,497.08	0.05%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	25	$7,367,790.62	0.09%	0	$0
	UTAH MORTGAGE LOAN CORP	2	$566,905.00	0.01%	0	$0
	UTAH MORTGAGE LOAN CORPORATION	1	$199,698.77	0%	0	$0
	UW CREDIT UNION	62	$16,267,552.52	0.21%	0	$0
	UWHARRIE BANK	5	$1,273,643.00	0.02%	0	$0

	V.I.P. MORTGAGE, INC	7	$1,981,100.00	0.03%	0	$0
	VALLEY NATIONAL BANK	54	$15,807,733.96	0.2%	0	$0
	VALLEY VIEW HOME LOANS	3	$834,692.74	0.01%	0	$0
	VALLEY VIEW HOME LOANS - TUSTIN	1	$346,500.00	0%	0	$0
	VALOR BANK	1	$260,000.00	0%	0	$0
	VALOR FEDERAL CREDIT UNION	1	$291,520.03	0%	0	$0
	VAN DYK MORTGAGE CORPORATION	1	$417,000.00	0.01%	0	$0
	VANGUARD FUNDING	6	$1,947,892.61	0.02%	0	$0
	VANGUARD FUNDING LLC	1	$379,414.93	0%	0	$0
	VANGUARD FUNDING LLC - COR	1	$532,000.00	0.01%	0	$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$616,420.13	0.01%	0	$0
	VANMAR LENDING	1	$416,329.27	0.01%	0	$0
	VANTAGE BANK	1	$220,000.00	0%	0	$0
	VANTAGE WEST CREDIT UNION	2	$474,250.00	0.01%	0	$0
	VELOCITY FINANCIAL, LLC	1	$235,237.25	0%	0	$0
	VENSTAR FINANCIAL INC	1	$298,000.00	0%	0	$0
	VENTURA COUNTY CREDIT UNION	3	$993,100.00	0.01%	0	$0
	VENTURE BANK	3	$869,139.00	0.01%	0	$0
	VERIDIAN CREDIT UNION	8	$2,086,047.12	0.03%	0	$0
	VERITAS FUNDING, LLC	3	$1,093,055.00	0.01%	0	$0
	VERITAS FUNDING, LLC ISAOA	66	$20,868,750.08	0.27%	0	$0
	VERITEX COMMUNITY BANK	4	$1,223,791.03	0.02%	0	$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$249,375.00	0%	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$988,340.63	0.01%	0	$0
	VERVE, A CREDIT UNION	5	$1,358,550.00	0.02%	0	$0
	VIBE CREDIT UNION	2	$491,578.23	0.01%	0	$0
	VIBRANT CREDIT UNION	2	$476,400.00	0.01%	0	$0
	VICTORIAN FINANCE, LLC - COR	1	$376,000.00	0%	0	$0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$270,000.00	0%	0	$0
	VILLAGE BANK	1	$234,000.00	0%	0	$0
	VINSON MORTGAGE SERVICES	2	$629,500.00	0.01%	0	$0
	VINSON MORTGAGE SERVICES, INC	3	$683,425.00	0.01%	0	$0
	VIRGINIA CREDIT UNION, INC	9	$2,301,100.00	0.03%	0	$0
	VIRGINIA NATIONAL BANK	1	$280,000.00	0%	0	$0
	VISIONBANK	1	$392,000.00	0.01%	0	$0
	VISIONBANK OF IOWA	4	$1,272,036.85	0.02%	0	$0
	VISIONBANK OF IOWA, A CORPORATION	2	$446,400.00	0.01%	0	$0
	VISIONS FCU	3	$1,217,000.00	0.02%	0	$0
	VISTA PACIFIC REALTY	1	$415,330.88	0.01%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	42	$13,573,606.89	0.17%	0	$0
		1	$235,000.00	0%	0	$0

	VP PARTNERS, INC. DBA BACKBAY FUNDING					
	W.R. STARKEY MORTGAGE, LLP	1	$278,788.68	0%	0	$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	$232,000.00	0%	0	$0
	WAKEFIELD CO-OPERATIVE BANK	2	$599,300.00	0.01%	0	$0
	WALDO STATE BANK	1	$228,847.11	0%	0	$0
	WALL FINANCIAL INC	1	$306,500.00	0%	0	$0
	WALLICK & VOLK INC	2	$456,426.60	0.01%	0	$0
	WALLICK & VOLK, INC	9	$2,556,928.87	0.03%	0	$0
	WALLICK AND VOLK INC	2	$432,564.55	0.01%	0	$0
	WALLICK AND VOLK, INC	5	$1,186,255.90	0.02%	0	$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	5	$1,788,209.14	0.02%	0	$0
	WASHINGTON SAVINGS BANK	1	$376,000.00	0%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	$5,140,340.00	0.07%	0	$0
	WASHINGTON TRUST BANK	1	$209,669.50	0%	0	$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$237,500.00	0%	0	$0
	WASHINGTONFIRST MORTGAGE CORPORATION	18	$6,128,967.87	0.08%	0	$0
	WATER AND POWER COMMUNITY CREDIT UNION	3	$1,209,096.22	0.02%	0	$0
	WATERFORD BANK, NA	2	$535,628.58	0.01%	0	$0
	WATERMARK CAPITAL, INC	14	$4,618,975.35	0.06%	0	$0
	WATERSIDE MORTGAGE	2	$577,000.00	0.01%	0	$0
	WATERSIDE MORTGAGE, INC	1	$211,450.00	0%	0	$0
	WATERSTONE MORTGAGE CORPORATION	33	$9,606,856.12	0.12%	0	$0
	WAUKESHA STATE BANK	11	$3,102,300.00	0.04%	0	$0
	WEBSTER BANK, N.A	1	$390,870.28	0.01%	0	$0
	WEI MORTGAGE LLC	3	$1,273,200.00	0.02%	0	$0
	WEI MORTGAGE LLC ARC HOME LOANS	1	$205,200.00	0%	0	$0
	WEICHERT FINANCIAL SERVICES	15	$4,613,953.28	0.06%	0	$0
	WELLS FARGO BANK, N.A	13	$5,777,518.45	0.07%	0	$0
	WEOKIE CREDIT UNION	1	$310,000.00	0%	0	$0
	WESCOM CENTRAL CREDIT UNION	6	$2,125,020.11	0.03%	0	$0
	WESLEND FINANCIAL CORP	6	$1,598,600.00	0.02%	0	$0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	$417,000.00	0.01%	0	$0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	$484,475.41	0.01%	0	$0
	WEST ALABAMA BANK AND TRUST	1	$238,016.54	0%	0	$0
	WEST BAY FINANCIAL SERVICES, INC	1	$350,000.00	0%	0	$0
	WEST CENTRAL BANK	1	$318,700.00	0%	0	$0
	WEST GATE BANK	9	$2,406,350.00	0.03%	0	$0
	WEST ONE CAPITAL GROUP INC	1	$540,000.00	0.01%	0	$0

	WEST ONE CAPITAL GROUP, INC., A CAL	1	$408,327.72	0.01%	0	$0
	WEST ONE CAPITAL GROUP, INC.A CALIF	1	$411,836.51	0.01%	0	$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	19	$6,047,354.58	0.08%	0	$0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$468,309.07	0.01%	0	$0
	WESTCONSIN CREDIT UNION	13	$3,511,167.55	0.05%	0	$0
	WESTERLY COMMUNITY CU	1	$296,000.00	0%	0	$0
	WESTERN BANCORP	3	$912,457.57	0.01%	0	$0
	WESTERN EXPRESS LENDING, A CALIFORN	1	$311,508.98	0%	0	$0
	WESTERN NATIONAL BANK	1	$416,314.57	0.01%	0	$0
	WESTERN STATES MORTGAGE AND LOAN, I	1	$284,580.13	0%	0	$0
	WESTERN SUN FEDERAL CREDIT UNION	2	$485,254.19	0.01%	0	$0
	WESTERRA CREDIT UNION	18	$5,058,546.46	0.06%	0	$0
	WESTFIELD BANK FSB	2	$568,700.00	0.01%	0	$0
	WESTFIELD BANK, FSB	2	$419,057.00	0.01%	0	$0
	WESTMARK CREDIT UNION	2	$430,491.23	0.01%	0	$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$238,623.86	0%	0	$0
	WESTWOOD MORTGAGE INC	1	$267,000.00	0%	0	$0
	WESTWOOD MORTGAGE INC, A WASHINGTON	2	$743,000.00	0.01%	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	12	$3,310,778.44	0.04%	0	$0
	WHITAKER BANK, INC	3	$874,147.83	0.01%	0	$0
	WHITE EAGLE CREDIT UNION	2	$420,750.00	0.01%	0	$0
	WHITNEY BANK	2	$678,499.29	0.01%	0	$0
	WICHITA FEDERAL CREDIT UNION	4	$981,575.36	0.01%	0	$0
	WILLAMETTE VALLEY BANK	2	$675,433.44	0.01%	0	$0
	WILLIAM LYON MORTGAGE, LLC	8	$3,793,250.00	0.05%	0	$0
	WILSHIRE BANK	6	$1,799,500.00	0.02%	0	$0
	WINNPOINTE CORPORATION	8	$2,344,210.66	0.03%	0	$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	$1,745,948.78	0.02%	0	$0
	WINTEX GROUP LLC DBA FIRST LENDING	10	$3,403,936.65	0.04%	0	$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	8	$2,868,526.02	0.04%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	45	$14,273,759.34	0.18%	0	$0
	WISCONSIN BANK & TRUST	10	$2,853,624.42	0.04%	0	$0
	WMS SERIES LLC	12	$3,729,466.35	0.05%	0	$0
	WOLF RIVER COMMUNITY BANK	3	$773,000.00	0.01%	0	$0
	WOLVERINE BANK	1	$417,000.00	0.01%	0	$0
	WOOD & HUSTON BANK	2	$523,148.55	0.01%	0	$0
	WR STARKEY MORTGAGE LLP	1	$399,370.49	0.01%	0	$0

		WR STARKEY MORTGAGE, LLP	3	$861,004.76	0.01%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	12	$3,295,713.23	0.04%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	14	$4,779,888.78	0.06%	0	$0
		WYMAR FEDERAL CREDIT UNION	1	$303,511.03	0%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	39	$14,238,425.94	0.18%	0	$0
		WYOMING BANK & TRUST, A CORPORATION	1	$240,000.00	0%	0	$0
		WYOMING BANK AND TRUST	1	$223,100.00	0%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	4	$1,244,454.16	0.02%	0	$0
		YADKIN BANK	4	$1,331,500.00	0.02%	0	$0
		YOLO FEDERAL CREDIT UNION	2	$578,975.00	0.01%	0	$0
		YOU FIRST FINANCE & REALTY	1	$379,414.93	0%	0	$0
		ZEAL CREDIT UNION	5	$1,425,094.01	0.02%	0	$0
		Unavailable	26	$7,260,774.22	1.7%	0	$0
Total			**24,803**	**$7,798,889,696.85**	**100%**	**3**	**$1,027,698**
3138WJFL7		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.08%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$1,265,594.33	0.6%	0	$0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$150,000.00	0.07%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$309,292.08	0.15%	0	$0
		AFFILIATED MORTGAGE COMPANY	2	$688,225.00	0.33%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$186,000.00	0.09%	0	$0
		ALOHA PACIFIC FEDERAL CREDIT UNION	2	$827,483.93	0.39%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	3	$1,172,250.00	0.56%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$75,000.00	0.04%	0	$0
		AMERICAN BANK, N.A	2	$409,500.00	0.19%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIAB	1	$408,000.00	0.19%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	41	$10,928,923.46	5.2%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$330,000.00	0.16%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$375,000.00	0.18%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$248,000.00	0.12%	0	$0
		AMERICAN NIEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LI	1	$331,442.37	0.16%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	2	$1,196,000.00	0.57%	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$1,584,600.00	0.75%	0	$0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$273,000.00	0.13%	0	$0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$365,000.00	0.17%	0	$0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$239,347.32	0.11%	0	$0
	AMRES CORPORATION	1	$380,000.00	0.18%	0	$0
	AUBURNBANK	2	$218,500.00	0.1%	0	$0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$166,475.90	0.08%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$217,550.00	0.1%	0	$0
	BANK 1ST	1	$201,965.22	0.1%	0	$0
	BANK FIRST NATIONAL	1	$123,093.00	0.06%	0	$0
	BANK OF HAWAII	2	$961,000.00	0.46%	0	$0
	BANK OF IDAHO AN IDAHO CORPORATION	3	$355,985.88	0.17%	0	$0
	BANK OF SPRINGFIELD	6	$1,162,905.20	0.55%	0	$0
	BAXTER CREDIT UNION	6	$1,520,800.00	0.72%	0	$0
	BAY EQUITY LLC	2	$620,000.00	0.29%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$520,000.00	0.25%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$84,390.00	0.04%	0	$0
	BOURNS EFCU	8	$1,899,450.00	0.9%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$620,000.00	0.29%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$540,500.00	0.26%	0	$0
	CAPITAL BANK, NA	1	$141,282.30	0.07%	0	$0
	CAPITAL BANK, NA A NATIONAL BANK	2	$751,236.11	0.36%	0	$0
	CAPITAL BANK,N.A.,A NATIONAL BANK	1	$395,334.88	0.19%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	$10,613,475.90	5.05%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$884,000.00	0.42%	0	$0
	CASHCALL MORTGAGE	2	$494,500.00	0.24%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$125,795.88	0.06%	0	$0
	CBC NATIONAL BANK	1	$414,370.00	0.2%	0	$0
	CENTENNIAL LENDING, LLC	1	$385,000.00	0.18%	0	$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$385,000.00	0.18%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$380,000.00	0.18%	0	$0
	CENTRAL TRUST BANK	1	$148,000.00	0.07%	0	$0
	CENTURY LENDING COMPANY	1	$625,500.00	0.3%	0	$0
	CHARTER BANK	1	$326,400.00	0.16%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$412,306.33	0.2%	0	$0
	CITIZENS BANK	1	$356,000.00	0.17%	0	$0
	CITIZENS BANK, NA	1	$471,207.23	0.22%	0	$0

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$214,968.16	0.1%	0	$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$514,462.00	0.24%	0	$0
	CITY STATE BANK	1	$360,000.00	0.17%	0	$0
	CLINTON NATIONAL BANK	1	$179,900.00	0.09%	0	$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	$352,025.29	0.17%	0	$0
	CMG MORTGAGE INC DBA CMG FINANCIAL $1820	1	$397,000.00	0.19%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$508,000.00	0.24%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$238,997.91	0.11%	0	$0
	COMMERCIAL SAVINGS BANK	1	$250,000.00	0.12%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$417,000.00	0.2%	0	$0
	COMMUNITY SAVINGS BANK	4	$572,155.56	0.27%	0	$0
	COMMUNITY STATE BANK	1	$153,200.00	0.07%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$230,350.00	0.11%	0	$0
	CS FINANCIAL, INC	1	$416,299.61	0.2%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$71,015.00	0.03%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$593,582.00	0.28%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$108,835.00	0.05%	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$512,200.00	0.24%	0	$0
	ELEVATIONS CREDIT UNION	1	$394,000.00	0.19%	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	3	$606,500.00	0.29%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$447,804.96	0.21%	0	$0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$111,550.00	0.05%	0	$0
	EQUITY RESOURCES, INC	1	$77,500.00	0.04%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	8	$1,409,967.95	0.67%	0	$0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,751,165.82	1.31%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,CAPITAL MORTGAG	1	$160,000.00	0.08%	0	$0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$517,000.00	0.25%	0	$0
	FARMERS & MERCHANTS STATE BANK	7	$1,050,641.18	0.5%	0	$0
	FARMINGTON BANK	1	$205,000.00	0.1%	0	$0
	FAYETTE COUNTY NATIONAL BANK	1	$85,400.00	0.04%	0	$0
	FBC MORTGAGE, LLC	4	$1,424,196.18	0.68%	0	$0
		1	$230,021.28	0.11%	0	$0

	FIARWAY INDEPENDENT MORTGAGE CORPORATION					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$397,234.53	0.19%	0	$0
	FINANCE OF AMERICA LLC	5	$1,738,729.06	0.83%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,928,850.00	0.92%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$346,916.35	0.17%	0	$0
	FINANCIAL PLUS CREDIT UNION	8	$917,653.39	0.44%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,361,410.54	0.65%	0	$0
	FIRST BANK PUERTO RICO	6	$1,016,653.89	0.48%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$104,000.00	0.05%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$355,200.00	0.17%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$231,625.00	0.11%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$352,000.00	0.17%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$116,208.66	0.06%	0	$0
	FIRST MINNESOTA BANK	1	$358,500.00	0.17%	0	$0
	FIRST MORTGAGE COMPANNY LLC	1	$169,543.85	0.08%	0	$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	7	$1,242,728.27	0.59%	0	$0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$183,330.00	0.09%	0	$0
	FIRST NATIONAL BANK	1	$228,000.00	0.11%	0	$0
	FIRST PEOPLES CFCU	9	$1,459,357.00	0.69%	0	$0
	FIRST REPUBLIC BANK	65	$25,301,021.58	12.04%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$317,715.48	0.15%	0	$0
	FIRST SECURITY BANK	1	$100,000.00	0.05%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$824,000.00	0.39%	0	$0
	FIRSTBANK	2	$277,300.00	0.13%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$595,600.00	0.28%	0	$0
	FORWARD FINANCIAL BANK	1	$96,837.08	0.05%	0	$0
	FRONTIER SAVINGS BANK	1	$285,519.64	0.14%	0	$0
	GECU	1	$247,524.51	0.12%	0	$0
	GMFS, LLC	2	$716,233.00	0.34%	0	$0
	GOODFIELD STATE BANK	1	$194,400.00	0.09%	0	$0
	GUARANTY TRUST COMPANY	1	$82,500.00	0.04%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	$75,535.63	0.04%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	14	$2,482,041.48	1.18%	0	$0
	GUILD MORTGAGE COMPANY A CALIFRONIA CORPORATION	1	$152,911.23	0.07%	0	$0
	HARBORONE BANK	1	$390,400.00	0.19%	0	$0
	HILLS BANK AND TRUST COMPANY	15	$3,818,227.55	1.82%	0	$0

	HOME POINT FINANCIAL CORPORATION	19	$6,829,993.00	3.25%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,452,000.00	0.69%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$212,980.00	0.1%	0	$0
	HOMELEND MORTGAGE	2	$507,000.00	0.24%	0	$0
	HOMESTEAD FUNDING CORP	1	$280,000.00	0.13%	0	$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$111,366.64	0.05%	0	$0
	HOMEWITHLOAN	1	$259,563.30	0.12%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$202,500.00	0.1%	0	$0
	HUNTINGTON MORTGAGE	1	$198,000.00	0.09%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$173,558.00	0.08%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0
	IDAHO CENTRAL CREDIT UNION	31	$5,479,852.39	2.61%	0	$0
	IMPAC MORTGAGE CORP	1	$417,000.00	0.2%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$372,373.51	0.18%	0	$0
	INTERFIRSTMORTGAGE COMPANY	1	$389,000.00	0.19%	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$704,675.00	0.34%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$393,338.24	0.19%	0	$0
	KWIK MORTGAGE CORPORATION	1	$409,311.37	0.19%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$207,000.00	0.1%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	4	$1,105,500.00	0.53%	0	$0
	LANDMARK CREDIT UNION	1	$107,533.73	0.05%	0	$0
	LEADER BANK N.A	11	$3,834,000.00	1.82%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$416,199.61	0.2%	0	$0
	M/I FINANCIAL, LLC	7	$2,382,404.00	1.13%	0	$0
	MARINE BANK	1	$76,671.01	0.04%	0	$0
	MARION COUNTY STATE BANK	1	$235,000.00	0.11%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$145,000.00	0.07%	0	$0
	MEGA CAPITAL FUNDING	1	$508,000.00	0.24%	0	$0
	MEGASTAR FINANCIAL CORP	1	$445,500.00	0.21%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$400,000.00	0.19%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,456,659.38	1.17%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$415,551.87	0.2%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$380,360.08	0.18%	0	$0
	MORTGAGE INVESTORS GROUP	2	$553,982.00	0.26%	0	$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	$509,940.97	0.24%	0	$0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$146,229.23	0.07%	0	$0
	MOVEMENT MORTGAGE LLC	4	$701,653.02	0.33%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$222,000.00	0.11%	0	$0
	NMSI INC	1	$252,000.00	0.12%	0	$0
	NORWOOD BANK	1	$285,000.00	0.14%	0	$0
	NUDGE FUNDING ,LLC	1	$160,000.00	0.08%	0	$0
	NUDGE FUNDING LLC	1	$298,500.00	0.14%	0	$0
	NUDGE FUNDING, LLC	1	$238,410.00	0.11%	0	$0
	PACIFIC BAY LENDING GROUP	1	$320,000.00	0.15%	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$475,000.00	0.23%	0	$0
	PARK BANK	1	$188,000.00	0.09%	0	$0
	PARKSIDE LENDING LLC	7	$2,623,940.00	1.25%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$157,200.00	0.07%	0	$0
	PENTAGON FEDERAL C. U	21	$3,860,786.72	1.84%	0	$0
	PEOPLES BANK	1	$183,000.00	0.09%	0	$0
	PEOPLES BANK, A STATE BANK	1	$225,200.00	0.11%	0	$0
	PEOPLES HOME EQUITY, INC	1	$244,000.00	0.12%	0	$0
	PIONEER BANK & TRUST, A CORPORATION	1	$384,800.00	0.18%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$358,750.00	0.17%	0	$0
	PLAZA HOME MORTGAGE, INC	4	$1,270,898.89	0.6%	0	$0
	POLI MORTGAGE GROUP INC	1	$374,370.15	0.18%	0	$0
	PORT WASHINGTON STATE BANK	1	$93,842.12	0.04%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$204,155.00	0.1%	0	$0
	PREMIA MORTGAGE, LLC	2	$475,000.00	0.23%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$252,840.71	0.12%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$135,000.00	0.06%	0	$0
	PRIMEBANK	3	$564,954.91	0.27%	0	$0
	PROGRESS BANK & TRUST	1	$151,500.00	0.07%	0	$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$111,716.06	0.05%	0	$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$281,579.39	0.13%	0	$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$184,596.07	0.09%	0	$0
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 S	1	$152,800.00	0.07%	0	$0
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	$133,639.96	0.06%	0	$0
	PROSPECT MORTGAGELLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.1%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$680,000.00	0.32%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$253,573.39	0.12%	0	$0

	PULTE MORTGAGE LLC	12	$4,476,381.00	2.13%	0	$0
	R P FUNDING INC	1	$160,128.00	0.08%	0	$0
	RENASANT BANK	1	$86,800.00	0.04%	0	$0
	SECURITY AMERICA MORTGAGE, INC	1	$416,284.41	0.2%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	$111,366.64	0.05%	0	$0
	SECURITY STATE BANK	1	$288,000.00	0.14%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$73,333.26	0.03%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$248,737.00	0.12%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,919,763.84	0.91%	0	$0
	SPC CREDIT UNION	1	$97,440.00	0.05%	0	$0
	STATE FARM BANK, F.S.B	4	$1,037,675.75	0.49%	0	$0
	STEARNS LENDING, LLC	3	$959,790.00	0.46%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$320,000.00	0.15%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$242,155.00	0.12%	0	$0
	TEACHERS FEDERAL CREDIT UNION	14	$4,425,250.00	2.11%	0	$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$215,000.00	0.1%	0	$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	$506,900.00	0.24%	0	$0
	THE HOME LENDING GROUP, LLC (16740)	1	$264,355.24	0.13%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$456,300.22	0.22%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	$409,500.00	0.19%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$283,126.18	0.13%	0	$0
	TWIN RIVER NATIONAL BANK	1	$220,000.00	0.1%	0	$0
	UMPQUA BANK A STATE CHARTERED BANK	3	$581,073.29	0.28%	0	$0
	UNION STATE BANK	1	$400,000.00	0.19%	0	$0
	UNITED COMMUNITY BANK	2	$387,491.67	0.18%	0	$0
	UNITED VALLEY BANK	1	$365,000.00	0.17%	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$463,200.00	0.22%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	$1,037,716.41	0.49%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$271,543.14	0.13%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$5,117,464.17	2.43%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	26	$6,956,393.00	3.31%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$644,178.29	0.31%	0	$0
	USE CREDIT UNION	1	$208,000.00	0.1%	0	$0

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$283,000.00	0.13%	0	$0
		VERIDIAN CREDIT UNION	5	$1,164,634.25	0.55%	0	$0
		WASHINGTON STATE BANK, A CORPORATION	1	$222,000.00	0.11%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$194,000.00	0.09%	0	$0
		WEICHERT FINANCIAL SERVICES	3	$891,918.00	0.42%	0	$0
		WELLS FARGO BANK, N.A	5	$794,500.35	0.38%	0	$0
		WESTFIELD BANK FSB	1	$268,500.00	0.13%	0	$0
		WESTFIELD BANK, FSB	1	$129,000.00	0.06%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$234,800.00	0.11%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	4	$597,046.78	0.28%	0	$0
		WINGS FINANCIAL CREDIT UNION	38	$7,937,618.35	3.78%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$135,800.00	0.06%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$373,000.00	0.17%	0	$0
Total			**791**	**$210,208,041.90**	**100%**	**0**	**$0**
3138WJFM5		1ST POINT LENDING, INC	1	$416,371.94	0.17%	0	$0
		1ST SECURITY BANK OF WASHINGTON	3	$935,356.00	0.37%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$241,100.00	0.1%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$913,700.00	0.36%	0	$0
		ACHIEVA CREDIT UNION	1	$266,000.00	0.11%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$330,060.00	0.13%	0	$0
		ALAMEDA MORTGAGE CORPORATION	1	$375,000.00	0.15%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$255,000.00	0.1%	0	$0
		ALLIANCE BANK	1	$245,000.00	0.1%	0	$0
		ALLIANT BANK	1	$218,000.00	0.09%	0	$0
		ALLIANT CREDIT UNION	2	$471,000.00	0.19%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$272,655.00	0.11%	0	$0
		ALPINE BANK & TRUST CO	1	$240,000.00	0.1%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$887,740.00	0.35%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$581,000.00	0.23%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$211,920.00	0.08%	0	$0
		AMERICAN HOME LENDING USA, LLC., AN	1	$268,876.18	0.11%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	4	$1,137,909.42	0.45%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$313,474.29	0.13%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$322,000.00	0.13%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$437,750.00	0.17%	0	$0

	ACCEPTANCE COMPANY LLC., A LI					
	AMERICAN PACIFIC MTG CORP	5	$1,849,950.00	0.74%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$343,000.00	0.14%	0	$0
	AMERIDREAM MORTGAGE GROUP, LLC	1	$284,000.00	0.11%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0
	AMERIFIRST FINANCIAL, INC	3	$897,000.00	0.36%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$523,200.00	0.21%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$316,000.00	0.13%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,365.00	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$484,500.00	0.19%	0	$0
	ARVEST BANK	2	$448,750.00	0.18%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$443,200.00	0.18%	0	$0
	ASSOCIATED CREDIT UNION	1	$220,836.40	0.09%	0	$0
	ASSURED MORTGAGE	1	$292,400.00	0.12%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$238,915.00	0.1%	0	$0
	AVENON FUNDING INC DBA SUMMIT FINAN	1	$210,975.00	0.08%	0	$0
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$624,536.93	0.25%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$811,002.00	0.32%	0	$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$234,000.00	0.09%	0	$0
	BANK OF HAWAII	2	$704,138.78	0.28%	0	$0
	BANK OF HAWAII RETAIL	1	$553,000.00	0.22%	0	$0
	BANK OF SPRINGFIELD	2	$444,265.00	0.18%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$229,661.16	0.09%	0	$0
	BANK OF TRAVELERS REST	1	$217,500.00	0.09%	0	$0
	BANNER BANK	1	$235,000.00	0.09%	0	$0
	BAXTER CREDIT UNION	2	$664,500.00	0.27%	0	$0
	BAY EQUITY LLC	5	$1,499,275.00	0.6%	0	$0
	BELL BANK	3	$800,000.00	0.32%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,325,084.89	0.53%	0	$0
	BOFI FEDERAL BANK	1	$208,000.00	0.08%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$314,015.77	0.13%	0	$0
	BRIKHO CAPITAL, INC - COR	1	$417,000.00	0.17%	0	$0
	BROKER SOLUTIONS INC	1	$386,154.53	0.15%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,370,432.61	1.35%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,966,387.25	1.18%	0	$0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.17%	0	$0
	BRYANT BANK	1	$417,000.00	0.17%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$220,875.00	0.09%	0	$0
	CALATLANTIC MORTGAGE INC	2	$716,007.27	0.29%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,810,263.75	1.52%	0	$0
	CARROLLTON BANK	2	$515,000.00	0.21%	0	$0
	CARTUS HOME LOANS	1	$212,400.00	0.08%	0	$0
	CASHCALL MORTGAGE	16	$5,105,468.44	2.04%	0	$0
	CASTLE & COOKE MORTGAGE	1	$357,720.00	0.14%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$505,354.98	0.2%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$405,471.77	0.16%	0	$0
	CENTRAL BANK OF BOONE COUNTY	2	$521,670.00	0.21%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$417,000.00	0.17%	0	$0
	CENTURY LENDING COMPANY	5	$1,639,591.37	0.65%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	9	$3,076,991.01	1.23%	0	$0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$206,500.00	0.08%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$396,500.00	0.16%	0	$0
	CITIZENS BANK	1	$288,000.00	0.12%	0	$0
	CMC HOME LENDING	2	$816,385.67	0.33%	0	$0
	CMG MORTGAGE, INC	2	$442,350.00	0.18%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,818,000.00	0.73%	0	$0
	COLLINS STATE BANK	1	$209,200.00	0.08%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$229,095.89	0.09%	0	$0
	COMMERCE BANK	1	$348,000.00	0.14%	0	$0
	COMMERCE HOME MORTGAGE	4	$1,422,622.00	0.57%	0	$0
	COMMONWEALTH MORTGAGE OF NH	1	$236,618.79	0.09%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$329,513.84	0.13%	0	$0
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$645,645.48	0.26%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$259,718.00	0.1%	0	$0
	CONSUMERS CREDIT UNION	1	$228,500.00	0.09%	0	$0
	CORNERSTONE HOME LENDING, INC	15	$4,147,433.64	1.66%	0	$0
	CREDIT UNION OF COLORADO	1	$238,000.00	0.1%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$351,585.00	0.14%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$353,600.00	0.14%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$237,405.00	0.09%	0	$0

	CUSO MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$221,658.20	0.09%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$526,500.00	0.21%	0	$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$277,081.89	0.11%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$320,752.00	0.13%	0	$0
	DHI MORTGAGE COMPANY, LTD	6	$1,771,637.23	0.71%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$220,000.00	0.09%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$565,571.97	0.23%	0	$0
	EASY MORTGAGE, INC., A WISCONSIN CO	1	$259,581.80	0.1%	0	$0
	EDGAR COUNTY BANK	1	$216,700.00	0.09%	0	$0
	EECU	1	$236,000.00	0.09%	0	$0
	ELEVATIONS CREDIT UNION	1	$298,400.00	0.12%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$507,000.00	0.2%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$225,000.00	0.09%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$524,209.27	0.21%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$289,972.18	0.12%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$264,800.00	0.11%	0	$0
	EVOLVE BANK & TRUST	3	$906,565.65	0.36%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,314,829.60	1.32%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	$353,000.00	0.14%	0	$0
	FARMERS STATE BANK & TRUST CO	1	$204,000.00	0.08%	0	$0
	FARMERS STATE BANK, AN IOWA CORPORATION	1	$345,000.00	0.14%	0	$0
	FBC MORTGAGE, LLC	6	$1,753,260.00	0.7%	0	$0
	FIDELITY BANK	1	$417,000.00	0.17%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,669,317.21	0.67%	0	$0
	FINANCE OF AMERICA LLC	23	$8,667,338.52	3.46%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,323,666.00	0.53%	0	$0
	FIRST AMERICAN BANK	1	$243,350.00	0.1%	0	$0
	FIRST BANK & TRUST	1	$217,297.00	0.09%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$316,000.00	0.13%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$376,000.00	0.15%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,538,135.53	0.61%	0	$0

	FIRST CHOICE LOAN SERVICES INC	1	$333,000.00	0.13%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$525,875.00	0.21%	0	$0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$211,850.00	0.08%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$300,000.00	0.12%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$289,000.00	0.12%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$242,500.00	0.1%	0	$0
	FIRST FEDERAL BANK OF FLORIDA	2	$560,654.30	0.22%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$417,000.00	0.17%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$308,000.00	0.12%	0	$0
	FIRST FLIGHT FCU	1	$260,000.00	0.1%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$359,910.00	0.14%	0	$0
	FIRST INTERSTATE BANK	4	$1,149,600.00	0.46%	0	$0
	FIRST MIDWEST BANK	1	$220,000.00	0.09%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$644,625.00	0.26%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$380,000.00	0.15%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$217,550.00	0.09%	0	$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$208,500.00	0.08%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$249,600.00	0.1%	0	$0
	FIRST RELIANCE BANK TPO	1	$220,500.00	0.09%	0	$0
	FIRST STATE BANK NEBRASKA	1	$367,000.00	0.15%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$274,567.21	0.11%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,700,000.00	1.08%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$653,421.81	0.26%	0	$0
	FIRST UNITED CREDIT UNION	1	$218,400.00	0.09%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$757,224.99	0.3%	0	$0
	FIRSTBANK	6	$1,768,040.00	0.71%	0	$0
	FIRSTRUST BANK	3	$872,250.00	0.35%	0	$0
	FLAGSHIP FINANCIAL GROUP, LLC	1	$227,652.28	0.09%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$531,755.00	0.21%	0	$0
	FRANDSEN BANK & TRUST	2	$557,200.00	0.22%	0	$0
	FRANKLIN ADVANTAGE, INC	1	$416,371.93	0.17%	0	$0
	FRANKLIN SYNERGY BANK	1	$199,678.31	0.08%	0	$0
	FULTON BANK, N.A	2	$656,654.00	0.26%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,438,829.00	0.57%	0	$0
	GEORGIA BANKING COMPANY DBA NATIONA	1	$243,624.31	0.1%	0	$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$343,493.21	0.14%	0	$0
	GOLDEN 1 CREDIT UNION	3	$693,000.00	0.28%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$398,000.00	0.16%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$539,500.00	0.22%	0	$0
	GOOGAIN, INC	1	$379,388.78	0.15%	0	$0
	GRANDE HOMES, INC	1	$417,000.00	0.17%	0	$0
	GREAT PLAINS NATIONAL BANK	1	$209,590.00	0.08%	0	$0
	GREAT WESTERN BANK	3	$869,322.18	0.35%	0	$0
	GREATER NEVADA MORTGAGE	1	$211,354.00	0.08%	0	$0
	GREENWAY FUNDING GROUP, INC	1	$247,500.00	0.1%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$335,000.00	0.13%	0	$0
	GROUP MORTGAGE, LLC	2	$567,524.56	0.23%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$205,309.23	0.08%	0	$0
	HERITAGE BANK	1	$264,582.95	0.11%	0	$0
	HICKORY POINT BANK & TRUST	1	$276,246.00	0.11%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$394,000.00	0.16%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$225,000.00	0.09%	0	$0
	HIGHTECHLENDING, INC	1	$335,800.00	0.13%	0	$0
	HOME BANK N.A	1	$224,500.00	0.09%	0	$0
	HOME FINANCING CENTER, INC	1	$416,385.67	0.17%	0	$0
	HOME POINT FINANCIAL CORPORATION	13	$4,814,320.40	1.92%	0	$0
	HOMEBANK	1	$228,019.11	0.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,811,934.00	1.52%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$1,032,000.00	0.41%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$270,000.00	0.11%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$231,650.57	0.09%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$279,000.00	0.11%	0	$0
	HONOLULU HOMELOANS, INC	2	$785,000.00	0.31%	0	$0
	HORIZON BANK, N.A	1	$240,000.00	0.1%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$537,000.00	0.21%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$650,286.00	0.26%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$398,611.89	0.16%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$245,000.00	0.1%	0	$0
	INWOOD NATIONAL BANK	1	$224,800.00	0.09%	0	$0

	IOWA BANKERS MORTGAGE CORPORATION	1	$293,000.00	0.12%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,699,295.89	0.68%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$263,920.00	0.11%	0	$0
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	$392,000.00	0.16%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$247,000.00	0.1%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$271,000.00	0.11%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$230,860.00	0.09%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$217,500.00	0.09%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	6	$2,173,000.00	0.87%	0	$0
	LANDMARK CREDIT UNION	1	$204,424.26	0.08%	0	$0
	LEADER BANK N.A	8	$2,595,150.00	1.04%	0	$0
	LEGACY HOME LOANS LLC	1	$399,600.00	0.16%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$246,000.00	0.1%	0	$0
	LIBERTY BANK FOR SAVINGS	1	$219,646.14	0.09%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$211,250.00	0.08%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$646,849.79	0.26%	0	$0
	LOS ALAMOS NATIONAL BANK	2	$584,103.00	0.23%	0	$0
	LUSO FEDERAL CREDIT UNION	1	$395,000.00	0.16%	0	$0
	M/I FINANCIAL, LLC	2	$484,220.00	0.19%	0	$0
	MACKINAC SAVINGS BANK, FSB	1	$282,599.00	0.11%	0	$0
	MANHATTAN FINANCIAL GROUP,INC	1	$291,500.00	0.12%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$771,605.92	0.31%	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$226,650.49	0.09%	0	$0
	MCTYGUE GROUP, INC	1	$397,087.67	0.16%	0	$0
	MEGA CAPITAL FUNDING	1	$363,800.00	0.15%	0	$0
	MEGASTAR FINANCIAL CORP	6	$1,710,878.00	0.68%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	2	$541,500.00	0.22%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$324,499.60	0.13%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$350,000.00	0.14%	0	$0
	METRO CREDIT UNION	1	$265,000.00	0.11%	0	$0
	MICHIGAN MUTUAL, INC	2	$840,916.00	0.34%	0	$0
	MID AMERICAN CREDIT UNION	1	$269,000.00	0.11%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$310,300.00	0.12%	0	$0
	MIDLAND STATES BANK	2	$669,600.00	0.27%	0	$0
	MIDSOUTH BANK, NA	1	$245,850.00	0.1%	0	$0
	MILL CITY CREDIT UNION	1	$326,496.52	0.13%	0	$0
	MISSION FEDERAL CREDIT UNION	4	$1,426,800.00	0.57%	0	$0
	MORIA DEVELOPMENT, INC	1	$324,000.00	0.13%	0	$0

	MORRILL & JANES BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0
	MORTGAGE INVESTORS GROUP	1	$230,000.00	0.09%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$307,800.00	0.12%	0	$0
	MORTGAGENETWORK	6	$1,958,920.00	0.78%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$203,000.00	0.08%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$1,122,000.00	0.45%	0	$0
	MOVEMENT MORTGAGE, LLC	5	$2,065,359.00	0.82%	0	$0
	MUFG UNION BANK, N.A	2	$629,999.00	0.25%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$207,377.00	0.08%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$945,000.00	0.38%	0	$0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$416,000.00	0.17%	0	$0
	NATIONS LENDING CORPORATION	1	$249,600.00	0.1%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$204,250.00	0.08%	0	$0
	NBKC BANK	6	$1,971,403.35	0.79%	0	$0
	NEWTOWN SAVINGS BANK	1	$234,400.00	0.09%	0	$0
	NEXBANK SSB	2	$553,727.18	0.22%	0	$0
	NJ LENDERS CORP	1	$385,000.00	0.15%	0	$0
	NORTHPOINTE BANK	4	$1,173,210.00	0.47%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$554,717.83	0.22%	0	$0
	NUMERICA CREDIT UNION	1	$223,200.00	0.09%	0	$0
	NVR MORTGAGE FINANCE, INC	5	$1,409,702.00	0.56%	0	$0
	OMNI-FUND, INC	1	$400,850.00	0.16%	0	$0
	ON Q FINANCIAL, INC	1	$416,371.94	0.17%	0	$0
	ONEAZ CREDIT UNION	1	$205,600.00	0.08%	0	$0
	OPES ADVISORS, INC	1	$359,445.72	0.14%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$844,000.00	0.34%	0	$0
	ORIGIN BANK	1	$207,851.14	0.08%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$227,561.74	0.09%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$294,574.95	0.12%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$499,700.00	0.2%	0	$0
	PARKSIDE LENDING LLC	4	$1,248,171.88	0.5%	0	$0
	PATELCO CREDIT UNION	1	$237,500.00	0.09%	0	$0
	PENTAGON FEDERAL C. U	5	$1,329,746.58	0.53%	0	$0
	PEOPLES BANK	1	$220,000.00	0.09%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$417,000.00	0.17%	0	$0
	PEOPLES BANK - EVERETT	1	$199,692.07	0.08%	0	$0
	PEOPLES HOME EQUITY, INC	5	$1,870,645.36	0.75%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$408,400.00	0.16%	0	$0
	PIONEER BANK	1	$220,460.04	0.09%	0	$0

	PLANET HOME LENDING, LLC	1	$295,000.00	0.12%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,281,500.00	0.51%	0	$0
	PLATINUM MORTGAGE, INC	3	$858,528.47	0.34%	0	$0
	PLAZA HOME MORTGAGE	1	$269,700.00	0.11%	0	$0
	PLAZA HOME MORTGAGE INC	1	$303,521.57	0.12%	0	$0
	PLAZA HOME MORTGAGE, INC	4	$1,022,837.13	0.41%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$330,729.34	0.13%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,278,114.71	0.51%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$229,500.00	0.09%	0	$0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$244,000.00	0.1%	0	$0
	PROGRESS BANK & TRUST	1	$331,779.75	0.13%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,351,520.00	0.54%	0	$0
	PROVIDENT SAVINGS BANK, FSB	3	$1,006,400.00	0.4%	0	$0
	PULTE MORTGAGE LLC	5	$1,240,465.00	0.5%	0	$0
	QUALSTAR CREDIT UNION	1	$280,000.00	0.11%	0	$0
	RABOBANK, N.A	2	$474,000.00	0.19%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$246,400.00	0.1%	0	$0
	RANDOLPH SAVINGS BANK	1	$216,000.00	0.09%	0	$0
	RDS MORTGAGE CORPORATION	1	$267,000.00	0.11%	0	$0
	REDWOOD CREDIT UNION	1	$286,000.00	0.11%	0	$0
	RENASANT BANK	2	$538,073.00	0.21%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$312,000.00	0.12%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$438,333.00	0.18%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$400,000.00	0.16%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.1%	0	$0
	RIVERHILLS BANK	1	$225,000.00	0.09%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$204,670.00	0.08%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$296,000.00	0.12%	0	$0
	RPM MORTGAGE, INC	2	$856,600.00	0.34%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$286,533.00	0.11%	0	$0
	SAFE CREDIT UNION	2	$462,200.00	0.18%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$587,125.00	0.23%	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$349,449.17	0.14%	0	$0
	SANTANDER BANK, N.A	5	$1,498,696.67	0.6%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$724,500.00	0.29%	0	$0
	SEAMEN'S BANK	1	$340,000.00	0.14%	0	$0
	SECURITY HOME MORTGAGE, LLC (16140)	2	$577,700.00	0.23%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$199,698.77	0.08%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$476,209.00	0.19%	0	$0

	SENTE MORTGAGE, INC	3	$1,004,000.00	0.4%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,184,508.36	2.07%	0	$0
	SOFI LENDING CORP	1	$325,000.00	0.13%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$336,250.00	0.13%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$317,800.00	0.13%	0	$0
	SOUTH STATE BANK	1	$251,750.00	0.1%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$416,357.96	0.17%	0	$0
	SOUTHERN LENDING SERVICES, LTD	1	$208,000.00	0.08%	0	$0
	STANDARD MORTGAGE CORP	1	$212,400.00	0.08%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$250,230.00	0.1%	0	$0
	STATE FARM BANK, F.S.B	2	$553,503.06	0.22%	0	$0
	STEARNS LENDING INC	2	$656,300.00	0.26%	0	$0
	STEARNS LENDING, LLC	17	$5,663,463.88	2.26%	0	$0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$350,000.00	0.14%	0	$0
	STOCKMAN BANK OF MONTANA	1	$257,800.00	0.1%	0	$0
	SUMMIT CREDIT UNION	1	$279,500.00	0.11%	0	$0
	SWBC MORTGAGE CORPORATION	4	$1,080,450.00	0.43%	0	$0
	SYNERGY ONE LENDING INC A CORPORATION	1	$417,000.00	0.17%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$296,000.00	0.12%	0	$0
	TABLE ROCK COMMUNITY BANK	1	$214,000.00	0.09%	0	$0
	TD BANK, N.A	1	$341,200.00	0.14%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$227,900.00	0.09%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$540,000.00	0.22%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$300,000.00	0.12%	0	$0
	THE FEDERAL SAVINGS BANK	1	$281,000.00	0.11%	0	$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$416,317.52	0.17%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$240,350.00	0.1%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$213,000.00	0.09%	0	$0
	THE PRIVATE BANK AND TRUST	1	$338,953.92	0.14%	0	$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$520,000.00	0.21%	0	$0
	THINK MUTUAL BANK	1	$241,000.00	0.1%	0	$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$220,045.49	0.09%	0	$0
	TJC MORTGAGE, INC	1	$249,000.00	0.1%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$265,000.00	0.11%	0	$0

		TOWER FEDERAL CREDIT UNION	1	$351,725.00	0.14%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$206,150.00	0.08%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$222,898.66	0.09%	0	$0
		TRISTAR FINANCE, INC., A WASHINGTON	1	$388,000.00	0.15%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$200,925.00	0.08%	0	$0
		UNIFY FINANCIAL CREDIT UNION	1	$327,500.00	0.13%	0	$0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$257,020.80	0.1%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$463,315.00	0.19%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$300,500.00	0.12%	0	$0
		UNITED WHOLESALE MORTGAGE	22	$7,604,268.30	3.04%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$245,100.00	0.1%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$915,016.50	0.37%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	$5,447,625.76	2.18%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$413,920.00	0.17%	0	$0
		USE CREDIT UNION	1	$309,000.00	0.12%	0	$0
		UW CREDIT UNION	2	$675,850.00	0.27%	0	$0
		UWHARRIE BANK	1	$230,000.00	0.09%	0	$0
		VALLEY NATIONAL BANK	2	$534,000.00	0.21%	0	$0
		VANGUARD FUNDING	1	$235,600.00	0.09%	0	$0
		VERITAS FUNDING, LLC ISAOA	3	$811,926.00	0.32%	0	$0
		WAUKESHA STATE BANK	1	$224,100.00	0.09%	0	$0
		WEST GATE BANK	1	$305,200.00	0.12%	0	$0
		WESTCONSIN CREDIT UNION	1	$231,901.25	0.09%	0	$0
		WESTERN BANCORP	2	$801,314.57	0.32%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$270,000.00	0.11%	0	$0
		WHITMAN METROPOLITAN, INC	1	$401,345.54	0.16%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,354,802.06	0.54%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$200,000.00	0.08%	0	$0
		WYOMING BANK & TRUST	2	$467,500.00	0.09%	0	$0
Total			**814**	**$250,374,528.06**	**100%**	**0**	**$0**
3138WJFN3		1ST SECURITY BANK OF WASHINGTON	1	$208,000.00	0.08%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATIO	1	$375,000.00	0.15%	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$1,089,300.00	0.44%	0	$0
		ACHIEVA CREDIT UNION	1	$287,556.57	0.11%	0	$0

	ACOPIA HOME LOANS	1	$416,581.00	0.17%	0	$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$217,200.00	0.09%	0	$0
	ADVISORS MORTGAGE GROUP, LLC	3	$1,037,900.00	0.41%	0	$0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	$235,636.64	0.09%	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$320,000.00	0.13%	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$416,000.00	0.17%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	1	$259,311.65	0.1%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$240,000.00	0.1%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$244,000.00	0.1%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	5	$1,696,664.68	0.68%	0	$0
	AMERICAN MORTGAGE CORPORATION	1	$212,000.00	0.08%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$366,000.00	0.15%	0	$0
	AMERICAN PACIFIC MTG CORP	6	$1,845,105.08	0.74%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$505,000.00	0.2%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$260,615.49	0.1%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$333,600.00	0.13%	0	$0
	AMERIS BANK	2	$492,245.00	0.2%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$341,900.00	0.14%	0	$0
	AMWEST FUNDING CORP	1	$417,000.00	0.17%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$260,000.00	0.1%	0	$0
	ARBOR FINANCIAL GROUP	1	$387,750.00	0.15%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$240,000.00	0.1%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$234,400.00	0.09%	0	$0
	ARVEST BANK	4	$1,218,450.00	0.49%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$334,672.47	0.13%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$301,000.00	0.12%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$472,313.00	0.19%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$202,500.00	0.08%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,397,000.00	0.56%	0	$0
	BANCROFT STATE BANK	1	$416,500.00	0.17%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$328,000.00	0.13%	0	$0
	BANK OF HAWAII RETAIL	1	$350,000.00	0.14%	0	$0
	BANK OF THE CASCADES	1	$265,500.00	0.11%	0	$0
	BANK OF THE JAMES	1	$350,000.00	0.14%	0	$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$374,435.20	0.15%	0	$0
	BAXTER CREDIT UNION	1	$217,200.08	0.09%	0	$0
	BAY EQUITY LLC	3	$917,500.00	0.37%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$387,100.00	0.15%	0	$0
	BELL BANK	5	$1,441,250.00	0.58%	0	$0
	BLUCURRENT CREDIT UNION	1	$300,000.00	0.12%	0	$0
	BM REAL ESTATE SERVICES, INC. - COR	1	$378,000.00	0.15%	0	$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$312,507.41	0.12%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$255,000.00	0.1%	0	$0
	BOFI FEDERAL BANK	1	$260,000.00	0.1%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$392,650.00	0.16%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$395,109.00	0.16%	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$404,362.62	0.16%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,101,400.00	0.44%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,387,400.00	0.55%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$732,896.78	0.29%	0	$0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$404,362.62	0.16%	0	$0
	CAL MUTUAL, INC	1	$303,521.57	0.12%	0	$0
	CALATLANTIC MORTGAGE INC	6	$2,095,701.00	0.84%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$250,000.00	0.1%	0	$0
	CAPSTONE DIRECT, INC	1	$449,876.26	0.18%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$5,143,049.67	2.05%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$483,265.00	0.19%	0	$0
	CAROLINA ALLIANCE BANK	1	$417,000.00	0.17%	0	$0
	CASHCALL MORTGAGE	18	$6,104,695.31	2.44%	0	$0
	CASTLE & COOKE MORTGAGE LLC	4	$1,493,060.00	0.6%	0	$0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	$247,609.70	0.1%	0	$0
	CENTURY LENDING COMPANY	3	$1,100,000.00	0.44%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,796,582.98	0.72%	0	$0
	CHOU TEAM REALTY	1	$383,000.00	0.15%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$231,456.00	0.09%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$215,587.55	0.09%	0	$0
	CLARA LENDING CO	1	$323,500.00	0.13%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,113,032.62	0.44%	0	$0
	COAST RESIDENTIAL FUNDING, INC	1	$300,000.00	0.12%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0

	COMMERCE HOME MORTGAGE	2	$531,000.00	0.21%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$284,000.00	0.11%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$236,200.00	0.09%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$230,000.00	0.09%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$320,000.00	0.13%	0	$0
	CONVERSE COUNTY BANK	2	$705,000.00	0.28%	0	$0
	CORNERSTONE HOME LENDING, INC	10	$3,769,001.71	1.51%	0	$0
	CORNERSTONE MORTGAGE SERVICES, INC	1	$372,800.00	0.15%	0	$0
	COUNTRYSIDE BANK	1	$389,000.00	0.16%	0	$0
	CREDIT UNION OF COLORADO	1	$212,500.00	0.08%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$341,800.00	0.14%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$265,971.51	0.11%	0	$0
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.17%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0
	DEWITT SAVINGS BANK	1	$201,500.00	0.08%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$412,856.00	0.16%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$417,000.00	0.17%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$507,532.00	0.2%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$281,688.00	0.11%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$309,685.00	0.12%	0	$0
	DIRECTORS MORTGAGE, INC	1	$344,000.00	0.14%	0	$0
	ELEVATIONS CREDIT UNION	3	$987,433.44	0.39%	0	$0
	EMBRACE HOME LOANS, INC	1	$404,390.01	0.16%	0	$0
	EMORTGAGE MANAGEMENT LLC	4	$1,348,153.72	0.54%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$409,326.07	0.16%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$385,418.62	0.15%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$313,947.01	0.13%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$408,740.72	0.16%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,560,229.54	1.02%	0	$0
	EVOLVE BANK & TRUST	1	$245,000.00	0.1%	0	$0
	EXCHANGE BANK	1	$239,605.50	0.1%	0	$0
	FAIRWAY ASSET CORPORATION	1	$249,631.70	0.1%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$320,800.00	0.13%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,371,150.66	1.75%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$326,400.00	0.13%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$296,200.00	0.12%	0	$0
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$0
	FARMERS STATE BANK	1	$223,250.00	0.09%	0	$0
	FARMINGTON BANK	1	$417,000.00	0.17%	0	$0
	FBC MORTGAGE, LLC	6	$1,842,100.00	0.74%	0	$0
	FC LENDING, LTD	1	$330,512.37	0.13%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,014,015.10	1.2%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$417,000.00	0.17%	0	$0
	FINANCE OF AMERICA LLC	22	$7,686,424.58	3.07%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,681,790.31	1.07%	0	$0
	FINK & MCGREGOR MORTGAGE LC	1	$358,000.00	0.14%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	2	$809,003.65	0.32%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$330,000.00	0.13%	0	$0
	FIRST CHOICE LOAN SERVICES INC	4	$1,205,778.67	0.48%	0	$0
	FIRST CLOVER LEAF BANK	1	$232,000.00	0.09%	0	$0
	FIRST COMMONWEALTH BANK, A STATE CHARETERED BANK	1	$209,000.00	0.08%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$399,370.49	0.16%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$372,176.09	0.15%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$409,000.00	0.16%	0	$0
	FIRST FINANCIAL BANK SAN ANGELO	1	$328,500.00	0.13%	0	$0
	FIRST HOME MORTGAGE CORPORATION	5	$1,897,460.00	0.76%	0	$0
	FIRST INDEPENDENCE BANK	1	$240,000.00	0.1%	0	$0
	FIRST INTERSTATE BANK	2	$600,253.39	0.24%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,042,600.00	0.42%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$232,000.00	0.09%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$252,000.00	0.1%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$370,000.00	0.15%	0	$0
	FIRST RELIANCE BANK TPO	1	$223,250.00	0.09%	0	$0
	FIRST STATE BANK OF ASHBY	1	$216,000.00	0.09%	0	$0
	FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	$213,000.00	0.09%	0	$0
	FIRST STATE BANK SHANNON-POLO	1	$232,505.00	0.09%	0	$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.17%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,446,799.00	0.58%	0	$0

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$896,030.47	0.36%	0	$0
	FIRSTBANK	13	$3,765,075.81	1.5%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$279,549.63	0.11%	0	$0
	FNB BANK INC	1	$260,000.00	0.1%	0	$0
	FULTON BANK OF NEW JERSEY	1	$360,000.00	0.14%	0	$0
	FULTON BANK, N.A	1	$293,600.00	0.12%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,006,400.00	0.4%	0	$0
	GENEVA FINANCIAL, LLC	1	$356,000.00	0.14%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$289,000.00	0.12%	0	$0
	GERSHMAN MORTGAGE	1	$411,200.00	0.16%	0	$0
	GESA CREDIT UNION	2	$612,300.00	0.24%	0	$0
	GOLDEN 1 CREDIT UNION	3	$778,400.00	0.31%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	2	$539,500.00	0.22%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$682,500.00	0.27%	0	$0
	GOOGAIN, INC	1	$375,000.00	0.15%	0	$0
	GREAT WESTERN BANK	1	$330,000.00	0.13%	0	$0
	GROUP MORTGAGE, LLC	1	$320,000.00	0.13%	0	$0
	GTE FEDERAL CREDIT UNION	2	$628,143.73	0.25%	0	$0
	GUARANTY TRUST COMPANY	2	$520,000.00	0.21%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$421,200.00	0.17%	0	$0
	HARBORONE BANK	3	$749,319.34	0.3%	0	$0
	HELPBRINGER MORTGAGE SERVICES INC	2	$514,500.00	0.21%	0	$0
	HOME POINT FINANCIAL CORPORATION	8	$2,471,957.05	0.99%	0	$0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$618,000.00	0.25%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,582,614.00	1.03%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$295,000.00	0.12%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$417,000.00	0.17%	0	$0
	HOMEPATH LENDING, INC, A CALIFORNI	1	$411,351.61	0.16%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$819,060.49	0.33%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$266,007.54	0.11%	0	$0
	HOMETRUST BANK	1	$265,516.64	0.11%	0	$0
	HONOLULU HOMELOANS, INC	1	$525,000.00	0.21%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$247,000.00	0.1%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$893,697.78	0.36%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$231,920.00	0.09%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$416,343.73	0.17%	0	$0
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$537,210.00	0.21%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$849,500.00	0.34%	0	$0

	J.G. WENTWORTH HOME LENDING, LLC	1	$206,000.00	0.08%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$347,927.16	0.14%	0	$0
	JMAC LENDING, INC	2	$848,000.00	0.34%	0	$0
	JONESTOWN BANK AND TRUST COMPANY OF	1	$329,600.00	0.13%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$570,000.00	0.23%	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$1,006,395.93	0.4%	0	$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$368,193.79	0.15%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$382,500.00	0.15%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$553,647.93	0.22%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$262,200.00	0.1%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	7	$2,902,800.00	1.16%	0	$0
	LANDMARK CREDIT UNION	2	$491,504.96	0.2%	0	$0
	LAPFCU	1	$405,000.00	0.16%	0	$0
	LEADER BANK N.A	13	$4,052,300.00	1.62%	0	$0
	LENDA, INC	1	$243,000.00	0.1%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$357,000.00	0.14%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$646,400.00	0.26%	0	$0
	LOANPRO MORTGAGE SOLUTIONS LLC	1	$252,000.00	0.1%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$453,550.60	0.18%	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$262,070.00	0.1%	0	$0
	M/I FINANCIAL, LLC	4	$1,048,057.00	0.42%	0	$0
	MANN MORTGAGE, LLC	1	$642,073.55	0.26%	0	$0
	MARLBOROUGH SAVINGS BANK	1	$338,000.00	0.13%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$881,000.00	0.35%	0	$0
	MCTYGUE GROUP, INC	1	$237,641.53	0.09%	0	$0
	MEGA CAPITAL FUNDING INC	1	$240,000.00	0.1%	0	$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$339,453.12	0.14%	0	$0
	MEGASTAR FINANCIAL CORP	3	$989,800.00	0.4%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$214,000.00	0.09%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$228,581.74	0.09%	0	$0
	MERCHANTS NATIONAL BANK	1	$205,000.00	0.08%	0	$0
	METRO CREDIT UNION	1	$240,000.00	0.1%	0	$0
	MICHIGAN MUTUAL, INC	2	$913,195.71	0.36%	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$282,000.00	0.11%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$387,000.00	0.15%	0	$0
	MIDDLETON COMMUNITY BANK	1	$212,000.00	0.08%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$416,314.57	0.17%	0	$0
		1	$404,334.28	0.16%	0	$0

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C					
	MISSION FEDERAL CREDIT UNION	1	$231,000.00	0.09%	0	$0
	MORIA DEVELOPMENT, INC	2	$742,416.48	0.3%	0	$0
	MORTGAGE INVESTORS GROUP	4	$1,136,285.24	0.45%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$563,736.00	0.23%	0	$0
	MORTGAGE PRODUCERS INC	1	$352,000.00	0.14%	0	$0
	MORTGAGENETWORK	2	$517,500.00	0.21%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$607,921.28	0.24%	0	$0
	MOVEMENT MORTGAGE, LLC	5	$1,479,595.31	0.59%	0	$0
	MSA MORTGAGE, LLC - COR	1	$263,500.00	0.11%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$202,500.00	0.08%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$921,000.00	0.37%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$484,000.00	0.19%	0	$0
	NATIONS LENDING CORPORATION	1	$316,695.00	0.13%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$258,679.00	0.1%	0	$0
	NBKC BANK	8	$2,802,063.36	1.12%	0	$0
	NEBRASKALAND NATIONAL BANK	1	$200,000.00	0.08%	0	$0
	NEIGHBORHOOD CREDIT UNION	1	$289,000.00	0.12%	0	$0
	NEXBANK SSB	1	$379,401.96	0.15%	0	$0
	NJ LENDERS CORP	1	$268,000.00	0.11%	0	$0
	NORTHPOINTE BANK	1	$208,571.24	0.08%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$534,163.42	0.21%	0	$0
	NUDGE FUNDING, LLC	1	$249,597.89	0.1%	0	$0
	NUVISION FCU	1	$372,750.00	0.15%	0	$0
	NVR MORTGAGE FINANCE, INC	4	$1,163,749.00	0.46%	0	$0
	OLD SECOND NATIONAL BANK	1	$230,400.00	0.09%	0	$0
	ON Q FINANCIAL, INC	2	$886,292.11	0.35%	0	$0
	ONEAZ CREDIT UNION	1	$228,000.00	0.09%	0	$0
	OPEN MORTGAGE, LLC DBA SANDON MORTG	1	$266,000.00	0.11%	0	$0
	OPES ADVISORS, INC	1	$200,000.00	0.08%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$650,000.00	0.26%	0	$0
	ORIGIN BANK	3	$922,775.00	0.37%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$299,500.00	0.12%	0	$0
	PALMETTO HERITAGE BANK & TRUST	1	$307,000.00	0.12%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$350,000.00	0.14%	0	$0
	PARKSIDE LENDING LLC	3	$847,841.19	0.34%	0	$0
	PAWTUCKET CREDIT UNION	1	$227,641.18	0.09%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$303,750.00	0.12%	0	$0
	PEOPLES BANK - FREELAND	1	$260,000.00	0.1%	0	$0
		1	$210,800.00	0.08%	0	$0

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY, INC	10	$3,669,542.90	1.47%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$295,000.00	0.12%	0	$0
	PEOPLES INDEPENDENT BANK	1	$379,000.00	0.15%	0	$0
	PEOPLES NATIONAL BANK	1	$277,900.00	0.11%	0	$0
	PLANET HOME LENDING, LLC	3	$1,005,596.39	0.4%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$478,000.00	0.19%	0	$0
	PLATINUM MORTGAGE, INC	3	$870,993.18	0.35%	0	$0
	PLAZA HOME MORTGAGE, INC	4	$1,676,000.00	0.67%	0	$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$376,000.00	0.15%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$417,000.00	0.17%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$280,501.28	0.11%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$280,000.00	0.11%	0	$0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$350,100.00	0.14%	0	$0
	PRIMERO HOME LOANS,LLC DBA SMARTER MORTGAGES,A LIMITED LIABI	1	$294,515.10	0.12%	0	$0
	PRIORITY HOME LENDING, LLC	1	$399,370.49	0.16%	0	$0
	PROFESSIONAL MORTGAGE SOURCE	1	$415,500.00	0.17%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,459,067.00	0.58%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$638,471.34	0.25%	0	$0
	PULTE MORTGAGE LLC	3	$767,370.00	0.31%	0	$0
	R P FUNDING INC	3	$1,037,750.00	0.41%	0	$0
	REGENCY MORTGAGE CORP	1	$323,451.00	0.13%	0	$0
	RENASANT BANK	3	$880,277.96	0.35%	0	$0
	ROCKY MOUNTAIN BANK	1	$275,075.82	0.11%	0	$0
	ROUNDBANK	1	$260,500.00	0.1%	0	$0
	ROYAL PACIFIC FUNDING CORP	4	$1,406,050.00	0.56%	0	$0
	RPM MORTGAGE, INC	3	$977,250.00	0.39%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$223,288.00	0.09%	0	$0
	SAFE CREDIT UNION	1	$289,000.00	0.12%	0	$0
	SANTANDER BANK, N.A	2	$600,969.08	0.24%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$240,000.00	0.1%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$329,564.80	0.13%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$586,000.00	0.23%	0	$0
	SENTE MORTGAGE, INC	4	$1,118,435.66	0.45%	0	$0
	SHAREPOINT CREDIT UNION	1	$225,000.00	0.09%	0	$0

	SHEA MORTGAGE INC	1	$512,800.00	0.2%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$6,028,898.86	2.41%	0	$0
	SKYLINE FINANCIAL CORP	3	$1,028,500.00	0.41%	0	$0
	SOFI LENDING CORP	1	$336,130.00	0.13%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$547,800.00	0.22%	0	$0
	SOUTH STATE BANK	1	$352,000.00	0.14%	0	$0
	SOUTHBRIDGE SAVINGS BANK	1	$227,905.00	0.09%	0	$0
	ST.MARY'S BANK	1	$261,500.00	0.1%	0	$0
	STAR FINANCIAL BANK	1	$306,000.00	0.12%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$239,500.00	0.1%	0	$0
	STATE FARM BANK, F.S.B	1	$290,000.00	0.12%	0	$0
	STEARNS LENDING INC	2	$708,586.09	0.28%	0	$0
	STEARNS LENDING, LLC	14	$5,491,908.25	2.19%	0	$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$242,250.00	0.1%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC.., A MICHIGAN CORPORATION	1	$359,433.44	0.14%	0	$0
	SUMMIT CREDIT UNION	1	$206,600.00	0.08%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$288,500.00	0.12%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$331,451.00	0.13%	0	$0
	SWBC MORTGAGE CORPORATION	5	$1,537,957.26	0.61%	0	$0
	SYNERGY FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0
	T. J. FINANCIAL, INC	1	$399,342.50	0.16%	0	$0
	TALMER BANK AND TRUST	3	$765,500.00	0.31%	0	$0
	TD BANK, N.A	6	$1,670,250.00	0.67%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$384,000.00	0.15%	0	$0
	THE FIRST NATIONAL BANK OF BASTROP	1	$237,633.56	0.09%	0	$0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$237,600.00	0.09%	0	$0
	THE HOME LOAN EXPERT, LLC	1	$301,890.00	0.12%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,416,266.00	0.57%	0	$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$584,157.00	0.23%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$351,308.07	0.14%	0	$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$199,671.26	0.08%	0	$0
	TODAYS MORTGAGE LLC	1	$331,063.00	0.13%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$376,000.00	0.15%	0	$0
	TOWER FEDERAL CREDIT UNION	2	$803,000.00	0.32%	0	$0
	TRAVIS CREDIT UNION	1	$230,000.00	0.09%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$631,222.99	0.25%	0	$0

	TRUWEST CREDIT UNION	1	$228,000.00	0.09%	0	$0
	U S WIDE FINANCIAL LLC., A MISSOURI	1	$199,692.07	0.08%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,224,600.00	0.49%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$416,329.27	0.17%	0	$0
	UNITED BANK OF UNION	1	$239,500.00	0.1%	0	$0
	UNITED SOUTHERN BANK	1	$330,000.00	0.13%	0	$0
	UNITED WHOLESALE MORTGAGE	20	$6,414,850.29	2.56%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,646,629.95	0.66%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,315,101.45	1.32%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,198,450.00	0.48%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$278,400.00	0.11%	0	$0
	US WIDE FINANCIAL, LLC., A MISSOURI	2	$703,528.25	0.28%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$548,000.00	0.22%	0	$0
	UW CREDIT UNION	2	$470,872.01	0.19%	0	$0
	UWHARRIE BANK	1	$256,430.00	0.1%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$748,350.00	0.3%	0	$0
	VERITEX COMMUNITY BANK	1	$269,200.00	0.11%	0	$0
	VILLAGE MORTGAGE COMPANY	1	$265,802.00	0.11%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$246,000.00	0.1%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$734,570.12	0.29%	0	$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$225,444.64	0.09%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$230,850.00	0.09%	0	$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$251,000.00	0.1%	0	$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	$229,630.06	0.09%	0	$0
	WATERSTONE MORTGAGE CORPORATION	1	$369,000.00	0.15%	0	$0
	WAWA EMPLOYEES CREDIT UNION	1	$206,600.00	0.08%	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$267,000.00	0.11%	0	$0
	WESLEND FINANCIAL CORP	1	$326,739.00	0.13%	0	$0
	WESTCONSIN CREDIT UNION	1	$216,000.00	0.09%	0	$0
	WESTERN NATIONAL BANK	1	$214,400.00	0.09%	0	$0
	WESTERRA CREDIT UNION	1	$270,800.00	0.11%	0	$0
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	$384,000.00	0.15%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$560,000.00	0.22%	0	$0
	WMS SERIES LLC	1	$416,385.67	0.17%	0	$0

		YOLO FEDERAL CREDIT UNION	1	$362,915.32	0.16%	0	$0
Total			**783**	**$250,386,361.54**	**100%**	**0**	**$0**
3138WJFP8		ACADEMY MORTGAGE CORPORATION	2	$576,009.00	0.23%	0	$0
		ACHIEVA CREDIT UNION	1	$218,200.00	0.09%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$237,500.00	0.1%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$311,714.00	0.12%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$250,000.00	0.1%	0	$0
		ALLIANT CREDIT UNION	1	$266,606.66	0.11%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$280,000.00	0.11%	0	$0
		ALLIED MORTGAGE GROUP, INC - COR	1	$417,000.00	0.17%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0
		AMARICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$199,678.31	0.08%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	3	$1,250,329.27	0.5%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$204,000.00	0.08%	0	$0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$298,150.00	0.12%	0	$0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$291,550.41	0.12%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$376,000.00	0.15%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$834,500.00	0.33%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	3	$827,499.00	0.33%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$637,500.00	0.26%	0	$0
		AMERICAN PACIFIC MTG CORP	4	$957,680.69	0.38%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	2	$510,000.00	0.2%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$233,000.00	0.09%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$732,150.00	0.29%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$415,345.30	0.17%	0	$0
		AMERIS BANK	1	$224,000.00	0.09%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$414,460.88	0.17%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$236,000.00	0.09%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$741,800.00	0.3%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$954,000.00	0.38%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$778,350.00	0.31%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$599,000.00	0.24%	0	$0
		ATLANTIC HOME LOANS, INC	1	$379,396.09	0.15%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$526,200.00	0.21%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$215,340.00	0.09%	0	$0

	BANK OF ENGLAND	1	$209,756.00	0.08%	0	$0
	BANK OF HAWAII	1	$540,000.00	0.22%	0	$0
	BANK OF LANCASTER	1	$417,000.00	0.17%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,492,257.46	0.6%	0	$0
	BANK SNB ISAOA	1	$417,000.00	0.17%	0	$0
	BANKIOWA	1	$225,000.00	0.09%	0	$0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$202,800.00	0.08%	0	$0
	BANNER BANK	1	$202,000.00	0.08%	0	$0
	BAXTER CREDIT UNION	3	$1,047,647.17	0.42%	0	$0
	BAY EQUITY LLC	6	$2,041,811.79	0.82%	0	$0
	BAY FEDERAL CREDIT UNION	1	$481,000.00	0.19%	0	$0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$279,500.00	0.11%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$302,000.00	0.12%	0	$0
	BELL BANK	2	$451,850.00	0.18%	0	$0
	BELL STATE BANK & TRUST	1	$313,527.07	0.13%	0	$0
	BELLCO CREDIT UNION	1	$230,000.00	0.09%	0	$0
	BNB FINANCIAL INC	1	$231,000.00	0.09%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$211,300.00	0.08%	0	$0
	BOFI FEDERAL BANK	2	$528,905.00	0.21%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$410,000.00	0.16%	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$300,000.00	0.12%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$370,665.73	0.15%	0	$0
	BREMER BANK, NA	1	$260,660.00	0.1%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$210,400.00	0.08%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,164,900.00	0.87%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,113,171.93	0.85%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,569,201.00	0.63%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$310,699.00	0.12%	0	$0
	CALATLANTIC MORTGAGE	1	$392,721.00	0.16%	0	$0
	CALIFORNIA CREDIT UNION	1	$262,000.00	0.1%	0	$0
	CALL FEDERAL CREDIT UNION	1	$224,653.57	0.09%	0	$0
	CAPITAL CREDIT UNION	1	$232,000.00	0.09%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,425,201.39	1.77%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$265,000.00	0.11%	0	$0
	CASHCALL MORTGAGE	14	$4,616,402.54	1.85%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$360,000.00	0.14%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$350,000.00	0.14%	0	$0

	CENTRAL MINNESOTA CREDIT UNION	1	$233,605.00	0.09%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$244,597.28	0.1%	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$644,710.00	0.26%	0	$0
	CENTURY LENDING COMPANY	4	$1,192,986.00	0.48%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,853,442.50	0.74%	0	$0
	CITIZENS FIRST BANK	1	$250,347.00	0.1%	0	$0
	CITIZENS NATIONAL BANK	1	$404,000.00	0.16%	0	$0
	CITY & COUNTY CREDIT UNION	1	$254,950.00	0.1%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$813,415.00	0.33%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$243,450.00	0.1%	0	$0
	COLONIAL SAVINGS, F.A	1	$302,100.00	0.12%	0	$0
	COMMERCE HOME MORTGAGE	2	$796,000.00	0.32%	0	$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$240,000.00	0.1%	0	$0
	COMMUNITY CREDIT UNION	1	$250,000.00	0.1%	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$205,682.82	0.08%	0	$0
	CORNERSTONE HOME LENDING, INC	13	$4,481,933.10	1.79%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$281,000.00	0.11%	0	$0
	CORTRUST MORTGAGE, INC	1	$280,000.00	0.11%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$243,000.00	0.1%	0	$0
	CROGHAN COLONIAL BANK	1	$239,850.00	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$697,285.60	0.28%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$255,000.00	0.1%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$205,775.65	0.08%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$264,000.00	0.11%	0	$0
	DEERWOOD BANK	1	$328,000.00	0.13%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,840.29	0.08%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$303,660.00	0.12%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$560,793.00	0.22%	0	$0
	DIRECTORS MORTGAGE, INC	2	$834,000.00	0.33%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$227,700.00	0.09%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$287,046.71	0.11%	0	$0
	ELEVATIONS CREDIT UNION	1	$288,800.00	0.12%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$631,200.00	0.25%	0	$0
	ENTEGRA BANK	1	$361,000.00	0.14%	0	$0
	ENVOY MORTGAGE, LTD	3	$1,606,346.00	0.64%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	$824,438.22	0.33%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$417,000.00	0.17%	0	$0

	EQUITY RESOURCES OF OHIO, INC	1	$324,000.00	0.13%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$411,322.78	0.16%	0	$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	$468,577.98	0.19%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$416,500.00	0.17%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$399,750.00	0.16%	0	$0
	EVOLVE BANK & TRUST	2	$495,000.00	0.2%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,097,022.56	1.64%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$304,000.00	0.12%	0	$0
	FARMINGTON BANK	1	$348,300.00	0.14%	0	$0
	FBC MORTGAGE, LLC	11	$3,965,496.98	1.59%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$4,054,611.79	1.62%	0	$0
	FINANCE OF AMERICA LLC	17	$6,635,046.98	2.65%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,908,100.00	1.16%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$204,000.00	0.08%	0	$0
	FIRST BANK PUERTO RICO	1	$364,000.00	0.15%	0	$0
	FIRST CAPITAL BANK OF KENTUCKY	1	$211,673.59	0.08%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$242,000.00	0.1%	0	$0
	FIRST CHOICE BANK	1	$549,500.00	0.22%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$241,300.00	0.1%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$318,400.00	0.13%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$535,000.00	0.21%	0	$0
	FIRST DIRECT LENDING, LLC	1	$201,600.00	0.08%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$398,757.58	0.16%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$247,500.00	0.1%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$209,000.00	0.08%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$410,000.00	0.16%	0	$0
	FIRST FLIGHT FCU	1	$223,500.00	0.09%	0	$0
	FIRST HOME MORTGAGE CORPORATION	4	$1,724,307.90	0.69%	0	$0
	FIRST INTERNET BANK OF INDIANA	3	$1,032,250.00	0.41%	0	$0
	FIRST INTERSTATE BANK	2	$494,000.00	0.2%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,354,974.96	0.54%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$334,000.00	0.13%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$540,500.00	0.22%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$217,000.00	0.09%	0	$0
	FIRST NATIONAL BANK OF DURANGO	1	$379,920.00	0.15%	0	$0

	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.08%	0	$0
	FIRST NIAGARA BANK, N.A	2	$533,700.00	0.21%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$357,354.72	0.14%	0	$0
	FIRST RELIANCE BANK TPO	2	$458,000.00	0.18%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,048,600.00	0.42%	0	$0
	FIRST WESTERN TRUST BANK	1	$417,000.00	0.17%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$208,684.86	0.08%	0	$0
	FIRSTBANK	11	$3,287,200.00	1.32%	0	$0
	FIRSTRUST BANK	2	$607,000.00	0.24%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$210,900.00	0.08%	0	$0
	FM HOME LOANS, LLC, A NEW JERSEY LI	1	$416,371.93	0.17%	0	$0
	FORWARD FINANCIAL BANK	1	$243,000.00	0.1%	0	$0
	FREEDOM BANK	1	$392,000.00	0.16%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,862,700.00	0.75%	0	$0
	GECU	1	$341,861.14	0.14%	0	$0
	GESA CREDIT UNION	1	$232,010.00	0.09%	0	$0
	GMFS, LLC	1	$289,000.00	0.12%	0	$0
	GOLDEN 1 CREDIT UNION	3	$851,000.00	0.34%	0	$0
	GOLDEN BELT BANK FSA	1	$242,250.00	0.1%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$425,700.00	0.17%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$331,510.89	0.13%	0	$0
	GOOGAIN INC	1	$302,512.64	0.12%	0	$0
	GREENWAY FUNDING GROUP, INC	1	$353,000.00	0.14%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0
	GROUP MORTGAGE, LLC	2	$448,815.88	0.18%	0	$0
	GSF MORTGAGE CORPORATION	3	$890,729.27	0.36%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$327,500.00	0.13%	0	$0
	GTE FEDERAL CREDIT UNION	1	$348,189.05	0.14%	0	$0
	GTE FEDEREAL CREDIT UNION	1	$312,307.72	0.12%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$773,000.00	0.31%	0	$0
	GUILD MORTGAGE COMPANY	2	$515,122.01	0.21%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$356,000.00	0.14%	0	$0
	HARTFORD FINANCIAL	1	$403,141.89	0.16%	0	$0
	HIGHTECHLENDING, INC	2	$635,000.00	0.25%	0	$0
	HOME LOAN ALLIANCE, LLC	1	$292,100.00	0.12%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$352,000.00	0.14%	0	$0
	HOME POINT FINANCIAL CORPORATION	13	$4,458,795.85	1.78%	0	$0
	HOME STATE BANK, N.A	1	$200,000.00	0.08%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,693,645.42	1.48%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$740,000.00	0.3%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED	1	$302,501.95	0.12%	0	$0
	HOMETOWN LENDERS LLC	1	$240,000.00	0.1%	0	$0
	HORIZON BANK, N.A	1	$257,000.00	0.1%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$406,100.00	0.16%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$206,610.00	0.08%	0	$0
	IMPAC MORTGAGE CORP	1	$405,500.00	0.16%	0	$0
	INDEPENDENT BANK	2	$459,064.84	0.18%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$399,200.00	0.16%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,375.39	0.15%	0	$0
	INTERTRUST MORTGAGE, LLC	1	$318,686.58	0.13%	0	$0
	INVESTORS HOME MORTGAGE	2	$682,500.00	0.27%	0	$0
	IQ CREDIT UNION	1	$200,000.00	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,373,000.00	0.55%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$349,472.85	0.14%	0	$0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$417,000.00	0.17%	0	$0
	JEANNE D'ARC CREDIT UNION, A STATE	1	$409,354.75	0.16%	0	$0
	JMAC LENDING, INC	1	$347,000.00	0.14%	0	$0
	JONAH BANK OF WYOMING	1	$292,490.00	0.12%	0	$0
	JSC FCU	1	$323,773.03	0.13%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$405,000.00	0.16%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0
	KS STATEBANK	1	$309,850.00	0.12%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	6	$2,136,800.00	0.85%	0	$0
	LANDMARK CREDIT UNION	4	$955,396.43	0.38%	0	$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$322,700.00	0.13%	0	$0
	LEADER BANK N.A	7	$2,749,750.00	1.1%	0	$0
	LEADERONE FINANCIAL CORPORATION, A	1	$203,289.52	0.08%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$1,016,000.00	0.41%	0	$0
	LINCOLN CAPITAL ADVISORS LLC	1	$291,120.00	0.12%	0	$0
	LOANWISE FINANCIAL LLC	1	$291,500.00	0.12%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$323,490.10	0.13%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$375,000.00	0.15%	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$245,078.45	0.1%	0	$0
	M/I FINANCIAL, LLC	2	$586,129.00	0.23%	0	$0
	MANSFIELD CO-OPERATIVE BANK	1	$392,000.00	0.16%	0	$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$227,300.00	0.09%	0	$0
		5	$1,747,527.00	0.7%	0	$0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MCTYGUE GROUP, INC	1	$300,000.00	0.12%	0	$0
	MEGASTAR FINANCIAL CORP	5	$1,479,650.00	0.59%	0	$0
	MEMBER HOME LOAN, LLC	1	$279,200.00	0.11%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$356,000.00	0.14%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$448,000.00	0.18%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$649,940.35	0.26%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$215,920.00	0.09%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$325,475.65	0.13%	0	$0
	METRO CREDIT UNION	1	$207,800.00	0.08%	0	$0
	METRO HEALTH SERVICES FCU	1	$247,000.00	0.1%	0	$0
	MICHIGAN MUTUAL, INC	2	$803,000.00	0.32%	0	$0
	MID AMERICA MORTGAGE, INC	1	$203,000.00	0.08%	0	$0
	MIDLAND STATES BANK	2	$634,450.00	0.25%	0	$0
	MIT FEDERAL CREDIT UNION	2	$855,620.00	0.34%	0	$0
	MORTGAGE INVESTORS GROUP	3	$732,170.00	0.29%	0	$0
	MORTGAGE MARKETS CUSO	1	$310,000.00	0.12%	0	$0
	MORTGAGENETWORK	5	$1,685,383.00	0.67%	0	$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$367,221.16	0.15%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$655,414.28	0.26%	0	$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$222,840.99	0.09%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$1,058,000.00	0.42%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$532,498.45	0.21%	0	$0
	NASHVILLE SAVINGS BANK	1	$239,622.29	0.1%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$290,000.00	0.12%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$429,900.00	0.17%	0	$0
	NATIONS LENDING CORPORATION	1	$342,000.00	0.14%	0	$0
	NBKC BANK	10	$3,078,503.79	1.23%	0	$0
	NETWORK FUNDING, LP	1	$403,364.19	0.16%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$784,441.31	0.31%	0	$0
	NEXBANK SSB	3	$951,198.96	0.38%	0	$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$303,271.97	0.12%	0	$0
	NFM, INC. DBA NFM LENDING	2	$616,950.00	0.25%	0	$0
	NJ LENDERS CORP	1	$397,000.00	0.16%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$206,695.05	0.08%	0	$0
	NORTHERN BANK & TRUST COMPANY	1	$338,000.00	0.14%	0	$0
	NORTHPOINTE BANK	5	$1,589,276.85	0.64%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$375,800.00	0.15%	0	$0
		1	$340,000.00	0.14%	0	$0

	NOVA FINANCIAL & INVESTMENT CORPORA					
	NUMERICA CREDIT UNION	1	$225,000.00	0.09%	0	$0
	NVR MORTGAGE FINANCE, INC	6	$2,232,285.94	0.89%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$310,000.00	0.12%	0	$0
	OLD SECOND NATIONAL BANK	1	$226,634.88	0.09%	0	$0
	ONEAZ CREDIT UNION	1	$235,000.00	0.09%	0	$0
	PACIFIC BAY LENDING GROUP	1	$323,000.00	0.13%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$303,000.00	0.12%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$213,000.00	0.09%	0	$0
	PARKSIDE LENDING LLC	6	$1,914,587.00	0.77%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0
	PENTAGON FEDERAL C. U	3	$834,234.63	0.33%	0	$0
	PEOPLES BANK - LYNDEN	1	$210,000.00	0.08%	0	$0
	PEOPLES HOME EQUITY, INC	6	$2,166,700.00	0.87%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$360,000.00	0.14%	0	$0
	PINNACLE BANK-WYOMING	1	$366,400.00	0.15%	0	$0
	PLANET HOME LENDING, LLC	2	$814,000.00	0.33%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$0
	PLATINUM MORTGAGE, INC	1	$228,000.00	0.09%	0	$0
	PLAZA HOME MORTGAGE, INC	5	$1,404,000.00	0.56%	0	$0
	PREMIER AMERICA CREDIT UNION	1	$296,000.00	0.12%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$744,900.00	0.3%	0	$0
	PRIORITY HOME LENDING, LLC	1	$306,016.85	0.12%	0	$0
	PROFINIUM, INC	1	$218,400.00	0.09%	0	$0
	PROSPECT MORTGAGE LLC DBA CAPWEST MORTGAGE LIMITED LIABILITY	1	$412,000.00	0.16%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	6	$1,803,736.00	0.72%	0	$0
	PROVIDENT CREDIT UNION	3	$1,082,000.00	0.43%	0	$0
	PROVIDENT FINANCIAL GROUP	1	$390,000.00	0.16%	0	$0
	PROVIDENT SAVINGS BANK, FSB	5	$1,631,298.00	0.65%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$407,385.49	0.16%	0	$0
	PULTE MORTGAGE LLC	3	$961,465.00	0.38%	0	$0
	R P FUNDING INC	2	$623,150.00	0.25%	0	$0
	RABOBANK, N.A	3	$711,100.00	0.28%	0	$0
	RAYMOND JAMES BANK, N.A	1	$355,000.00	0.14%	0	$0
	REGENCY MORTGAGE CORP	1	$416,044.21	0.17%	0	$0
	RENASANT BANK	1	$208,000.00	0.08%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$301,500.00	0.12%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$280,000.00	0.11%	0	$0
		1	$336,000.00	0.13%	0	$0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS					
	RPM MORTGAGE, INC	2	$588,000.00	0.24%	0	$0
	RUBICON MORTGAGE ADVISORS, LLC	1	$353,250.00	0.14%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$300,000.00	0.12%	0	$0
	S&T BANK	1	$236,000.00	0.09%	0	$0
	SAFE CREDIT UNION	1	$310,000.00	0.12%	0	$0
	SALAL CREDIT UNION	1	$368,400.00	0.15%	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$204,491.54	0.08%	0	$0
	SANTANDER BANK, N.A	2	$596,619.70	0.24%	0	$0
	SAVINGS BANK OF DANBURY	1	$343,000.00	0.14%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$314,800.00	0.13%	0	$0
	SECURITY STATE BANK	1	$257,000.00	0.1%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$208,069.00	0.08%	0	$0
	SENTE MORTGAGE, INC	1	$307,300.00	0.12%	0	$0
	SHORE MORTGAGE	1	$417,000.00	0.17%	0	$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$306,000.00	0.12%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,366,180.67	1.35%	0	$0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$229,638.03	0.09%	0	$0
	SIRVA MORTGAGE INC	1	$263,150.00	0.11%	0	$0
	SOUTH ATLANTIC BANK	1	$275,000.00	0.11%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$356,700.00	0.14%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$286,000.00	0.11%	0	$0
	SOUTH STATE BANK	2	$471,650.00	0.19%	0	$0
	SPACE COAST CREDIT UNION	1	$229,600.00	0.09%	0	$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$291,500.00	0.12%	0	$0
	ST.MARY'S BANK	1	$230,927.96	0.09%	0	$0
	STANDARD BANK AND TRUST COMPANY, A	1	$329,092.52	0.13%	0	$0
	STANDARD MORTGAGE CORP	1	$238,500.00	0.1%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$580,000.00	0.23%	0	$0
	STATE FARM BANK, F.S.B	5	$1,294,914.36	0.52%	0	$0
	STEARNS LENDING INC	1	$391,920.00	0.16%	0	$0
	STEARNS LENDING, LLC	16	$5,307,930.00	2.12%	0	$0
	SUMMIT CREDIT UNION	2	$540,500.00	0.22%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$606,258.00	0.24%	0	$0
	SWBC MORTGAGE CORPORATION	3	$1,008,300.00	0.4%	0	$0
	TALMER BANK AND TRUST	1	$248,000.00	0.1%	0	$0

	TD BANK, N.A	4	$887,525.00	0.36%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$702,238.00	0.28%	0	$0
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.12%	0	$0
	THE FIRST NATIONAL BANK OF DURANGO	1	$210,000.00	0.08%	0	$0
	THE HONESDALE NATIONAL BANK	1	$329,457.57	0.13%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$869,600.00	0.35%	0	$0
	THINK MUTUAL BANK	2	$549,600.00	0.22%	0	$0
	THOROUGHBRED MORTGAGE	1	$576,000.00	0.23%	0	$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$300,000.00	0.12%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$327,750.00	0.13%	0	$0
	TOWER FEDERAL CREDIT UNION	2	$560,500.00	0.22%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$312,000.00	0.12%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$273,600.00	0.11%	0	$0
	TRUE SKY CREDIT UNION	1	$320,000.00	0.13%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$661,000.00	0.26%	0	$0
	TWINSTAR CREDIT UNION	1	$236,000.00	0.09%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$785,543.00	0.31%	0	$0
	UNITED BANK AND TRUST COMPANY	1	$367,000.00	0.15%	0	$0
	UNITED WHOLESALE MORTGAGE	27	$9,226,387.20	3.69%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,136,619.08	0.45%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$692,999.00	0.28%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,782,621.62	0.71%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$561,278.13	0.22%	0	$0
	UW CREDIT UNION	2	$658,223.11	0.26%	0	$0
	VALLEY NATIONAL BANK	1	$356,000.00	0.14%	0	$0
	VAN DYK MORTGAGE COMPANY	1	$416,314.57	0.17%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$402,505.00	0.16%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$278,000.00	0.11%	0	$0
	VISIONS FCU	1	$265,700.00	0.11%	0	$0
	WALLICK AND VOLK, INC	1	$241,635.51	0.1%	0	$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$239,000.00	0.1%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,000.00	0.09%	0	$0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$821,398.93	0.33%	0	$0
	WEICHERT FINANCIAL SERVICES	1	$250,320.00	0.1%	0	$0
	WELLS FARGO BANK, N.A	1	$437,940.00	0.18%	0	$0
		1	$210,000.00	0.08%	0	$0

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY					
		WESTCONSIN CREDIT UNION	1	$265,575.00	0.11%	0	$0
		WESTERLY COMMUNITY CU	1	$243,000.00	0.1%	0	$0
		WESTERRA CREDIT UNION	3	$784,161.17	0.31%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$300,800.00	0.12%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$203,000.00	0.08%	0	$0
		WILSHIRE BANK	1	$247,000.00	0.1%	0	$0
		WINNPOINTE CORPORATION	1	$396,500.00	0.16%	0	$0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$212,857.08	0.09%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$388,000.00	0.25%	0	$0
Total			**792**	**$249,966,907.73**	**100%**	**0**	**$0**
3138WJFQ6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$257,000.00	0.1%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$210,000.00	0.08%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$264,000.00	0.11%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$365,796.23	0.15%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$322,655.78	0.13%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$216,200.00	0.09%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$213,000.00	0.09%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$252,840.00	0.1%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC - CORR	1	$273,088.07	0.11%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$334,000.00	0.13%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$288,368.00	0.12%	0	$0
		AMERICAN BANK CENTER	1	$259,506.38	0.1%	0	$0
		AMERICAN EQUITY MORTGAGE, INC	1	$272,000.00	0.11%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$502,000.00	0.2%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	$417,000.00	0.17%	0	$0
		AMERICAN PACIFIC MTG CORP	6	$1,862,933.44	0.75%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$232,750.00	0.09%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$234,900.00	0.09%	0	$0
		AMERIS BANK	1	$219,600.00	0.09%	0	$0
		AMERIS BANK, A CORPORATION	1	$272,718.12	0.11%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$344,000.00	0.14%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$572,750.00	0.23%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$255,000.00	0.1%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$613,000.00	0.25%	0	$0
		AUSTIN CAPITAL MORTGAGE, INC	1	$286,648.06	0.11%	0	$0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$792,760.00	0.32%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,286,224.08	0.51%	0	$0
	BANK FIRST NATIONAL	1	$230,000.00	0.09%	0	$0
	BANK OF AMERICAN FORK	1	$304,810.00	0.12%	0	$0
	BANK OF ENGLAND	2	$633,000.00	0.25%	0	$0
	BANK OF ENGLAND - COR	1	$403,602.62	0.16%	0	$0
	BANK OF SPRINGFIELD	2	$693,000.00	0.28%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$250,000.00	0.1%	0	$0
	BANK OF WASHINGTON	1	$417,000.00	0.17%	0	$0
	BANK SNB ISAOA	1	$417,000.00	0.17%	0	$0
	BANKNEWPORT	1	$246,000.00	0.1%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$381,398.82	0.15%	0	$0
	BARTON CREEK LENDING GROUP LLC	1	$370,500.00	0.15%	0	$0
	BAXTER CREDIT UNION	3	$1,063,600.00	0.43%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION	1	$299,250.00	0.12%	0	$0
	BAY EQUITY LLC	10	$4,036,051.21	1.61%	0	$0
	BELL BANK	1	$394,750.00	0.16%	0	$0
	BELLCO CREDIT UNION	1	$288,000.00	0.12%	0	$0
	BM REAL ESTATE SERVICES	1	$259,599.69	0.1%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,042,218.84	0.42%	0	$0
	BOFI FEDERAL BANK	1	$221,600.00	0.09%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$250,000.00	0.1%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$427,924.00	0.17%	0	$0
	BREMER BANK, NA	1	$376,000.00	0.15%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$950,357.96	0.38%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,574,800.00	0.63%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$325,000.00	0.13%	0	$0
	BRONCO FEDERAL CREDIT UNION	1	$275,933.77	0.11%	0	$0
	BRYANT BANK	1	$416,343.73	0.17%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$237,750.00	0.1%	0	$0
	CALATLANTIC MORTGAGE INC	3	$871,892.00	0.35%	0	$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$404,334.29	0.16%	0	$0
	CAPITAL CREDIT UNION	1	$292,000.00	0.12%	0	$0
	CAPITOL BANK	1	$322,000.00	0.13%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$7,842,062.38	3.14%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$240,000.00	0.1%	0	$0
	CARTUS HOME LOANS	2	$659,939.21	0.26%	0	$0
	CASHCALL MORTGAGE	9	$3,036,153.87	1.21%	0	$0

	CASTLE & COOKE MORTGAGE LLC	1	$268,500.00	0.11%	0	$0
	CBC NATIONAL BANK	1	$210,675.13	0.08%	0	$0
	CENTRAL BANK OF OKLAHOMA	1	$291,200.00	0.12%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$343,808.06	0.14%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$227,050.00	0.09%	0	$0
	CENTURY LENDING COMPANY	1	$210,000.00	0.08%	0	$0
	CHEMICAL BANK	1	$238,400.00	0.1%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	7	$2,451,735.49	0.98%	0	$0
	CITY LENDING INC	1	$342,494.69	0.14%	0	$0
	CITY STATE BANK	1	$215,000.00	0.09%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,024,900.00	0.41%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$254,200.00	0.1%	0	$0
	COASTAL HERITAGE BANK	1	$410,538.60	0.16%	0	$0
	COLLINSVILLE SAVINGS SOCIETY	1	$380,700.00	0.15%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$406,580.00	0.16%	0	$0
	COMMERCE HOME MORTGAGE	5	$2,229,125.00	0.89%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$262,150.00	0.1%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$846,200.00	0.34%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$511,211.69	0.2%	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$204,000.00	0.08%	0	$0
	COMPASS MORTGAGE ADVISORS	1	$290,000.00	0.12%	0	$0
	CORNERSTONE HOME LENDING, INC	13	$3,543,447.87	1.42%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$241,500.00	0.1%	0	$0
	CREDIT UNION OF COLORADO	1	$296,000.00	0.12%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$284,000.00	0.11%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	0.09%	0	$0
	DEWITT BANK & TRUST	1	$340,000.00	0.14%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$724,716.00	0.29%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$277,592.00	0.11%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$311,000.00	0.12%	0	$0
	DIAMOND RESIDENTIAL	1	$215,317.97	0.09%	0	$0
	DIRECTORS MORTGAGE, INC	1	$228,000.00	0.09%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$392,354.02	0.16%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$226,900.00	0.09%	0	$0
	ELECTRA MORTGAGE SOLUTIONS, INC	1	$266,400.00	0.11%	0	$0
	ELEVATIONS CREDIT UNION	2	$586,000.00	0.23%	0	$0
	EMBRACE HOME LOANS, INC	1	$260,615.49	0.1%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$945,750.00	0.38%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$298,000.00	0.12%	0	$0

	ENVOY MORTGAGE, LTD	1	$312,000.00	0.12%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$240,000.00	0.1%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$233,000.00	0.09%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$587,055.26	0.23%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$640,400.00	0.26%	0	$0
	EVOLVE BANK & TRUST	2	$622,000.00	0.25%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$306,500.00	0.12%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,583,028.05	1.83%	0	$0
	FAIRWINDS CREDIT UNION	1	$261,250.00	0.1%	0	$0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$200,000.00	0.08%	0	$0
	FARMINGTON BANK	1	$412,000.00	0.16%	0	$0
	FBC MORTGAGE, LLC	6	$1,861,334.00	0.74%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,613,876.00	0.65%	0	$0
	FINANCE OF AMERICA LLC	23	$8,872,133.61	3.55%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,772,989.73	1.11%	0	$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$328,000.00	0.13%	0	$0
	FIRST BANK	1	$384,000.00	0.15%	0	$0
	FIRST BANK PUERTO RICO	1	$260,000.00	0.1%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$644,500.00	0.26%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$417,000.00	0.17%	0	$0
	FIRST CHOICE LOAN SERVICES INC	5	$1,712,530.56	0.69%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$304,500.00	0.12%	0	$0
	FIRST DIRECT LENDING, LLC	1	$252,000.00	0.1%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$253,175.00	0.1%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$310,000.00	0.12%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$1,164,498.78	0.47%	0	$0
	FIRST INTERSTATE BANK	4	$1,278,050.00	0.51%	0	$0
	FIRST LANDMARK BANK (21155)	2	$537,119.85	0.21%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$852,640.00	0.34%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$536,000.00	0.21%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$251,655.00	0.1%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$302,000.00	0.12%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$345,600.00	0.14%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$411,337.31	0.16%	0	$0

	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$250,000.00	0.1%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$509,900.00	0.2%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$740,100.00	0.3%	0	$0
	FIRST UNITED CREDIT UNION	2	$449,600.00	0.18%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$503,000.00	0.2%	0	$0
	FIRSTBANK	11	$3,223,502.00	1.29%	0	$0
	FIRSTRUST BANK	1	$417,000.00	0.17%	0	$0
	FLAT BRANCH MORTGAGE, INC	3	$741,000.00	0.3%	0	$0
	FRANDSEN BANK & TRUST	2	$689,000.00	0.28%	0	$0
	FRANKLIN SYNERGY BANK	1	$417,000.00	0.17%	0	$0
	FRB FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0
	FULTON BANK, N.A	1	$262,000.00	0.1%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,273,600.00	0.51%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$401,000.00	0.16%	0	$0
	GIBSLAND BANK & TRUST	1	$282,907.23	0.11%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$383,613.97	0.15%	0	$0
	GOLDEN 1 CREDIT UNION	1	$267,115.00	0.11%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$300,000.00	0.12%	0	$0
	GREAT LAKES CREDIT UNION	1	$233,000.00	0.09%	0	$0
	GREAT WESTERN BANK	1	$207,000.00	0.08%	0	$0
	GROUP MORTGAGE, LLC	1	$216,000.00	0.09%	0	$0
	GSF MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$328,000.00	0.13%	0	$0
	GTL INVESTMENTS, INC	1	$382,000.00	0.15%	0	$0
	GUARANTY TRUST COMPANY	2	$770,428.47	0.31%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$534,000.00	0.21%	0	$0
	GULF COAST BANK	1	$231,943.91	0.09%	0	$0
	HARBORONE BANK	1	$340,000.00	0.14%	0	$0
	HEARTLAND CREDIT UNION	1	$265,562.77	0.11%	0	$0
	HIAWATHA BANK AND TRUST CO	1	$212,800.00	0.09%	0	$0
	HIGHTECHLENDING,INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.12%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$213,850.00	0.09%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$416,895.00	0.17%	0	$0
	HOME LOAN ALLIANCE, LLC	1	$246,644.11	0.1%	0	$0
	HOME POINT FINANCIAL CORPORATION	17	$5,612,521.98	2.25%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$5,082,813.00	2.03%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$251,750.00	0.1%	0	$0
		1	$200,000.00	0.08%	0	$0

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
	HORIZON BANK, N.A	2	$646,500.00	0.26%	0	$0
	I3 LENDING INC	1	$209,000.00	0.08%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$482,677.96	0.19%	0	$0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$297,200.00	0.12%	0	$0
	ILLINOIS BANK & TRUST	1	$311,400.00	0.12%	0	$0
	INDEPENDENT BANK	1	$288,000.00	0.12%	0	$0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$219,500.00	0.09%	0	$0
	INTERFIRST MORTGAGE COMPANY	4	$1,546,081.25	0.62%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$751,800.00	0.3%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$299,527.87	0.12%	0	$0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$568,000.00	0.23%	0	$0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$416,250.00	0.17%	0	$0
	JB ASSOCIATES LLC	1	$219,000.00	0.09%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$227,500.00	0.09%	0	$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$215,000.00	0.09%	0	$0
	JORDAN WEST COMPANIES	1	$205,000.00	0.08%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$377,000.00	0.15%	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$623,259.23	0.25%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	7	$2,191,440.00	0.88%	0	$0
	LANDMARK CREDIT UNION	3	$780,050.14	0.31%	0	$0
	LAPFCU	1	$270,000.00	0.11%	0	$0
	LEADER BANK N.A	6	$2,157,050.00	0.86%	0	$0
	LENDLINK FINANCIAL INC	1	$201,564.18	0.08%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$1,003,000.00	0.4%	0	$0
	LOANSTAR HOME LENDING	1	$276,000.00	0.11%	0	$0
	LOANSTAR HOME LOANS LLC	1	$252,419.24	0.1%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$674,000.00	0.27%	0	$0
	M/I FINANCIAL, LLC	1	$247,000.00	0.1%	0	$0
	M/I FINANCIAL, LLC - AUSTIN	1	$260,386.00	0.1%	0	$0
	MACKINAC SAVINGS BANK, FSB	1	$324,000.00	0.13%	0	$0
	MALIBU FUNDING, INC	1	$319,474.01	0.13%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$803,500.00	0.32%	0	$0
	MEGASTAR FINANCIAL CORP	5	$1,477,650.00	0.59%	0	$0
	MEMBER HOME LOAN, LLC	1	$208,250.00	0.08%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$390,700.00	0.16%	0	$0

	MEMBERS MORTGAGE COMPANY, INC	1	$327,000.00	0.13%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$514,100.00	0.21%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$383,500.00	0.15%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,051,600.57	0.42%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$280,000.00	0.11%	0	$0
	MICHIGAN MUTUAL, INC	1	$324,550.00	0.13%	0	$0
	MID AMERICA MORTGAGE, INC	1	$208,000.00	0.08%	0	$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$0
	MIDDLETON COMMUNITY BANK	1	$267,000.00	0.11%	0	$0
	MIDFLORIDA CREDIT UNION	1	$228,000.00	0.09%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0
	MORIA DEVELOPMENT, INC	1	$227,100.00	0.09%	0	$0
	MORTGAGE 1 INCORPORATED	2	$559,000.00	0.22%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$258,400.00	0.1%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$383,756.74	0.15%	0	$0
	MORTGAGE INVESTORS GROUP	2	$635,773.00	0.25%	0	$0
	MORTGAGE WORLD	1	$414,000.00	0.17%	0	$0
	MORTGAGENETWORK	10	$2,929,336.43	1.17%	0	$0
	MOUND CITY BANK	1	$221,350.00	0.09%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	6	$2,111,300.22	0.84%	0	$0
	MOVEMENT MORTGAGE, LLC	4	$1,185,899.07	0.47%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$233,900.00	0.09%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$416,381.56	0.17%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$260,000.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$393,000.00	0.16%	0	$0
	NBC BANK	1	$228,000.00	0.09%	0	$0
	NBKC BANK	7	$2,188,191.75	0.88%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$296,660.00	0.12%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$622,000.00	0.25%	0	$0
	NEWTOWN SAVINGS BANK	1	$240,000.00	0.1%	0	$0
	NEXBANK SSB	2	$683,131.02	0.27%	0	$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$259,590.81	0.1%	0	$0
	NFM, INC. DBA NFM LENDING	2	$442,185.91	0.18%	0	$0
	NICOLET NATIONAL BANK	1	$220,000.00	0.09%	0	$0
	NJ LENDERS CORP	1	$414,400.00	0.17%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	1	$474,000.00	0.19%	0	$0

	NORTHPOINTE BANK	3	$696,500.00	0.28%	0	$0
	NORTHVIEW BANK	1	$348,396.59	0.14%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$287,566.23	0.12%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$549,000.00	0.22%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$210,000.00	0.08%	0	$0
	NUDGE FUNDING, LLC	1	$269,000.00	0.11%	0	$0
	NVR MORTGAGE FINANCE, INC	4	$1,299,489.00	0.52%	0	$0
	OLD NATIONAL BANK	1	$200,000.00	0.08%	0	$0
	ON Q FINANCIAL INC	1	$427,210.60	0.17%	0	$0
	ON Q FINANCIAL, INC	1	$373,436.70	0.15%	0	$0
	ONEAZ CREDIT UNION	2	$532,600.00	0.21%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$202,500.00	0.08%	0	$0
	ORIGIN BANK	1	$294,535.74	0.12%	0	$0
	ORRSTOWN BANK	1	$248,000.00	0.1%	0	$0
	PACIFIC BAY LENDING GROUP	1	$240,000.00	0.1%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$921,239.40	0.37%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,091,400.00	0.44%	0	$0
	PARKSIDE LENDING LLC	5	$1,904,625.00	0.76%	0	$0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$622,500.00	0.25%	0	$0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	$465,850.00	0.19%	0	$0
	PEOPLES BANK	1	$236,500.00	0.09%	0	$0
	PEOPLES BANK - BARKLEY FC	2	$677,000.00	0.27%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$729,898.00	0.29%	0	$0
	PEOPLES HOME EQUITY	1	$343,481.87	0.14%	0	$0
	PEOPLES HOME EQUITY, INC	4	$1,849,937.53	0.74%	0	$0
	PEOPLES NATIONAL BANK , A NATIONAL BANK	1	$333,000.00	0.13%	0	$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$207,880.00	0.08%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$237,500.00	0.1%	0	$0
	PLANET HOME LENDING, LLC	1	$392,000.00	0.16%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$603,000.00	0.24%	0	$0
	PLATINUM MORTGAGE, INC	1	$260,223.72	0.1%	0	$0
	PLAZA HOME MORTGAGE, INC	7	$2,332,000.00	0.93%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$316,200.00	0.13%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$660,000.00	0.26%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$708,832.00	0.28%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$353,100.00	0.14%	0	$0

	PROSPERITY HOME MORTGAGE, LLC	4	$1,246,370.00	0.5%	0	$0
	PROVIDENT CREDIT UNION	2	$599,000.00	0.24%	0	$0
	PROVIDENT SAVINGS BANK, FSB	4	$1,207,022.04	0.48%	0	$0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$287,575.72	0.12%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$286,500.00	0.11%	0	$0
	PULTE MORTGAGE LLC	4	$1,409,259.00	0.56%	0	$0
	QUALSTAR CREDIT UNION	1	$356,000.00	0.14%	0	$0
	R P FUNDING INC	2	$686,500.00	0.27%	0	$0
	RABOBANK, N.A	1	$367,500.00	0.15%	0	$0
	RANLIFE, INC	1	$245,895.00	0.1%	0	$0
	RAYMOND JAMES BANK, N.A	1	$411,200.00	0.16%	0	$0
	RED RIVER BANK, A CORPORATION	1	$228,900.00	0.09%	0	$0
	REGENCY MORTGAGE CORP	1	$307,500.00	0.12%	0	$0
	RENASANT BANK	4	$1,010,020.91	0.4%	0	$0
	RESIDENTIAL BANCORP	1	$348,000.00	0.14%	0	$0
	RLM MORTGAGE LLC	1	$301,500.00	0.12%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$204,250.00	0.08%	0	$0
	ROCKY MOUNTAIN BANK	2	$543,195.85	0.22%	0	$0
	ROSS MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0
	ROYAL CREDIT UNION	1	$215,000.00	0.09%	0	$0
	ROYAL PACIFIC FUNDING CORP	2	$471,700.00	0.19%	0	$0
	RPM MORTGAGE, INC	3	$1,128,357.96	0.45%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$765,700.00	0.31%	0	$0
	SAFE CREDIT UNION	2	$535,247.06	0.21%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$645,374.89	0.26%	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$547,067.47	0.22%	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$360,000.00	0.14%	0	$0
	SANTANDER BANK, N.A	3	$943,077.11	0.38%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$970,000.00	0.39%	0	$0
	SECURITY STATE BANK	1	$261,000.00	0.1%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$685,000.00	0.27%	0	$0
	SENTE MORTGAGE, INC	2	$487,550.00	0.2%	0	$0
	SETTLERS BANK	1	$406,400.00	0.16%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,426,924.73	1.37%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$497,000.00	0.2%	0	$0
	SKYLINE FINANCIAL CORP	1	$417,000.00	0.17%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$279,750.00	0.11%	0	$0
	SOUTH STATE BANK	2	$594,000.00	0.24%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$325,029.00	0.13%	0	$0

	SOUTHERN TRUST MORTGAGE, LLC	1	$404,362.62	0.16%	0	$0
	STANDARD MORTGAGE CORP	1	$246,800.00	0.1%	0	$0
	STATE FARM BANK, F.S.B	2	$458,300.00	0.18%	0	$0
	STATE SAVINGS BANK	1	$207,600.00	0.08%	0	$0
	STATEWIDE MORTGAGE	1	$314,100.00	0.13%	0	$0
	STEARNS LENDING INC	1	$259,082.60	0.1%	0	$0
	STEARNS LENDING, LLC	16	$6,513,375.00	2.61%	0	$0
	STIFEL BANK AND TRUST	1	$232,750.00	0.09%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$242,900.00	0.1%	0	$0
	SUMMIT CREDIT UNION	1	$208,550.00	0.08%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$546,673.17	0.22%	0	$0
	SWBC MORTGAGE CORPORATION	2	$642,000.00	0.26%	0	$0
	TALMER BANK AND TRUST	1	$410,000.00	0.16%	0	$0
	TD BANK, N.A	2	$471,100.00	0.19%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$303,500.00	0.12%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$220,000.00	0.09%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$301,893.00	0.12%	0	$0
	THE HOME LOAN EXPERT	1	$251,230.59	0.1%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$239,200.00	0.1%	0	$0
	THINK MUTUAL BANK	3	$835,000.00	0.33%	0	$0
	THOROUGHBRED MORTGAGE	1	$500,000.00	0.2%	0	$0
	TJC MORTGAGE, INC	1	$282,000.00	0.11%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$201,400.00	0.08%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$288,000.00	0.12%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$314,504.26	0.13%	0	$0
	UNION BANK AND TRUST COMPANY	1	$407,500.00	0.16%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$781,000.00	0.31%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0
	UNITED WHOLESALE MORTGAGE	27	$8,966,311.71	3.59%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$220,719.49	0.09%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$215,000.00	0.09%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$4,665,665.27	1.87%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$649,486.72	0.26%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$473,757.48	0.19%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$350,000.00	0.14%	0	$0
	UTILITIES EMPLOYEES CREDIT UNION	1	$319,474.01	0.13%	0	$0
	UW CREDIT UNION	3	$874,945.31	0.35%	0	$0

		UWHARRIE BANK	1	$323,092.00	0.13%	0	$0
		VALLEY NATIONAL BANK	1	$407,000.00	0.16%	0	$0
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$411,365.65	0.16%	0	$0
		VERITAS FUNDING, LLC ISAOA	2	$610,000.00	0.24%	0	$0
		WALLICK AND VOLK INC	1	$387,428.40	0.15%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$332,910.00	0.13%	0	$0
		WESTERN BANCORP	1	$390,000.00	0.16%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$315,491.73	0.13%	0	$0
		WILLAMETTE VALLEY BANK	1	$287,000.00	0.11%	0	$0
		WILSHIRE BANK	1	$360,000.00	0.14%	0	$0
		WINNPOINTE CORPORATION	1	$536,000.00	0.21%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXA LIMITED LIABILITY	1	$329,469.21	0.13%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$332,464.38	0.13%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$252,500.00	0.13%	0	$0
Total			**786**	**$249,978,101.83**	**100%**	**0**	**$0**
3138WJFR4		ACADEMY MORTGAGE CORPORATION	6	$1,766,940.00	0.71%	0	$0
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$416,357.96	0.17%	0	$0
		ACCESS NATIONAL MORTGAGE	1	$416,343.73	0.17%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$245,000.00	0.1%	0	$0
		ALL WESTERN MORTGAGE INC	1	$309,778.96	0.12%	0	$0
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$375,000.00	0.15%	0	$0
		ALPINE BANK, A COLORADO CORPORATION	1	$325,464.15	0.13%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0
		AMARILLO NATIONAL BANK	1	$414,000.00	0.17%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$444,708.12	0.18%	0	$0
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$264,000.00	0.11%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$554,250.00	0.22%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$216,717.00	0.09%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	3	$837,374.53	0.33%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$567,333.53	0.23%	0	$0
		AMERICAN NEIGHBORNOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$375,000.00	0.15%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$309,563.22	0.12%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$790,000.00	0.32%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$330,000.00	0.13%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$619,400.00	0.25%	0	$0

	AMERIHOME MORTGAGE COMPANY	2	$817,779.77	0.33%	0	$0
	AMRES CORPORATION	1	$227,648.95	0.09%	0	$0
	APEX HOME LOANS, INC., A CORPORATION	1	$501,300.00	0.2%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$378,000.00	0.15%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$724,515.27	0.29%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$274,000.00	0.11%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,965.00	0.17%	0	$0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	$390,000.00	0.16%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	0.1%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,265,500.00	0.51%	0	$0
	BANK MUTUAL	1	$202,288.25	0.08%	0	$0
	BANK OF AMERICAN FORK	1	$312,000.00	0.12%	0	$0
	BANK OF HAWAII	2	$722,000.00	0.29%	0	$0
	BANK OF HAWAII RETAIL	1	$378,400.00	0.15%	0	$0
	BANK OF OAKFIELD	1	$240,000.00	0.1%	0	$0
	BANK OF ST ELIZABETH	1	$200,000.00	0.08%	0	$0
	BANK OF THE CASCADES	1	$376,000.00	0.15%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$250,000.00	0.1%	0	$0
	BANK SNB ISAOA	1	$252,700.00	0.1%	0	$0
	BANNER BANK	3	$826,650.00	0.33%	0	$0
	BAY EQUITY LLC	13	$4,054,396.39	1.62%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$340,000.00	0.14%	0	$0
	BAYSHORE MORTGAGE FUNDING, LLC	1	$416,399.18	0.17%	0	$0
	BELLCO CREDIT UNION	1	$199,597.15	0.08%	0	$0
	BEST CAPITAL FUNDING	1	$390,000.00	0.16%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$327,000.00	0.13%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$215,500.00	0.09%	0	$0
	BOFI FEDERAL BANK	1	$199,692.07	0.08%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$287,000.00	0.11%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$290,000.00	0.12%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,142,181.49	0.46%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,117,782.09	0.45%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$574,886.36	0.23%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$378,931.71	0.15%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$202,300.00	0.08%	0	$0

	CALATLANTIC MORTGAGE INC	2	$584,719.00	0.23%	0	$0
	CALIFORNIA CREDIT UNION	1	$404,000.00	0.16%	0	$0
	CAPITAL EDUCATORS FCU	1	$240,000.00	0.1%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,977,596.93	1.99%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,261,000.00	0.5%	0	$0
	CARROLLTON BANK	1	$410,000.00	0.16%	0	$0
	CARTUS HOME LOANS	4	$1,146,950.00	0.46%	0	$0
	CASHCALL MORTGAGE	11	$3,736,515.16	1.49%	0	$0
	CASTLE & COOKE MORTGAGE	2	$762,000.00	0.3%	0	$0
	CATAPULT MORTGAGE, INC	1	$375,000.00	0.15%	0	$0
	CENTENNIAL BANK AND TRUST	2	$659,750.00	0.26%	0	$0
	CHELSEA GROTON BANK	1	$205,000.00	0.08%	0	$0
	CHEMICAL BANK	1	$218,000.00	0.09%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,806,136.84	0.72%	0	$0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$209,570.00	0.08%	0	$0
	CITIZENS FIRST BANK	2	$743,752.00	0.3%	0	$0
	CMC HOME LENDING	1	$308,586.00	0.12%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,694,430.00	0.68%	0	$0
	CO-OP CREDIT UNION	1	$238,000.00	0.1%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$598,815.03	0.24%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$499,575.05	0.2%	0	$0
	COLUMBIA CREDIT UNION	2	$436,000.00	0.17%	0	$0
	COLUMBUS CAPITAL LENDING, LLC., A L	1	$416,343.73	0.17%	0	$0
	COMMERCE HOME MORTGAGE	1	$410,367.19	0.16%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$528,470.90	0.21%	0	$0
	COMMUNITY BANK, NA	1	$390,000.00	0.16%	0	$0
	CORNERSTONE HOME LENDING, INC	9	$2,846,176.83	1.14%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$290,000.00	0.12%	0	$0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$328,000.00	0.13%	0	$0
	CREDIT UNION OF COLORADO	1	$276,000.00	0.11%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$625,719.01	0.25%	0	$0
	CS FINANCIAL, INC	1	$798,821.43	0.32%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$268,653.76	0.11%	0	$0
	DEERWOOD BANK	2	$627,920.00	0.25%	0	$0
	DEMOTTE STATE BANK	1	$200,000.00	0.08%	0	$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$236,918.63	0.09%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$331,755.00	0.13%	0	$0

	DHI MORTGAGE COMPANY, LTD	3	$938,425.00	0.38%	0	$0
	DIRECTORS FINANCIAL GROUP	1	$394,500.00	0.16%	0	$0
	DUPAGE CREDIT UNION	1	$250,000.00	0.1%	0	$0
	ELEVATIONS CREDIT UNION	2	$695,000.00	0.28%	0	$0
	EMORTGAGE MANAGEMENT LLC	4	$1,054,270.00	0.42%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$416,371.93	0.17%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$243,000.00	0.1%	0	$0
	EXCHANGE BANK	1	$270,000.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$278,100.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,309,433.86	1.32%	0	$0
	FAR EAST NATIONAL BANK	1	$268,000.00	0.11%	0	$0
	FBC MORTGAGE, LLC	8	$2,225,346.00	0.89%	0	$0
	FEMBI MORTGAGE	1	$241,600.00	0.1%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,269,293.73	0.91%	0	$0
	FIDELITY COOPERATIVE BANK	1	$315,000.00	0.13%	0	$0
	FINANCE OF AMERICA LLC	27	$9,667,700.25	3.87%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,054,000.00	0.42%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$443,316.38	0.18%	0	$0
	FIRST AMERICAN BANK	1	$219,317.00	0.09%	0	$0
	FIRST BANK & TRUST	1	$378,000.00	0.15%	0	$0
	FIRST BANK RICHMOND NA	1	$245,100.00	0.1%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$416,343.73	0.17%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$1,186,500.00	0.47%	0	$0
	FIRST COLLINSVILLE BANK	1	$398,000.00	0.16%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$282,500.00	0.11%	0	$0
	FIRST DIRECT LENDING, LLC	1	$277,500.00	0.11%	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$268,750.00	0.11%	0	$0
	FIRST HOME MORTGAGE CORPORATION	6	$2,207,311.00	0.88%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$673,410.00	0.27%	0	$0
	FIRST INTERSTATE BANK	1	$341,600.00	0.14%	0	$0
	FIRST MIDWEST BANK	1	$340,000.00	0.14%	0	$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$256,000.00	0.1%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$320,000.00	0.13%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$357,000.00	0.14%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$458,850.00	0.18%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$229,550.00	0.09%	0	$0
	FIRST NIAGARA BANK, N.A	1	$239,000.00	0.1%	0	$0

	FIRST STATE BANK OF ST. CHARLES, MO	1	$218,655.34	0.09%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,773,140.00	0.71%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$513,600.00	0.21%	0	$0
	FIRSTBANK	10	$2,843,499.53	1.14%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$239,000.00	0.1%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$336,000.00	0.13%	0	$0
	FULTON BANK OF NEW JERSEY	1	$245,000.00	0.1%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$232,254.00	0.09%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	9	$2,892,200.00	1.16%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$229,987.48	0.09%	0	$0
	GEORGIA BANKING COMPANY DBA NATIONA	1	$208,671.08	0.08%	0	$0
	GESA CREDIT UNION	3	$907,400.00	0.36%	0	$0
	GMFS, LLC	5	$1,698,000.00	0.68%	0	$0
	GOLDEN 1 CREDIT UNION	1	$253,000.00	0.1%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	2	$865,750.00	0.35%	0	$0
	GOOGAIN INC	1	$393,366.27	0.16%	0	$0
	GRANITE STATE CREDIT UNION	1	$292,558.70	0.12%	0	$0
	GREAT WESTERN BANK	1	$212,000.00	0.08%	0	$0
	GREATER NEVADA MORTGAGE	2	$498,000.00	0.2%	0	$0
	GREENWAY FUNDING GROUP, INC	1	$369,000.00	0.15%	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$260,589.24	0.1%	0	$0
	GTE FEDERAL CREDIT UNION	2	$537,102.69	0.21%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$636,850.00	0.25%	0	$0
	GULF ATLANTIC FUNDING GROUP, INC	1	$276,000.00	0.11%	0	$0
	GUM TREE MORTGAGE, LLC	1	$320,000.00	0.13%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$244,000.00	0.1%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$387,000.00	0.15%	0	$0
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	$299,517.46	0.12%	0	$0
	HEARTLAND CREDIT UNION	1	$224,000.00	0.09%	0	$0
	HIGHTECHLENDING INC	1	$416,371.94	0.17%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$280,534.00	0.11%	0	$0
	HOME POINT FINANCIAL CORPORATION	9	$3,488,891.79	1.4%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$4,081,935.17	1.63%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$659,357.96	0.26%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$218,405.00	0.09%	0	$0

	HOMEWITHLOAN	1	$298,783.00	0.12%	0	$0
	HUNTINGDON VALLEY BANK	1	$367,757.90	0.15%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$1,350,043.50	0.54%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$253,400.00	0.1%	0	$0
	INDEPENDENT BANK	1	$222,000.00	0.09%	0	$0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$364,462.28	0.15%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$358,000.00	0.14%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$587,127.23	0.23%	0	$0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$277,980.69	0.11%	0	$0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	$219,915.00	0.09%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,953,200.00	0.78%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$280,000.00	0.11%	0	$0
	JMAC LENDING, INC	1	$405,000.00	0.16%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$220,500.00	0.09%	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$1,357,875.00	0.54%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$417,000.00	0.17%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$1,244,000.00	0.5%	0	$0
	LANDMARK CREDIT UNION	2	$741,756.53	0.3%	0	$0
	LEADER BANK N.A	10	$3,533,832.49	1.41%	0	$0
	LIBERTY BANK	1	$267,500.00	0.11%	0	$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$300,000.00	0.12%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$617,000.00	0.25%	0	$0
	LOANWISE FINANCIAL LLC	1	$300,000.00	0.12%	0	$0
	M AND T BANK (24351)	1	$274,567.21	0.11%	0	$0
	M/I FINANCIAL, LLC	2	$580,527.16	0.23%	0	$0
	MACKINAC SAVINGS BANK, FSB	1	$386,608.00	0.15%	0	$0
	MEGASTAR FINANCIAL CORP	5	$1,548,957.32	0.62%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$351,500.00	0.14%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.12%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$291,750.00	0.12%	0	$0
	METRO CREDIT UNION	1	$208,000.00	0.08%	0	$0
	MICHIGAN MUTUAL, INC	3	$1,327,000.00	0.53%	0	$0
	MID AMERICA MORTGAGE, INC	1	$231,800.00	0.09%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$283,500.00	0.11%	0	$0
	MIDLAND STATES BANK	1	$206,981.00	0.08%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$272,000.00	0.11%	0	$0
	MINNESOTA BANK & TRUST	1	$275,883.85	0.11%	0	$0
		1	$246,400.00	0.1%	0	$0

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MISSION FEDERAL CREDIT UNION	2	$705,800.00	0.28%	0	$0
	MORRILL AND JANES BANK & TRUST	1	$364,000.00	0.15%	0	$0
	MORTGAGE 1 INCORPORATED	2	$412,250.00	0.16%	0	$0
	MORTGAGE INVESTORS GROUP	5	$1,355,313.31	0.54%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$416,000.00	0.17%	0	$0
	MORTGAGE MASTER SERVICE CORPORATION	1	$338,489.42	0.14%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$217,600.00	0.09%	0	$0
	MORTGAGENETWORK	7	$1,902,220.00	0.76%	0	$0
	MOUND CITY BANK	1	$333,946.04	0.13%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,564,750.00	0.63%	0	$0
	MOVEMENT MORTGAGE, LLC	3	$1,067,915.01	0.43%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$217,229.51	0.09%	0	$0
	MUFG UNION BANK, N.A	1	$499,295.50	0.2%	0	$0
	NASSAU EDUCATORS FCU	1	$520,000.00	0.21%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$262,265.26	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$372,000.00	0.15%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$272,500.00	0.11%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$216,600.00	0.09%	0	$0
	NBKC BANK	10	$3,441,300.00	1.38%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	1	$407,357.90	0.16%	0	$0
	NETWORK FUNDING, LP	1	$417,000.00	0.17%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$748,500.00	0.3%	0	$0
	NEWTOWN SAVINGS BANK	1	$240,518.36	0.1%	0	$0
	NEXBANK SSB	4	$1,084,545.10	0.43%	0	$0
	NFM, INC	1	$417,000.00	0.17%	0	$0
	NICOLET NATIONAL BANK	1	$375,000.00	0.15%	0	$0
	NJ LENDERS CORP	3	$985,000.00	0.39%	0	$0
	NMSI INC., A CALIFORINIA CORPORATION	1	$417,000.00	0.17%	0	$0
	NORTHPOINTE BANK	5	$1,647,236.58	0.66%	0	$0
	NORWICH COMMERCIAL GROUP	1	$405,361.05	0.16%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$390,000.00	0.16%	0	$0
	NUDGE FUNDING ,LLC	1	$282,705.00	0.11%	0	$0
	NUDGE FUNDING, LLC	2	$625,000.00	0.25%	0	$0
	NUMARK CREDIT UNION	1	$297,330.00	0.12%	0	$0
	NUVISION FCU	3	$1,202,000.00	0.48%	0	$0
	OAK BANK	1	$291,200.00	0.12%	0	$0
	ON Q FINANCIAL, INC	1	$218,163.58	0.09%	0	$0
	ONEAZ CREDIT UNION	1	$351,000.00	0.14%	0	$0

	ORANGE COUNTY'S CREDIT UNION	1	$352,000.00	0.14%	0	$0
	ORIGIN BANK	1	$414,933.89	0.17%	0	$0
	PARK STERLING BANK	1	$286,668.00	0.11%	0	$0
	PARKSIDE LENDING LLC	3	$1,117,064.57	0.45%	0	$0
	PENTAGON FEDERAL C. U	3	$635,717.87	0.25%	0	$0
	PEOPLES BANK - FREELAND	1	$417,000.00	0.17%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$250,000.00	0.1%	0	$0
	PEOPLES HOME EQUITY, INC	3	$788,900.00	0.32%	0	$0
	PHELPS COUNTY BANK	1	$219,920.00	0.09%	0	$0
	PLANET HOME LENDING, LLC	1	$279,995.00	0.11%	0	$0
	PLATINUM MORTGAGE, INC	6	$1,985,771.71	0.79%	0	$0
	PLAZA HOME MORTGAGE	2	$693,792.94	0.28%	0	$0
	PLAZA HOME MORTGAGE, INC	7	$2,264,550.00	0.91%	0	$0
	PORT WASHINGTON STATE BANK	1	$260,000.00	0.1%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	1	$231,000.00	0.09%	0	$0
	PREMIA MORTGAGE, LLC	2	$736,400.00	0.29%	0	$0
	PREMIER AMERICA CREDIT UNION	1	$295,000.00	0.12%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$256,000.00	0.1%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,090,600.00	0.44%	0	$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$564,000.00	0.23%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	9	$3,028,460.00	1.21%	0	$0
	PROVIDENT CREDIT UNION	1	$466,000.00	0.19%	0	$0
	PROVIDENT SAVINGS BANK, FSB	6	$2,062,561.30	0.83%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$281,700.00	0.11%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$256,000.00	0.1%	0	$0
	PULTE MORTGAGE LLC	4	$1,194,898.00	0.48%	0	$0
	R P FUNDING INC	3	$1,042,918.01	0.42%	0	$0
	RABOBANK, N.A	1	$292,000.00	0.12%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$300,000.00	0.12%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$242,725.00	0.1%	0	$0
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.17%	0	$0
	RAYMOND JAMES BANK, N.A	2	$650,400.00	0.26%	0	$0
	REDWOOD CREDIT UNION	3	$925,000.00	0.37%	0	$0
	REGENT FINANCIAL GROUP	1	$293,897.00	0.12%	0	$0
	RELIANCE BANK	1	$235,000.00	0.09%	0	$0
	RENASANT BANK	2	$523,175.35	0.21%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$227,950.00	0.09%	0	$0
	ROYAL PACIFIC FUNDING CORP	3	$1,190,950.00	0.48%	0	$0
	RPM MORTGAGE, INC	6	$1,660,000.00	0.66%	0	$0
	SAFE CREDIT UNION	1	$213,000.00	0.09%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,148,800.00	0.46%	0	$0
	SAN MATEO CREDIT UNION	1	$400,000.00	0.16%	0	$0
		1	$416,357.96	0.17%	0	$0

	SANDIA LABORATORY FEDERAL CREDIT UNION					
	SANTANDER BANK, N.A	2	$759,814.48	0.3%	0	$0
	SAVINGS BANK OF DANBURY	1	$302,000.00	0.12%	0	$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$280,000.00	0.11%	0	$0
	SEACOAST NATIONAL BANK	2	$462,389.71	0.18%	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.17%	0	$0
	SECURITY NATIONAL BANK OF OMAHA	1	$388,000.00	0.16%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,176,557.96	0.47%	0	$0
	SENTE MORTGAGE, INC	1	$272,400.00	0.11%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,876,336.97	1.55%	0	$0
	SOLARITY CREDIT UNION	1	$298,693.00	0.12%	0	$0
	SOUTH STATE BANK	2	$697,900.00	0.28%	0	$0
	SOUTHBRIDGE SAVINGS BANK	1	$231,626.84	0.09%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$280,000.00	0.11%	0	$0
	SOUTHLAND CREDIT UNION	1	$330,000.00	0.13%	0	$0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$282,000.00	0.11%	0	$0
	ST. CLOUD FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0
	STANDARD MORTGAGE CORP	2	$691,000.00	0.28%	0	$0
	STANDARD PACIFIC MORTGAGE	1	$314,198.00	0.13%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$389,399.52	0.16%	0	$0
	STATE FARM BANK, F.S.B	3	$764,933.79	0.31%	0	$0
	STATEWIDE MORTGAGE	2	$553,600.00	0.22%	0	$0
	STEARNS LENDING INC	2	$799,750.00	0.32%	0	$0
	STEARNS LENDING, LLC	11	$4,561,987.71	1.82%	0	$0
	SUMMIT CREDIT UNION	1	$255,000.00	0.1%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$209,250.00	0.08%	0	$0
	SUNQUEST FUNDING LLC	1	$290,000.00	0.12%	0	$0
	SWBC MORTGAGE CORPORATION	3	$1,003,762.00	0.4%	0	$0
	T. J. FINANCIAL, INC	1	$403,000.00	0.16%	0	$0
	TALMER BANK AND TRUST	2	$720,000.00	0.29%	0	$0
	TD BANK, N.A	2	$684,000.00	0.27%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$382,500.00	0.15%	0	$0
	THE COLUMBIA BANK	1	$350,000.00	0.14%	0	$0
	THE FEDERAL SAVINGS BANK	1	$607,000.00	0.24%	0	$0
	THE HOME LOAN EXPERT	1	$280,000.00	0.11%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$207,000.00	0.08%	0	$0
	THE PRIVATE BANK AND TRUST	1	$316,500.00	0.13%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.17%	0	$0
	THINK MUTUAL BANK	1	$324,000.00	0.13%	0	$0

		TITLE MORTGAGE SOLUTION, LLC	1	$224,000.00	0.09%	0	$0
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$297,531.02	0.12%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$490,500.00	0.2%	0	$0
		TWINSTAR CREDIT UNION	1	$228,950.00	0.09%	0	$0
		UNION BANK AND TRUST COMPANY	3	$804,500.00	0.32%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$270,750.00	0.11%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$213,420.89	0.09%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$342,993.96	0.14%	0	$0
		UNITED WHOLESALE MORTGAGE	28	$8,974,178.66	3.59%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$413,000.00	0.17%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,442,618.22	1.38%	0	$0
		UNIVERSAL LENDING	1	$202,500.00	0.08%	0	$0
		UNIVERSAL LENDING CORPORATION	2	$563,270.14	0.23%	0	$0
		UNIVERSAL MORTGAGE & FINANCE	1	$335,505.00	0.13%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$293,000.00	0.12%	0	$0
		UW CREDIT UNION	2	$649,900.00	0.26%	0	$0
		VANGUARD FUNDING LLC - COR	1	$406,386.99	0.16%	0	$0
		VERIDIAN CREDIT UNION	1	$291,792.00	0.12%	0	$0
		VERITAS FUNDING, LLC ISAOA	5	$1,219,700.00	0.49%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$271,081.98	0.11%	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$361,000.00	0.14%	0	$0
		WALLICK & VOLK INC	1	$417,000.00	0.17%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$364,000.00	0.15%	0	$0
		WELLS FARGO BANK, N.A	1	$427,500.00	0.17%	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$311,000.00	0.12%	0	$0
		WEST GATE BANK	1	$205,000.00	0.08%	0	$0
		WESTCONSIN CREDIT UNION	1	$233,402.10	0.09%	0	$0
		WESTERRA CREDIT UNION	1	$364,000.00	0.15%	0	$0
		WILSHIRE BANK	1	$269,000.00	0.11%	0	$0
		WINNPOINTE CORPORATION	1	$211,700.00	0.08%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$213,750.00	0.09%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$221,934.60	0.09%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$280,000.00	0.11%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$811,376.43	0.32%	0	$0
		Unavailable	3	$945,500.00	0.28%	0	$0
Total			**775**	**$249,972,362.25**	**100%**	**0**	**$0**
3138WJFS2		1ST PREFERENCE MORTGAGE CORP	1	$259,581.80	0.03%	0	$0

	1ST SECURITY BANK OF WASHINGTON	2	$581,639.91	0.06%	0	$0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$212,137.02	0.02%	0	$0
	ACADEMY MORTGAGE CORPORATION	13	$4,468,037.43	0.45%	0	$0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	$610,079.73	0.06%	0	$0
	ACCEPTANCE CAPITAL MORTGAGE	1	$407,200.00	0.04%	0	$0
	ACCESS NATIONAL MORTGAGE	1	$359,445.72	0.04%	0	$0
	ACG FUNDING INC	1	$413,334.09	0.04%	0	$0
	ACHIEVA CREDIT UNION	1	$288,000.00	0.03%	0	$0
	ACTION ONE FINANCIAL CORPORATION	1	$416,357.96	0.04%	0	$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$309,600.00	0.03%	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	2	$719,200.00	0.07%	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$318,000.00	0.03%	0	$0
	ADVISORS MORTGAGE GROUP, LLC	6	$1,681,800.00	0.17%	0	$0
	AFFILIATED MORTGAGE COMPANY	5	$1,475,420.00	0.15%	0	$0
	AFFORDABLE HOME MORTGAGE, INC	1	$292,500.00	0.03%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$335,471.21	0.03%	0	$0
	ALLIANCE BANK	1	$255,197.05	0.03%	0	$0
	ALLIANT CREDIT UNION	3	$1,085,500.00	0.11%	0	$0
	ALLIED MORTGAGE GROUP, INC	3	$923,000.00	0.09%	0	$0
	ALLIED MORTGAGE GROUP, INC - COR	1	$359,341.08	0.04%	0	$0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	$430,000.00	0.04%	0	$0
	ALPINE BANK, A COLORADO CORPORATION	1	$458,850.00	0.05%	0	$0
	ALTERRA HOME LOANS	1	$416,385.67	0.04%	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$819,100.00	0.08%	0	$0
	AMARILLO NATIONAL BANK	1	$229,671.00	0.02%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,642,024.87	0.16%	0	$0
	AMERICA'S FIRST FCU	1	$254,600.00	0.03%	0	$0
	AMERICAN FINANCIAL NETWORK	1	$355,451.88	0.04%	0	$0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$660,600.00	0.07%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	10	$3,353,600.00	0.34%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	12	$3,292,253.00	0.33%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$416,500.00	0.04%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	11	$3,748,155.00	0.37%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$392,381.50	0.04%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$417,000.00	0.04%	0	$0
	AMERICAN NATIONAL BANK & TRUST	2	$578,550.75	0.06%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$410,000.00	0.04%	0	$0

	ACCEPTANCE COMPANY LLC., A L					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$440,000.00	0.04%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI	1	$598,500.00	0.06%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$741,332.49	0.07%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$301,000.00	0.03%	0	$0
	AMERICAN PACIFIC MTG CORP	15	$5,862,300.00	0.59%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	5	$2,171,934.49	0.22%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$417,000.00	0.04%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$352,000.00	0.04%	0	$0
	AMERICASH	1	$253,591.46	0.03%	0	$0
	AMERICASH, A CORPORATION	2	$538,134.57	0.05%	0	$0
	AMERIDREAM MORTGAGE GROUP, LLC	1	$220,000.00	0.02%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	8	$2,101,635.67	0.21%	0	$0
	AMERIFIRST FINANCIAL, INC	3	$826,793.70	0.08%	0	$0
	AMERIHOME MORTGAGE COMPANY	1	$410,353.18	0.04%	0	$0
	AMERIS BANK	4	$1,183,604.42	0.12%	0	$0
	AMERISAVE MORTGAGE CORPORATION	4	$1,379,900.00	0.14%	0	$0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$315,000.00	0.03%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$346,000.00	0.03%	0	$0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$390,500.00	0.04%	0	$0
	AMPLIFY FCU	1	$199,678.31	0.02%	0	$0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$199,685.24	0.02%	0	$0
	AMRES CORPORATION	1	$537,171.65	0.05%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$350,000.00	0.03%	0	$0
	ANNIEMAC HOME MORTGAGE	1	$269,940.00	0.03%	0	$0
	ANSTAFF BANK, A STATE BANK	1	$253,650.00	0.03%	0	$0
	ANTHEM BANK & TRUST	1	$252,795.00	0.03%	0	$0
	ARIZONA BANK & TRUST	1	$304,000.00	0.03%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,999,476.94	0.2%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$606,500.00	0.06%	0	$0
	ARRIVE HOME MORTGAGE LLC (28459)	1	$405,000.00	0.04%	0	$0
	ARVEST BANK	6	$1,791,015.63	0.18%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,396,968.66	0.24%	0	$0
	ASSOCIATED CREDIT UNION	1	$344,732.42	0.03%	0	$0
	ASSOCIATED MORTGAGE GROUP, INC	1	$417,000.00	0.04%	0	$0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$233,417.90	0.02%	0	$0
	ASSURED MORTGAGE, INC	1	$292,500.00	0.03%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,157,833.14	0.12%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,898,796.02	0.19%	0	$0
	ATLANTIC HOME LOANS INC. A CORPORATION	1	$387,500.00	0.04%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.04%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$255,605.84	0.03%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,013,500.00	0.1%	0	$0
	BALTIMORE COUNTY EMPLOYEES FEDERAL	1	$200,000.00	0.02%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$3,682,679.70	0.37%	0	$0
	BANK FIRST NATIONAL	2	$626,000.00	0.06%	0	$0
	BANK INDEPENDENT	1	$210,400.00	0.02%	0	$0
	BANK OF AMERICAN FORK	1	$240,000.00	0.02%	0	$0
	BANK OF COLORADO	2	$801,874.43	0.08%	0	$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$244,605.92	0.02%	0	$0
	BANK OF DEERFIELD	1	$411,400.00	0.04%	0	$0
	BANK OF ENGLAND	8	$2,133,871.62	0.21%	0	$0
	BANK OF HAWAII	2	$1,011,547.70	0.1%	0	$0
	BANK OF HAWAII RETAIL	3	$1,536,699.79	0.15%	0	$0
	BANK OF HERRIN, ISAOA	1	$416,000.00	0.04%	0	$0
	BANK OF SPRINGFIELD	1	$206,250.00	0.02%	0	$0
	BANK OF THE CASCADES	3	$1,055,900.00	0.11%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,347,119.58	0.13%	0	$0
	BANKNEWPORT	1	$218,000.00	0.02%	0	$0
	BANNER BANK	4	$1,188,000.00	0.12%	0	$0
	BARTON CREEK LENDING GROUP LLC	1	$279,500.00	0.03%	0	$0
	BAXTER CREDIT UNION	7	$2,170,263.36	0.22%	0	$0
	BAY EQUITY LLC	23	$8,986,430.00	0.9%	0	$0
	BAY VALLEY MORTGAGE GROUP	2	$702,700.00	0.07%	0	$0
	BAYVIEW RESIDENTIAL BROKERAGE	2	$733,000.00	0.07%	0	$0
	BELL BANK	17	$5,048,003.62	0.5%	0	$0
	BELLCO CREDIT UNION	2	$809,316.61	0.08%	0	$0
	BENEFICIAL BANK	1	$255,000.00	0.03%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$212,000.00	0.02%	0	$0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$225,000.00	0.02%	0	$0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CO	1	$297,000.00	0.03%	0	$0

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$416,343.73	0.04%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	12	$3,782,185.34	0.38%	0	$0
	BOFI FEDERAL BANK	4	$1,205,300.00	0.12%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$293,250.00	0.03%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$242,350.00	0.02%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$411,379.46	0.04%	0	$0
	BREMER BANK, NATIONAL ASSOCIAITION	1	$256,000.00	0.03%	0	$0
	BREMER BANK, NATIONAL ASSOCIAITON	1	$260,000.00	0.03%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$573,000.00	0.06%	0	$0
	BRIDGEWAY FINANCIAL, LLC	1	$243,750.00	0.02%	0	$0
	BRIK HOME LOANS	1	$325,000.00	0.03%	0	$0
	BROADVIEW MORTGAGE CORPORATION	2	$625,476.66	0.06%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$9,306,298.32	0.93%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	$6,649,675.00	0.66%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,225,205.00	0.12%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$1,063,467.29	0.11%	0	$0
	BRYMUS CAPITAL INC	1	$394,418.08	0.04%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$375,000.00	0.04%	0	$0
	CALATLANTIC MORTGAGE	1	$414,376.00	0.04%	0	$0
	CALATLANTIC MORTGAGE INC	2	$830,946.00	0.08%	0	$0
	CALATLANTIC MORTGAGE, INC	3	$1,036,910.00	0.1%	0	$0
	CALIFORNIA CREDIT UNION	1	$490,000.00	0.05%	0	$0
	CAPITAL BANK, NA A NATIONAL BANK	1	$371,493.51	0.04%	0	$0
	CAPITAL CREDIT UNION	1	$370,000.00	0.04%	0	$0
	CAPITOL BANK	1	$307,000.00	0.03%	0	$0
	CARDINAL CREDIT UNION	2	$460,750.00	0.05%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	$16,635,286.70	1.66%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,951,670.00	0.2%	0	$0
	CARROLLTON BANK	2	$512,900.00	0.05%	0	$0
	CARTUS HOME LOANS	7	$1,964,941.27	0.2%	0	$0
	CASHCALL MORTGAGE	56	$19,058,732.36	1.91%	0	$0
	CASTLE & COOKE MORTGAGE LLC	10	$3,292,313.00	0.33%	0	$0
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.04%	0	$0
	CBC NATIONAL BANK	2	$662,000.00	0.07%	0	$0
	CENDERA FUNDING, INC	2	$544,164.55	0.05%	0	$0
	CENTENNIAL BANK AND TRUST	1	$267,777.91	0.03%	0	$0
	CENTENNIAL HOME MORTGAGE, LLC	1	$417,000.00	0.04%	0	$0
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA	1	$272,000.00	0.03%	0	$0

	CORPORATION					
	CENTRAL BANK	1	$344,000.00	0.03%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$309,000.00	0.03%	0	$0
	CENTRAL BANK OF ST LOUIS	5	$1,571,415.04	0.16%	0	$0
	CENTRAL BANK OF THE MIDWEST	3	$845,520.00	0.08%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$248,000.00	0.02%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$262,000.00	0.03%	0	$0
	CENTURY LENDING COMPANY	9	$2,831,330.00	0.28%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	23	$7,381,883.80	0.74%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$207,920.00	0.02%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$416,800.00	0.04%	0	$0
	CITIZENS ALLIANCE BANK	1	$244,000.00	0.02%	0	$0
	CITIZENS FIRST BANK	3	$846,048.00	0.08%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$990,137.05	0.1%	0	$0
	CITIZENS NATL HENDERSON	1	$416,343.73	0.04%	0	$0
	CITIZENS STATE BANK	1	$240,000.00	0.02%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$249,755.00	0.02%	0	$0
	CITY BANK MORTGAGE	1	$369,391.82	0.04%	0	$0
	CITY NATIONAL BANK	2	$420,000.00	0.04%	0	$0
	CITY STATE BANK	1	$417,000.00	0.04%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$249,656.47	0.02%	0	$0
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	$208,072.02	0.02%	0	$0
	CIVISTA BANK	1	$327,300.00	0.03%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$228,500.00	0.02%	0	$0
	CMC HOME LENDING	2	$739,186.90	0.07%	0	$0
	CMG MORTGAGE INC	2	$524,200.00	0.05%	0	$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$218,153.00	0.02%	0	$0
	CMG MORTGAGE, INC	1	$340,000.00	0.03%	0	$0
	CMG MORTGAGE, INC. #253	1	$417,000.00	0.04%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$6,186,785.18	0.62%	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$1,245,454.00	0.12%	0	$0
	COASTWAY COMMUNITY BANK	1	$220,000.00	0.02%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$654,385.73	0.07%	0	$0
	COLORADO CREDIT UNION	1	$285,000.00	0.03%	0	$0
	COLORADO PROFESSIONALS MORTGAGE	1	$300,000.00	0.03%	0	$0
	COLUMBIA CREDIT UNION	1	$228,000.00	0.02%	0	$0
	COMMERCE BANK	1	$210,000.00	0.02%	0	$0
	COMMERCE HOME MORTGAGE	13	$4,140,778.55	0.41%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0
		5	$1,432,575.00	0.14%	0	$0

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMONWEALTH MORTGAGE LLC	1	$417,000.00	0.04%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$200,148.09	0.02%	0	$0
	COMMUNITY BANK MANKATO	2	$654,000.00	0.07%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$865,342.00	0.09%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$390,000.00	0.04%	0	$0
	COMPASS MORTGAGE INC	1	$310,000.00	0.03%	0	$0
	CONCORD MORTGAGE GROUP	3	$844,660.38	0.08%	0	$0
	CORNERSTONE HOME LENDING, INC	48	$16,670,546.29	1.67%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$738,500.00	0.07%	0	$0
	CORTRUST MORTGAGE, INC	2	$628,850.00	0.06%	0	$0
	CREDIT UNION OF COLORADO	1	$234,000.00	0.02%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$341,500.00	0.03%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,469,003.43	0.25%	0	$0
	CS FINANCIAL, INC	1	$258,601.22	0.03%	0	$0
	CTC MORTGAGE COMPANY LLC	1	$328,315.61	0.03%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$380,000.00	0.04%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$613,400.00	0.06%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$199,685.24	0.02%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$253,591.45	0.03%	0	$0
	DEAN COOPERATIVE BANK	1	$295,000.00	0.03%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$412,000.00	0.04%	0	$0
	DEMOTTE STATE BANK	1	$273,600.00	0.03%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$557,428.00	0.06%	0	$0
	DFCU FINANCIAL	1	$412,000.00	0.04%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$660,194.00	0.07%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$891,629.00	0.09%	0	$0
	DHI MORTGAGE COMPANY, LTD	16	$4,804,273.00	0.48%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$293,395.00	0.03%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,556,736.68	0.16%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION - CORR	1	$207,344.09	0.02%	0	$0
	DIRECT MORTGAGE, CORP	1	$416,343.73	0.04%	0	$0
	DIRECTORS MORTGAGE	1	$333,485.75	0.03%	0	$0
	DIRECTORS MORTGAGE, INC	2	$537,670.00	0.05%	0	$0
	DIVERSIFIED LENDING GROUP, LLC	1	$291,795.62	0.03%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$569,900.00	0.06%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	$524,500.00	0.05%	0	$0

	DBA 1ST ADVANTAGE MORTGAGE					
	DSW MORTGAGE INC, A COLORADO COPROR	1	$292,329.04	0.03%	0	$0
	DUBUQUE BANK & TRUST COMPANY	3	$833,000.00	0.08%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$535,584.52	0.05%	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$644,500.00	0.06%	0	$0
	EAST COAST MORTGAGE LENDERS, INC	1	$212,000.00	0.02%	0	$0
	ECOM MORTGAGE, INC. , A CORPORATION	1	$417,000.00	0.04%	0	$0
	ECOM MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.04%	0	$0
	EITZEN STATE BANK	1	$292,000.00	0.03%	0	$0
	ELECTRO SAVINGS CREDIT UNION	1	$207,000.00	0.02%	0	$0
	ELEVATIONS CREDIT UNION	12	$3,785,150.00	0.38%	0	$0
	EMBRACE HOME LOANS, INC	3	$1,268,774.36	0.13%	0	$0
	EMORTGAGE MANAGEMENT LLC	6	$2,180,245.24	0.22%	0	$0
	ENTEGRA BANK	1	$260,000.00	0.03%	0	$0
	ENTERPRISE BANK & TRUST	1	$233,623.61	0.02%	0	$0
	ENVOY MORTGAGE, LTD	7	$2,429,200.00	0.24%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	$1,161,824.34	0.12%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,747,929.32	0.17%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$292,000.00	0.03%	0	$0
	EVERETT FINANCIAL INC DBA	1	$417,000.00	0.04%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	3	$1,209,000.00	0.12%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$323,512.01	0.03%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$641,971.94	0.06%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$230,000.00	0.02%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.04%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,462,151.41	0.25%	0	$0
	EVOLVE BANK & TRUST	2	$653,500.00	0.07%	0	$0
	EXCHANGE BANK	1	$250,000.00	0.02%	0	$0
	EZ FUNDINGS, INC	1	$288,000.00	0.03%	0	$0
	FAIRWAY ASSET CORPORATION	1	$216,596.00	0.02%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$413,600.00	0.04%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	$12,704,993.29	1.27%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$256,000.00	0.03%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$331,500.00	0.03%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	$316,000.00	0.03%	0	$0
	FAIRWINDS CREDIT UNION	2	$656,000.00	0.07%	0	$0
	FARMERS & MERCHANTS OF LB	1	$222,000.00	0.02%	0	$0
	FARMERS & MERCHANTS STATE BANK	1	$206,779.55	0.02%	0	$0
	FARMERS &MERCHANTS OF LB	1	$416,357.96	0.04%	0	$0
	FARMERS AND MERCHANTS BANK	2	$557,800.00	0.06%	0	$0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$205,000.00	0.02%	0	$0
	FARMINGTON BANK	2	$557,750.00	0.06%	0	$0
	FBC MORTGAGE, LLC	21	$6,749,393.04	0.67%	0	$0
	FEDERATED MORTGAGE CORP	1	$335,447.71	0.03%	0	$0
	FIDELITY BANK	2	$484,000.00	0.05%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	30	$9,456,610.02	0.95%	0	$0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$250,000.00	0.02%	0	$0
	FINANCE OF AMERICA LLC	70	$25,525,398.85	2.55%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	21	$7,115,495.22	0.71%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$591,503.70	0.06%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$255,000.00	0.03%	0	$0
	FIRST AMERICAN BANK	1	$275,000.00	0.03%	0	$0
	FIRST BANK & TRUST	2	$461,920.00	0.05%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	$2,668,817.85	0.27%	0	$0
	FIRST BANK FINANCIAL CENTRE	4	$1,090,909.00	0.11%	0	$0
	FIRST BANK OF THE PALM BEACHES	1	$235,000.00	0.02%	0	$0
	FIRST BANK PUERTO RICO	1	$223,250.00	0.02%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$417,000.00	0.04%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,336,460.00	0.33%	0	$0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$416,357.96	0.04%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.04%	0	$0
	FIRST CHOICE BANK	1	$625,000.00	0.06%	0	$0
	FIRST CHOICE LOAN SERVICES INC	14	$5,157,376.00	0.52%	0	$0
	FIRST CLOVER LEAF BANK	1	$212,899.00	0.02%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$339,000.00	0.03%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$229,425.00	0.02%	0	$0
	FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$385,379.14	0.04%	0	$0
	FIRST FEDERAL BANK & TRUST	2	$446,995.00	0.04%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	3	$805,650.00	0.08%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$444,563.91	0.04%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$414,750.00	0.04%	0	$0

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$230,527.37	0.02%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$285,000.00	0.03%	0	$0
	FIRST FLIGHT FCU	1	$204,663.04	0.02%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$363,325.00	0.04%	0	$0
	FIRST HOME MORTGAGE CORPORATION	14	$5,102,150.00	0.51%	0	$0
	FIRST INTERNET BANK OF INDIANA	4	$1,499,800.00	0.15%	0	$0
	FIRST INTERSTATE BANK	10	$2,730,071.89	0.27%	0	$0
	FIRST MINNESOTA BANK	1	$209,000.00	0.02%	0	$0
	FIRST MONTANA BANK, INC, A CORPORATION	1	$260,615.49	0.03%	0	$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$319,496.39	0.03%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	13	$3,967,657.96	0.4%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$312,800.00	0.03%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	$1,519,100.00	0.15%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$417,000.00	0.04%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$211,000.00	0.02%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$231,634.89	0.02%	0	$0
	FIRST NATIONAL BANK	1	$251,000.00	0.03%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	2	$514,300.00	0.05%	0	$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$409,228.73	0.04%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$382,000.00	0.04%	0	$0
	FIRST NIAGARA BANK, N.A	3	$864,000.00	0.09%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$281,250.00	0.03%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$417,000.00	0.04%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$219,000.00	0.02%	0	$0
	FIRST RELIANCE BANK TPO	4	$1,046,110.00	0.1%	0	$0
	FIRST REPUBLIC BANK	3	$1,157,138.64	0.12%	0	$0
	FIRST SAVINGS BANK OF DANVILLE	1	$207,000.00	0.02%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$416,343.73	0.04%	0	$0
	FIRST STATE BANK OF RUSSELLVILLE	1	$360,000.00	0.04%	0	$0
	FIRST STATE BANK OF ST CHARLES, MO , A MISSOURI CORPORATION	1	$417,000.00	0.04%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,275,792.00	0.43%	0	$0
	FIRST UNITED BANK & TRUST	1	$205,024.00	0.02%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,297,700.00	0.13%	0	$0
	FIRST WESTERN MORTGAGE, INC	1	$417,000.00	0.04%	0	$0

	FIRST WESTERN TRUST BANK	2	$644,343.00	0.06%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,664,402.42	0.17%	0	$0
	FIRSTBANK	49	$15,271,376.50	1.53%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$269,565.72	0.03%	0	$0
	FIRSTRUST BANK	9	$2,900,750.00	0.29%	0	$0
	FIVE STAR CREDIT UNION	1	$223,568.59	0.02%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$206,150.00	0.02%	0	$0
	FORWARD FINANCIAL BANK	2	$631,010.48	0.06%	0	$0
	FULTON BANK, N.A	2	$656,510.00	0.07%	0	$0
	GARDEN STATE HOME LOANS, INC	2	$834,000.00	0.08%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	16	$4,277,740.86	0.43%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$359,910.00	0.04%	0	$0
	GEO-CORP INC	1	$228,248.03	0.02%	0	$0
	GEO-CORP, INC	2	$711,750.00	0.07%	0	$0
	GERSHMAN MORTGAGE	2	$495,766.23	0.05%	0	$0
	GESA CREDIT UNION	2	$600,235.00	0.06%	0	$0
	GLENWOOD STATE BANK (INCORPORATED)	1	$417,000.00	0.04%	0	$0
	GMFS, LLC	3	$834,422.62	0.08%	0	$0
	GOLDEN 1 CREDIT UNION	7	$2,005,400.00	0.2%	0	$0
	GOLDEN BELT BANK FSA	1	$257,000.00	0.03%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	2	$742,000.00	0.07%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$587,000.00	0.06%	0	$0
	GOOGAIN INC	1	$368,000.00	0.04%	0	$0
	GOOGAIN, INC	1	$416,329.27	0.04%	0	$0
	GREAT LAKES CREDIT UNION	1	$286,500.00	0.03%	0	$0
	GREAT WESTERN BANK	5	$1,688,000.00	0.17%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$280,428.22	0.03%	0	$0
	GREATER NEVADA MORTGAGE	1	$396,000.00	0.04%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$416,000.00	0.04%	0	$0
	GROUP MORTGAGE, LLC	2	$655,150.00	0.07%	0	$0
	GSF MORTGAGE CORPORATION	1	$274,400.00	0.03%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$351,000.00	0.04%	0	$0
	GTL INVESTMENTS, INC	2	$633,100.00	0.06%	0	$0
	GUARANTY TRUST COMPANY	8	$2,491,850.93	0.25%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$633,700.00	0.06%	0	$0
	GUARDIAN MORTGAGE COMPNAY, INC	1	$336,350.00	0.03%	0	$0
	GUILD MORTGAGE COMPANY	1	$205,535.00	0.02%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$261,079.38	0.03%	0	$0

	HAMILTON GROUP FUNDING, INC	1	$281,637.00	0.03%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$416,329.24	0.04%	0	$0
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	$291,520.03	0.03%	0	$0
	HEARTLAND CREDIT UNION	1	$271,117.00	0.03%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$564,610.00	0.06%	0	$0
	HIGHTECHLENDING, INC	5	$2,351,900.00	0.24%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$214,525.00	0.02%	0	$0
	HNB FIRST BANK	1	$303,721.26	0.03%	0	$0
	HNB NATIONAL BANK	1	$305,000.00	0.03%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$213,750.00	0.02%	0	$0
	HOME FINANCING CENTER, INC	1	$416,399.18	0.04%	0	$0
	HOME LOAN ALLIANCE, LLC	1	$216,000.00	0.02%	0	$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$295,563.93	0.03%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	2	$792,000.00	0.08%	0	$0
	HOME POINT FINANCIAL CORPORATION	40	$14,670,732.09	1.47%	0	$0
	HOME STATE BANK, N.A	1	$417,000.00	0.04%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	7	$2,486,895.00	0.25%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	$13,443,864.41	1.34%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$410,318.00	0.04%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	$2,557,604.64	0.26%	0	$0
	HOMEFIRST MORTGAGE CORP	1	$374,383.60	0.04%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$727,600.00	0.07%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.04%	0	$0
	HOMESIDE FINANCIAL, LLC	6	$1,800,545.67	0.18%	0	$0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY	1	$407,572.00	0.04%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$380,000.00	0.04%	0	$0
	HONOLULU HOMELOANS, INC	2	$825,707.53	0.08%	0	$0
	HONOR BANK	1	$416,000.00	0.04%	0	$0
	HORIZON BANK, N.A	4	$1,099,535.05	0.11%	0	$0
	HORIZON CREDIT UNION CORPORATION	1	$383,800.00	0.04%	0	$0
	HOUSING FINANCIAL CORP	1	$302,500.00	0.03%	0	$0
	HOUSTON CAPITAL MORTGAGE	1	$416,343.73	0.04%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	2	$641,400.00	0.06%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$379,388.78	0.04%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$1,928,309.15	0.19%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$276,883.56	0.03%	0	$0

	IDAHO CENTRAL CREDIT UNION	3	$680,834.36	0.07%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$611,300.00	0.06%	0	$0
	ILLINOIS BANK & TRUST	1	$216,000.00	0.02%	0	$0
	ILOANMASTER INC	1	$366,000.00	0.04%	0	$0
	INDEPENDENT BANK	3	$895,364.85	0.09%	0	$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$226,670.00	0.02%	0	$0
	INTEGRITY FIRST BANK	2	$486,910.00	0.05%	0	$0
	INTERBANK	1	$400,000.00	0.04%	0	$0
	INTERFIRST MORTGAGE COMPANY	7	$2,560,820.35	0.26%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$319,507.31	0.03%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$220,000.00	0.02%	0	$0
	INTERNATIONAL CITY MORTGAGE INC	1	$329,250.00	0.03%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,983,186.36	0.2%	0	$0
	INVESTORS HOME MORTGAGE	4	$1,386,730.16	0.14%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$204,623.00	0.02%	0	$0
	IPRO LENDING, LLC	1	$365,000.00	0.04%	0	$0
	IRON FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.04%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	21	$6,509,800.00	0.65%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$710,880.31	0.07%	0	$0
	JEFFERSON STATE MORTGAGE CO	1	$228,000.00	0.02%	0	$0
	JMAC LENDING, INC	7	$2,612,129.00	0.26%	0	$0
	JMJ FINANCIAL GROUP	2	$942,400.00	0.09%	0	$0
	KARPE MORTGAGE, INC	1	$219,668.65	0.02%	0	$0
	KAYE FINANCIAL CORPORATION	2	$661,600.00	0.07%	0	$0
	KEY MORTGAGE SERVICES, INC	8	$2,259,195.00	0.23%	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,679,395.72	0.17%	0	$0
	KONDAUR CAPITAL CORPORATION, A DELA	1	$254,099.47	0.03%	0	$0
	LADERA LENDING, INC. , A CALIFORNIA	1	$417,000.00	0.04%	0	$0
	LADERA LENDING, INC., A CALIFORNIA	1	$352,000.00	0.04%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$1,306,900.00	0.13%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$578,650.00	0.06%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	16	$5,491,583.21	0.55%	0	$0
	LANDMARK CREDIT UNION	4	$1,162,371.04	0.12%	0	$0
	LAPFCU	1	$403,350.18	0.04%	0	$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$626,526.61	0.06%	0	$0
	LBS FINANCIAL CREDIT UNION	1	$280,000.00	0.03%	0	$0
	LEADER BANK N.A	31	$11,595,455.59	1.16%	0	$0
	LEADER MORTGAGE	1	$224,000.00	0.02%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$711,889.04	0.07%	0	$0
		2	$491,646.00	0.05%	0	$0

	LEADERONE FINANCIAL CORPORATION, A					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$350,000.00	0.03%	0	$0
	LEGACY HOME LOANS LLC	3	$967,710.00	0.1%	0	$0
	LEGACY MORTGAGE GROUP LLC	1	$417,000.00	0.04%	0	$0
	LEND SMART MORTGAGE, LLC	1	$313,134.45	0.03%	0	$0
	LENDLINK FINANCIAL INC	2	$633,106.72	0.06%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	10	$3,374,027.48	0.34%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$210,689.15	0.02%	0	$0
	LIBERTY BANK	2	$524,000.00	0.05%	0	$0
	LIBERTY SAVINGS BANK, FSB	9	$2,928,129.27	0.29%	0	$0
	LINN AREA CREDIT UNION	1	$216,900.00	0.02%	0	$0
	LOANSTAR HOME LENDING, LLC	1	$341,461.77	0.03%	0	$0
	LOANWISE FINANCIAL LLC	1	$330,000.00	0.03%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$825,550.00	0.08%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$335,471.21	0.03%	0	$0
	M/I FINANCIAL, LLC	8	$2,146,633.89	0.21%	0	$0
	MACHIAS SAVINGS BANK	1	$232,750.00	0.02%	0	$0
	MACKINAC SAVINGS BANK, FSB	1	$225,000.00	0.02%	0	$0
	MAGNOLIA BANK, INC	1	$236,000.00	0.02%	0	$0
	MAIN STREET BANK	1	$240,000.00	0.02%	0	$0
	MARINE BANK	2	$663,500.00	0.07%	0	$0
	MARLBOROUGH SAVINGS BANK	1	$345,090.86	0.03%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$377,657.88	0.04%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$786,647.04	0.08%	0	$0
	MCKINLEY MORTGAGE LLC	1	$412,500.00	0.04%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,443,423.59	0.24%	0	$0
	MCTYGUE GROUP, INC	1	$500,000.00	0.05%	0	$0
	MEGA CAPITAL FUNDING INC	1	$361,000.00	0.04%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603	1	$416,329.27	0.04%	0	$0
	MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.04%	0	$0
	MEGASTAR FINANCIAL CORP	17	$5,444,659.62	0.54%	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$375,000.00	0.04%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$282,000.00	0.03%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	3	$1,044,458.03	0.1%	0	$0
	MENLO PARK FUNDING	1	$300,000.00	0.03%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$599,541.75	0.06%	0	$0

	MERIWEST MORTGAGE COMPANY, LLC	2	$873,000.00	0.09%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	$2,553,752.48	0.26%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$417,000.00	0.04%	0	$0
	METRO CREDIT UNION	3	$897,000.00	0.09%	0	$0
	MICHIGAN MUTUAL, INC	9	$3,118,300.00	0.31%	0	$0
	MID AMERICA MORTGAGE, INC	3	$1,057,277.12	0.11%	0	$0
	MID AMERICAN CREDIT UNION	1	$251,345.07	0.03%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$311,000.00	0.03%	0	$0
	MIDATLANTIC FARM CREDIT, ACA	1	$252,500.00	0.03%	0	$0
	MIDDLETON COMMUNITY BANK	2	$823,000.00	0.08%	0	$0
	MIDLAND STATES BANK	5	$1,522,750.00	0.15%	0	$0
	MIDWEST BANK N.A	1	$417,000.00	0.04%	0	$0
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIAABILITY C	1	$412,321.14	0.04%	0	$0
	MILEND ,INC	1	$241,000.00	0.02%	0	$0
	MISSION FEDERAL CREDIT UNION	6	$1,832,382.48	0.18%	0	$0
	MK LENDING CORP	1	$417,000.00	0.04%	0	$0
	MONROE BANK & TRUST	1	$300,000.00	0.03%	0	$0
	MONSON SAVINGS BANK	1	$200,000.00	0.02%	0	$0
	MORIA DEVELOPMENT, INC	4	$1,314,188.95	0.13%	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$273,000.00	0.03%	0	$0
	MORTGAGE 1 INCORPORATED	2	$439,000.00	0.04%	0	$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$262,500.00	0.03%	0	$0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$304,000.00	0.03%	0	$0
	MORTGAGE AMERICA INC	1	$291,460.58	0.03%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$232,000.00	0.02%	0	$0
	MORTGAGE INVESTORS GROUP	8	$2,550,900.00	0.26%	0	$0
	MORTGAGE RESOURCE GROUP, INC	1	$303,521.57	0.03%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$718,000.00	0.07%	0	$0
	MORTGAGENETWORK	21	$7,146,631.92	0.71%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$639,000.00	0.06%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	9	$3,900,383.03	0.39%	0	$0
	MOVEMENT MORTGAGE, LLC	16	$4,955,014.77	0.5%	0	$0
	MUFG UNION BANK, N.A	3	$988,199.00	0.1%	0	$0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$340,263.66	0.03%	0	$0
	N A NATIONWIDE MORTGAGE	1	$406,331.00	0.04%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,349,400.00	0.13%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,708,296.28	0.17%	0	$0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$963,132.03	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$228,000.00	0.02%	0	$0
	NATIONS LENDING CORPORATION	4	$1,424,405.00	0.14%	0	$0
	NATIONWIDE BANK	1	$215,000.00	0.02%	0	$0
	NBKC BANK	17	$5,671,820.00	0.57%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	2	$760,166.00	0.08%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$392,681.03	0.04%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	6	$2,121,300.00	0.21%	0	$0
	NEW MEXICO BANK & TRUST	1	$244,000.00	0.02%	0	$0
	NEWTOWN SAVINGS BANK	5	$1,486,300.00	0.15%	0	$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$360,653.85	0.04%	0	$0
	NEXBANK SSB	8	$2,335,440.76	0.23%	0	$0
	NEXERA HOLDING LLC - COR	1	$414,331.25	0.04%	0	$0
	NEXGEN HOME FINANCE	1	$405,900.00	0.04%	0	$0
	NF ENTERPRISES INC DBA MORTGAGE MONEY ST	1	$406,000.00	0.04%	0	$0
	NFM, INC. DBA NFM LENDING	2	$664,000.00	0.07%	0	$0
	NICOLET NATIONAL BANK	1	$417,000.00	0.04%	0	$0
	NJ LENDERS CORP	5	$1,535,600.00	0.15%	0	$0
	NMIS INC	1	$417,000.00	0.04%	0	$0
	NMSI, INC	1	$396,361.44	0.04%	0	$0
	NORTHPARK COMMUNITY CREDIT UNION	1	$335,700.00	0.03%	0	$0
	NORTHPOINTE BANK	15	$5,901,745.64	0.59%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$243,200.00	0.02%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,990,100.00	0.2%	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$399,995.00	0.04%	0	$0
	NRL FEDERAL CREDIT UNION	1	$417,000.00	0.04%	0	$0
	NUDGE FUNDING, LLC	3	$779,623.96	0.08%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$683,345.22	0.07%	0	$0
	NVR MORTGAGE FINANCE, INC	13	$3,849,654.00	0.38%	0	$0
	OLD POINT MORTGAGE, LLC	1	$375,000.00	0.04%	0	$0
	OMNI-FUND, INC	1	$315,800.00	0.03%	0	$0
	ON Q FINANCIAL, INC	5	$1,744,285.31	0.17%	0	$0
	ONEAZ CREDIT UNION	2	$558,450.00	0.06%	0	$0
	OPES ADVISORS, INC	5	$1,952,570.11	0.2%	0	$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$344,457.05	0.03%	0	$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	$1,615,980.07	0.16%	0	$0
	OPPORTUNITY BANK OF MONTANA	2	$648,250.00	0.06%	0	$0

	ORANGE COUNTY'S CREDIT UNION	4	$1,371,000.00	0.14%	0	$0
	OREGONIANS CREDIT UNION	1	$259,900.00	0.03%	0	$0
	ORIGIN BANK	1	$274,500.00	0.03%	0	$0
	ORIGIN BANK	3	$928,802.82	0.09%	0	$0
	OUACHITA INDEPENDENT BANK (24040)	1	$417,000.00	0.04%	0	$0
	PACIFIC BAY LENDING GROUP	1	$344,000.00	0.03%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$2,499,395.38	0.25%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$272,837.00	0.03%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$3,045,850.00	0.3%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$283,250.00	0.03%	0	$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$212,500.00	0.02%	0	$0
	PARK SIDE FINANCIAL CREDIT UNION	1	$210,158.74	0.02%	0	$0
	PARK STERLING BANK	1	$215,667.43	0.02%	0	$0
	PARKSIDE LENDING LLC	9	$3,685,374.01	0.37%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$276,115.00	0.03%	0	$0
	PATELCO CREDIT UNION	2	$711,024.81	0.07%	0	$0
	PENTAGON FEDERAL C. U	7	$1,779,101.26	0.18%	0	$0
	PEOPLES BANK - BARKLEY FC	2	$598,000.00	0.06%	0	$0
	PEOPLES BANK - OAK HARBOR	1	$339,500.00	0.03%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,177,000.00	0.12%	0	$0
	PEOPLES BANK, A STATE BANK	1	$315,000.00	0.03%	0	$0
	PEOPLES HOME EQUITY	1	$382,634.65	0.04%	0	$0
	PEOPLES HOME EQUITY, INC	21	$7,445,400.00	0.74%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$214,500.00	0.02%	0	$0
	PEOPLES NATIONAL BANK	1	$251,800.00	0.03%	0	$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$369,000.00	0.04%	0	$0
	PEOPLES STATE BANK	3	$1,015,000.00	0.1%	0	$0
	PERL MORTGAGE, INC	1	$416,329.27	0.04%	0	$0
	PINNACLE BANK - WYOMING	1	$264,000.00	0.03%	0	$0
	PINNACLE MORTGAGE, INC	1	$311,487.16	0.03%	0	$0
	PIONEER BANK	1	$213,338.72	0.02%	0	$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$343,000.00	0.03%	0	$0
	PLANET HOME LENDING, LLC	10	$3,720,413.83	0.37%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$579,770.12	0.06%	0	$0
	PLATINUM MORTGAGE, INC	6	$1,953,092.87	0.2%	0	$0
	PLAZA HOME MORTGAGE	3	$897,807.17	0.09%	0	$0
	PLAZA HOME MORTGAGE INC	1	$400,119.58	0.04%	0	$0

	PLAZA HOME MORTGAGE, INC	19	$6,077,065.47	0.61%	0	$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$365,000.00	0.04%	0	$0
	POLI MORTGAGE GROUP, INC	1	$416,314.57	0.04%	0	$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$360,000.00	0.04%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$557,420.00	0.06%	0	$0
	PORT WASHINGTON STATE BANK	1	$236,250.00	0.02%	0	$0
	POWERHOUSE SOLUTIONS INC	1	$551,150.10	0.06%	0	$0
	PRAIRIE STATE BANK & TRUST	3	$936,629.95	0.09%	0	$0
	PREFERRED LENDING GROUP	1	$392,000.00	0.04%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	1	$225,500.00	0.02%	0	$0
	PREMIA MORTGAGE, LLC	3	$1,082,279.49	0.11%	0	$0
	PREMIER AMERICA CREDIT UNION	2	$728,900.00	0.07%	0	$0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$390,184.96	0.04%	0	$0
	PREMIER BANK	1	$225,000.00	0.02%	0	$0
	PREMIER FINANCIAL AND REAL ESTATE CORPORATION	1	$503,000.00	0.05%	0	$0
	PREMIERBANK	2	$658,000.00	0.07%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	6	$2,088,914.40	0.21%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$282,800.00	0.03%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,349,504.26	0.13%	0	$0
	PRIME MERIDIAN BANK	1	$417,000.00	0.04%	0	$0
	PRIORITY HOME LENDING, LLC	1	$485,315.23	0.05%	0	$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$503,000.00	0.05%	0	$0
	PROGRESSIVE SAVINGS BANK	1	$334,535.77	0.03%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	21	$7,484,796.11	0.75%	0	$0
	PROVIDENCE BANK & TRUST	1	$320,000.00	0.03%	0	$0
	PROVIDENT CREDIT UNION	10	$3,644,500.00	0.36%	0	$0
	PROVIDENT SAVINGS BANK, FSB	18	$6,169,397.59	0.62%	0	$0
	PROVINCIAL BANK	2	$728,500.00	0.07%	0	$0
	PUBLIC SERVICE CREDIT UNION	5	$1,382,400.00	0.14%	0	$0
	PULTE MORTGAGE LLC	21	$7,114,287.00	0.71%	0	$0
	R BANK	1	$399,370.49	0.04%	0	$0
	R P FUNDING INC	5	$1,384,510.00	0.14%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$396,000.00	0.04%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$300,000.00	0.03%	0	$0
	RANDOLPH SAVINGS BANK	5	$1,531,500.00	0.15%	0	$0
	RANLIFE, INC	1	$274,727.00	0.03%	0	$0
	RED RIVER BANK, A CORPORATION	1	$273,000.00	0.03%	0	$0
	REDWOOD CREDIT UNION	7	$2,314,317.60	0.23%	0	$0
	REGAL EQUITY SOURCE INC	1	$284,589.37	0.03%	0	$0
	REGENCY MORTGAGE CORP	1	$347,408.00	0.03%	0	$0

	RENASANT BANK	14	$4,761,953.56	0.48%	0	$0
	RESIDENTIAL BANCORP	2	$660,500.00	0.07%	0	$0
	RESIDENTIAL MORTGAGE, LLC	5	$2,124,940.55	0.21%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$540,000.00	0.05%	0	$0
	RESMAC, INC	1	$236,000.00	0.02%	0	$0
	RESOURCES LENDERS,INC.-CALIFORNIA CORPORATION,W CFL #607 354	1	$416,357.96	0.04%	0	$0
	REVOLUTIONARY MORTGAGE COMPANY	1	$417,000.00	0.04%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$610,000.00	0.06%	0	$0
	RIVER VALLEY BANK	2	$512,000.00	0.05%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$617,000.00	0.06%	0	$0
	RLM MORTGAGE LLC	1	$279,539.75	0.03%	0	$0
	RMC MORTGAGE CORPORATION	1	$315,000.00	0.03%	0	$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$208,727.15	0.02%	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$303,000.00	0.03%	0	$0
	ROCKY MOUNTAIN BANK	2	$507,357.32	0.05%	0	$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$288,545.18	0.03%	0	$0
	ROSS MORTGAGE COMPANY, INC	3	$1,210,700.76	0.12%	0	$0
	ROUNDBANK	1	$242,000.00	0.02%	0	$0
	ROYAL CREDIT UNION	1	$220,000.00	0.02%	0	$0
	ROYAL PACIFIC FUNDING CORP	8	$2,423,872.95	0.24%	0	$0
	RPM MORTGAGE, INC	12	$4,319,735.31	0.43%	0	$0
	RUBINCON MORTGAGE ADVISORS LLC	1	$272,000.00	0.03%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$579,415.00	0.06%	0	$0
	S.W.I. FINANCIAL SERVICES, INC., A	1	$355,427.39	0.04%	0	$0
	SAFE CREDIT UNION	4	$957,110.00	0.1%	0	$0
	SAIL MORTGAGE	1	$213,750.00	0.02%	0	$0
	SAIL MORTGAGE CORP	2	$622,868.34	0.06%	0	$0
	SALAL CREDIT UNION	1	$225,000.00	0.02%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$728,500.00	0.07%	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,004,422.62	0.1%	0	$0
	SAN MATEO CREDIT UNION	1	$249,606.56	0.02%	0	$0
	SANTANDER BANK, N.A	8	$2,953,596.64	0.3%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	2	$644,586.00	0.06%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$580,875.00	0.06%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,176,000.00	0.12%	0	$0
	SCOTIABANK OF PUERTO RICO	1	$733,917.20	0.07%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$219,675.90	0.02%	0	$0
	SECURE FINANCIAL SERVICES, INC. - C	1	$234,000.00	0.02%	0	$0

	SECURITY HOME MORTGAGE, LLC (16140)	1	$300,000.00	0.03%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$282,591.00	0.03%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	16	$5,249,574.38	0.52%	0	$0
	SEMPER HOME LOANS, INC	1	$299,548.15	0.03%	0	$0
	SENTE MORTGAGE, INC	4	$1,290,700.00	0.13%	0	$0
	SENTRY BANK	1	$284,000.00	0.03%	0	$0
	SETTLERS BANK	1	$385,150.00	0.04%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$575,505.09	0.06%	0	$0
	SI MORTGAGE COMPNAY, A MICHIGAN CORPORATION	1	$417,000.00	0.04%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	56	$22,130,637.31	2.21%	0	$0
	SIMPLY HOME LENDING INC	1	$242,850.00	0.02%	0	$0
	SIRVA MORTGAGE, INC	2	$572,361.75	0.06%	0	$0
	SIRVA MORTGAGE,INC	1	$417,000.00	0.04%	0	$0
	SKYLINE FINANCIAL CORP	3	$1,176,000.00	0.12%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$320,000.00	0.03%	0	$0
	SOFI LENDING CORP	2	$445,050.00	0.04%	0	$0
	SOUND COMMUNITY BANK	1	$417,000.00	0.04%	0	$0
	SOUTH BAY CREDIT UNION	1	$241,704.00	0.02%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$320,000.00	0.03%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$770,000.00	0.08%	0	$0
	SOUTH STATE BANK	9	$2,982,550.00	0.3%	0	$0
	SOUTHBRIDGE SAVINGS BANK	3	$778,733.18	0.08%	0	$0
	SOUTHEAST BANK	1	$260,000.00	0.03%	0	$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$387,000.00	0.04%	0	$0
	SOUTHERN FIRST BANK	1	$284,000.00	0.03%	0	$0
	SOUTHERN FIRST BANK, CORPORATION	1	$228,631.66	0.02%	0	$0
	SOUTHLAND CREDIT UNION	2	$835,292.86	0.08%	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$658,384.74	0.07%	0	$0
	ST.MARY'S BANK	2	$519,000.00	0.05%	0	$0
	STANDARD MORTGAGE CORP	1	$244,500.00	0.02%	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$1,005,000.00	0.1%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$227,200.00	0.02%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$247,920.00	0.02%	0	$0
	STATE FARM BANK, F.S.B	8	$2,299,067.17	0.23%	0	$0
	STATE SAVINGS BANK	1	$297,500.00	0.03%	0	$0
	STEARNS LENDING INC	5	$1,408,151.42	0.14%	0	$0

	STEARNS LENDING, LLC	59	$22,870,452.27	2.29%	0	$0
	STEARNS LENDING, LLC - 68503 GILBER	1	$284,000.00	0.03%	0	$0
	STIFEL BANK AND TRUST	2	$777,000.00	0.08%	0	$0
	STOCKMAN BANK OF MONTANA	2	$769,801.93	0.08%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$296,250.00	0.03%	0	$0
	SUMMIT CREDIT UNION	4	$1,001,250.00	0.1%	0	$0
	SUMMIT MORTGAGE CORPORATION	2	$623,548.30	0.06%	0	$0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$248,800.00	0.02%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	5	$1,441,825.00	0.14%	0	$0
	SUNCOAST CREDIT UNION	1	$233,500.00	0.02%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$223,900.00	0.02%	0	$0
	SURE FUND MORTGAGE	1	$315,200.00	0.03%	0	$0
	SWBC MORTGAGE CORPORATION	20	$6,453,149.40	0.65%	0	$0
	SYNERGY ONE LENDING	1	$272,000.00	0.03%	0	$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$312,000.00	0.03%	0	$0
	T. J. FINANCIAL, INC	2	$690,467.60	0.07%	0	$0
	TALMER BANK AND TRUST	9	$2,803,930.83	0.28%	0	$0
	TD BANK, N.A	8	$2,171,338.00	0.22%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$471,750.00	0.05%	0	$0
	THE BANK OF CLARENDON	1	$280,000.00	0.03%	0	$0
	THE BRYN MAWR TRUST COMPANY	3	$1,093,581.80	0.11%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	3	$983,250.00	0.1%	0	$0
	THE COLUMBIA BANK	3	$894,793.00	0.09%	0	$0
	THE FEDERAL SAVINGS BANK	1	$624,000.00	0.06%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$243,616.00	0.02%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$232,200.00	0.02%	0	$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$253,150.00	0.03%	0	$0
	THE FIRST NATIONAL BANK OF TRENTON	1	$412,321.14	0.04%	0	$0
	THE HOME LOAN EXPERT LLC	1	$306,161.41	0.03%	0	$0
	THE LOAN STORY	1	$324,000.00	0.03%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	8	$2,722,465.61	0.27%	0	$0
	THE MORTGAGE FIRM, INC	1	$242,000.00	0.02%	0	$0
	THE MORTGAGE LINK, INC. - COR	1	$392,000.00	0.04%	0	$0
	THE PARK BANK	1	$412,000.00	0.04%	0	$0
	THE PRIVATE BANK AND TRUST	1	$416,000.00	0.04%	0	$0
	THE SOUTHERN CREDIT UNION	1	$261,000.00	0.03%	0	$0
	THINK MUTUAL BANK	2	$598,400.00	0.06%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$409,336.50	0.04%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$360,000.00	0.04%	0	$0

	TIDEWATER MORTGAGE SERVICES, INC	4	$1,101,500.00	0.11%	0	$0
	TJC MORTGAGE, INC	1	$210,668.00	0.02%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	5	$1,348,100.00	0.13%	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,157,727.00	0.12%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$417,000.00	0.04%	0	$0
	TOWNEBANK MORTGAGE	1	$348,595.69	0.03%	0	$0
	TRAVERSE CITY STATE BANK	2	$464,773.00	0.05%	0	$0
	TRAVIS CREDIT UNION	4	$1,299,000.00	0.13%	0	$0
	TRIDENT MORTGAGE COMPANY LP	2	$579,200.00	0.06%	0	$0
	TRINITY OAKS MORTGAGE, LLC	1	$337,102.65	0.03%	0	$0
	TRISTAR FINANCE, INC	1	$539,204.47	0.05%	0	$0
	TRUHOME SOLUTIONS, LLC	1	$268,871.00	0.03%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$477,405.00	0.05%	0	$0
	UNION BANK AND TRUST COMPANY	1	$206,000.00	0.02%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$4,522,705.23	0.45%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$898,329.27	0.09%	0	$0
	UNION STATE BANK	1	$312,000.00	0.03%	0	$0
	UNITED BANK & TRUST NA	1	$333,300.00	0.03%	0	$0
	UNITED CONSUMERS CREDIT UNION	1	$211,659.01	0.02%	0	$0
	UNITED SECURITY FINANCIAL CORP	2	$833,343.73	0.08%	0	$0
	UNITED WHOLESALE MORTGAGE	114	$39,843,000.30	3.98%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$220,000.00	0.02%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	12	$4,382,309.03	0.44%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,471,168.80	0.25%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	29	$9,699,729.14	0.97%	0	$0
	UNIVERSAL LENDING CORP	3	$891,964.19	0.09%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$698,387.80	0.07%	0	$0
	UNIVERSITY CREDIT UNION	1	$286,776.42	0.03%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,574,200.00	0.16%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$643,500.00	0.06%	0	$0
	US MORTGAGELINE	1	$417,000.00	0.04%	0	$0
	US MORTGAGES, A CORPORATION	1	$384,000.00	0.04%	0	$0
	USE CREDIT UNION	2	$705,804.48	0.07%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,355,900.00	0.14%	0	$0
	UTAH MORTGAGE LOAN CORP	1	$241,500.00	0.02%	0	$0
	UW CREDIT UNION	2	$553,483.57	0.06%	0	$0
	UWHARRIE BANK	1	$417,000.00	0.04%	0	$0

	V.I.P. MORTGAGE, INC	1	$383,200.00	0.04%	0	$0
	VALLEY NATIONAL BANK	3	$813,691.23	0.08%	0	$0
	VALLEY VIEW HOME LOANS	1	$417,000.00	0.04%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$287,566.23	0.03%	0	$0
	VANGUARD FUNDING LLC	1	$625,500.00	0.06%	0	$0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$341,100.00	0.03%	0	$0
	VENTURE BANK	1	$417,000.00	0.04%	0	$0
	VERIDIAN CREDIT UNION	1	$292,000.00	0.03%	0	$0
	VERITAS FUNDING, LLC ISAOA	12	$3,873,594.67	0.39%	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$455,197.89	0.05%	0	$0
	VIBE CREDIT UNION	1	$235,000.00	0.02%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$345,000.00	0.03%	0	$0
	VISION BANK	1	$229,900.00	0.02%	0	$0
	VISIONBANK OF IOWA, A CORPORATION	1	$393,750.00	0.04%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$911,000.00	0.09%	0	$0
	WAKEFIELD CO-OPERATIVE BANK	2	$752,700.00	0.08%	0	$0
	WALDO STATE BANK	1	$312,696.22	0.03%	0	$0
	WALLICK & VOLK, INC	1	$276,884.03	0.03%	0	$0
	WALLICK AND VOLK, INC	1	$226,708.03	0.02%	0	$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	$1,092,769.30	0.11%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$268,600.00	0.03%	0	$0
	WASHINGTON TRUST BANK	1	$214,789.96	0.02%	0	$0
	WASHINGTONFIRST MORTGAGE CORPORATION	3	$1,009,769.28	0.1%	0	$0
	WATERMARK CAPITAL, INC	1	$417,000.00	0.04%	0	$0
	WATERSIDE MORTGAGE, INC	1	$208,550.00	0.02%	0	$0
	WATERSTONE MORTGAGE CORPORATION	3	$702,064.78	0.07%	0	$0
	WAUKESHA STATE BANK	1	$298,000.00	0.03%	0	$0
	WELLS FARGO BANK, N.A	1	$430,000.00	0.04%	0	$0
	WESLEND FINANCIAL CORP	1	$317,050.00	0.03%	0	$0
	WEST TOWN BANK & TRUST	1	$416,329.27	0.04%	0	$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$269,565.72	0.03%	0	$0
	WESTCONSIN CREDIT UNION	1	$200,000.00	0.02%	0	$0
	WESTERLY COMMUNITY CU	1	$240,000.00	0.02%	0	$0
	WESTERN EXPRESS LENDING	1	$548,000.00	0.05%	0	$0
	WESTERRA CREDIT UNION	2	$494,336.05	0.05%	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$768,211.36	0.08%	0	$0
	WINGS FINANCIAL CREDIT UNION	1	$269,475.24	0.03%	0	$0
		1	$317,998.75	0.03%	0	$0

		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE					
		WINTEX GROUP LLC DBA FIRST LENDING	2	$634,200.00	0.06%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$409,817.00	0.04%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,825,203.65	0.18%	0	$0
		WOLF RIVER COMMUNITY BANK	1	$417,000.00	0.04%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$214,598.73	0.02%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	5	$1,894,338.46	0.19%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,732,218.55	0.17%	0	$0
		YADKIN BANK	1	$237,000.00	0.02%	0	$0
		Unavailable	3	$877,594.00	0.32%	0	$0
Total			**3,005**	**$1,000,313,307.96**	**100%**	**0**	**$0**
3138WJFT0		1ST SECURITY BANK OF WASHINGTON	1	$296,000.00	0.12%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$208,000.00	0.08%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$942,314.57	0.38%	0	$0
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$413,348.45	0.17%	0	$0
		ACG FUNDING INC	1	$404,600.00	0.16%	0	$0
		ACOPIA, LLC	1	$416,399.18	0.17%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$388,000.00	0.16%	0	$0
		ALTERRA BANK	1	$253,400.00	0.1%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$202,240.00	0.08%	0	$0
		AMARILLO NATIONAL BANK	1	$416,314.57	0.17%	0	$0
		AMERICAN FINANCIAL NETWORK INC. - C	1	$304,000.00	0.12%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$581,000.00	0.23%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,234,879.27	0.49%	0	$0
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$260,000.00	0.1%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$626,200.00	0.25%	0	$0
		AMERICAN PACIFIC MTG CORP	3	$963,000.00	0.39%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	2	$767,000.00	0.31%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$310,500.00	0.12%	0	$0
		AMERIDREAM MORTGAGE GROUP, LLC	1	$263,593.52	0.11%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$407,920.00	0.16%	0	$0
		AMRES CORPORATION	1	$384,367.17	0.15%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$392,700.00	0.16%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$364,438.01	0.15%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,000.00	0.09%	0	$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$599,650.00	0.24%	0	$0
	ARVEST BANK	2	$605,750.00	0.24%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$978,719.45	0.39%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,183,680.43	0.47%	0	$0
	AVEX FUNDING CORPORATION DBA BETTER MORTAGE, A CALIFORNIA CO	1	$414,000.00	0.17%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.14%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$556,342.80	0.22%	0	$0
	BANK OF ENGLAND	3	$900,414.00	0.36%	0	$0
	BANK OF ENGLAND - COR	1	$370,000.00	0.15%	0	$0
	BANK OF ERATH	1	$244,338.83	0.1%	0	$0
	BANK OF HAWAII	2	$779,375.39	0.31%	0	$0
	BANK OF SPRINGFIELD	1	$290,225.00	0.12%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,215,663.04	0.49%	0	$0
	BANKERS MORTGAGE CORPORATION, A KAN	1	$217,800.00	0.09%	0	$0
	BANKERS TRUST COMPANY	1	$279,549.63	0.11%	0	$0
	BANKIOWA	1	$305,500.00	0.12%	0	$0
	BANNER BANK	1	$214,000.00	0.09%	0	$0
	BAXTER CREDIT UNION	2	$532,015.27	0.21%	0	$0
	BAY EQUITY LLC	7	$2,369,700.00	0.95%	0	$0
	BAY FEDERAL CREDIT UNION	1	$358,000.00	0.14%	0	$0
	BAY VALLEY MORTGAGE GROUP	2	$746,513.85	0.3%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	$408,556.01	0.16%	0	$0
	BBMC MORTGAGE, LLC	1	$289,333.87	0.12%	0	$0
	BELL BANK	3	$990,862.07	0.4%	0	$0
	BELLCO CREDIT UNION	1	$209,500.00	0.08%	0	$0
	BEST CAPITAL FUNDING	1	$332,500.00	0.13%	0	$0
	BLACKHAWK BANK	1	$209,000.00	0.08%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$212,500.00	0.09%	0	$0
	BLUE SKY FUNDING, LLC	1	$247,601.10	0.1%	0	$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$416,400.00	0.17%	0	$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$339,000.00	0.14%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$309,012.92	0.12%	0	$0
	BOFI FEDERAL BANK	2	$785,900.00	0.31%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$634,784.63	0.25%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,098,245.00	0.44%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,664,010.00	0.67%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,381,250.00	0.55%	0	$0
	CALATLANTIC MORTGAGE INC	2	$520,198.99	0.21%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$4,521,100.00	1.81%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$819,047.00	0.33%	0	$0
	CASHCALL MORTGAGE	19	$6,253,848.32	2.5%	0	$0
	CASTLE & COOKE MORTGAGE	1	$219,450.00	0.09%	0	$0
	CASTLE & COOKE MORTGAGE LLC	4	$1,205,500.00	0.48%	0	$0
	CBC FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0
	CENTENNIAL BANK AND TRUST	1	$347,000.00	0.14%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$416,343.73	0.17%	0	$0
	CENTRAL BANK OF THE OZARKS	2	$727,306.18	0.29%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$573,600.00	0.23%	0	$0
	CENTURY LENDING COMPANY	4	$1,321,757.96	0.53%	0	$0
	CHARTERBANK	1	$208,000.00	0.08%	0	$0
	CHEMICAL BANK	1	$417,000.00	0.17%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$1,289,278.59	0.52%	0	$0
	CITIZENS BANK	1	$410,000.00	0.16%	0	$0
	CITIZENS FIRST BANK	1	$270,750.00	0.11%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$240,000.00	0.1%	0	$0
	CLASSIC HOME MORTGAGE INC	1	$261,800.00	0.1%	0	$0
	CMC HOME LENDING	1	$417,000.00	0.17%	0	$0
	CMG MORTGAGE, INC	1	$417,000.00	0.17%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,176,300.00	0.47%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$416,371.94	0.17%	0	$0
	COMMERCE HOME MORTGAGE	5	$1,686,336.00	0.67%	0	$0
	COMMERCE STATE BANK	1	$276,000.00	0.11%	0	$0
	COMMONWEALTHMORTGAGE. COM, LLC NMLS #1023, A MASSACHUSETS LI	1	$382,000.00	0.15%	0	$0
	COMMONWEALTHMORTGAGE.COM, LLC	1	$325,000.00	0.13%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$222,500.00	0.09%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$672,420.00	0.27%	0	$0
	CORNERSTONE HOME LENDING, INC	8	$2,104,267.13	0.84%	0	$0
	CORNERSTONE MORTGAGE, LLC	1	$253,650.00	0.1%	0	$0
	CREDIT UNION OF COLORADO	1	$410,000.00	0.16%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$731,000.00	0.29%	0	$0

	CS FINANCIAL, INC	1	$289,553.49	0.12%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$292,000.00	0.12%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$200,935.00	0.08%	0	$0
	DHI MORTGAGE COMPANY, LTD	5	$1,235,735.00	0.49%	0	$0
	DIRECT MORTGAGE LOANS, LLC	1	$386,164.20	0.15%	0	$0
	DUPAGE CREDIT UNION	1	$408,000.00	0.16%	0	$0
	EAGLEBANK, A CORPORATION	1	$380,373.74	0.15%	0	$0
	ECOM MORTGAGE,INC., A CORPORATION	1	$397,000.00	0.16%	0	$0
	ELEVATIONS CREDIT UNION	3	$925,700.00	0.37%	0	$0
	EMBRACE HOME LOANS, INC	1	$207,200.00	0.08%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$810,359.84	0.32%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$281,300.00	0.11%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$417,000.00	0.17%	0	$0
	ENVOY MORTGAGE, LTD	4	$1,499,671.00	0.6%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$307,525.78	0.12%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$271,607.40	0.11%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$539,703.73	0.22%	0	$0
	EVOLVE BANK & TRUST	1	$336,004.26	0.13%	0	$0
	EXCHANGE BANK	1	$310,000.00	0.12%	0	$0
	F&M BANK, A NEBRASKA CORPORATION	1	$240,000.00	0.1%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,574,696.00	0.63%	0	$0
	FAIRWAY INDEPENDENT MROTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0
	FARMINGTON BANK	1	$408,000.00	0.16%	0	$0
	FBC MORTGAGE, LLC	13	$4,392,725.92	1.76%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,474,672.64	0.99%	0	$0
	FINANCE OF AMERICA LLC	16	$6,747,262.47	2.7%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,770,750.00	0.71%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$631,500.00	0.25%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$919,000.00	0.37%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$251,845.00	0.1%	0	$0
	FIRST CHOICE LOAN SERVICES INC	6	$2,163,600.00	0.87%	0	$0
	FIRST COUNTY BANK	1	$337,500.00	0.14%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$347,040.00	0.14%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$324,000.00	0.13%	0	$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$309,522.70	0.12%	0	$0
	FIRST FINANCIAL SERVICES	1	$370,897.58	0.15%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$681,629.57	0.27%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$310,000.00	0.12%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$359,433.44	0.14%	0	$0
	FIRST INTERSTATE BANK	2	$817,030.53	0.33%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,368,988.00	0.55%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$375,152.00	0.15%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$717,900.00	0.29%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$213,750.00	0.09%	0	$0
	FIRST STATE BANK	1	$417,000.00	0.17%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$389,399.52	0.16%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$575,000.00	0.23%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,273,500.00	0.51%	0	$0
	FIRSTBANK	10	$3,013,700.25	1.21%	0	$0
	FIRSTRUST BANK	1	$409,300.00	0.16%	0	$0
	FLAT BRANCH HOME LOANS	1	$405,000.00	0.16%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$236,000.00	0.09%	0	$0
	FORUM CREDIT UNION	1	$241,600.00	0.1%	0	$0
	GARDEN STATE HOME LOANS, INC	1	$363,500.00	0.15%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$901,449.30	0.36%	0	$0
	GEM MORTGAGE, INC	1	$320,738.00	0.13%	0	$0
	GMFS, LLC	1	$417,000.00	0.17%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$260,000.00	0.1%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$332,000.00	0.13%	0	$0
	GOOGAIN INC	3	$1,214,000.00	0.49%	0	$0
	GREAT WESTERN BANK	1	$217,000.00	0.09%	0	$0
	GREATWALL, INC	1	$202,500.00	0.08%	0	$0
	GREENWAY FUNDING GROUP, INC	1	$337,000.00	0.13%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$206,400.00	0.08%	0	$0
	GROUP MORTGAGE, LLC	2	$527,055.71	0.21%	0	$0
	GSF MORTGAGE CORPORATION	1	$274,000.00	0.11%	0	$0
	GTE FEDERAL CREDIT UNION	1	$254,900.00	0.1%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$308,146.00	0.12%	0	$0
	HICKORY POINT BANK & TRUST	1	$417,000.00	0.17%	0	$0
	HIGHTECHLENDING, INC	3	$914,000.00	0.37%	0	$0

	HNB NATIONAL BANK	1	$216,100.00	0.09%	0	$0
	HOME POINT FINANCIAL CORPORATION	7	$2,383,710.00	0.95%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,681,808.85	1.87%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$320,000.00	0.13%	0	$0
	HOMEFIELD CREDIT UNION	1	$220,500.00	0.09%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$215,650.00	0.09%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$731,445.72	0.29%	0	$0
	HORIZON BANK, N.A	1	$417,000.00	0.17%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$666,606.56	0.27%	0	$0
	IC FEDERAL CREDIT UNION	1	$223,474.26	0.09%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$228,000.00	0.09%	0	$0
	INTERFIRST MORTGAGE COMPANY	2	$726,000.00	0.29%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,006,000.00	0.4%	0	$0
	INVESTORS HOME MORTGAGE	1	$369,900.00	0.15%	0	$0
	J PHILLIPS MORTGAGE, INC	1	$272,000.00	0.11%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,437,500.00	0.58%	0	$0
	JMAC LENDING, INC	1	$225,000.00	0.09%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$415,000.00	0.17%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$253,500.00	0.1%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$1,191,394.93	0.48%	0	$0
	LANDMARK CREDIT UNION	1	$228,000.00	0.09%	0	$0
	LAPFCU	1	$239,200.00	0.1%	0	$0
	LBS FINANCIAL CREDIT UNION	1	$360,000.00	0.14%	0	$0
	LEADER BANK N.A	7	$2,570,750.00	1.03%	0	$0
	LENDLINK FINANCIAL INC	2	$680,535.74	0.27%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$800,800.00	0.32%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$286,200.00	0.11%	0	$0
	LIVE WELL FINANCIAL	1	$417,000.00	0.17%	0	$0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$549,000.00	0.22%	0	$0
	LUXURY MORTGAGE CORP	1	$360,000.00	0.14%	0	$0
	M/I FINANCIAL, LLC	3	$907,425.00	0.36%	0	$0
	MAGNOLIA BANK, INC	1	$304,000.00	0.12%	0	$0
	MARINE BANK	1	$268,000.00	0.11%	0	$0
	MARK 1 MORTGAGE	1	$339,200.00	0.14%	0	$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$202,200.00	0.08%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$819,120.00	0.33%	0	$0
	MEGA CAPITAL FUNDING	2	$829,371.93	0.33%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.14%	0	$0

	MEGASTAR FINANCIAL CORP	9	$3,071,337.38	1.23%	0	$0
	MEMBER HOME LOAN, LLC	1	$395,000.00	0.16%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$210,510.00	0.08%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$394,000.00	0.16%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$622,901.54	0.25%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$336,000.00	0.13%	0	$0
	METRO CREDIT UNION	1	$310,000.00	0.12%	0	$0
	MICHIGAN MUTUAL, INC	3	$1,035,500.00	0.41%	0	$0
	MID AMERICA MORTGAGE, INC	1	$365,000.00	0.15%	0	$0
	MIDDLETON COMMUNITY BANK	1	$406,000.00	0.16%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$301,500.00	0.12%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$320,705.45	0.13%	0	$0
	MORIA DEVELOPMENT, INC	1	$369,879.63	0.15%	0	$0
	MORRIS BANK	1	$264,000.00	0.11%	0	$0
	MORTGAGE FINANCIAL, INC	1	$294,535.74	0.12%	0	$0
	MORTGAGE INVESTORS GROUP	1	$400,000.00	0.16%	0	$0
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	$483,254.79	0.19%	0	$0
	MORTGAGENETWORK	1	$213,600.00	0.09%	0	$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$299,517.46	0.12%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$245,000.00	0.1%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$683,300.00	0.27%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$627,557.04	0.25%	0	$0
	MSA MORTGAGE, LLC - COR	1	$365,400.00	0.15%	0	$0
	MUFG UNION BANK, N.A	1	$252,000.00	0.1%	0	$0
	MUTUALONE BANK	1	$221,250.00	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$653,451.88	0.26%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$362,600.00	0.15%	0	$0
	NATIONS LENDING CORPORATION	2	$595,625.00	0.24%	0	$0
	NATIONWIDE HOME LOANS, INC	1	$410,000.00	0.16%	0	$0
	NBKC BANK	11	$3,874,941.12	1.55%	0	$0
	NEW FED MORTGAGE CORP	1	$530,122.60	0.21%	0	$0
	NEWTOWN SAVINGS BANK	1	$392,000.00	0.16%	0	$0
	NEXBANK SSB	1	$238,500.00	0.1%	0	$0
	NORTH CENTRAL BANK	1	$218,700.00	0.09%	0	$0
	NORTHEAST BANK	1	$322,491.67	0.13%	0	$0
	NORTHPOINTE BANK	2	$752,093.73	0.3%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$981,891.26	0.39%	0	$0
	NORWOOD BANK	1	$417,000.00	0.17%	0	$0
	NVR MORTGAGE FINANCE, INC	4	$1,246,829.00	0.5%	0	$0

	OLD NATIONAL BANK	2	$551,000.00	0.22%	0	$0
	ON Q FINANCIAL, INC	3	$825,905.00	0.33%	0	$0
	ONEAZ CREDIT UNION	1	$231,700.00	0.09%	0	$0
	OPES ADVISORS, INC	1	$253,109.69	0.1%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$885,100.00	0.35%	0	$0
	ORIGIN BANK	1	$214,668.97	0.09%	0	$0
	PALM LENDING, LLC	1	$270,435.00	0.11%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$955,600.00	0.38%	0	$0
	PARKSIDE LENDING LLC	6	$2,718,045.77	1.09%	0	$0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$625,500.00	0.25%	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$493,700.00	0.2%	0	$0
	PENTAGON FEDERAL C. U	2	$496,000.00	0.2%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$312,800.00	0.13%	0	$0
	PEOPLES HOME EQUITY, INC	6	$2,142,500.00	0.86%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$249,606.56	0.1%	0	$0
	PLANET HOME LENDING, LLC	1	$551,000.00	0.22%	0	$0
	PLATINUM MORTGAGE, INC	2	$465,704.03	0.19%	0	$0
	PLAZA HOME MORTGAGE	1	$350,647.52	0.14%	0	$0
	PLAZA HOME MORTGAGE, INC	10	$3,262,522.17	1.31%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$238,000.00	0.1%	0	$0
	PORTAGE COMMUNITY BANK	1	$417,000.00	0.17%	0	$0
	PREFERRED LENDING GROUP	1	$405,000.00	0.16%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	8	$3,388,225.00	1.36%	0	$0
	PROVIDENT CREDIT UNION	1	$620,000.00	0.25%	0	$0
	PROVIDENT SAVINGS BANK, FSB	3	$1,015,834.45	0.41%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$399,000.00	0.16%	0	$0
	PULTE MORTGAGE LLC	6	$1,987,417.00	0.8%	0	$0
	R BANK	1	$289,543.60	0.12%	0	$0
	RED RIVER BANK, A CORPORATION	1	$403,335.94	0.16%	0	$0
	REDWOOD CREDIT UNION	1	$216,600.00	0.09%	0	$0
	RENASANT BANK	1	$314,504.26	0.13%	0	$0
	RESMAC INC.., A CORPORATION	1	$348,000.00	0.14%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$407,000.00	0.16%	0	$0
	RIVER BANK AND TRUST	1	$363,203.65	0.15%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$206,739.00	0.08%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	1	$214,400.00	0.09%	0	$0
	ROSS MORTGAGE CORPORATION	1	$263,650.00	0.11%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$277,500.00	0.11%	0	$0
	RPM MORTGAGE, INC	4	$1,577,572.46	0.63%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$853,600.00	0.34%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$710,585.86	0.28%	0	$0

	SANTANDER BANK, N.A	6	$1,672,505.74	0.67%	0	$0
	SAVINGS BANK OF DANBURY	1	$343,159.09	0.14%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$966,260.00	0.39%	0	$0
	SENTE MORTGAGE, INC	2	$709,799.00	0.28%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$333,000.00	0.13%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$736,018.79	0.29%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,802,932.27	3.12%	0	$0
	SILICON VALLEY CAPITAL FUNDING INC	1	$300,000.00	0.12%	0	$0
	SINDEO, INC	1	$248,000.00	0.1%	0	$0
	SOFI LENDING CORP	1	$330,472.09	0.13%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$316,000.00	0.13%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$305,500.00	0.12%	0	$0
	SOUTH STATE BANK	2	$599,384.12	0.24%	0	$0
	SOUTHBRIDGE SAVINGS BANK	1	$343,000.00	0.14%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$273,600.00	0.11%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$413,833.29	0.17%	0	$0
	SOUTHLAND CREDIT UNION	1	$415,345.30	0.17%	0	$0
	ST. CLOUD FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0
	STANDARD PACIFIC MORTGAGE	1	$624,536.93	0.25%	0	$0
	STATE FARM BANK, F.S.B	3	$801,710.99	0.32%	0	$0
	STEARNS LENDING, LLC	10	$3,965,210.00	1.59%	0	$0
	SUMMIT CREDIT UNION	1	$300,000.00	0.12%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$606,278.47	0.24%	0	$0
	SUNRISE BANKS, N.A	1	$225,600.00	0.09%	0	$0
	SWBC MORTGAGE CORPORATION	1	$253,650.00	0.1%	0	$0
	TD BANK, N.A	2	$524,500.00	0.21%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$412,160.00	0.16%	0	$0
	THE FIRST NATIONAL BANK OF LE CENTE	1	$380,000.00	0.15%	0	$0
	THE MILFORD BANK	1	$240,000.00	0.1%	0	$0
	THE MORTGAGE FIRM, INC	1	$218,000.00	0.09%	0	$0
	THE MORTGAGE LINK, INC. - COR	1	$236,000.00	0.09%	0	$0
	THE NEWFINITY GROUP, INC	1	$212,500.00	0.09%	0	$0
	THE PRIVATE BANK AND TRUST	1	$218,400.00	0.09%	0	$0
	TJC MORTGAGE, INC	1	$417,000.00	0.17%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$601,000.00	0.24%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$225,000.00	0.09%	0	$0
	TRAVIS CREDIT UNION	1	$414,000.00	0.17%	0	$0
		1	$339,464.92	0.14%	0	$0

		TROJAN HOMES LOANS ,INC., A CALIFORNIA CORPORATION					
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$489,220.00	0.2%	0	$0
		TWINSTAR CREDIT UNION	1	$373,400.00	0.15%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$204,255.00	0.08%	0	$0
		UNITED BANK AND TRUST COMPANY	1	$392,000.00	0.16%	0	$0
		UNITED BANK OF UNION	1	$417,000.00	0.17%	0	$0
		UNITED COMMUNITY BANK	1	$204,000.00	0.08%	0	$0
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$416,317.52	0.17%	0	$0
		UNITED WHOLESALE MORTGAGE	28	$10,023,331.10	4.01%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$279,568.89	0.11%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,055,611.00	0.42%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$473,500.00	0.19%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$4,026,796.32	1.61%	0	$0
		UNIVERSAL LENDING CORP	1	$288,355.34	0.12%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	3	$1,052,000.00	0.42%	0	$0
		UW CREDIT UNION	1	$210,500.00	0.08%	0	$0
		VALLEY NATIONAL BANK	1	$267,596.35	0.11%	0	$0
		VENTURA COUNTY CREDIT UNION	1	$380,000.00	0.15%	0	$0
		VENTURE BANK	1	$397,000.00	0.16%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$231,304.00	0.09%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$417,000.00	0.17%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$308,000.00	0.12%	0	$0
		WEST GATE BANK	1	$397,413.00	0.16%	0	$0
		WESTERN EXPRESS LENDING	1	$600,000.00	0.24%	0	$0
		WILSHIRE BANK	1	$213,435.10	0.09%	0	$0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$404,334.28	0.16%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$337,000.00	0%	0	$0
Total			**742**	**$249,969,055.05**	**100%**	**0**	**$0**
3138WJFU7		1ST SECURITY BANK OF WASHINGTON	1	$240,300.00	0.1%	0	$0
		ACADEMY MORTGAGE CORPORATION	5	$2,043,027.21	0.82%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0
		AFFILIATED BANK	1	$417,000.00	0.17%	0	$0
		AFFILIATED MORTGAGE COMPANY	2	$660,500.00	0.26%	0	$0
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$403,000.00	0.16%	0	$0

	ALLIANT CREDIT UNION	1	$332,500.00	0.13%	0	$0
	ALPHA MORTGAGE CORPORATION	1	$236,000.00	0.09%	0	$0
	ALPINE BANK & TRUST CO	1	$294,400.00	0.12%	0	$0
	ALTERRA HOME LOANS	1	$265,108.86	0.11%	0	$0
	AMCAP MORTGAGE, LTD	1	$342,000.00	0.14%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	1	$400,000.00	0.16%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$617,652.67	0.25%	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$208,478.28	0.08%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$395,339.00	0.16%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	3	$828,314.00	0.33%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$300,000.00	0.12%	0	$0
	AMERICAN PACIFIC MTG CORP	3	$875,000.00	0.35%	0	$0
	AMERICASH	1	$358,858.68	0.14%	0	$0
	AMERIFIRST FINANCIAL, INC	2	$509,900.00	0.2%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$342,400.00	0.14%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$410,450.00	0.16%	0	$0
	AMERISERV FINANCIAL BANK	1	$319,700.00	0.13%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$417,000.00	0.17%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$344,250.00	0.14%	0	$0
	ARVEST BANK	1	$231,800.00	0.09%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$850,900.00	0.34%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$392,000.00	0.16%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$416,250.00	0.17%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$254,000.00	0.1%	0	$0
	BANK OF ENGLAND	2	$682,588.62	0.27%	0	$0
	BANK OF HAWAII	2	$844,000.00	0.34%	0	$0
	BANK OF HAWAII RETAIL	2	$641,137.22	0.26%	0	$0
	BANK OF SUNSET AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$399,397.54	0.16%	0	$0
	BANK SNB ISAOA	1	$240,000.00	0.1%	0	$0
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,357.96	0.17%	0	$0
	BANNER BANK	3	$1,202,200.00	0.48%	0	$0
	BAY EQUITY LLC	2	$865,146.43	0.35%	0	$0
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,000.00	0.17%	0	$0

	BELL BANK	6	$1,654,734.56	0.66%	0	$0
	BELLCO CREDIT UNION	1	$332,000.00	0.13%	0	$0
	BEST CAPITAL FUNDING	2	$701,361.50	0.28%	0	$0
	BLACKHAWK BANK	1	$231,900.00	0.09%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$199,692.07	0.08%	0	$0
	BOFI FEDERAL BANK	1	$223,800.00	0.09%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$591,088.51	0.24%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$218,500.00	0.09%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$260,589.24	0.1%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,447,339.00	0.58%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,749,713.00	1.5%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$391,960.00	0.16%	0	$0
	CALATLANTIC MORTGAGE INC	1	$320,000.00	0.13%	0	$0
	CALIFORNIA CREDIT UNION	1	$387,000.00	0.15%	0	$0
	CAPITAL BANK, NA., A NATIONL BANK	1	$260,570.99	0.1%	0	$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$392,000.00	0.16%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$3,138,605.00	1.26%	0	$0
	CARTUS HOME LOANS	1	$231,800.00	0.09%	0	$0
	CASHCALL MORTGAGE	14	$5,081,020.50	2.03%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$288,000.00	0.12%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$239,987.99	0.1%	0	$0
	CBC FEDERAL CREDIT UNION	1	$591,000.00	0.24%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$361,000.00	0.14%	0	$0
	CENTURY LENDING COMPANY	3	$895,376.26	0.36%	0	$0
	CHARTER BANK	2	$585,500.00	0.23%	0	$0
	CHARTERBANK	3	$1,101,000.00	0.44%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,792,200.00	0.72%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$735,745.84	0.29%	0	$0
	CMC HOME LENDING	2	$494,031.00	0.2%	0	$0
	CMG MORTGAGE INC	2	$595,000.00	0.24%	0	$0
	CMG MORTGAGE, INC	1	$316,453.00	0.13%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,000,955.74	0.8%	0	$0
	COMMERCE BANK	1	$272,800.00	0.11%	0	$0
	COMMERCE HOME MORTGAGE	2	$958,500.00	0.38%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$400,000.00	0.16%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$616,850.00	0.25%	0	$0
	CORNERSTONE HOME LENDING, INC	8	$2,668,530.00	1.07%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$350,400.00	0.14%	0	$0

	CRESTMARK MORTGAGE COMPANY, LTD	1	$325,000.00	0.13%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,073,300.00	0.43%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$293,237.78	0.12%	0	$0
	DEAN COOPERATIVE BANK	1	$210,000.00	0.08%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0
	DFCU FINANCIAL	1	$253,650.00	0.1%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.17%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$369,592.00	0.15%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$832,920.00	0.33%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$291,667.00	0.12%	0	$0
	ELEVATIONS CREDIT UNION	6	$2,006,028.00	0.8%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$311,500.00	0.12%	0	$0
	ENVOY MORTGAGE, LTD	4	$1,926,000.00	0.77%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$217,097.00	0.09%	0	$0
	ESB MORTGAGE COMPANY	1	$416,371.94	0.17%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0
	EXCHANGE BANK AND TRUST	1	$316,500.00	0.13%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,963,983.22	1.19%	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$328,000.00	0.13%	0	$0
	FBC MORTGAGE, LLC	8	$2,439,800.82	0.98%	0	$0
	FIDELITY BANK	3	$1,029,500.00	0.41%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$4,322,102.91	1.73%	0	$0
	FIDELITY BLUELINE MORTGAGE, INC	1	$231,000.00	0.09%	0	$0
	FINANCE OF AMERICA LLC	27	$11,351,309.58	4.54%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,742,856.62	1.1%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$792,000.00	0.32%	0	$0
	FIRST CHOICE LOAN SERVICES INC	7	$2,168,200.00	0.87%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$417,000.00	0.17%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$395,200.00	0.16%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$408,500.00	0.16%	0	$0
	FIRST HOME MORTGAGE CORPORATION	7	$2,981,435.47	1.19%	0	$0
	FIRST INTERSTATE BANK	2	$541,754.00	0.22%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,533,000.00	0.61%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$264,000.00	0.11%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$334,000.00	0.13%	0	$0

	FIRST NATIONAL BANK OF WATERLOO	1	$212,625.00	0.09%	0	$0
	FIRST NIAGARA BANK, N.A	1	$255,000.00	0.1%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$273,600.00	0.11%	0	$0
	FIRST REPUBLIC BANK	1	$400,000.00	0.16%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$701,500.00	0.28%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,115,015.00	0.45%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$720,500.00	0.29%	0	$0
	FIRSTBANK	10	$3,608,325.57	1.44%	0	$0
	FIRSTRUST BANK	1	$378,558.51	0.15%	0	$0
	FOX RIVER STATE BANK	1	$223,000.00	0.09%	0	$0
	FRANDSEN BANK & TRUST	2	$560,000.00	0.22%	0	$0
	FULTON BANK, N.A	1	$417,000.00	0.17%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,895,257.78	0.76%	0	$0
	GEORGIA BANKING COMPANY DBA NATIONA	1	$396,361.44	0.16%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$365,024.62	0.15%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$298,000.00	0.12%	0	$0
	GROUP MORTGAGE, LLC	2	$567,600.00	0.23%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0
	HARBORONE BANK	1	$297,000.00	0.12%	0	$0
	HAWAII STATE FEDERAL CREDIT UNION	1	$454,549.06	0.18%	0	$0
	HIGHTECHLENDING, INC	2	$1,017,800.00	0.41%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$341,550.00	0.14%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$249,609.53	0.1%	0	$0
	HOME POINT FINANCIAL CORPORATION	9	$3,438,687.48	1.38%	0	$0
	HOME STATE BANK, N.A	1	$360,500.00	0.14%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$3,194,182.94	1.28%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$883,015.00	0.35%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	0.17%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$380,000.00	0.15%	0	$0
	HOMEPATH LENDING, INC, A CALIFORNIA	1	$411,351.61	0.16%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$639,400.00	0.26%	0	$0
	HOMEWOOD MORTGAGE, LLC	1	$248,900.00	0.1%	0	$0
	HOUSTON HOME LOAN, INC - COR	1	$376,800.00	0.15%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,127,337.78	0.45%	0	$0
	INDEPENDENT BANK	1	$355,500.00	0.14%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	$334,500.00	0.13%	0	$0

	INTERFIRST MORTGAGE COMPANY	1	$341,449.91	0.14%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.17%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$330,000.00	0.13%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,488,231.36	0.6%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$318,750.00	0.13%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	5	$1,792,450.00	0.72%	0	$0
	LANDMARK CREDIT UNION	1	$386,100.00	0.15%	0	$0
	LEADER BANK N.A	7	$2,498,308.03	1%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$407,398.93	0.16%	0	$0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$383,368.81	0.15%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$726,369.48	0.29%	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0
	M/I FINANCIAL, LLC	1	$402,000.00	0.16%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$239,200.00	0.1%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,032,969.65	0.41%	0	$0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$557,980.19	0.22%	0	$0
	MEGASTAR FINANCIAL CORP	5	$1,552,265.57	0.62%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$297,000.00	0.12%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,188,899.95	0.48%	0	$0
	METRO CREDIT UNION	1	$400,000.00	0.16%	0	$0
	MICHIGAN MUTUAL, INC	1	$376,000.00	0.15%	0	$0
	MIDDLETON COMMUNITY BANK	1	$414,361.04	0.17%	0	$0
	MIDLAND STATES BANK	5	$1,672,150.00	0.67%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0
	MORIA DEVELOPMENT, INC	1	$224,569.00	0.09%	0	$0
	MORTGAGE 1 INCORPORATED	1	$324,000.00	0.13%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	$690,000.00	0.28%	0	$0
	MORTGAGE INVESTORS GROUP	4	$1,287,145.30	0.51%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$369,000.00	0.15%	0	$0
	MORTGAGENETWORK	8	$2,712,885.00	1.09%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	7	$3,269,285.67	1.31%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$526,812.63	0.21%	0	$0
	MRV BANKS	1	$415,359.50	0.17%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$749,000.00	0.3%	0	$0
	NBKC BANK	6	$2,196,003.00	0.88%	0	$0
		1	$218,500.00	0.09%	0	$0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$308,000.00	0.12%	0	$0
	NEXBANK SSB	1	$296,400.00	0.12%	0	$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$379,375.39	0.15%	0	$0
	NEXERA HOLDING LLC - COR	1	$350,000.00	0.14%	0	$0
	NFM, INC	1	$283,307.02	0.11%	0	$0
	NFM, INC. DBA NFM LENDING	3	$1,087,000.00	0.43%	0	$0
	NICOLET NATIONAL BANK	1	$200,000.00	0.08%	0	$0
	NJ LENDERS CORP	2	$777,855.70	0.31%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	1	$515,000.00	0.21%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$371,401.65	0.15%	0	$0
	NORTHPOINTE BANK	4	$1,329,456.96	0.53%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$309,000.00	0.12%	0	$0
	NUDGE FUNDING, LLC	1	$375,000.00	0.15%	0	$0
	NUVISION FCU	1	$417,000.00	0.17%	0	$0
	NVR MORTGAGE FINANCE, INC	3	$894,235.00	0.36%	0	$0
	ON Q FINANCIAL, INC	1	$413,258.60	0.17%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$276,000.00	0.11%	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$416,545.00	0.17%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$929,601.71	0.37%	0	$0
	PARKSIDE LENDING LLC	6	$2,416,893.93	0.97%	0	$0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$254,589.84	0.1%	0	$0
	PENTAGON FEDERAL C. U	2	$485,000.00	0.19%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$394,391.83	0.16%	0	$0
	PEOPLES CREDIT UNION	1	$334,000.00	0.13%	0	$0
	PEOPLES HOME EQUITY, INC	2	$600,150.00	0.24%	0	$0
	PINNACLE BANK - COR	1	$370,000.00	0.15%	0	$0
	PLANET HOME LENDING, LLC	2	$1,053,634.00	0.42%	0	$0
	PLAZA HOME MORTGAGE, INC	5	$1,863,110.24	0.75%	0	$0
	POINT LOMA CREDIT UNION	1	$263,000.00	0.11%	0	$0
	POLI MORTGAGE GROUP INC A CORPORATION	1	$323,700.00	0.13%	0	$0
	PREMIA MORTGAGE, LLC	1	$282,302.00	0.11%	0	$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$223,500.00	0.09%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$375,000.00	0.15%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$406,000.00	0.16%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$902,060.63	0.36%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$892,000.00	0.36%	0	$0
	PROVIDENCE BANK & TRUST	1	$417,000.00	0.17%	0	$0
	PROVIDENT SAVINGS BANK, FSB	5	$1,907,371.93	0.76%	0	$0
	PULTE MORTGAGE LLC	5	$1,721,115.95	0.69%	0	$0

	QUALSTAR CREDIT UNION	1	$238,000.00	0.1%	0	$0
	R P FUNDING INC	2	$620,200.00	0.25%	0	$0
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.17%	0	$0
	RANLIFE, INC	1	$340,499.00	0.14%	0	$0
	RCB BANK	1	$249,597.89	0.1%	0	$0
	REDWOOD CREDIT UNION	1	$355,000.00	0.14%	0	$0
	RENASANT BANK	10	$3,531,981.11	1.41%	0	$0
	RESCOM FINANCIAL SERVICES, INC	1	$292,500.00	0.12%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$283,856.00	0.11%	0	$0
	RESMAC INC	2	$640,000.00	0.26%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0
	ROCKY MOUNTAIN BANK	1	$289,553.49	0.12%	0	$0
	ROSE CITY MORTGAGE	1	$417,000.00	0.17%	0	$0
	ROYAL PACIFIC FUNDING CORP	2	$612,200.00	0.24%	0	$0
	RPM MORTGAGE, INC	4	$1,606,476.00	0.64%	0	$0
	SAFE CREDIT UNION	1	$363,425.36	0.15%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$863,400.00	0.35%	0	$0
	SALISBURY BANK AND TRUST COMPANY	1	$325,000.00	0.13%	0	$0
	SANTANDER BANK, N.A	1	$249,000.00	0.1%	0	$0
	SAVINGS BANK OF DANBURY	1	$390,000.00	0.16%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$965,552.04	0.39%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$396,002.66	0.16%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,917,193.47	2.77%	0	$0
	SINDEO, INC	1	$308,000.00	0.12%	0	$0
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	$489,294.00	0.2%	0	$0
	SOFI LENDING CORP	1	$395,500.00	0.16%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$395,300.00	0.16%	0	$0
	SOUTH STATE BANK	2	$810,500.00	0.32%	0	$0
	SOUTHEAST NATIONAL BANK	1	$277,600.00	0.11%	0	$0
	SOUTHLAND CREDIT UNION	2	$720,166.09	0.29%	0	$0
	SOUTHSIDE BANK	1	$232,800.00	0.09%	0	$0
	STAR FINANCIAL BANK	1	$337,500.00	0.14%	0	$0
	STATE FARM BANK, F.S.B	1	$226,500.00	0.09%	0	$0
	STEARNS LENDING, LLC	16	$6,165,252.41	2.47%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$673,908.86	0.27%	0	$0
	SWBC MORTGAGE CORPORATION	3	$763,000.00	0.31%	0	$0
	SWINEFORD NATIONAL BANK	1	$367,200.00	0.15%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$353,600.00	0.14%	0	$0

	T. J. FINANCIAL, INC	1	$382,470.28	0.15%	0	$0
	TALMER BANK AND TRUST	2	$581,000.00	0.23%	0	$0
	TD BANK, N.A	3	$1,108,600.00	0.44%	0	$0
	THE CITIZENS BANK OF COCHRAN	1	$323,468.87	0.13%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$305,971.06	0.12%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$624,500.00	0.25%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$236,000.00	0.09%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$671,000.00	0.27%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$359,300.00	0.14%	0	$0
	TOWNEBANK MORTGAGE	2	$650,964.60	0.26%	0	$0
	TRINITY OAKS MORTGAGE, LLC - COR	1	$224,000.00	0.09%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$366,000.00	0.15%	0	$0
	UNION BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$672,500.00	0.27%	0	$0
	UNITED BANK AND TRUST COMPANY	1	$368,000.00	0.15%	0	$0
	UNITED MUTUAL FUNDING CORP, A FLORD	1	$317,488.51	0.13%	0	$0
	UNITED WHOLESALE MORTGAGE	19	$7,515,018.65	3.01%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$986,572.00	0.39%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$405,000.00	0.16%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$4,198,341.01	1.68%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	3	$990,682.00	0.4%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$216,450.00	0.09%	0	$0
	UW CREDIT UNION	1	$255,500.00	0.1%	0	$0
	VALLEY NATIONAL BANK	3	$998,000.00	0.4%	0	$0
	VALOR BANK	1	$383,382.35	0.15%	0	$0
	VENSTAR FINANCIAL INC	1	$394,000.00	0.16%	0	$0
	VERITAS FUNDING, LLC ISAOA	4	$1,076,861.00	0.43%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,128,000.00	0.45%	0	$0
	WATERFORD BANK, NA	1	$200,500.00	0.08%	0	$0
	WATERMARK CAPITAL, INC	1	$400,000.00	0.16%	0	$0
	WATERSTONE MORTGAGE CORPORATION	2	$455,500.00	0.18%	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$252,000.00	0.1%	0	$0
	WEST GATE BANK	1	$237,000.00	0.09%	0	$0
	WESTCONSIN CREDIT UNION	1	$360,000.00	0.14%	0	$0
	WESTERN NATIONAL BANK	1	$232,000.00	0.09%	0	$0
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	$416,343.73	0.17%	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION	1	$404,800.00	0.16%	0	$0
		WMS SERIES LLC	1	$304,000.00	0.12%	0	$0
		WOOD & HUSTON BANK	1	$326,663.54	0.13%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$386,000.00	0.15%	0	$0
		Unavailable	1	$293,000.00	-0.03%	0	$0
Total			**709**	**$249,970,024.71**	**100%**	**0**	**$0**
3138WJFV5		1ST FINANCIAL, INC., A CORPORATION	1	$416,343.73	0.11%	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$707,100.00	0.19%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$1,943,450.00	0.53%	0	$0
		ACHIEVA CREDIT UNION	1	$263,000.00	0.07%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$417,000.00	0.11%	0	$0
		ADVANTAGE COMMUNITY BANK	1	$416,357.96	0.11%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$378,485.55	0.1%	0	$0
		ALIGN CREDIT UNION	1	$235,000.00	0.06%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$330,200.00	0.09%	0	$0
		ALLIED MORTGAGE GROUP, INC - COR	1	$239,622.29	0.07%	0	$0
		ALPINE BANK (27660)	1	$303,000.00	0.08%	0	$0
		ALTERRA GROUP, LLC	1	$417,000.00	0.11%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0
		AMARILLO NATIONAL BANK	1	$220,000.00	0.06%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$300,000.00	0.08%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$927,600.00	0.25%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$410,000.00	0.11%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$661,700.00	0.18%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	14	$5,351,793.00	1.46%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$328,500.00	0.09%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$341,461.77	0.09%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$253,000.00	0.07%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$414,000.00	0.11%	0	$0
		AMERICAN NRIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIMI	1	$402,000.00	0.11%	0	$0
		AMERICAN PACIFIC MTG CORP	5	$2,089,000.00	0.57%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	2	$1,061,076.22	0.29%	0	$0
		AMERIDREAM MORTGAGE GROUP, LLC	1	$213,420.89	0.06%	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$1,089,400.00	0.3%	0	$0
		AMRES CORPORATION	1	$407,090.16	0.11%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$888,318.90	0.24%	0	$0
		ARVEST BANK	1	$417,000.00	0.11%	0	$0

	ASSEMBLIES OF GOD CREDIT UNION	1	$380,000.00	0.1%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$725,139.91	0.2%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$262,500.00	0.07%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$417,000.00	0.11%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,707,077.39	0.47%	0	$0
	BANK FIRST NATIONAL	1	$225,000.00	0.06%	0	$0
	BANK MUTUAL	1	$372,000.00	0.1%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$417,000.00	0.11%	0	$0
	BANK OF ENGLAND	4	$1,300,050.00	0.36%	0	$0
	BANK OF HAWAII	2	$1,176,750.00	0.32%	0	$0
	BANK OF HAWAII RETAIL	2	$852,378.67	0.23%	0	$0
	BANK OF SPRINGFIELD	1	$308,310.00	0.08%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$400,000.00	0.11%	0	$0
	BANNER BANK	3	$1,018,000.00	0.28%	0	$0
	BAXTER CREDIT UNION	1	$459,000.00	0.13%	0	$0
	BAY EQUITY LLC	7	$2,985,000.00	0.82%	0	$0
	BAY FEDERAL CREDIT UNION	1	$377,000.00	0.1%	0	$0
	BAY VALLEY MORTGAGE GROUP	2	$901,091.79	0.25%	0	$0
	BELL BANK	8	$2,727,935.30	0.75%	0	$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$659,084.76	0.18%	0	$0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR	1	$406,700.00	0.11%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,478,447.55	0.4%	0	$0
	BOFI FEDERAL BANK	2	$620,700.00	0.17%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$412,000.00	0.11%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$506,500.00	0.14%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$253,000.00	0.07%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$4,020,170.72	1.1%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,954,433.57	0.81%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,003,651.96	0.27%	0	$0
	CALATLANTIC MORTGAGE INC	1	$300,000.00	0.08%	0	$0
	CALATLANTIC MORTGAGE, INC	3	$835,596.00	0.23%	0	$0
	CALIFORNIA CREDIT UNION	2	$772,400.00	0.21%	0	$0
	CAPITAL BANK, NA.,A NATIONAL BANK	1	$265,182.01	0.07%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,872,171.85	1.61%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$833,371.93	0.23%	0	$0

	CARTUS HOME LOANS	5	$1,769,500.00	0.48%	0	$0
	CASHCALL MORTGAGE	17	$6,003,573.00	1.64%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$683,619.00	0.19%	0	$0
	CBC FEDERAL CREDIT UNION	1	$313,600.00	0.09%	0	$0
	CENTENNIAL BANK AND TRUST	1	$283,000.00	0.08%	0	$0
	CENTRAL BANK OF ST LOUIS	2	$675,100.00	0.18%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$244,800.00	0.07%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$308,500.00	0.08%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$914,000.00	0.25%	0	$0
	CENTRAL TRUST BANK	1	$274,400.00	0.08%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$318,150.00	0.09%	0	$0
	CENTURY LENDING COMPANY	3	$1,154,371.94	0.32%	0	$0
	CHEMICAL BANK	1	$221,350.00	0.06%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	7	$2,361,107.96	0.65%	0	$0
	CITIZENS BANK	1	$224,000.00	0.06%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$214,000.00	0.06%	0	$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$262,500.00	0.07%	0	$0
	CITIZENS FIRST BANK - CENTERVILLE	1	$320,000.00	0.09%	0	$0
	CMG MORTGAGE INC	2	$811,594.00	0.22%	0	$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$262,700.00	0.07%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,748,000.00	0.75%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$288,000.00	0.08%	0	$0
	COASTAL LENDING GROUP, LLC	1	$400,000.00	0.11%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,710,384.51	0.47%	0	$0
	COMMERCE HOME MORTGAGE	7	$3,155,500.00	0.86%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$417,000.00	0.11%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$862,552.14	0.24%	0	$0
	CONNECT HOME LOANS	1	$329,300.00	0.09%	0	$0
	CONSUMERS CREDIT UNION	1	$215,000.00	0.06%	0	$0
	CORNERSTONE HOME LENDING, INC	10	$3,775,596.71	1.03%	0	$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$348,856.00	0.1%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$354,041.94	0.1%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$284,672.00	0.08%	0	$0
	CROOKSTON NATIONAL BANK	1	$299,527.87	0.08%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.11%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$314,515.00	0.09%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$221,000.00	0.06%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$351,433.82	0.1%	0	$0

	DATA MORTGAGE INC., DBA ESSEX MORTG	1	$417,000.00	0.11%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$530,000.00	0.15%	0	$0
	DFCU FINANCIAL	1	$218,050.00	0.06%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$656,380.00	0.18%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$698,945.77	0.19%	0	$0
	DIME BANK	1	$329,644.00	0.09%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$684,771.93	0.19%	0	$0
	ECOM MORTGAGE, INC.A CORPORATION	1	$377,000.00	0.1%	0	$0
	ELEVATIONS CREDIT UNION	3	$1,219,990.00	0.33%	0	$0
	EMBRACE HOME LOANS, INC	1	$315,200.00	0.09%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$334,000.00	0.09%	0	$0
	ENVOY MORTGAGE, LTD	3	$880,574.86	0.24%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$416,129.37	0.11%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.11%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$364,000.00	0.1%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$269,600.00	0.07%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$798,471.93	0.22%	0	$0
	F&A FEDERAL CREDIT UNION	1	$242,000.00	0.07%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$400,000.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,585,818.39	1.8%	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$408,000.00	0.11%	0	$0
	FARMERS STATE BANK	1	$360,000.00	0.1%	0	$0
	FBC MORTGAGE, LLC	10	$3,926,644.00	1.07%	0	$0
	FBT MORTGAGE, LLC	2	$443,316.39	0.12%	0	$0
	FIDELITY BANK	1	$414,000.00	0.11%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,474,388.79	0.68%	0	$0
	FINANCE OF AMERICA LLC	32	$12,692,033.44	3.47%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	12	$4,653,649.44	1.27%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	2	$818,800.00	0.22%	0	$0
	FIRST AMERICAN BANK	1	$416,343.73	0.11%	0	$0
	FIRST ARKANSAS FINANCIAL, INC	1	$361,679.90	0.1%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$773,597.00	0.21%	0	$0
	FIRST CENTURY BANK	2	$637,000.00	0.17%	0	$0
	FIRST CHANCE MORTGAGE INC	1	$271,581.21	0.07%	0	$0
	FIRST CHOICE LOAN SERVICES INC	4	$1,516,200.00	0.41%	0	$0

	FIRST COMMUNITY MORTGAGE, INC	2	$464,749.00	0.13%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$247,475.00	0.07%	0	$0
	FIRST FEDERAL BANK,A FEDERAL SAVINGS BANK	1	$297,000.00	0.08%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$397,000.00	0.11%	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$370,000.00	0.1%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$773,000.00	0.21%	0	$0
	FIRST INTERSTATE BANK	2	$639,300.00	0.17%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$259,616.96	0.07%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$409,400.00	0.11%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$257,000.00	0.07%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$423,200.00	0.12%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$380,000.00	0.1%	0	$0
	FIRST REPUBLIC BANK	1	$417,000.00	0.11%	0	$0
	FIRST SOUTHERN BANK	1	$216,000.00	0.06%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,750,165.00	1.03%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,308,250.00	0.36%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$330,000.00	0.09%	0	$0
	FIRSTBANK	11	$3,725,138.95	1.02%	0	$0
	FIRSTRUST BANK	4	$1,453,449.17	0.4%	0	$0
	FIVE STAR CREDIT UNION	1	$237,617.18	0.07%	0	$0
	FRANKLING ADVANTAGE, INC	1	$309,512.13	0.08%	0	$0
	FULTON BANK, N.A	2	$483,550.00	0.13%	0	$0
	GARDEN STATE HOME LOANS, INC	1	$411,836.51	0.11%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	6	$2,020,020.16	0.55%	0	$0
	GERMANTOWN TRUST & SAVINGS BANK	1	$292,000.00	0.08%	0	$0
	GERSHMAN INVESTMENT CORP	1	$242,400.00	0.07%	0	$0
	GERSHMAN MORTGAGE	1	$277,037.00	0.08%	0	$0
	GOLDEN 1 CREDIT UNION	3	$1,093,500.00	0.3%	0	$0
	GOOGAIN INC	1	$511,278.59	0.14%	0	$0
	GOOGAIN, INC., A CORPORTAION	1	$407,000.00	0.11%	0	$0
	GREAT WESTERN BANK	1	$417,000.00	0.11%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$389,386.23	0.11%	0	$0
	GROUP MORTGAGE, LLC	1	$295,920.00	0.08%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$278,000.00	0.08%	0	$0
	HAWAII STATE FEDERAL CREDIT UNION	1	$386,000.00	0.11%	0	$0
	HIGHTECHLENDING, INC	3	$1,306,892.06	0.36%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$302,400.00	0.08%	0	$0

	HOME POINT FINANCIAL CORPORATION	7	$3,125,858.48	0.86%	0	$0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$518,500.00	0.14%	0	$0
	HOME STATE BANK, N.A	1	$414,200.00	0.11%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$8,640,588.94	2.36%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$279,548.00	0.08%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$2,224,200.00	0.61%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$767,000.00	0.21%	0	$0
	HONOLULU HOMELOANS, INC	1	$412,000.00	0.11%	0	$0
	HORIZON BANK, N.A	1	$295,000.00	0.08%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,378,401.52	0.38%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$679,600.00	0.19%	0	$0
	ILLINOIS NAITONAL BANK, A CORPORATION	1	$321,508.00	0.09%	0	$0
	INDEPENDENT BANK	1	$402,000.00	0.11%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$252,000.00	0.07%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$448,500.00	0.12%	0	$0
	INTERNATIONAL CITY MORTGAGE	1	$300,187.09	0.08%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,101,011.30	0.3%	0	$0
	INVESTORS HOME MORTGAGE	1	$395,000.00	0.11%	0	$0
	ISERVE RESIDENTIAL LENDING LLC	1	$310,800.00	0.09%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$384,000.00	0.11%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$3,195,764.00	0.87%	0	$0
	JG WENTWORTH HOME LENDING	1	$471,772.50	0.13%	0	$0
	JMAC LENDING, INC	1	$417,000.00	0.11%	0	$0
	KAPPEL MORTGAGE GROUP INC	1	$416,399.18	0.11%	0	$0
	KAYE FINANCIAL CORPORATION	1	$324,000.00	0.09%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$224,000.00	0.06%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$388,000.00	0.11%	0	$0
	KIRKPATRICK BANK	1	$391,289.61	0.11%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.11%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$210,150.00	0.06%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	2	$753,600.00	0.21%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	6	$2,581,813.76	0.71%	0	$0
	LANDMARK CREDIT UNION	5	$1,573,201.13	0.43%	0	$0
	LEADER BANK N.A	7	$2,556,331.14	0.7%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$369,950.00	0.1%	0	$0
	LEDYARD NATIONAL BANK	1	$229,511.00	0.06%	0	$0
	LEGACY HOME LOANS LLC	1	$417,000.00	0.11%	0	$0
		2	$702,343.73	0.19%	0	$0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LHM FINANCIAL CORPORATION	1	$234,800.00	0.06%	0	$0
	LIBERTY BANK FOR SAVINGS	1	$355,700.00	0.1%	0	$0
	LIBERTY SAVINGS BANK, FSB	4	$1,348,343.73	0.37%	0	$0
	LOANWISE FINANCIAL LLC	1	$412,700.00	0.11%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$416,329.27	0.11%	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$327,880.17	0.09%	0	$0
	LPMC, LLC	1	$417,000.00	0.11%	0	$0
	M/I FINANCIAL, LLC	2	$561,532.00	0.15%	0	$0
	MAGNOLIA BANK, INC	1	$250,000.00	0.07%	0	$0
	MAIN STREET BANK	1	$242,910.00	0.07%	0	$0
	MANUFACTURERS BANK & TRUST CO	1	$357,200.00	0.1%	0	$0
	MARINE BANK	1	$325,280.00	0.09%	0	$0
	MCGOWIN-KING MORTGAGE, LLC	1	$417,000.00	0.11%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,426,600.00	0.39%	0	$0
	MEETINGHOUSE BANK	1	$399,410.72	0.11%	0	$0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$402,000.00	0.11%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.06%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$404,348.57	0.11%	0	$0
	MEGASTAR FINANCIAL CORP	4	$1,367,300.00	0.37%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$373,000.00	0.1%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$409,328.98	0.11%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,381,327.18	0.38%	0	$0
	METRO CREDIT UNION	1	$308,000.00	0.08%	0	$0
	METROPOLITAN BANK	1	$416,343.73	0.11%	0	$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$417,000.00	0.11%	0	$0
	MID AMERICA MORTGAGE, INC	3	$1,246,842.00	0.34%	0	$0
	MIDLAND STATES BANK	2	$634,900.00	0.17%	0	$0
	MIDWEST EQUITY MORTGAGE LLC	1	$572,193.65	0.16%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$287,000.00	0.08%	0	$0
	MILEND, INC. A GEORGIA CORPROAITON	1	$417,000.00	0.11%	0	$0
	MISSION FEDERAL CREDIT UNION	2	$759,400.00	0.21%	0	$0
	MLEND	1	$514,773.66	0.14%	0	$0
	MONTECITO BANK & TRUST	1	$417,000.00	0.11%	0	$0
	MORIA DEVELOPMENT, INC	1	$338,000.00	0.09%	0	$0
	MORRILL AND JANES BANK & TRUST	1	$331,465.99	0.09%	0	$0
	MORRIS BANK	1	$240,000.00	0.07%	0	$0

	MORTGAGE INVESTORS GROUP	2	$615,000.00	0.17%	0	$0
	MORTGAGENETWORK	7	$2,477,544.00	0.68%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$346,000.00	0.09%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,207,913.46	0.33%	0	$0
	MOVEMENT MORTGAGE, LLC	4	$1,314,953.70	0.36%	0	$0
	MOVEMENT MORTGATE, LLC	1	$325,020.47	0.09%	0	$0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$275,565.64	0.08%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$271,245.27	0.07%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$285,000.00	0.08%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$382,749.00	0.1%	0	$0
	NBC OKLAHOMA	1	$263,948.94	0.07%	0	$0
	NBKC BANK	14	$5,490,873.56	1.5%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	1	$290,500.00	0.08%	0	$0
	NFM, INC. DBA NFM LENDING	1	$259,200.00	0.07%	0	$0
	NICOLET NATIONAL BANK	1	$311,460.00	0.09%	0	$0
	NJ LENDERS CORP	2	$896,000.00	0.25%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	1	$778,825.20	0.21%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$222,649.05	0.06%	0	$0
	NORTHPOINTE BANK	2	$777,700.00	0.21%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$381,385.57	0.1%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$405,000.00	0.11%	0	$0
	NRL FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0
	NUDGE FUNDING, LLC	1	$412,000.00	0.11%	0	$0
	NUVISION FCU	2	$735,000.00	0.2%	0	$0
	OLD SECOND NATIONAL BANK	1	$215,646.33	0.06%	0	$0
	OPES ADVISORS, INC	1	$368,200.00	0.1%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$261,600.00	0.07%	0	$0
	ORANGE COUNTY'S CREDIT UNION	4	$1,211,406.74	0.33%	0	$0
	ORIGIN BANK	1	$284,000.00	0.08%	0	$0
	PACIFIC BAY LENDING GROUP	1	$336,000.00	0.09%	0	$0
	PACIFIC TRUST MORTGAGE	1	$558,711.66	0.15%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$643,371.93	0.18%	0	$0
	PALM LENDING, LLC	1	$417,000.00	0.11%	0	$0
	PALMETTO HERITAGE BANK & TRUST	1	$417,000.00	0.11%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$737,000.00	0.2%	0	$0
	PARKSIDE LENDING LLC	4	$1,496,000.00	0.41%	0	$0
	PATELCO CREDIT UNION	1	$308,979.22	0.08%	0	$0
	PENTAGON FEDERAL C. U	3	$1,059,937.49	0.29%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$341,050.00	0.09%	0	$0
	PEOPLES HOME EQUITY, INC	5	$1,995,600.00	0.55%	0	$0

	PERL MORTGAGE, INC	1	$369,404.86	0.1%	0	$0
	PLANET HOME LENDING, LLC	2	$1,048,879.47	0.29%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$359,650.00	0.1%	0	$0
	PLATINUM MORTGAGE, INC	8	$2,946,476.14	0.81%	0	$0
	PLAZA HOME MORTGAGE INC	1	$435,313.84	0.12%	0	$0
	PLAZA HOME MORTGAGE, INC	11	$4,207,503.31	1.15%	0	$0
	POINT MORTGAGE CORPORATION	1	$343,458.62	0.09%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$367,500.00	0.1%	0	$0
	POLISH & SLAVIC FCU	1	$252,000.00	0.07%	0	$0
	POTOMAC MORTGAGE GROUP, INC	1	$417,000.00	0.11%	0	$0
	PREMIER AMERICA CREDIT UNION	1	$262,000.00	0.07%	0	$0
	PREMIER FEDERAL CREDIT UNION	1	$237,134.33	0.06%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,707,561.93	0.74%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,330.88	0.11%	0	$0
	PRIMEBANK	1	$318,750.00	0.09%	0	$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$559,000.00	0.15%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	5	$1,615,356.96	0.44%	0	$0
	PROVIDENT CREDIT UNION	9	$3,500,300.00	0.96%	0	$0
	PROVIDENT SAVINGS BANK, FSB	3	$1,048,400.00	0.29%	0	$0
	PS BANK	1	$313,000.00	0.09%	0	$0
	PULASKI BANK HOME LENDING	1	$320,494.81	0.09%	0	$0
	PULTE MORTGAGE LLC	5	$1,827,355.00	0.5%	0	$0
	R P FUNDING INC	2	$759,870.00	0.21%	0	$0
	RANLIFE, INC	1	$279,900.00	0.08%	0	$0
	REGENCY MORTGAGE CORP	1	$397,600.00	0.11%	0	$0
	RELIANCE BANK	1	$364,400.04	0.1%	0	$0
	RESCOM FINANCIAL SERVICES INC	1	$417,000.00	0.11%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$369,330.48	0.1%	0	$0
	ROUNDBANK	1	$417,000.00	0.11%	0	$0
	ROYAL CREDIT UNION	2	$579,568.89	0.16%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$558,400.00	0.15%	0	$0
	RPM MORTGAGE, INC	9	$3,382,453.52	0.93%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$340,000.00	0.09%	0	$0
	SAFE CREDIT UNION	1	$200,000.00	0.05%	0	$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$318,800.00	0.09%	0	$0
	SALAL CREDIT UNION	1	$408,492.00	0.11%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$929,525.78	0.25%	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$417,000.00	0.11%	0	$0
	SANTANDER BANK, N.A	2	$640,000.00	0.18%	0	$0
	SAVINGS BANK OF DANBURY	1	$416,343.73	0.11%	0	$0
		1	$271,571.92	0.07%	0	$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$310,000.00	0.08%	0	$0
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$416,371.93	0.11%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,045,193.73	0.29%	0	$0
	SENTE MORTGAGE, INC	2	$818,600.00	0.22%	0	$0
	SI MORTGAGE COMPANY	1	$407,587.48	0.11%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$9,841,040.00	2.69%	0	$0
	SIRVA MORTGAGE, INC	1	$416,329.26	0.11%	0	$0
	SKYLINE FINANCIAL CORP	2	$577,587.67	0.16%	0	$0
	SOUTH STATE BANK	5	$1,790,420.00	0.49%	0	$0
	SPACE COAST CREDIT UNION	1	$231,658.22	0.06%	0	$0
	STANDARD BANK & TRUST COMPANY	1	$417,000.00	0.11%	0	$0
	STANDARD MORTGAGE CORP	1	$360,000.00	0.1%	0	$0
	STAPLETON MORTGAGE, LLC	2	$739,990.88	0.2%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$215,200.00	0.06%	0	$0
	STATE FARM BANK, F.S.B	3	$943,900.00	0.26%	0	$0
	STATEWIDE MORTGAGE	1	$215,100.00	0.06%	0	$0
	STEARNS LENDING INC	1	$352,000.00	0.1%	0	$0
	STEARNS LENDING, LLC	23	$9,274,432.81	2.54%	0	$0
	STIFEL BANK AND TRUST	1	$417,000.00	0.11%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.11%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	3	$993,500.00	0.27%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$200,000.00	0.05%	0	$0
	SVI GROUP INC DBA LOANONTIME	1	$359,420.95	0.1%	0	$0
	SWBC MORTGAGE CORPORATION	4	$1,347,795.67	0.37%	0	$0
	TALMER BANK AND TRUST	3	$1,060,100.00	0.29%	0	$0
	TD BANK, N.A	1	$400,475.00	0.11%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$332,000.00	0.09%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$702,000.00	0.19%	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$382,500.00	0.1%	0	$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$248,000.00	0.07%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,457,472.85	0.4%	0	$0
	THE PRIVATE BANK AND TRUST	1	$369,000.00	0.1%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$417,000.00	0.11%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$725,880.00	0.2%	0	$0
	TRANSUNITED FINANCIAL	1	$487,500.00	0.13%	0	$0
	TRUE SKY CREDIT UNION	1	$210,000.00	0.06%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.11%	0	$0
	UNIFY FINANCIAL CREDIT UNION	1	$366,000.00	0.1%	0	$0

	UNION HOME MORTGAGE CORP., A CORPORATION	7	$2,121,300.00	0.58%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$311,383.16	0.09%	0	$0
	UNITED WHOLESALE MORTGAGE	37	$14,024,653.13	3.84%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$255,000.00	0.07%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,598,552.87	0.44%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	$6,228,282.03	1.7%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$352,000.00	0.1%	0	$0
	USE CREDIT UNION	1	$363,163.16	0.1%	0	$0
	UW CREDIT UNION	2	$568,543.20	0.16%	0	$0
	VALLEY NATIONAL BANK	1	$302,000.00	0.08%	0	$0
	VAN DYK MORTGAGE CORPORATION	1	$416,399.18	0.11%	0	$0
	VANGUARD FUNDING	1	$339,453.12	0.09%	0	$0
	VENTURE BANK	1	$417,000.00	0.11%	0	$0
	VERITAS FUNDING, LLC ISAOA	4	$1,332,500.00	0.36%	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$259,000.00	0.07%	0	$0
	VERVE, A CREDIT UNION	1	$243,386.36	0.07%	0	$0
	VISIONBANK OF IOWA	1	$210,000.00	0.06%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$360,000.00	0.1%	0	$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$417,000.00	0.11%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,300.00	0.07%	0	$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$395,100.00	0.11%	0	$0
	WATERFORD BANK, NA	1	$320,494.82	0.09%	0	$0
	WATERSTONE MORTGAGE CORPORATION	2	$730,833.53	0.2%	0	$0
	WELLS FARGO BANK, N.A	1	$437,000.00	0.12%	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$363,500.00	0.1%	0	$0
	WEST ALABAMA BANK & TRUST	1	$377,800.00	0.1%	0	$0
	WESTCONSIN CREDIT UNION	1	$295,000.00	0.08%	0	$0
	WESTERN EXPRESS LENDING	1	$509,000.00	0.14%	0	$0
	WESTWOOD MORTGAGE, INC, A WASHINGTO	1	$377,000.00	0.1%	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$416,329.27	0.11%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$358,200.00	0.1%	0	$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$309,600.00	0.08%	0	$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$351,000.00	0.1%	0	$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$405,000.00	0.11%	0	$0

		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.35%	0	$0
Total			**1,005**	**$365,393,646.91**	**100%**	**0**	**$0**
3138WJFW3		1ST SECURITY BANK OF WASHINGTON	4	$1,072,534.00	0.43%	0	$0
		1STBANCORP MORTGAGE	1	$218,250.00	0.09%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$1,699,796.92	0.68%	0	$0
		ACOPIA HOME LOANS	1	$416,412.45	0.17%	0	$0
		AFFILIATED BANK	1	$350,550.00	0.14%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0
		ALL FINANCIAL SERVICES LLC	1	$293,550.00	0.12%	0	$0
		ALL WESTERN MORTGAGE INC (NMLS#1421)	1	$234,661.40	0.09%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$604,199.89	0.24%	0	$0
		ALTERRA GROUP LLC	1	$318,750.00	0.13%	0	$0
		ALTERRA GROUP, LLC	1	$229,500.00	0.09%	0	$0
		ALTERRA HOME LOANS	1	$227,500.00	0.09%	0	$0
		AMARILLO NATIONAL BANK	1	$221,891.91	0.09%	0	$0
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$223,677.26	0.09%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$598,400.00	0.24%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$269,006.19	0.11%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$515,177.00	0.21%	0	$0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$310,000.00	0.12%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$377,000.00	0.15%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$203,456.43	0.08%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$382,500.00	0.15%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$614,019.12	0.25%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$766,000.00	0.31%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$637,000.00	0.25%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$345,600.00	0.14%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$604,000.00	0.24%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$260,100.00	0.1%	0	$0
		ARVEST BANK	1	$200,000.00	0.08%	0	$0
		ASPIRE LENDING	3	$888,800.00	0.36%	0	$0
		ASSEMBLIES OF GOD CREDIT UNION	1	$199,867.99	0.08%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$320,447.84	0.13%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$662,699.88	0.27%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$423,652.23	0.17%	0	$0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,243,325.00	0.5%	0	$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$271,217.32	0.11%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$3,419,686.00	1.37%	0	$0
	BANK OF ENGLAND	1	$216,000.00	0.09%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$213,625.27	0.09%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$964,844.12	0.39%	0	$0
	BANKERS MORTGAGE CORPORATION, A KAN	1	$219,690.02	0.09%	0	$0
	BAY EQUITY LLC	5	$1,687,266.00	0.67%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$324,000.00	0.13%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	$368,247.00	0.15%	0	$0
	BBMC MORTGAGE, LLC	1	$227,721.42	0.09%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,150.00	0.09%	0	$0
	BELCO COMMUNITY CREDIT UNION	1	$223,976.83	0.09%	0	$0
	BELL BANK	1	$286,500.00	0.11%	0	$0
	BENCHMARK FUNDING INC	1	$416,250.00	0.17%	0	$0
	BEST CAPITAL FUNDING	1	$475,000.00	0.19%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,515,919.15	0.61%	0	$0
	BOFI FEDERAL BANK	2	$504,000.00	0.2%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$219,250.00	0.09%	0	$0
	BREMER BANK, NA	1	$288,450.00	0.12%	0	$0
	BROADVIEW MORTGAGE CORPORATION	2	$753,000.00	0.3%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,701,100.00	1.48%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,357,500.00	0.94%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$536,513.00	0.21%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$378,684.00	0.15%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$214,320.00	0.09%	0	$0
	CALATLANTIC MORTGAGE INC	3	$836,542.45	0.33%	0	$0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$263,000.00	0.11%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$450,000.00	0.18%	0	$0
	CASHCALL MORTGAGE	16	$4,945,200.00	1.98%	0	$0
	CASTLE & COOKE MORTGAGE	1	$199,718.20	0.08%	0	$0
	CATALYST LENDING, INC	1	$290,599.08	0.12%	0	$0
	CATALYST MORTGAGE	1	$259,633.66	0.1%	0	$0
	CBC NATIONAL BANK	1	$327,000.00	0.13%	0	$0
		1	$200,000.00	0.08%	0	$0

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION					
	CENTURY LENDING COMPANY	1	$327,000.00	0.13%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	25	$6,841,358.22	2.74%	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$225,040.00	0.09%	0	$0
	CHOU TEAM REALTY	1	$319,568.96	0.13%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$273,000.00	0.11%	0	$0
	CITIZENS STATE BANK	1	$223,000.00	0.09%	0	$0
	CITY NATIONAL BANK	1	$207,100.00	0.08%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$446,969.33	0.18%	0	$0
	CMG MORTGAGE INC	1	$240,000.00	0.1%	0	$0
	CMG MORTGAGE, INC	1	$245,100.00	0.1%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,976,245.60	1.59%	0	$0
	COMMERCE HOME MORTGAGE	2	$528,500.00	0.21%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,110,451.27	0.44%	0	$0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$401,320.94	0.16%	0	$0
	COMMUNITY NATIONAL BANK	1	$273,364.29	0.11%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$529,648.16	0.21%	0	$0
	COORS CREDIT UNION	1	$301,150.00	0.12%	0	$0
	CORNERSTONE HOME LENDING, INC	12	$3,635,584.00	1.45%	0	$0
	CORNERSTONE MORTGAGE GROUP	1	$415,913.15	0.17%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$346,500.00	0.14%	0	$0
	COVANTAGE CREDIT UNION	1	$218,500.00	0.09%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$773,750.00	0.31%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$712,980.71	0.29%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$251,600.00	0.1%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	$624,598.44	0.25%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$855,150.00	0.34%	0	$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$264,543.04	0.11%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$629,210.00	0.25%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHSIP	1	$532,509.73	0.21%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$211,301.86	0.08%	0	$0
	DIRECTORS MORTGAGE, INC	3	$1,072,019.12	0.43%	0	$0
	DIVERSIFIED LENDING GROUP, LLC	1	$228,053.22	0.09%	0	$0
		1	$245,500.00	0.1%	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	ECOM MORTGAGE, INC. A CORPORATION	1	$277,000.00	0.11%	0	$0
	ECU MORTGAGE	1	$200,000.00	0.08%	0	$0
	EECU	2	$456,000.00	0.18%	0	$0
	EITZEN STATE BANK	1	$213,400.00	0.09%	0	$0
	ELEVATIONS CREDIT UNION	3	$848,095.00	0.34%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$292,500.00	0.12%	0	$0
	ENVOY MORTGAGE, LTD	4	$1,062,025.00	0.42%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$278,400.00	0.11%	0	$0
	ETHOS LENDING LLC	1	$504,900.00	0.2%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	2	$599,961.86	0.24%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$247,500.00	0.1%	0	$0
	EVERETT FINANCIAL, INC	1	$359,492.76	0.14%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,542,317.28	0.62%	0	$0
	EVOLVE BANK & TRUST	3	$1,123,200.00	0.45%	0	$0
	F AND C BANK	1	$217,647.90	0.09%	0	$0
	FAIRWAY ASSET CORPORATION	1	$397,500.00	0.16%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,366,719.79	1.35%	0	$0
	FARMINGTON BANK	1	$201,465.73	0.08%	0	$0
	FBC MORTGAGE, LLC	5	$1,410,140.69	0.56%	0	$0
	FC LENDING, LTD	1	$417,000.00	0.17%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$662,098.00	0.26%	0	$0
	FINANCE OF AMERICA LLC	40	$12,538,352.34	5.02%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,346,120.00	0.54%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$208,550.00	0.08%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$216,694.25	0.09%	0	$0
	FIRST CENTURY BANK	1	$220,000.00	0.09%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$703,175.00	0.28%	0	$0
	FIRST COMMUNITY BANK	1	$214,697.06	0.09%	0	$0
	FIRST DIRECT LENDING, LLC	2	$538,400.00	0.22%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$832,758.17	0.33%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$212,250.00	0.08%	0	$0
	FIRST FINANCIAL BANK ABILENE	1	$332,000.00	0.13%	0	$0
	FIRST FINANCIAL BANK DFW	1	$292,000.00	0.12%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$573,650.00	0.23%	0	$0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$329,307.82	0.13%	0	$0

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$412,827.34	0.17%	0	$0
	FIRST MIDWEST BANK	1	$204,300.00	0.08%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$592,168.00	0.24%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$218,500.00	0.09%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$315,784.34	0.13%	0	$0
	FIRST NEBRASKA BANK	1	$319,000.00	0.13%	0	$0
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$269,800.00	0.11%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$204,185.00	0.08%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,135,621.00	0.85%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$291,588.57	0.12%	0	$0
	FRANKLIN ADVANTAGE INC. - COR	1	$335,000.00	0.13%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$862,150.00	0.34%	0	$0
	GENEVA FINANCIAL	1	$276,000.00	0.11%	0	$0
	GEO-CORP INC	1	$232,000.00	0.09%	0	$0
	GEO-CORP, INC	2	$455,000.00	0.18%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,347.90	0.1%	0	$0
	GMFS, LLC	2	$702,370.00	0.28%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$210,900.00	0.08%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, I	1	$325,600.00	0.13%	0	$0
	GSF MORTGAGE CORPORATION	1	$288,800.00	0.12%	0	$0
	GTE FEDERAL CREDIT UNION	1	$349,528.54	0.14%	0	$0
	GUARANTY TRUST COMPANY	1	$221,000.00	0.09%	0	$0
	GUILD MORTGAGE COMPANY	10	$3,183,380.21	1.27%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$303,700.00	0.12%	0	$0
	HIGHTECHLENDING, INC	2	$667,000.00	0.27%	0	$0
	HOME FINANCING CENTER, INC	2	$512,598.44	0.21%	0	$0
	HOME MORTGAGE CORPORATION (24255)	1	$386,364.84	0.15%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$561,583.92	0.22%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,814,514.67	0.73%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,394,585.00	0.56%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$884,967.72	0.35%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$439,400.00	0.18%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$412,500.00	0.17%	0	$0
	HOMEWARD RESIDENTIAL INC	2	$504,043.64	0.2%	0	$0
	HONOR BANK	1	$247,000.00	0.1%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$199,718.20	0.08%	0	$0

	IBERIABANK MORTGAGE COMPANY	1	$237,600.00	0.1%	0	$0
	ICON MORTGAGE LENDING INC	1	$275,860.77	0.11%	0	$0
	IDEAL HOME LOANS LLC	1	$285,755.76	0.11%	0	$0
	ILOANMASTER INC	1	$625,000.00	0.25%	0	$0
	INTERCAP LENDING INC., A CORPORATION	1	$339,600.00	0.14%	0	$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$318,000.00	0.13%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$511,310.32	0.2%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$295,000.00	0.12%	0	$0
	IQ CREDIT UNION	2	$530,400.00	0.21%	0	$0
	IRON FINANCIAL INC	2	$1,049,869.67	0.42%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$732,000.00	0.29%	0	$0
	JEANNE D'ARC CREDIT UNION, A STATE	1	$212,200.59	0.08%	0	$0
	JSC FCU	1	$265,200.00	0.11%	0	$0
	KARPE MORTGAGE, INC	2	$631,168.27	0.25%	0	$0
	KENTWOOD MORTGAGE INC. AN OHIO CORP	1	$204,411.58	0.08%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$200,000.00	0.08%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	7	$1,987,700.00	0.8%	0	$0
	LANDMARK CREDIT UNION	1	$238,524.65	0.1%	0	$0
	LEADER BANK N.A	3	$1,062,056.23	0.42%	0	$0
	LEADERONE FINANCIAL	1	$278,606.89	0.11%	0	$0
	LENDLINK FINANCIAL INC	1	$239,654.20	0.1%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$756,200.00	0.3%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$429,500.00	0.17%	0	$0
	LOAN LENDERS OF AMERICA INC	1	$227,583.88	0.09%	0	$0
	LOANSTAR HOME LOANS	1	$200,716.79	0.08%	0	$0
	LOANSTARS LLC	1	$598,500.00	0.24%	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$599,200.00	0.24%	0	$0
	M/I FINANCIAL, LLC	2	$667,281.00	0.27%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,400.00	0.09%	0	$0
	MAZUMA CREDIT UNION	1	$208,000.00	0.08%	0	$0
	MB FINANCIAL BANK	3	$1,471,536.23	0.59%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$268,000.00	0.11%	0	$0
	MEGASTAR FINANCIAL CORP	6	$1,596,783.26	0.64%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$556,918.00	0.22%	0	$0
	MICHIGAN MUTUAL, INC	1	$200,000.00	0.08%	0	$0
	MLD MORTGAGE, INC	2	$668,000.00	0.27%	0	$0

	MLEND	1	$361,489.95	0.14%	0	$0
	MMS MORTGAGE SERVICES, LTD. - COR	1	$223,650.00	0.09%	0	$0
	MORIA DEVELOPMENT, INC	2	$630,366.00	0.25%	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$203,706.07	0.08%	0	$0
	MORTGAGE 1 INCORPORATED	1	$256,500.00	0.1%	0	$0
	MORTGAGE 4 U LLC	1	$219,690.02	0.09%	0	$0
	MORTGAGE INVESTORS GROUP	3	$797,925.00	0.32%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$236,000.00	0.09%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$650,000.00	0.26%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	8	$2,237,000.00	0.89%	0	$0
	MOVEMENT MORTGAGE, LLC	5	$1,427,947.23	0.57%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$407,412.15	0.16%	0	$0
	MYCUMORTGAGE, LLC	1	$211,701.29	0.08%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$483,000.00	0.19%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$223,849.46	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$827,446.06	0.33%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$932,000.00	0.37%	0	$0
	NATIONS LENDING CORPORATION	1	$232,000.00	0.09%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$251,000.00	0.1%	0	$0
	NBKC BANK	3	$865,600.00	0.35%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	1	$341,050.00	0.14%	0	$0
	NETWORK FUNDING, LP	1	$200,417.22	0.08%	0	$0
	NEW AMERICA FINANCIAL CORP	1	$239,669.34	0.1%	0	$0
	NEXBANK SSB	3	$730,745.62	0.29%	0	$0
	NMSI INC	1	$322,500.00	0.13%	0	$0
	NORTHPOINTE BANK	7	$2,017,375.63	0.81%	0	$0
	NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR	1	$208,000.00	0.08%	0	$0
	NUMERICA CREDIT UNION	1	$315,000.00	0.13%	0	$0
	NUVISION FCU	1	$450,000.00	0.18%	0	$0
	NVR MORTGAGE FINANCE, INC	10	$3,163,781.91	1.27%	0	$0
	OCMBC, INC	1	$254,141.41	0.1%	0	$0
	OLD SECOND NATIONAL BANK	1	$226,400.00	0.09%	0	$0
	ON Q FINANCIAL, INC	2	$474,945.93	0.19%	0	$0
	ONEAZ CREDIT UNION	2	$449,200.00	0.18%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$297,000.00	0.12%	0	$0
	OREGON COMMUNITY CREDIT UNION	1	$217,193.55	0.09%	0	$0
	ORIGIN BANK	1	$253,800.00	0.1%	0	$0
	PACIFIC BAY LENDING GROUP	2	$736,200.00	0.29%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$217,945.48	0.09%	0	$0
		3	$965,017.07	0.39%	0	$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$245,278.92	0.1%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,644,689.55	0.66%	0	$0
	PARKSIDE LENDING LLC	10	$3,289,100.00	1.32%	0	$0
	PATELCO CREDIT UNION	2	$412,425.00	0.16%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$261,000.00	0.1%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$270,000.00	0.11%	0	$0
	PEOPLES BANK OF ALABAMA	1	$360,000.00	0.14%	0	$0
	PEOPLES HOME EQUITY, INC	12	$3,356,757.73	1.34%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$291,900.00	0.12%	0	$0
	PLANET HOME LENDING, LLC	1	$610,000.00	0.24%	0	$0
	PLATINUM HOME MORTGAGE	1	$232,000.00	0.09%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	3	$949,300.00	0.38%	0	$0
	PLATINUM MORTGAGE, INC	2	$460,588.78	0.18%	0	$0
	PLAZA HOME MORTGAGE	2	$519,090.01	0.21%	0	$0
	PLAZA HOME MORTGAGE, INC	14	$4,030,226.65	1.61%	0	$0
	PREMIER LENDING LLC	1	$244,500.00	0.1%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,757,400.00	0.7%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,004,089.80	0.4%	0	$0
	PRIORITY HOME LENDING, LLC	2	$593,716.18	0.24%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	9	$2,756,750.00	1.1%	0	$0
	PULTE MORTGAGE LLC	1	$518,550.00	0.21%	0	$0
	QUALSTAR CREDIT UNION	1	$234,000.00	0.09%	0	$0
	R P FUNDING INC	3	$632,939.00	0.25%	0	$0
	RABOBANK, N.A	1	$370,000.00	0.15%	0	$0
	REDWOOD CREDIT UNION	2	$707,000.00	0.28%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$316,842.83	0.13%	0	$0
	RENASANT BANK	3	$810,092.55	0.32%	0	$0
	RESIDENTIAL BANCORP	2	$589,190.00	0.24%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$200,000.00	0.08%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$202,500.00	0.08%	0	$0
	RESMAC, INC	2	$668,314.74	0.27%	0	$0
	RESOLUTION CAPITAL, L.P	1	$360,000.00	0.14%	0	$0
	RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	$320,000.00	0.13%	0	$0
	RICHARD ALLEN MILLER DBA M & M FINANCIAL	1	$336,525.17	0.13%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$494,000.00	0.2%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	1	$405,765.08	0.16%	0	$0

	ROYAL PACIFIC FUNDING CORP	7	$2,276,950.00	0.91%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$354,399.95	0.14%	0	$0
	RPM MORTGAGE, INC	8	$3,542,250.00	1.42%	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$564,896.78	0.23%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$282,000.00	0.11%	0	$0
	SANTANDER BANK, N.A	2	$478,878.22	0.19%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$259,000.00	0.1%	0	$0
	SEACOAST NATIONAL BANK	1	$319,549.12	0.13%	0	$0
	SECURE LENDING SOLUTIONS, INC	1	$265,000.00	0.11%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$219,696.90	0.09%	0	$0
	SECURITY STATE BANK	1	$264,000.00	0.11%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	12	$3,172,000.00	1.27%	0	$0
	SENTE MORTGAGE, INC	2	$674,900.00	0.27%	0	$0
	SETTLERS BANK	1	$227,900.00	0.09%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$4,577,609.50	1.83%	0	$0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$253,700.00	0.1%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$416,412.45	0.17%	0	$0
	SKYLINE FINANCIAL CORP	3	$810,600.00	0.32%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$789,000.00	0.32%	0	$0
	SOUTH STATE BANK	1	$234,500.00	0.09%	0	$0
	SOUTHERN BANK	1	$200,000.00	0.08%	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$599,491.38	0.24%	0	$0
	STATE FARM BANK, F.S.B	2	$464,800.00	0.19%	0	$0
	STEARNS LENDING INC	1	$203,700.00	0.08%	0	$0
	STEARNS LENDING, LLC	12	$3,314,471.22	1.33%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$200,000.00	0.08%	0	$0
	SUBURBAN MORTGAGE, INC	1	$277,100.17	0.11%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	5	$1,374,979.23	0.55%	0	$0
	SWBC MORTGAGE CORPORATION	4	$984,000.00	0.39%	0	$0
	TALMER BANK AND TRUST	1	$209,100.00	0.08%	0	$0
	TD BANK, N.A	1	$260,000.00	0.1%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$532,000.00	0.21%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,719,000.00	0.69%	0	$0
	THE MORTGAGE LINK, INC. - COR	1	$254,821.65	0.1%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$200,000.00	0.08%	0	$0

		TOP FLITE FINANCIAL, INC	1	$295,200.00	0.12%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$284,498.44	0.11%	0	$0
		TRAVERSE CITY STATE BANK	1	$236,250.00	0.09%	0	$0
		TRAVIS CREDIT UNION	2	$572,000.00	0.23%	0	$0
		TRI COUNTIES BANK	1	$214,000.00	0.09%	0	$0
		TRIAD BANK	1	$262,800.00	0.11%	0	$0
		TRINITY OAKS MORTGAGE, LLC	1	$306,916.95	0.12%	0	$0
		TROY BANK AND TRUST	1	$228,950.00	0.09%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0
		TWINSTAR CREDIT UNION	1	$316,000.00	0.13%	0	$0
		UNIFY FINANCIAL CREDIT UNION	1	$239,500.00	0.1%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$373,469.00	0.15%	0	$0
		UNITED WHOLESALE MORTGAGE	9	$2,529,754.45	1.01%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$380,000.00	0.15%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,437,045.17	0.57%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,109,067.78	0.44%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,202,480.66	0.88%	0	$0
		UNIVERSAL LENDING CORP	1	$267,622.39	0.11%	0	$0
		UNIVERSAL LENDING CORPORATION	2	$572,050.00	0.23%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$212,513.35	0.09%	0	$0
		UNIVEST BANK AND TRUST CO	2	$608,800.00	0.24%	0	$0
		US MORTGAGES, A CORPORATION	1	$252,000.00	0.1%	0	$0
		VALLEY CREDIT UNION	1	$227,678.75	0.09%	0	$0
		VALLEY VIEW HOME LOANS	1	$252,000.00	0.1%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$216,800.00	0.09%	0	$0
		VINSON MORTGAGE SERVICES	1	$222,885.51	0.09%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$836,293.52	0.33%	0	$0
		WALLICK & VOLK INC	2	$704,528.00	0.28%	0	$0
		WALLICK AND VOLK, INC	2	$628,195.27	0.25%	0	$0
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$351,254.38	0.14%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$306,557.67	0.12%	0	$0
		WELLS FARGO BANK, N.A	4	$2,060,428.89	0.82%	0	$0
		WESTERN FEDERAL CREDIT UNION	1	$293,077.12	0.12%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$230,000.00	0.09%	0	$0
Total			**848**	**$249,975,665.39**	**100%**	**0**	**$0**
3138WJFX1		1ST LENDING SOLUTIONS, INC	1	$199,718.20	0.08%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$384,000.00	0.15%	0	$0
		ACADEMY MORTGAGE CORP	1	$242,403.00	0.1%	0	$0
		ACADEMY MORTGAGE CORPORATION	5	$1,830,712.00	0.73%	0	$0

	ACG FUNDING INC	1	$220,000.00	0.09%	0	$0
	ACOPIA HOME LOANS	1	$279,622.83	0.11%	0	$0
	ACOPIA, LLC A CORPORATION	1	$770,960.10	0.31%	0	$0
	ACTION ONE FINANCIAL CORPORATION	1	$394,555.66	0.16%	0	$0
	ADVISA MORTGAGE SERVICES, LTD	2	$557,701.56	0.22%	0	$0
	ADVISORS CAPITAL	2	$584,784.06	0.23%	0	$0
	ADVISORS MORTGAGE GROUP, LLC	1	$252,000.00	0.1%	0	$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$296,572.08	0.12%	0	$0
	ALKAN MORTGAGE CORPORATION	1	$267,200.00	0.11%	0	$0
	ALL WESTERN MORTGAGE INC (NMLS#1421)	1	$416,412.45	0.17%	0	$0
	ALLIED LENDING GROUP, INC	1	$308,065.33	0.12%	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$317,500.00	0.13%	0	$0
	ALTERRA GROUP LLC	1	$352,000.00	0.14%	0	$0
	ALTERRA GROUP, LLC	1	$224,000.00	0.09%	0	$0
	ALTERRA HOME LOANS	1	$284,000.00	0.11%	0	$0
	AMBECK MORTGAGE ASSOCIATES	1	$244,000.00	0.1%	0	$0
	AMERICAN EQUITY MORTGAGE, INC	2	$498,691.43	0.2%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	6	$1,515,644.38	0.61%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$277,000.00	0.11%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$379,000.00	0.15%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	4	$1,296,000.00	0.52%	0	$0
	AMERICAN MORTGAGE ADVISERS, INC	1	$328,000.00	0.13%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$407,437.89	0.16%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$345,000.00	0.14%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC., A LI	1	$409,000.00	0.16%	0	$0
	AMERICAN PACIFIC MTG CORP	12	$3,916,069.00	1.56%	0	$0
	AMERIFIRST FINANCIAL, INC	2	$665,360.00	0.27%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$543,750.00	0.22%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$209,214.11	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$215,250.00	0.09%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$227,050.00	0.09%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$549,450.00	0.22%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$251,750.00	0.1%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$225,000.00	0.09%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$853,044.00	0.34%	0	$0
		1	$334,400.00	0.13%	0	$0

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$467,810.66	0.19%	0	$0
	BANK 34 A FEDERSAL	1	$217,207.02	0.09%	0	$0
	BANK OF BELLEVILLE	1	$336,000.00	0.13%	0	$0
	BANK OF ENGLAND	5	$1,344,700.00	0.54%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,095,599.84	0.44%	0	$0
	BANNER BANK	2	$645,000.00	0.26%	0	$0
	BAY EQUITY LLC	6	$1,672,950.00	0.67%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	4	$881,500.00	0.35%	0	$0
	BOFI FEDERAL BANK	1	$320,000.00	0.13%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$209,520.00	0.08%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$210,103.55	0.08%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,653,708.00	1.06%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,957,950.00	1.18%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,118,420.00	0.45%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$311,277.00	0.12%	0	$0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$202,713.97	0.08%	0	$0
	CALATLANTIC MORTGAGE INC	2	$584,603.00	0.23%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,295,900.00	0.52%	0	$0
	CASHCALL MORTGAGE	28	$8,486,641.32	3.39%	0	$0
	CASTLE & COOKE MORTGAGE	2	$488,050.00	0.19%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$266,000.00	0.11%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$203,706.07	0.08%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$267,900.00	0.11%	0	$0
	CENTURY LENDING COMPANY	3	$752,250.00	0.3%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,540,650.00	1.01%	0	$0
	CHOU TEAM REALITY INC	1	$227,000.00	0.09%	0	$0
	CITY NATIONAL BANK	1	$260,950.00	0.1%	0	$0
	CMC HOME LENDING	1	$303,657.00	0.12%	0	$0
	CMG MORTGAGE INC	1	$270,200.00	0.11%	0	$0
	CMG MORTGAGE, INC	1	$294,500.00	0.12%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,430,511.79	0.97%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$246,600.00	0.1%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$841,358.68	0.34%	0	$0
	COLONIAL SAVINGS, F.A	1	$376,000.00	0.15%	0	$0

	COMMERCE HOME MORTGAGE	1	$368,125.00	0.15%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$421,389.00	0.17%	0	$0
	CONSUMERS CREDIT UNION	1	$261,171.49	0.1%	0	$0
	COORS CREDIT UNION	1	$234,580.00	0.09%	0	$0
	CORNERSTONE HOME LENDING, INC	10	$2,598,780.68	1.04%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$265,843.00	0.11%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$515,200.00	0.21%	0	$0
	CSTONE MORTGAGE	1	$351,992.11	0.14%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$319,549.12	0.13%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$203,712.56	0.08%	0	$0
	DHI MORTGAGE COMPANY, LTD	5	$1,808,054.00	0.72%	0	$0
	DIAMOND RESIDENTIAL	1	$275,611.12	0.11%	0	$0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$356,250.00	0.14%	0	$0
	DIRECTORS MORTGAGE, INC	1	$416,000.00	0.17%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.12%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$255,000.00	0.1%	0	$0
	ECOM MORTGAGE, INC.A CORPORATION	1	$285,000.00	0.11%	0	$0
	ELEVATIONS CREDIT UNION	1	$408,000.00	0.16%	0	$0
	ENVOY MORTGAGE, LTD	6	$1,803,621.56	0.72%	0	$0
	EQUITY HOME MORTGAGE, LLC	1	$230,948.49	0.09%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$309,961.65	0.12%	0	$0
	EQUITY LOANS LLC	3	$711,000.00	0.28%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$489,800.00	0.2%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$236,500.00	0.09%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$293,857.00	0.12%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,533,819.97	0.61%	0	$0
	EVOLVE BANK & TRUST	2	$521,020.00	0.21%	0	$0
	FAIRWAY ASSET CORPORATION	2	$713,000.00	0.28%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,510,973.00	1%	0	$0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$348,230.00	0.14%	0	$0
	FBC MORTGAGE, LLC	1	$400,000.00	0.16%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,413,295.99	0.56%	0	$0
	FINANCE OF AMERICA LLC	59	$20,391,979.14	8.14%	0	$0

	FINANCE OF AMERICA MORTGAGE LLC	3	$809,061.00	0.32%	0	$0
	FINANCIAL CENTER WEST, INC	2	$745,079.00	0.3%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$372,004.23	0.15%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$254,640.70	0.1%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$408,500.00	0.16%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$204,000.00	0.08%	0	$0
	FIRST DIRECT LENDING, LLC	1	$372,000.00	0.15%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$334,126.97	0.13%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$215,000.00	0.09%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$511,577.30	0.2%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$816,350.00	0.33%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA	1	$360,000.00	0.14%	0	$0
	FIRST INTERSTATE BANK	1	$200,000.00	0.08%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$224,000.00	0.09%	0	$0
	FIRST NATIONAL FINANCING INC	1	$231,800.00	0.09%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$273,577.00	0.11%	0	$0
	FIRST RELIANCE BANK TPO	1	$215,000.00	0.09%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,354,941.81	0.54%	0	$0
	FIRST WORLD MORTGAGE CORPORATION , A CORPORATION	1	$228,000.00	0.09%	0	$0
	FIRSTBANK	2	$534,196.26	0.21%	0	$0
	FIRSTRUST BANK	1	$368,000.00	0.15%	0	$0
	FULTON BANK OF NEW JERSEY	1	$225,000.00	0.09%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$750,428.00	0.3%	0	$0
	GENEVA FINANCIAL	1	$250,638.36	0.1%	0	$0
	GEO-CORP INC	1	$417,000.00	0.17%	0	$0
	GEO-CORP, INC	1	$330,000.00	0.13%	0	$0
	GEORGETOWN MORTGAGE , LLC,A LIMITED LIABILITY COMPANY	1	$283,500.00	0.11%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,500.00	0.1%	0	$0
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$337,500.00	0.13%	0	$0
	GMFS, LLC	1	$205,000.00	0.08%	0	$0
	GOLD SATR MORTGAGE FINANCIAL GROUP,CORPO	1	$204,770.07	0.08%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION	1	$263,145.06	0.11%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORINA CORPORATION	1	$295,000.00	0.12%	0	$0

	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$415,413.86	0.17%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$1,113,586.86	0.44%	0	$0
	GRAND RIVER BANK	1	$229,476.21	0.09%	0	$0
	GROUP MORTGAGE, LLC	1	$214,000.00	0.09%	0	$0
	GSF MORTGAGE CORPORATION	3	$799,200.00	0.32%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$903,780.94	0.36%	0	$0
	GUILD MORTGAGE COMPANY	13	$3,831,746.73	1.53%	0	$0
	HARBORONE BANK	1	$247,462.00	0.1%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$362,488.53	0.14%	0	$0
	HOCKING VALLEY BANK	1	$299,567.75	0.12%	0	$0
	HOME APPROVALS DIRECT, INC., DBA HOMEFIRST MORTGAGE BANKERS	1	$405,427.95	0.16%	0	$0
	HOME BANK N.A	1	$206,500.00	0.08%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$865,855.43	0.35%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,367,250.00	0.55%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$485,199.00	0.19%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$901,800.00	0.36%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$698,600.00	0.28%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$254,640.70	0.1%	0	$0
	HOMETOWN LENDERS	2	$560,657.08	0.22%	0	$0
	HOMEWISE, INC	1	$220,000.00	0.09%	0	$0
	HORIZON BANK, N.A	1	$210,000.00	0.08%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$267,200.00	0.11%	0	$0
	INDEPENDENT BANK	1	$364,500.00	0.15%	0	$0
	INTEGRITY FIRST FINANCIAL, INC	1	$237,450.00	0.09%	0	$0
	INTERCONTINENTAL CAPITAL	1	$239,654.20	0.1%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$218,000.00	0.09%	0	$0
	IQ CREDIT UNION	2	$422,405.00	0.17%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC	1	$399,436.40	0.16%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,107,000.00	0.44%	0	$0
	JLB CORPORATION - COR	1	$320,800.00	0.13%	0	$0
	JMAC LENDING, INC	1	$509,500.00	0.2%	0	$0
	KARPE MORTGAGE, INC	1	$313,014.83	0.13%	0	$0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$588,000.00	0.23%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	9	$2,944,954.00	1.18%	0	$0
	LANDMARK CREDIT UNION	2	$441,200.00	0.18%	0	$0
	LEADER BANK N.A	3	$1,222,700.00	0.49%	0	$0

	LEADERONE FINANCIAL CORP	1	$391,471.97	0.16%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$279,097.29	0.11%	0	$0
	LEGACY MORTGAGE, LLC	1	$358,594.03	0.14%	0	$0
	LEGEND BANK, N.A	1	$290,798.80	0.12%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	$2,101,200.00	0.84%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	$314,000.00	0.13%	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$879,280.00	0.35%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	1	$269,000.00	0.11%	0	$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$276,935.93	0.11%	0	$0
	LOANSTAR HOME LOANS LLC	1	$213,400.00	0.09%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$621,623.53	0.25%	0	$0
	LOANWISE FINANCIAL LLC	1	$308,250.00	0.12%	0	$0
	M/I FINANCIAL, LLC	2	$470,707.00	0.19%	0	$0
	MAGNOLIA BANK, INC	1	$252,000.00	0.1%	0	$0
	MB FINANCIAL BANK	2	$961,378.45	0.38%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$330,000.00	0.13%	0	$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$349,000.00	0.14%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$340,000.00	0.14%	0	$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0
	MEGASTAR FINANCIAL CORP	1	$232,050.00	0.09%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$226,100.00	0.09%	0	$0
	METRO BANK	1	$223,551.57	0.09%	0	$0
	MICHIGAN MUTUAL, INC	3	$1,057,262.40	0.42%	0	$0
	MIDDLEBURG BANK	1	$385,000.00	0.15%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$288,000.00	0.12%	0	$0
	MK LENDING CORP	1	$409,435.13	0.16%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC	1	$966,646.15	0.39%	0	$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$580,000.00	0.23%	0	$0
	MORTGAGE INVESTORS GROUP	1	$346,500.00	0.14%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$895,025.00	0.36%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$725,840.00	0.29%	0	$0
	MOVEMENT MORTGAGE, LLC	5	$1,601,648.22	0.64%	0	$0
	MUFG UNION BANK, N.A	1	$214,000.00	0.09%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$377,000.00	0.15%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$388,500.00	0.16%	0	$0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$924,000.00	0.37%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,082,000.00	0.43%	0	$0
	NATIONS LENDING CORPORATION	6	$1,539,778.00	0.61%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$243,648.44	0.1%	0	$0
	NBKC BANK	2	$499,735.44	0.2%	0	$0
	NETWORK FUNDING, LP	1	$224,000.00	0.09%	0	$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$320,000.00	0.13%	0	$0
	NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION	1	$508,529.46	0.2%	0	$0
	NEXBANK SSB	2	$501,533.61	0.2%	0	$0
	NEXERA HOLDING LLC - COR	1	$396,000.00	0.16%	0	$0
	NFM, INC. DBA NFM LENDING	1	$210,500.00	0.08%	0	$0
	NORTHPOINTE BANK	6	$2,133,945.56	0.85%	0	$0
	NUVISION FCU	2	$573,750.00	0.23%	0	$0
	NVR MORTGAGE FINANCE, INC	4	$1,340,694.00	0.54%	0	$0
	OLD SECOND NATIONAL BANK	1	$224,200.00	0.09%	0	$0
	ON Q FINANCIAL, INC	3	$1,132,172.61	0.45%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$255,000.00	0.1%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$220,500.00	0.09%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$415,663.51	0.17%	0	$0
	PALM LENDING, LLC	1	$371,475.85	0.15%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,874,115.66	0.75%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$206,701.75	0.08%	0	$0
	PARKSIDE LENDING LLC	5	$1,565,000.00	0.63%	0	$0
	PARTNER COLORADO CREDIT UNION	1	$248,000.00	0.1%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$276,000.00	0.11%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$365,000.00	0.15%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$396,340.77	0.16%	0	$0
	PEOPLES HOME EQUITY, INC	14	$4,393,641.75	1.75%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$219,200.00	0.09%	0	$0
	PLANET HOME LENDING, LLC	1	$625,500.00	0.25%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	3	$712,500.00	0.28%	0	$0
	PLATINUM MORTGAGE, INC	3	$842,130.69	0.34%	0	$0
	PLAZA HOME MORTGAGE	1	$625,500.00	0.25%	0	$0
	PLAZA HOME MORTGAGE, INC	9	$2,839,175.84	1.13%	0	$0
	POINT LOMA CREDIT UNION	1	$407,000.00	0.16%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	1	$229,675.94	0.09%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,698,334.10	0.68%	0	$0

	PRIME SOURCE MORTGAGE, INC	1	$284,000.00	0.11%	0	$0
	PROSPECT MORTGAGE, LLC	1	$409,260.37	0.16%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	13	$4,399,006.39	1.76%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$235,000.00	0.09%	0	$0
	PYRAMAX BANK FSB	1	$264,000.00	0.11%	0	$0
	QUALSTAR CREDIT UNION	1	$221,000.00	0.09%	0	$0
	R P FUNDING INC	3	$733,650.00	0.29%	0	$0
	REDWOOD CREDIT UNION	2	$1,077,000.00	0.43%	0	$0
	REGENCY MORTGAGE CORP	1	$236,257.05	0.09%	0	$0
	RENASANT BANK	1	$292,000.00	0.12%	0	$0
	RESIDENTIAL BANCORP	3	$951,250.00	0.38%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$279,000.00	0.11%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$641,985.00	0.26%	0	$0
	RESMAC INC	1	$251,750.00	0.1%	0	$0
	RESMAC, INC	1	$251,250.00	0.1%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$213,303.00	0.09%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.12%	0	$0
	ROYAL PACIFIC FUNDING CORP	5	$1,556,295.00	0.62%	0	$0
	RPM MORTGAGE, INC	9	$2,977,400.00	1.19%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$730,000.00	0.29%	0	$0
	SANTANDER BANK, N.A	2	$636,418.64	0.25%	0	$0
	SECKEL CAPITAL LLC	1	$347,498.59	0.14%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$391,447.67	0.16%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	12	$3,864,778.00	1.54%	0	$0
	SENTE MORTGAGE, INC	2	$670,473.00	0.27%	0	$0
	SETTLERS BANK	1	$217,250.00	0.09%	0	$0
	SHEA MORTGAGE INC	1	$407,650.00	0.16%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$8,238,411.20	3.29%	0	$0
	SIMPLICITY CREDIT UNION	1	$262,000.00	0.1%	0	$0
	SKYLINE FINANCIAL CORP	1	$340,000.00	0.14%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,055,200.00	0.42%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$315,569.73	0.13%	0	$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$208,705.52	0.08%	0	$0
	SOUTHERN MORTGAGE SOLUTATION,INC	1	$220,938.26	0.09%	0	$0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$221,000.00	0.09%	0	$0
	SOUTHWEST FUNDING, LP	1	$249,248.31	0.1%	0	$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$228,420.41	0.09%	0	$0

	STATE BANK OF SOUTHERN UTAH	1	$204,560.00	0.08%	0	$0
	STATE FARM BANK, F.S.B	1	$336,924.60	0.13%	0	$0
	STEARNS LENDING, LLC	16	$4,906,077.64	1.96%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	2	$612,000.00	0.24%	0	$0
	SUMMIT FUNDING, INC	1	$353,307.49	0.14%	0	$0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$316,000.00	0.13%	0	$0
	SWBC MORTGAGE CORPORATION	7	$1,852,138.79	0.74%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$416,412.45	0.17%	0	$0
	TALMER BANK AND TRUST	1	$217,800.00	0.09%	0	$0
	TD BANK, N.A	2	$476,000.00	0.19%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK CO	1	$260,000.00	0.1%	0	$0
	THE BANK OF BENNINGTON	1	$249,337.06	0.1%	0	$0
	THE COLUMBIA BANK	1	$367,000.00	0.15%	0	$0
	THE FEDERAL SAVINGS BANK	2	$523,199.18	0.21%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,989,950.00	0.79%	0	$0
	THE MONEY SOURCE INC. DBA ENDEQAVOR AMERICA LOAN SERVICES, A	1	$416,250.00	0.17%	0	$0
	TOP ONE MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$219,800.00	0.09%	0	$0
	TRAVIS CREDIT UNION	3	$837,768.61	0.33%	0	$0
	TWINSTAR CREDIT UNION	1	$207,706.93	0.08%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$919,590.00	0.37%	0	$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0
	UNITED WHOLESALE MORTGAGE	8	$2,179,494.81	0.87%	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$584,400.00	0.23%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,207,438.00	0.48%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$737,484.31	0.29%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,222,684.96	0.89%	0	$0
	UNIVERSAL LENDING CORPORATION	3	$939,559.48	0.38%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,000.00	0.09%	0	$0
	US MORTGAGES, A CORPORATION	2	$576,000.00	0.23%	0	$0
	VALLEY NATIONAL BANK	1	$332,500.00	0.13%	0	$0
	VANGUARD FUNDING, LLC	1	$404,442.02	0.16%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$222,750.00	0.09%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$359,454.82	0.14%	0	$0
	VP PARTNERS INC	1	$417,000.00	0.17%	0	$0

		WALLICK AND VOLK, INC	4	$1,076,833.69	0.43%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$311,208.00	0.12%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$569,436.08	0.23%	0	$0
		WELLS FARGO BANK, N.A	3	$1,430,600.00	0.57%	0	$0
		WESLEND FINANCIAL CORP	1	$236,700.00	0.09%	0	$0
		WESLEND FINANCIAL CORP. (FN)	1	$292,000.00	0.12%	0	$0
		WESTERN BANCORP	1	$517,000.00	0.21%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$215,695.66	0.09%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$359,492.76	0.14%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$224,000.00	0.09%	0	$0
Total			**811**	**$250,375,976.02**	**100%**	**0**	**$0**
3138WJFY9		1ST SECURITY BANK OF WASHINGTON	3	$1,104,300.00	0.41%	0	$0
		1ST UNIVERSITY CREDIT UNION	1	$414,415.26	0.16%	0	$0
		ACADEMY MORTGAGE CORPORATION	7	$1,905,547.88	0.71%	0	$0
		ACOPIA, LLC A CORPORATION	1	$986,669.14	0.37%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$619,963.59	0.23%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$383,474.00	0.14%	0	$0
		ALL WESTERN MORTGAGE INC	1	$224,200.00	0.08%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$215,250.00	0.08%	0	$0
		ALLIANT CREDIT UNION	1	$232,750.00	0.09%	0	$0
		ALTERRA GROUP, LLC	3	$953,022.01	0.36%	0	$0
		ALTERRA HOME LOANS	2	$596,166.49	0.22%	0	$0
		AMERICAN EQUITY MORTGAGE, INC	1	$291,000.00	0.11%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	3	$940,990.83	0.35%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$360,000.00	0.13%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$219,703.65	0.08%	0	$0
		AMERICAN HOUSING CAPITAL	1	$411,406.38	0.15%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$280,000.00	0.1%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$232,479.26	0.09%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$358,000.00	0.13%	0	$0
		AMERICAN PACIFIC MTG CORP	6	$2,054,417.93	0.77%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$837,844.29	0.31%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$1,014,910.00	0.38%	0	$0
		ASPIRE LENDING	2	$540,000.00	0.2%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$270,750.00	0.1%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$877,324.07	0.33%	0	$0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$217,000.00	0.08%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$225,000.00	0.08%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$480,357.00	0.18%	0	$0
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	$328,832.49	0.12%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$2,453,650.00	0.92%	0	$0
	BANK MORTGAGE SERVICES, BMS CORP	1	$360,548.68	0.14%	0	$0
	BANK OF ENGLAND	2	$581,000.00	0.22%	0	$0
	BANK OF SPRINGFIELD	1	$360,640.00	0.14%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,369,412.45	0.51%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$375,458.25	0.14%	0	$0
	BAY EQUITY LLC	7	$2,066,920.00	0.78%	0	$0
	BAY VALLEYMORTGAGE GROUP	1	$314,446.29	0.12%	0	$0
	BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	$382,300.00	0.14%	0	$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$0
	BEST CAPITAL FUNDING	1	$299,577.30	0.11%	0	$0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A COR	1	$417,000.00	0.16%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,452,811.89	0.54%	0	$0
	BOFI FEDERAL BANK	2	$631,500.00	0.24%	0	$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$590,000.00	0.22%	0	$0
	BROADVIEW MORTGAGE CORPORATION	2	$500,400.00	0.19%	0	$0
	BROKER SETTLEMENT SERVICES INC	1	$304,570.26	0.11%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,648,397.88	0.99%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,523,350.00	1.32%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	$3,119,526.07	1.17%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$242,400.00	0.09%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$224,000.00	0.08%	0	$0
	CA LENDING ,INC	1	$404,000.00	0.15%	0	$0
	CALATLANTIC MORTGAGE INC	2	$609,517.73	0.23%	0	$0
	CALIFORNIA CREDIT UNION	1	$218,000.00	0.08%	0	$0
	CAPITAL BANK,N.A.,A NATIONAL BANK	1	$260,623.95	0.1%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$907,697.06	0.34%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$554,250.00	0.21%	0	$0
	CASHCALL MORTGAGE	23	$7,587,978.67	2.85%	0	$0

	CASTLE & COOKE MORTGAGE	2	$627,000.00	0.24%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$515,701.29	0.19%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$310,000.00	0.12%	0	$0
	CENDERA FUNDING, INC	1	$294,000.00	0.11%	0	$0
	CENTENNIAL BANK AND TRUST	2	$782,500.00	0.29%	0	$0
	CENTENNIAL LENDING GROUP, LLC	1	$415,938.97	0.16%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$261,900.00	0.1%	0	$0
	CENTURY LENDING COMPANY	5	$1,454,625.00	0.55%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,498,327.30	0.94%	0	$0
	CLM MORTGAGE, LLC	1	$365,484.31	0.14%	0	$0
	CMG MORTGAGE INC	1	$408,500.00	0.15%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,917,060.59	1.47%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$721,182.42	0.27%	0	$0
	COLONIAL SAVINGS, F.A	1	$417,000.00	0.16%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$308,314.97	0.12%	0	$0
	COMMERCE HOME MORTGAGE	1	$273,750.00	0.1%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,092,553.93	0.41%	0	$0
	COMMUNITY FINANCIAL BANK	1	$330,000.00	0.12%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$250,325.00	0.09%	0	$0
	CORNERSTONE HOME LENDING, INC	7	$2,045,682.40	0.77%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$284,750.00	0.11%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$222,000.00	0.08%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,385,420.00	0.52%	0	$0
	CSTONE MORTGAGE INC. - COR	1	$602,187.75	0.23%	0	$0
	DATA MORTGAGE INC	2	$757,918.35	0.28%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$668,421.00	0.25%	0	$0
	DIRECTORS MORTGAGE, INC	1	$222,056.46	0.08%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$409,500.00	0.15%	0	$0
	E MORTGAGE MANAGEMENT	1	$276,600.89	0.1%	0	$0
	ELEVATIONS CREDIT UNION	4	$1,291,889.00	0.48%	0	$0
	EMORTGAGE MANAGEMENT LLC	8	$2,505,453.26	0.94%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$417,000.00	0.16%	0	$0
	ENVOY MORTGAGE, LTD	7	$2,277,203.87	0.85%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$787,660.00	0.3%	0	$0
	EQUITY LOANS LLC	2	$554,544.89	0.21%	0	$0
	EQUITY RESOURCES, INC	1	$417,000.00	0.16%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$409,500.00	0.15%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	$510,708.67	0.19%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$575,224.12	0.22%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$772,838.41	0.29%	0	$0
	EVOLVE BANK & TRUST	1	$217,600.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORARATION	1	$417,000.00	0.16%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,708,759.16	1.39%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$310,410.00	0.12%	0	$0
	FBC MORTGAGE, LLC	4	$1,177,541.00	0.44%	0	$0
	FEMBI MORTGAGE	1	$224,000.00	0.08%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,328,000.00	0.5%	0	$0
	FINANCE OF AMERICA LLC	59	$22,264,701.99	8.35%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,794,245.16	1.05%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$202,500.00	0.08%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$238,500.00	0.09%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$542,357.00	0.2%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$679,195.00	0.25%	0	$0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$327,750.00	0.12%	0	$0
	FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$304,000.00	0.11%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$665,587.07	0.25%	0	$0
	FIRST HOME MORTGAGE CORPORATION	5	$1,478,200.00	0.55%	0	$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$242,500.00	0.09%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$476,300.00	0.18%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$225,000.00	0.08%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$226,667.28	0.08%	0	$0
	FIRST STATE BANK	1	$319,785.00	0.12%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$743,550.00	0.28%	0	$0
	FIRST WASHINGTON MORTGAGE LLC	1	$374,000.00	0.14%	0	$0
	FIRSTBANK	1	$275,111.82	0.1%	0	$0
	FIRSTRUST BANK	3	$947,603.57	0.36%	0	$0
	FIRTS HOME MORTGAGE CORPORATION A CORPORATION	1	$205,650.00	0.08%	0	$0
	FNB BANK	1	$238,800.00	0.09%	0	$0

	FORT WORTH CITY CREDIT UNION	1	$387,453.31	0.15%	0	$0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$315,554.76	0.12%	0	$0
	FRANKLIN OIL REGION CREDIT UNION	1	$323,000.00	0.12%	0	$0
	FULTON BANK, N.A	2	$516,250.00	0.19%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$339,510.12	0.13%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,144,835.04	0.43%	0	$0
	GEO-CORP INC	1	$311,500.00	0.12%	0	$0
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$258,000.00	0.1%	0	$0
	GMFS, LLC	1	$417,000.00	0.16%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$531,226.66	0.2%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$250,000.00	0.09%	0	$0
	GOLDEN OAK LENDING	1	$310,400.00	0.12%	0	$0
	GOLDWATER BANK, N.A	1	$417,000.00	0.16%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$760,000.00	0.28%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$378,000.00	0.14%	0	$0
	GROUP MORTGAGE, LLC	2	$411,970.00	0.15%	0	$0
	GSF MORTGAGE CORPATION	1	$212,000.00	0.08%	0	$0
	GTE FEDERAL CREDIT UNION	1	$233,750.00	0.09%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$340,000.00	0.13%	0	$0
	GUILD MORTGAGE COMPANY	6	$1,707,821.52	0.64%	0	$0
	GULF COAST COMMUNITY BANK	1	$294,500.00	0.11%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$200,000.00	0.07%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$1,100,189.82	0.41%	0	$0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	$631,179.42	0.24%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$458,850.00	0.17%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,950,450.00	1.11%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$992,500.00	0.37%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$323,100.00	0.12%	0	$0
	HOMESIDE FINANCIAL, LLC	5	$2,031,500.00	0.76%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$373,600.00	0.14%	0	$0
	HONOLULU HOMELOANS, INC	1	$625,000.00	0.23%	0	$0
	IAPPROVE LENDING	1	$339,510.12	0.13%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$269,000.00	0.1%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$229,836.40	0.09%	0	$0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$273,214.50	0.1%	0	$0

	INTEGRITY FIRST FINANCIAL GROUP	1	$234,661.40	0.09%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$386,454.72	0.14%	0	$0
	INTERCONTINENTAL CAPITAL GROUP	3	$952,000.00	0.36%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$296,000.00	0.11%	0	$0
	IQ CREDIT UNION	1	$331,936.64	0.12%	0	$0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$219,696.90	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$463,000.00	0.17%	0	$0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	2	$828,000.00	0.31%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	9	$3,810,340.00	1.43%	0	$0
	LEADER BANK N.A	3	$1,351,000.00	0.51%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$341,928.27	0.13%	0	$0
	LENDLINK FINANCIAL INC	3	$709,582.64	0.27%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$703,400.00	0.26%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	$300,500.00	0.11%	0	$0
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	$267,630.77	0.1%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$539,000.00	0.2%	0	$0
	LOANSTAR HOME LENDING	1	$348,500.00	0.13%	0	$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$862,500.00	0.32%	0	$0
	M/I FINANCIAL, LLC	2	$557,902.00	0.21%	0	$0
	MANN MORTGAGE LLC, A LIMITED COMPANY	1	$417,000.00	0.16%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$405,000.00	0.15%	0	$0
	MB FINANCIAL BANK	3	$1,560,061.18	0.58%	0	$0
	MEGASTAR FINANCIAL CORP	3	$898,800.00	0.34%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$204,704.63	0.08%	0	$0
	MID AMERICA MORTGAGE, INC	2	$587,800.00	0.22%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$255,500.00	0.1%	0	$0
	MORIA DEVELOPMENT, INC	1	$391,900.00	0.15%	0	$0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$266,128.50	0.1%	0	$0
	MORTGAGE INVESTORS GROUP	1	$357,414.29	0.13%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$865,000.00	0.32%	0	$0
	MORTGAGENETWORK	4	$1,263,750.00	0.47%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,548,000.00	0.58%	0	$0
	MOVEMENT MORTGAGE, LLC	5	$1,311,252.98	0.49%	0	$0
	MSA MORTGAGE ,LLC ,A MASSACHUSETTS LIMITED LIABILITY	1	$374,459.69	0.14%	0	$0

	CVOMPAN					
	NATIONAL COOPERATIVE BANK, N.A	1	$268,000.00	0.1%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$339,200.00	0.13%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,080,000.00	0.4%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$256,000.00	0.1%	0	$0
	NATIONS LENDING CORPORATION	1	$246,250.00	0.09%	0	$0
	NBKC BANK	2	$546,500.00	0.2%	0	$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$208,698.87	0.08%	0	$0
	NEXBANK SSB	2	$678,021.68	0.25%	0	$0
	NEXUS MORTGAGE INC	1	$324,531.73	0.12%	0	$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	$416,399.18	0.16%	0	$0
	NJ LENDERS CORP	1	$275,000.00	0.1%	0	$0
	NMSI, INC	1	$282,601.25	0.11%	0	$0
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	$395,000.00	0.15%	0	$0
	NORTHPOINTE BANK	8	$2,848,002.09	1.07%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$289,750.00	0.11%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$691,799.11	0.26%	0	$0
	NUVISION FCU	1	$390,000.00	0.15%	0	$0
	NVR MORTGAGE FINANCE, INC	12	$4,114,382.97	1.54%	0	$0
	OLD NATIONAL BANK	2	$677,500.00	0.25%	0	$0
	OMAHA POLICE FEDERAL CREDIT UNION	1	$235,268.05	0.09%	0	$0
	ON Q FINANCIAL, INC	3	$976,765.02	0.37%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	3	$724,208.34	0.27%	0	$0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$416,399.18	0.16%	0	$0
	PACIFIC BAY LENDING GROUP	1	$209,000.00	0.08%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$362,398.00	0.14%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,731,000.00	0.65%	0	$0
	PARKSIDE LENDING LLC	6	$1,899,750.00	0.71%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$228,000.00	0.09%	0	$0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$262,637.66	0.1%	0	$0
	PEOPLES HOME EQUITY, INC	13	$4,800,834.01	1.8%	0	$0
	PEOPLES NATIONAL BANK	2	$657,605.00	0.25%	0	$0
	PLANET HOME LENDING, LLC	3	$1,257,250.00	0.47%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$573,875.00	0.22%	0	$0
	PLAZA HOME MORTGAGE	1	$300,700.00	0.11%	0	$0
	PLAZA HOME MORTGAGE, INC	9	$2,894,400.00	1.09%	0	$0
	POLARIS HOME FUNDING CORP	1	$230,000.00	0.09%	0	$0

	PREFERRED CREDIT UNION	1	$271,700.00	0.1%	0	$0
	PREMIER MORTGAGE SERVICES, INC	1	$208,000.00	0.08%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,967,250.00	1.11%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,410,968.28	0.53%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$278,400.00	0.1%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	6	$2,310,150.00	0.87%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$705,266.97	0.26%	0	$0
	RABOBANK, N.A	1	$353,000.00	0.13%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$270,750.00	0.1%	0	$0
	RANDOLPH SAVINGS BANK	1	$236,900.00	0.09%	0	$0
	RANLIFE, INC	2	$486,050.00	0.18%	0	$0
	REDWOOD CREDIT UNION	1	$417,000.00	0.16%	0	$0
	REGENCY MORTGAGE CORP	2	$523,625.00	0.2%	0	$0
	RELIANT FUNDING GROUP LLC	1	$236,680.75	0.09%	0	$0
	RENASANT BANK	3	$1,071,698.38	0.4%	0	$0
	RENEW LENDING, INC	1	$531,299.43	0.2%	0	$0
	RESIDENTIAL BANCORP	1	$304,000.00	0.11%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$727,603.92	0.27%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$750,000.00	0.28%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$407,920.00	0.15%	0	$0
	ROCKLAND TRUST COMPANY	2	$764,410.77	0.29%	0	$0
	ROYAL PACIFIC FUNDING CORP	4	$1,086,250.00	0.41%	0	$0
	RPM MORTGAGE, INC	6	$1,990,267.75	0.75%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$479,500.00	0.18%	0	$0
	SAFE CREDIT UNION	1	$284,905.00	0.11%	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$533,000.00	0.2%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,662,250.00	1%	0	$0
	SENTE MORTGAGE, INC	1	$256,000.00	0.1%	0	$0
	SHEA MORTGAGE INC	1	$350,000.00	0.13%	0	$0
	SI MORTGAGE COMPANY	1	$209,704.12	0.08%	0	$0
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	$223,884.11	0.08%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,115,338.92	1.92%	0	$0
	SIMPLE MORTGAGE	1	$278,390.00	0.1%	0	$0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$560,000.00	0.21%	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$356,000.00	0.13%	0	$0
	SKYLINE FINANCIAL CORP	2	$597,516.71	0.22%	0	$0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$543,267.22	0.2%	0	$0
	SMP MORTGAGE,INC.,A MICHIGAN CORPORATION	1	$417,000.00	0.16%	0	$0

	SOUND COMMUNITY BANK	1	$296,000.00	0.11%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$271,400.00	0.1%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$397,800.00	0.15%	0	$0
	SOUTH STATE BANK	1	$360,000.00	0.13%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$215,625.00	0.08%	0	$0
	STAPLETON MORTGAGE, LLC	1	$202,500.00	0.08%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$213,275.00	0.08%	0	$0
	STEARNS LENDING INC	3	$1,259,100.00	0.47%	0	$0
	STEARNS LENDING, LLC	16	$5,540,329.68	2.08%	0	$0
	SUBURBAN MORTGAGE INC	1	$233,413.21	0.09%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$377,966.69	0.14%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	2	$1,397,090.73	0.52%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$259,200.00	0.1%	0	$0
	SWBC MORTGAGE CORPORATION	1	$370,400.00	0.14%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$404,429.36	0.15%	0	$0
	TD BANK, N.A	1	$216,000.00	0.08%	0	$0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$560,000.00	0.21%	0	$0
	THE MEGA CAPITAL FUNDING INC.., A CALIFORNIA CORPORATION	1	$408,750.00	0.15%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,733,400.00	0.65%	0	$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$248,000.00	0.09%	0	$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$502,765.21	0.19%	0	$0
	TRAVIS CREDIT UNION	3	$1,008,000.00	0.38%	0	$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$228,750.00	0.09%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$238,000.00	0.09%	0	$0
	UNITED WHOLESALE MORTGAGE	8	$1,838,548.60	0.69%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,559,395.89	0.58%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$688,000.00	0.26%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,614,113.37	0.98%	0	$0
	UNIVERSAL LENDING CORP	1	$377,455.37	0.14%	0	$0
	UNIVEST BANK AND TRUST CO	1	$240,000.00	0.09%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0
	UW CREDIT UNION	1	$352,800.00	0.13%	0	$0
	VERITAS FUNDING, LLC ISAOA	3	$858,062.00	0.32%	0	$0
	VERVE, A CREDIT UNION	1	$227,800.00	0.09%	0	$0

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	$1,620,355.80	0.61%	0	$0
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$318,000.00	0.12%	0	$0
		WATERSIDE MORTGAGE	1	$208,800.00	0.08%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$619,815.18	0.23%	0	$0
		WAUKESHA STATE BANK	1	$234,000.00	0.09%	0	$0
		WELLS FARGO BANK, N.A	4	$2,354,848.60	0.88%	0	$0
		WESLEND FINANCIAL CORP	1	$238,800.00	0.09%	0	$0
		WEST ONE CAPITAL GROUP, INC	1	$525,000.00	0.2%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$652,600.00	0.24%	0	$0
		WESTERN BANCORP	1	$669,000.00	0.25%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$377,467.40	0.14%	0	$0
		YADKIN BANK	1	$256,130.42	0.14%	0	$0
Total			**808**	**$266,691,155.91**	**100%**	**0**	**$0**
3138WJFZ6		BAYCOAST BANK	1	$180,000.00	3.64%	0	$0
		ENVOY MORTGAGE, LTD	1	$200,000.00	4.04%	0	$0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$774,805.00	15.65%	0	$0
		FIRSTRUST BANK	2	$412,000.00	8.32%	0	$0
		HARBORONE BANK	2	$414,000.00	8.36%	0	$0
		LEADER BANK N.A	2	$369,000.00	7.45%	0	$0
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$237,000.00	4.79%	0	$0
		MORTGAGENETWORK	1	$153,600.00	3.1%	0	$0
		NORTHSTAR MORTGAGE CORP	1	$267,000.00	5.39%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$259,084.19	5.23%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$191,623.00	3.87%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$455,700.00	9.2%	0	$0
		SANTANDER BANK, N.A	1	$182,136.72	3.68%	0	$0
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$449,300.00	9.07%	0	$0
		THE CAPE COD FIVE CENTS SAVINGS	1	$225,000.00	4.54%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$181,000.00	3.67%	0	$0
Total			**24**	**$4,951,248.91**	**100%**	**0**	**$0**
3138WJG28		FIRSTBANK	1	$265,718.00	22.63%	0	$0
		HOME MORTGAGE OF AMERICA, INC	1	$92,150.00	7.85%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC	1	$145,900.00	12.43%	0	$0
		LISTERHILL CREDIT UNION	1	$100,637.87	8.57%	0	$0
		NORTH ALABAMA MORTGAGE, INC	1	$189,905.00	16.17%	0	$0
		PLATINUM MORTGAGE, INC	3	$379,800.00	32.35%	0	$0

Total			**8**	**$1,174,110.87**	**100%**	**0**	**$0**
3138WJG36		ATLANTIC COAST BANK	1	$299,054.35	2.05%	0	$0
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$417,000.00	2.86%	0	$0
		CAPITAL MORTGAGE SERVICES OF TEXAS	1	$328,504.25	2.25%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$820,062.94	5.62%	0	$0
		CARTUS HOME LOANS	1	$417,000.00	2.86%	0	$0
		CBC NATIONAL BANK	1	$381,345.98	2.62%	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$415,109.91	2.85%	0	$0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$882,313.87	6.05%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$307,776.76	2.11%	0	$0
		CTC MORTGAGE COMPANY LLC	1	$319,013.13	2.19%	0	$0
		EAST COAST MORTGAGE LENDERS, INC	1	$380,847.50	2.61%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME	1	$414,584.68	2.84%	0	$0
		FAIRWINDS CREDIT UNION	1	$404,719.39	2.78%	0	$0
		FBC MORTGAGE, LLC	3	$1,169,594.28	8.02%	0	$0
		FBT MORTGAGE, LLC	1	$309,123.27	2.12%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	2.86%	0	$0
		FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$398,649.07	2.73%	0	$0
		GTE FEDERAL CREDIT UNION	1	$417,000.00	2.86%	0	$0
		HOME FINANCING CENTER, INC	1	$415,822.88	2.85%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$415,741.91	2.85%	0	$0
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$441,000.00	3.02%	0	$0
		INTERCONTINENTAL CAPITAL GROUP	1	$347,598.12	2.38%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$347,448.56	2.38%	0	$0
		NORTHERN MORTGAGE SERVICES, INC	1	$319,096.69	2.19%	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$295,890.42	2.03%	0	$0
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$329,979.20	2.26%	0	$0
		PLATINUM MORTGAGE, INC	1	$417,000.00	2.86%	0	$0
		PRIMARY CAPITAL MORTGAGE, LLC	1	$306,093.98	2.1%	0	$0
		R P FUNDING INC	1	$417,000.00	2.86%	0	$0
		STEARNS LENDING, LLC	1	$350,938.00	2.41%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$425,000.00	2.91%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$414,580.38	2.84%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$494,000.00	3.39%	0	$0
			1	$344,004.18	2.39%	0	$0

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
Total			**39**	**$14,579,893.70**	**100%**	**0**	**$0**
3138WJG44		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$412,000.00	0.15%	0	$0
		1ST SECURITY BANK OF WASHINGTON	3	$1,193,604.02	0.44%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$217,500.00	0.08%	0	$0
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$395,060.95	0.14%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$868,000.00	0.32%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$315,200.00	0.12%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$291,747.00	0.11%	0	$0
		AMERICAN BANK	1	$238,582.39	0.09%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$719,669.02	0.26%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,448,300.00	0.53%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	3	$772,050.00	0.28%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$276,699.01	0.1%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$474,392.01	0.17%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$598,246.79	0.22%	0	$0
		AMRICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$276,699.01	0.1%	0	$0
		AMWEST FUNDING CORP	1	$350,000.00	0.13%	0	$0
		ANNIEMAC HOME MORTGAGE	1	$311,465.47	0.11%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$254,573.44	0.09%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$360,000.00	0.13%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.15%	0	$0
		AUSTIN CAPITAL MORTGAGE, INC	1	$221,665.63	0.08%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$3,807,006.26	1.4%	0	$0
		BANK OF HAWAII	4	$1,527,000.00	0.56%	0	$0
		BANK OF HAWAII RETAIL	2	$454,668.53	0.17%	0	$0
		BANK OF HOPE	1	$390,000.00	0.14%	0	$0
		BANK OF IDAHO (14051)	1	$261,386.58	0.1%	0	$0
		BANK OF THE CASCADES	1	$253,102.00	0.09%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,275,493.49	0.47%	0	$0
		BANKERS TRUST COMPANY	1	$353,304.25	0.13%	0	$0
		BAXTER CREDIT UNION	1	$267,000.00	0.1%	0	$0
		BAY EQUITY LLC	3	$1,606,250.00	0.59%	0	$0
		BAY EQUITY LLC DBA BAY EQUITY HOME	1	$417,000.00	0.15%	0	$0

	BAY FEDERAL CREDIT UNION	2	$642,000.00	0.24%	0	$0
	BAY VALLEY MORTGAGE GROUP	2	$631,000.00	0.23%	0	$0
	BAYVIEW RESIDENTIAL BROKERAGE	1	$399,000.00	0.15%	0	$0
	BLACKHAWK BANK	1	$300,000.00	0.11%	0	$0
	BM REAL ESTATE SERVICES, INC. - COR	2	$674,611.41	0.25%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$223,620.07	0.08%	0	$0
	BOFI FEDERAL BANK	1	$223,319.00	0.08%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.09%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,312,536.00	0.85%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,800,875.00	0.66%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$474,000.00	0.17%	0	$0
	CALATLANTIC MORTGAGE INC	2	$713,211.36	0.26%	0	$0
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	$356,250.00	0.13%	0	$0
	CALIFORNIA CREDIT UNION	1	$264,000.00	0.1%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,629,713.00	2.06%	0	$0
	CASHCALL MORTGAGE	26	$8,101,579.33	2.97%	0	$0
	CENTENNIAL LENDING, LLC	2	$559,750.00	0.21%	0	$0
	CENTRAL BANK	1	$229,000.00	0.08%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$790,000.00	0.29%	0	$0
	CENTURY LENDING COMPANY	1	$243,750.00	0.09%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	0.15%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,083,358.02	0.76%	0	$0
	COMMERCE HOME MORTGAGE	4	$1,257,000.00	0.46%	0	$0
	COMMUNITY CREDIT UNION	1	$290,000.00	0.11%	0	$0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$387,000.00	0.14%	0	$0
	CORNERSTONE HOME LENDING, INC	6	$1,878,223.06	0.69%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$269,500.00	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,587,200.00	0.58%	0	$0
	CS FINANCIAL, INC	1	$288,750.00	0.11%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$246,750.00	0.09%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$480,592.00	0.18%	0	$0
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$313,537.42	0.11%	0	$0
	EAST WEST BANK	3	$944,000.00	0.35%	0	$0
	ECOM MORTGAGE,INC., A CORPOTION	1	$326,000.00	0.12%	0	$0
	ELEVATIONS CREDIT UNION	8	$2,190,625.00	0.8%	0	$0
	EMBRACE HOME LOANS, INC	1	$289,572.77	0.11%	0	$0

	EMC HOLDINGS LLC	1	$299,567.75	0.11%	0	$0
	EMORTGAGE MANAGEMENT LLC	6	$2,068,460.00	0.76%	0	$0
	ENT CREDIT UNION	2	$556,763.97	0.2%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$472,493.00	0.17%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$253,600.00	0.09%	0	$0
	ESHLEMAN ASSOCIATES INC	1	$250,000.00	0.09%	0	$0
	ETHOS LENDING LLC	2	$637,000.00	0.23%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$548,447.42	0.2%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.14%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$386,250.00	0.14%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,125,625.00	0.41%	0	$0
	FALCON INVESTMENT AND LOANS, INC	2	$738,750.00	0.27%	0	$0
	FBC MORTGAGE, LLC	8	$2,587,250.00	0.95%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,140,648.66	0.42%	0	$0
	FINANCE OF AMERICA LLC	39	$14,118,150.59	5.18%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	10	$3,415,750.00	1.25%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$252,000.00	0.09%	0	$0
	FIRST BANK & TRUST	1	$221,175.00	0.08%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,640,890.88	0.6%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$265,608.13	0.1%	0	$0
	FIRST CHOICE BANK	1	$500,000.00	0.18%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.15%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$300,000.00	0.11%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$1,142,500.00	0.42%	0	$0
	FIRST INTERNET BANK OF INDIANA	3	$1,056,450.00	0.39%	0	$0
	FIRST INTERSTATE BANK	2	$647,000.00	0.24%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$277,500.00	0.1%	0	$0
	FIRST NATIONAL BANK ALASKA	2	$599,750.00	0.22%	0	$0
	FIRST NIAGARA BANK, N.A	1	$415,000.00	0.15%	0	$0
	FIRST REPUBLIC BANK	23	$9,248,077.18	3.39%	0	$0
	FIRST WESTERN TRUST BANK	1	$287,600.00	0.11%	0	$0
	FIRSTBANK	7	$2,386,215.77	0.87%	0	$0
	FIRSTRUST BANK	2	$853,000.00	0.31%	0	$0
	FLAGSHIP FINANCIAL GROUP, LLC	1	$344,250.00	0.13%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$625,500.00	0.23%	0	$0
	GEO-CORP, INC	1	$351,000.00	0.13%	0	$0
	GLOBAL BANCORP DBA NEWRATE	1	$406,899.67	0.15%	0	$0

	LENDING					
	GOLDEN BELT BANK FSA	6	$1,358,000.00	0.5%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$219,285.32	0.08%	0	$0
	GOOGAIN INC	6	$2,506,571.76	0.92%	0	$0
	GOOGAIN, INC	3	$1,036,444.46	0.38%	0	$0
	GOOGAIN, INC - COR	3	$1,200,104.14	0.44%	0	$0
	GOTMORTGAGE	1	$412,831.35	0.15%	0	$0
	GRANITE STATE CREDIT UNION	1	$223,980.14	0.08%	0	$0
	GREATWALL, INC	1	$220,500.00	0.08%	0	$0
	GROUP MORTGAGE, LLC	3	$740,107.00	0.27%	0	$0
	GUARANTY TRUST COMPANY	1	$219,668.65	0.08%	0	$0
	GUILD MORTGAGE COMPANY	5	$1,323,427.00	0.49%	0	$0
	HIGHTECHLENDING, INC	3	$1,092,500.00	0.4%	0	$0
	HOME LIGHT FUNDING, INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.15%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$260,400.00	0.1%	0	$0
	HOME POINT FINANCIAL CORPORATION	21	$6,832,803.87	2.51%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,208,025.00	1.91%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$222,500.00	0.08%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,113,500.00	0.41%	0	$0
	HOMEFIRST MORTGAGE CORP	2	$525,091.45	0.19%	0	$0
	HOMEPATH LENDING, INC., A CALIFORNI	1	$415,769.36	0.15%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$569,390.91	0.21%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$330,388.85	0.12%	0	$0
	HONOLULU HOMELOANS, INC	1	$388,000.00	0.14%	0	$0
	HOUSING FINANCIAL CORP	1	$336,000.00	0.12%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$219,262.00	0.08%	0	$0
	ILOANMASTER INC	1	$315,000.00	0.12%	0	$0
	INDEPENDENT AUSTIN	2	$487,755.97	0.18%	0	$0
	INTERCAP LENDING INC., A CORPORATION	1	$281,250.00	0.1%	0	$0
	INTERFIRST MORTGAGE COMAPNY	1	$300,000.00	0.11%	0	$0
	INTERFIRST MORTGAGE COMPANY	3	$901,333.92	0.33%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$566,615.00	0.21%	0	$0
	INVESTORS HOME MORTGAGE	1	$416,250.00	0.15%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,911,050.00	1.07%	0	$0
	JMAC LENDING, INC	7	$2,192,850.00	0.8%	0	$0
	JMJ FINANCIAL GROUP	1	$487,500.00	0.18%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	14	$5,517,200.00	2.02%	0	$0
	LAPFCU	1	$262,500.00	0.1%	0	$0
	LEADER BANK N.A	14	$5,123,989.51	1.88%	0	$0

	LENDA, INC	1	$270,000.00	0.1%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$2,184,000.00	0.8%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$375,000.00	0.14%	0	$0
	LINCOLN FUNDING GROUP, INC	1	$415,000.00	0.15%	0	$0
	LIVE WELL FINANCIAL	1	$398,000.00	0.15%	0	$0
	LOANSTARS LLC	4	$1,148,874.27	0.42%	0	$0
	MAGNOLIA BANK, INC	1	$245,500.00	0.09%	0	$0
	MARES MORTGAGE	2	$768,865.63	0.28%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$415,822.88	0.15%	0	$0
	MEGA CAPITAL FUNDING INC	1	$314,500.00	0.12%	0	$0
	MEGA CAPITAL FUNDING INC.., A CALIFORNIA CORPORATION CFL#60	1	$305,000.00	0.11%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$288,000.00	0.11%	0	$0
	MEGASTAR FINANCIAL CORP	1	$370,000.00	0.14%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$278,000.00	0.1%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.15%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$249,631.70	0.09%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$316,782.62	0.12%	0	$0
	METRO CREDIT UNION	1	$219,000.00	0.08%	0	$0
	MICHIGAN MUTUAL, INC	1	$348,000.00	0.13%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$231,300.00	0.08%	0	$0
	MK LENDING CORP	1	$362,476.98	0.13%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$396,500.00	0.15%	0	$0
	MORTGAGENETWORK	2	$449,500.00	0.16%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	8	$3,015,445.93	1.11%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$409,382.48	0.15%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$256,000.00	0.09%	0	$0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$219,661.27	0.08%	0	$0
	MSA MORTGAGE, LLC - COR	1	$243,316.02	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$822,000.00	0.3%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,629,750.00	0.6%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$294,000.00	0.11%	0	$0
	NBKC BANK	6	$2,072,602.24	0.76%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$228,400.00	0.08%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$769,000.00	0.28%	0	$0

	NEWTOWN SAVINGS BANK	1	$325,000.00	0.12%	0	$0
	NEXBANK SSB	4	$1,186,090.76	0.43%	0	$0
	NEXERA HOLDING LLC - COR	5	$2,044,092.07	0.75%	0	$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$242,314.05	0.09%	0	$0
	NJ LENDERS CORP	2	$526,000.00	0.19%	0	$0
	NMSI INS A CALIFORNIA CORPORATION	1	$309,800.00	0.11%	0	$0
	NMSI, INC., A CALIFORNIA CORPORATION	1	$414,388.62	0.15%	0	$0
	NORTHPOINTE BANK	5	$1,668,661.61	0.61%	0	$0
	NORTHSTAR FUNDING, INC., A CORPORATION	1	$393,169.92	0.14%	0	$0
	NUVISION FCU	1	$263,000.00	0.1%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$716,200.00	0.26%	0	$0
	OLD NATIONAL BANK	1	$402,500.00	0.15%	0	$0
	OPES ADVISORS, INC	1	$344,491.74	0.13%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$417,000.00	0.15%	0	$0
	ORANGE COUNTY'S CREDIT UNION	3	$1,001,000.00	0.37%	0	$0
	PACIFIC BAY LENDING GROUP	1	$403,000.00	0.15%	0	$0
	PACIFIC UNION FINANCIAL	1	$280,500.00	0.1%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$577,175.82	0.21%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$852,250.00	0.31%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$290,000.00	0.11%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$510,000.00	0.19%	0	$0
	PARKSIDE LENDING LLC	11	$3,421,937.00	1.25%	0	$0
	PATELCO CREDIT UNION	1	$280,000.00	0.1%	0	$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$374,409.83	0.14%	0	$0
	PEOPLES HOME EQUITY, INC	5	$2,019,000.00	0.74%	0	$0
	PEOPLES MORTGAGE COMPANY	1	$543,000.86	0.2%	0	$0
	PEOPLES TRUST COMPANY	1	$227,500.00	0.08%	0	$0
	PLANET HOME LENDING, LLC	7	$2,408,829.00	0.88%	0	$0
	PLAZA HOME MORTGAGE, INC	14	$4,537,607.78	1.66%	0	$0
	PREFERRED LENDING GROUP	1	$283,000.00	0.1%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$285,000.00	0.1%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.15%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	5	$1,970,250.00	0.72%	0	$0
	PROVIDENT CREDIT UNION	5	$1,770,321.00	0.65%	0	$0
	PROVIDENT SAVINGS BANK, FSB	7	$2,787,702.27	1.02%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS CORPORATI	1	$228,000.00	0.08%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$221,250.00	0.08%	0	$0
	PULTE MORTGAGE LLC	1	$238,001.00	0.09%	0	$0
	RABOBANK, N.A	2	$609,000.00	0.22%	0	$0

	REDWOOD CREDIT UNION	5	$1,625,000.00	0.6%	0	$0
	RENASANT BANK	1	$239,646.43	0.09%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,048,175.00	0.38%	0	$0
	RESIDENTIAL MORTGAGE, LLC	3	$1,096,270.00	0.4%	0	$0
	RESMAC INC., A CORPORTION	1	$263,000.00	0.1%	0	$0
	RESMAC, INC	1	$400,000.00	0.15%	0	$0
	RESOM FINANCIAL	1	$350,000.00	0.13%	0	$0
	ROCKLAND TRUST COMPANY	2	$791,844.43	0.29%	0	$0
	ROLLSTONE BANK & TRUST	1	$236,250.00	0.09%	0	$0
	ROYAL PACIFIC FUNDING CORP	4	$1,235,750.00	0.45%	0	$0
	RPM MORTGAGE, INC	1	$273,000.00	0.1%	0	$0
	SAFE CREDIT UNION	1	$398,000.00	0.15%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$999,500.00	0.37%	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$285,000.00	0.1%	0	$0
	SANTANDER BANK, N.A	4	$1,373,733.74	0.5%	0	$0
	SAVINGS BANK OF MENDOCIN COUNTY	1	$284,250.00	0.1%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$628,425.00	0.23%	0	$0
	SEATTLE'S BEST MORTGAGE, INC	2	$550,612.55	0.2%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$484,419.57	0.18%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,211,791.00	0.44%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$224,900.00	0.08%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$9,822,492.08	3.6%	0	$0
	SKYLINE FINANCIAL CORP	4	$1,282,500.00	0.47%	0	$0
	SOUTHERN FIRST BANK	1	$363,214.12	0.13%	0	$0
	STANDARD MORTGAGE CORP	1	$226,500.00	0.08%	0	$0
	STAPLETON MORTGAGE, LLC	1	$303,302.51	0.11%	0	$0
	STEARNS LENDING INC	1	$387,428.40	0.14%	0	$0
	STEARNS LENDING, LLC	15	$5,679,372.00	2.08%	0	$0
	STERLING BANK & TRUST, F.S.B	1	$417,000.00	0.15%	0	$0
	SUMMIT LENDING & REALTY	1	$243,750.00	0.09%	0	$0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$270,850.00	0.1%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$324,963.98	0.12%	0	$0
	SWBC MORTGAGE CORPORATION	1	$241,500.00	0.09%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$269,593.34	0.1%	0	$0
	T. J. FINANCIAL, INC	2	$735,000.00	0.27%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,268,500.00	0.47%	0	$0
	THE SHINTANI GROUP, INC. - COR	1	$222,500.00	0.08%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$251,250.00	0.09%	0	$0
	TOP ONE MORTGAGE, LLC	1	$324,000.00	0.12%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$362,000.00	0.13%	0	$0
	TWIN RIVER NATIONAL BANK	1	$417,000.00	0.15%	0	$0

		UNITED AMERICAN MORTGAGE CORPORATION	1	$275,000.00	0.1%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$270,000.00	0.1%	0	$0
		UNITED WHOLESALE MORTGAGE	24	$7,555,122.41	2.77%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,289,372.86	0.47%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$509,242.00	0.19%	0	$0
		UNIVERSAL LENDING CORP	1	$234,646.05	0.09%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	9	$3,108,630.00	1.14%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$202,765.19	0.07%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$324,970.00	0.12%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$484,200.00	0.18%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$374,925.00	0.14%	0	$0
		VALLEY NATIONAL BANK	1	$406,000.00	0.15%	0	$0
		VALLEY VIEW HOME LOANS	1	$309,000.00	0.11%	0	$0
		VALUE MORTGAGE INC	1	$243,750.00	0.09%	0	$0
		VANGUARD FUNDING LLC	1	$273,750.00	0.1%	0	$0
		VENTURA COUNTY CREDIT UNION	1	$220,000.00	0.08%	0	$0
		VILLAGE MORTGAGE COMPANY	2	$723,000.00	0.27%	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$400,000.00	0.15%	0	$0
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	$531,000.00	0.19%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$260,000.00	0.1%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$254,000.00	0.09%	0	$0
		WEI MORTGAGE LLC	1	$241,000.00	0.09%	0	$0
		WELLS FARGO BANK, N.A	1	$438,750.00	0.16%	0	$0
		WEST ONE CAPITAL GROUP INC, A CALIF	1	$383,434.29	0.14%	0	$0
		WESTERN BANCORP	3	$1,023,137.14	0.38%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$546,000.00	0.2%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	2	$478,614.75	0.24%	0	$0
Total			**810**	**$272,735,357.16**	**100%**	**0**	**$0**
3138WJG51		ACADEMY MORTGAGE CORP (24545)	2	$996,500.00	0.56%	0	$0
		ACMG FEDERAL CREDIT UNION	1	$126,885.00	0.07%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$827,000.00	0.47%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$400,000.00	0.23%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$812,999.63	0.46%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$260,000.00	0.15%	0	$0
		AMERICAN INTERNET MORTGAGE, INC. #2890	2	$328,000.00	0.19%	0	$0

	ARK MORTGAGE, INC	1	$335,000.00	0.19%	0	$0
	ASSOCIATED MORTGAGE BANKERS, INC	2	$745,444.17	0.42%	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,073,500.00	1.74%	0	$0
	BANK OF ENGLAND	2	$650,950.00	0.37%	0	$0
	BERKSHIRE BANK	1	$227,900.00	0.13%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	103	$32,280,713.28	18.29%	0	$0
	BOFI FEDERAL BANK	1	$395,000.00	0.22%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$146,640.00	0.08%	0	$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$408,802.00	0.23%	0	$0
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$367,408.09	0.21%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$386,250.00	0.22%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$179,450.00	0.1%	0	$0
	COMMUNITY BANK, NA	16	$3,157,868.21	1.79%	0	$0
	EAST COAST CAPITAL CORP	1	$1,202,000.00	0.68%	0	$0
	EMBRACE HOME LOANS, INC	3	$747,108.45	0.42%	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	3	$848,250.00	0.48%	0	$0
	EMPOWER FEDERAL CREDIT UNION	25	$4,060,382.00	2.3%	0	$0
	EVANS BANK, N.A	2	$363,600.00	0.21%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$459,990.38	0.26%	0	$0
	EVOLVE BANK & TRUST	1	$220,000.00	0.12%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	$251,750.00	0.14%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,002,900.00	0.57%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	$955,746.00	0.54%	0	$0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$186,400.00	0.11%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$412,000.00	0.23%	0	$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$623,773.41	0.35%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	12	$5,712,875.00	3.24%	0	$0
	FIRST BANK	1	$200,000.00	0.11%	0	$0
	FIRST CHOICE BANK	1	$417,000.00	0.24%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$309,000.00	0.18%	0	$0
	FIRST NIAGARA BANK, N.A	80	$16,778,948.00	9.51%	0	$0
	FIRST REPUBLIC BANK	1	$396,000.00	0.22%	0	$0
	FM HOME LOANS, LLC	2	$536,750.00	0.3%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	3	$1,184,100.00	0.67%	0	$0

	HARTFORD FUNDING, LTD	1	$279,500.00	0.16%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$830,830.40	0.47%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$6,461,575.00	3.66%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$413,250.00	0.23%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$682,500.00	0.39%	0	$0
	HOMEOWNERS ADVANTAGE	3	$759,778.00	0.43%	0	$0
	HOMESTEAD FUNDING CORP	18	$3,127,914.90	1.77%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	29	$6,330,371.80	3.59%	0	$0
	INVESTORS HOME MORTGAGE	3	$981,000.00	0.56%	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$680,150.00	0.39%	0	$0
	JET DIRECT FUNDING CORP	1	$417,000.00	0.24%	0	$0
	JET DIRECT FUNDING CORP. (13745)	1	$281,147.06	0.16%	0	$0
	JET DIRECT FUNDING CORP. - COR	1	$325,000.00	0.18%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$939,900.00	0.53%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,130,582.00	0.64%	0	$0
	LYNX MORTGAGE BANK LLC - COR	1	$121,803.77	0.07%	0	$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$769,000.00	0.44%	0	$0
	MB FINANCIAL BANK	1	$561,689.54	0.32%	0	$0
	MCS MORTGAGE BANKERS, INC. - COR	1	$422,140.89	0.24%	0	$0
	MID-HUDSON VALLEY FCU	11	$2,155,320.46	1.22%	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$335,844.49	0.19%	0	$0
	MID-ISLAND MORTGAGE CORP	5	$1,557,750.00	0.88%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$371,414.55	0.21%	0	$0
	NASSAU EDUCATORS FCU	25	$7,725,528.58	4.38%	0	$0
	NJ LENDERS CORP	5	$1,371,973.00	0.78%	0	$0
	NORTHERN FEDERAL CREDIT UNION	1	$332,500.00	0.19%	0	$0
	NRL FEDERAL CREDIT UNION	1	$368,000.00	0.21%	0	$0
	NVR MORTGAGE FINANCE, INC	5	$1,318,417.00	0.75%	0	$0
	OWNERSCHOICE FUNDING, INCORPORATED	1	$267,900.00	0.15%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$196,000.00	0.11%	0	$0
	PATHFINDER BANK	1	$115,534.67	0.07%	0	$0
	PENTAGON FEDERAL C. U	1	$391,854.84	0.22%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$982,600.00	0.56%	0	$0
	PLAZA HOME MORTGAGE	2	$446,715.00	0.25%	0	$0
	PLAZA HOME MORTGAGE, INC	12	$4,285,599.08	2.43%	0	$0
	QUORUM FEDERAL CREDIT UNION	2	$575,549.90	0.33%	0	$0
	RELIANT COMMUNITY FEDERAL CREDIT	2	$242,650.00	0.14%	0	$0

		UNION					
		RESIDENTIAL HOME FUNDING CORP	3	$1,055,538.42	0.6%	0	$0
		RESMAC INC	1	$138,700.00	0.08%	0	$0
		RESMAC INC., A CORPORATION	1	$427,410.33	0.24%	0	$0
		RESMAC, INC	1	$160,000.00	0.09%	0	$0
		SANTANDER BANK, N.A	31	$10,238,862.39	5.8%	0	$0
		STATE FARM BANK, F.S.B	2	$306,602.02	0.17%	0	$0
		STERLING NATIONAL BANK	1	$595,987.95	0.34%	0	$0
		STIFEL BANK AND TRUST	1	$200,000.00	0.11%	0	$0
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$490,557.83	0.28%	0	$0
		SUNMARK FEDERAL CREDIT UNION (29245)	1	$234,000.00	0.13%	0	$0
		TD BANK, N.A	17	$4,627,801.00	2.62%	0	$0
		TEACHERS FEDERAL CREDIT UNION	15	$4,328,050.00	2.45%	0	$0
		THE ADIRONDACK TRUST COMPANY	9	$2,149,850.00	1.22%	0	$0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$309,000.00	0.18%	0	$0
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	$553,500.00	0.31%	0	$0
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$459,750.00	0.26%	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$300,000.00	0.17%	0	$0
		THOROUGHBRED MORTGAGE	11	$3,483,475.00	1.97%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	6	$2,420,550.00	1.37%	0	$0
		ULSTER SAVINGS BANK	11	$2,050,385.00	1.16%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$451,000.00	0.26%	0	$0
		UNITED WHOLESALE MORTGAGE	11	$3,653,068.52	2.07%	0	$0
		USALLIANCE FEDERAL CREDIT UNION	3	$1,005,736.21	0.57%	0	$0
		VALLEY NATIONAL BANK	1	$360,000.00	0.2%	0	$0
		VANGUARD FUNDING	5	$1,813,320.33	1.03%	0	$0
		VANGUARD FUNDING LLC	1	$483,300.00	0.27%	0	$0
		VANGUARD FUNDING LLC - COR	1	$289,000.00	0.16%	0	$0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$797,000.00	0.45%	0	$0
		WEICHERT FINANCIAL SERVICES	2	$496,000.00	0.28%	0	$0
		WELLS FARGO BANK, N.A	1	$599,173.36	0.34%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$462,200.00	0.28%	0	$0
Total			**627**	**$176,470,986.91**	**100%**	**0**	**$0**
3138WJG69		1ST FINANCIAL, INC	1	$299,114.65	0.12%	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$911,491.78	0.37%	0	$0
		1ST UNIVERSITY CREDIT UNION	1	$233,361.97	0.1%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$256,640.37	0.11%	0	$0

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	2	$723,972.21	0.3%	0	$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$348,989.76	0.14%	0	$0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$309,493.94	0.13%	0	$0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$227,327.14	0.09%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$857,119.39	0.35%	0	$0
	ALLIANCE WEST MORTGAGE, INC	1	$583,348.64	0.24%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$623,440.05	0.26%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$581,215.57	0.24%	0	$0
	AMERICAN PACIFIC MTG CORP	3	$1,220,577.17	0.5%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$328,568.83	0.13%	0	$0
	AMERICASH A CORPORATION	1	$291,617.53	0.12%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$227,226.38	0.09%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$415,151.06	0.17%	0	$0
	AMERIS BANK	2	$831,427.25	0.34%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$2,811,317.60	1.15%	0	$0
	AMERISERV FINANCIAL BANK	1	$318,969.13	0.13%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$223,005.66	0.09%	0	$0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$413,691.85	0.17%	0	$0
	ARRIVE HOME MORTGAGE LLC (28459)	1	$220,121.60	0.09%	0	$0
	ARTISANS' BANK - COR	1	$415,796.36	0.17%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$393,510.77	0.16%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,258,720.02	1.33%	0	$0
	ASSOCIATED CREDIT UNION	1	$306,771.65	0.13%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$687,273.22	0.28%	0	$0
	ATLANTIC COAST BANK	2	$528,747.30	0.22%	0	$0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	6	$1,990,777.07	0.81%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$901,421.64	0.37%	0	$0
	BANK OF HAWAII	18	$8,849,213.74	3.62%	0	$0
	BANK OF HAWAII RETAIL	5	$2,156,174.33	0.88%	0	$0
	BANK OF NORTH CAROLINA	1	$208,235.81	0.09%	0	$0
	BANK OF TENNESSEE	1	$415,194.78	0.17%	0	$0
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	$415,685.55	0.17%	0	$0

	BANK OF THE CASCADES	1	$415,741.91	0.17%	0	$0
	BANK SNB ISAOA	1	$415,685.55	0.17%	0	$0
	BANKERS TRUST COMPANY	3	$861,581.51	0.35%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$258,722.21	0.11%	0	$0
	BARTON CREEK LENDING GROUP LLC	1	$415,151.06	0.17%	0	$0
	BAXTER CREDIT UNION	4	$1,348,428.78	0.55%	0	$0
	BAY EQUITY LLC	2	$727,940.88	0.3%	0	$0
	BELL STATE BANK & TRUST	1	$278,299.05	0.11%	0	$0
	BEST CAPITAL FUNDING	1	$486,807.19	0.2%	0	$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$249,245.74	0.1%	0	$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$465,681.74	0.19%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$521,113.37	0.21%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$404,869.16	0.17%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$408,735.55	0.17%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,201,843.36	0.49%	0	$0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$398,819.53	0.16%	0	$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$289,898.20	0.12%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$201,889.05	0.08%	0	$0
	CALATLANTIC MORTGAGE INC	1	$415,769.36	0.17%	0	$0
	CAPSTONE DIRECT INC	1	$415,713.98	0.17%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$806,477.16	0.33%	0	$0
	CARTUS HOME LOANS	1	$338,892.30	0.14%	0	$0
	CASHCALL MORTGAGE	7	$2,517,939.47	1.03%	0	$0
	CBC NATIONAL BANK	1	$415,685.55	0.17%	0	$0
	CENTARAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	$558,872.22	0.23%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$623,612.85	0.26%	0	$0
	CENTURY LENDING COMPANY	2	$625,572.13	0.26%	0	$0
	CF BANK	1	$243,913.70	0.1%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$277,541.10	0.11%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$684,082.86	0.28%	0	$0
	CITIZENS NATL HENDERSON	1	$370,810.82	0.15%	0	$0
	CMC HOME LENDING	1	$302,298.83	0.12%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$957,122.39	0.39%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$207,344.36	0.08%	0	$0
	COASTWAY COMMUNITY BANK	1	$207,386.16	0.08%	0	$0

	COLFAX BANKING COMPANY	1	$344,932.93	0.14%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$415,685.55	0.17%	0	$0
	COLLINSVILLE SAVINGS SOCIETY	1	$394,652.06	0.16%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,204,446.94	0.49%	0	$0
	COLONIAL SAVINGS, F.A	1	$259,249.53	0.11%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$614,120.10	0.25%	0	$0
	COMMONWEALTH MORTGAGE	1	$295,066.96	0.12%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$207,497.27	0.08%	0	$0
	COMMUNITY 1ST CREDIT UNION	1	$279,136.47	0.11%	0	$0
	COMMUNITY FIRST CREDIT UNION	2	$464,460.17	0.19%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$415,769.36	0.17%	0	$0
	CONNEXUS CREDIT UNION	1	$259,144.10	0.11%	0	$0
	CORNERSTONE HOME LENDING, INC	4	$1,561,153.57	0.64%	0	$0
	CREDIT UNION OF AMERICA	4	$1,161,355.49	0.48%	0	$0
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$692,963.31	0.28%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$789,610.53	0.32%	0	$0
	CS FINANCIAL, INC	1	$415,713.97	0.17%	0	$0
	CSTONE MORTGAGE, INC	1	$415,769.36	0.17%	0	$0
	CUSTOMERS BANK	2	$593,508.06	0.24%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$223,338.94	0.09%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	$569,351.84	0.23%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$309,022.83	0.13%	0	$0
	DEERWOOD BANK	1	$230,816.12	0.09%	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$764,554.96	0.31%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$400,677.48	0.16%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$267,528.37	0.11%	0	$0
	DIRECTORS MORTGAGE INC	1	$260,376.66	0.11%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	8	$2,450,899.96	1%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$272,737.56	0.11%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$309,293.18	0.13%	0	$0
	EMC HOLDINGS LLC	1	$454,065.87	0.19%	0	$0
	ENTERPRISE BANK & TRUST	3	$741,342.22	0.3%	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$250,208.79	0.1%	0	$0
	ENVOY MORTGAGE, LTD	5	$1,683,364.20	0.69%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$415,713.98	0.17%	0	$0
		21	$7,237,647.01	2.96%	0	$0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERBANK	2	$551,186.51	0.23%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$329,026.13	0.13%	0	$0
	EVOLVE BANK & TRUST	1	$448,612.20	0.18%	0	$0
	EXCHANGE BANK	1	$300,470.48	0.12%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$576,269.74	0.24%	0	$0
	FBT MORTGAGE	1	$283,708.21	0.12%	0	$0
	FIDELITY BANK	1	$237,347.47	0.1%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,589,814.86	1.47%	0	$0
	FIDELITY BANK WF	1	$415,713.98	0.17%	0	$0
	FINANCE OF AMERICA LLC	7	$2,939,866.97	1.2%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$786,042.36	0.32%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$1,131,442.89	0.46%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$283,662.52	0.12%	0	$0
	FIRST ALLIANCE HOME MORTGAGE LLC - COR	1	$458,701.49	0.19%	0	$0
	FIRST BANK	1	$295,106.97	0.12%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$814,424.69	0.33%	0	$0
	FIRST CAPITAL BANK MORTGAGE	1	$271,197.29	0.11%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$219,275.78	0.09%	0	$0
	FIRST CENTRAL STATE BANK	1	$275,069.05	0.11%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$209,355.87	0.09%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$215,319.13	0.09%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$296,103.96	0.12%	0	$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$246,073.01	0.1%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,833,039.20	0.75%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$204,793.82	0.08%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$303,311.68	0.12%	0	$0
	FIRST MIDWEST BANK	2	$661,723.37	0.27%	0	$0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$290,676.48	0.12%	0	$0
	FIRST NATIONAL BANK	2	$496,968.10	0.2%	0	$0
	FIRST NATIONAL BANK ALASKA	2	$771,269.12	0.32%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$317,517.75	0.13%	0	$0
	FIRST STANDARD FINANCIAL CORP	1	$415,025.44	0.17%	0	$0
		1	$415,627.28	0.17%	0	$0

	FIRST STANDARD FINANCIAL CORP; DBA NEXCAP HOME LOANS					
	FIRST STATE BANK NEBRASKA	1	$415,516.84	0.17%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$403,723.36	0.17%	0	$0
	FIRST STATE COMMUNITY BANK	2	$526,350.28	0.22%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$393,781.82	0.16%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$2,801,651.84	1.15%	0	$0
	FIRSTBANK	7	$2,243,665.61	0.92%	0	$0
	FRANKLIN SYNERGY BANK	1	$201,363.27	0.08%	0	$0
	FREEDOM MORTGAGE CORPORATION	2	$930,697.15	0.38%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$278,812.36	0.11%	0	$0
	FULL SERVICE MORTGAGE INC	1	$258,847.18	0.11%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$340,968.17	0.14%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$415,188.31	0.17%	0	$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$282,200.15	0.12%	0	$0
	GMFS, LLC	2	$812,319.88	0.33%	0	$0
	GOLD COAST BANK	1	$348,872.49	0.14%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	$415,713.98	0.17%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$398,766.38	0.16%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$415,769.36	0.17%	0	$0
	GOTMORTGAGE.COM, A CALIFORNIA CORPROATION	1	$588,297.00	0.24%	0	$0
	GREAT WESTERN BANK	1	$289,085.87	0.12%	0	$0
	GUARANTY TRUST COMPANY	1	$293,661.78	0.12%	0	$0
	GUILD MORTGAGE COMPANY	1	$297,863.28	0.12%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$372,348.12	0.15%	0	$0
	HAWAII STATE FEDERAL CREDIT UNION	1	$582,276.53	0.24%	0	$0
	HEARTLAND CREDIT UNION	7	$2,040,245.05	0.84%	0	$0
	HIGHTECHLENDING INC	2	$916,848.33	0.38%	0	$0
	HIGHTECHLENDING, INC	2	$809,265.16	0.33%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$246,685.24	0.1%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$913,536.27	0.37%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,015,032.33	0.42%	0	$0
	HOMEFIRST MORTGAGE CORP	1	$369,132.76	0.15%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$252,155.93	0.1%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$315,003.93	0.13%	0	$0

	HOMEWARD RESIDENTIAL INC	2	$771,066.66	0.32%	0	$0
	HOMEWITHLOAN	1	$332,558.62	0.14%	0	$0
	HUNTINGTON MORTGAGE	1	$573,412.81	0.23%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$206,361.60	0.08%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$1,041,151.47	0.43%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$398,612.02	0.16%	0	$0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$330,975.84	0.14%	0	$0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$306,696.89	0.13%	0	$0
	INVESTORS HOME MORTGAGE	1	$199,369.57	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$415,741.91	0.17%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$199,369.57	0.08%	0	$0
	JMJ FINANCIAL GROUP	1	$662,125.64	0.27%	0	$0
	JPMORGAN CHASE BANK, N.A	1	$262,653.18	0.11%	0	$0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$253,967.78	0.1%	0	$0
	KL CAPITAL PARTNERS, INC	1	$294,090.22	0.12%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$369,830.54	0.15%	0	$0
	LEADER BANK N.A	4	$1,433,440.47	0.59%	0	$0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$215,333.86	0.09%	0	$0
	LEND SMART MORTGAGE,LLC	1	$415,656.66	0.17%	0	$0
	LENDLINK FINANCIAL INC	2	$478,583.44	0.2%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$329,026.13	0.13%	0	$0
	LIBERTY BANK	2	$629,432.11	0.26%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$415,713.98	0.17%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$496,958.38	0.2%	0	$0
	LOGIX FEDERAL CREDIT UNION	3	$751,616.99	0.31%	0	$0
	LUXURY MORTGAGE CORP	1	$454,065.87	0.19%	0	$0
	MANN MORTGAGE, A MONTANA LIMITED LIABILITY COMPANY	1	$623,496.86	0.26%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$358,960.87	0.15%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$215,994.64	0.09%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$204,407.23	0.08%	0	$0
	MAX CREDIT UNION	1	$322,927.42	0.13%	0	$0
	MB FINANCIAL BANK	1	$593,415.20	0.24%	0	$0
		4	$1,208,804.79	0.49%	0	$0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP	1	$413,691.85	0.17%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$654,877.67	0.27%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$402,726.53	0.16%	0	$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$398,766.38	0.16%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$208,183.79	0.09%	0	$0
	MID AMERICA MORTGAGE SERVICES, INC	1	$231,828.90	0.09%	0	$0
	MID AMERICA MORTGAGE, INC	2	$548,132.54	0.22%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$283,989.03	0.12%	0	$0
	MIDDLETON COMMUNITY BANK	1	$249,194.64	0.1%	0	$0
	MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	$308,772.37	0.13%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$415,656.66	0.17%	0	$0
	MK LENDING CORP	1	$398,479.81	0.16%	0	$0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$299,033.56	0.12%	0	$0
	MONARCH BANK	1	$414,716.70	0.17%	0	$0
	MONARCH MORTGAGE	1	$199,093.48	0.08%	0	$0
	MORIA DEVELOPMENT, INC	1	$329,114.21	0.13%	0	$0
	MORTGAGE 1 INCORPORATED	1	$415,769.36	0.17%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$202,236.35	0.08%	0	$0
	MORTGAGE TRUST INC	1	$291,597.92	0.12%	0	$0
	MORTGAGENETWORK	2	$614,450.81	0.25%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$410,459.21	0.17%	0	$0
	MOVEMENT MORTGAGE, LLC	4	$1,060,263.45	0.43%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$508,560.36	0.21%	0	$0
	NATIONWIDE BANK	1	$393,754.89	0.16%	0	$0
	NBKC BANK	2	$647,800.67	0.27%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$410,698.00	0.17%	0	$0
	NEW FED MORTGAGE CORP	1	$199,113.23	0.08%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$285,155.96	0.12%	0	$0
	NEW MEXICO BANK & TRUST	1	$358,865.23	0.15%	0	$0
	NEXBANK SSB	4	$1,277,420.71	0.52%	0	$0
	NEXERA HOLDING LLC	1	$411,282.64	0.17%	0	$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	6	$1,942,792.48	0.8%	0	$0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$716,036.84	0.29%	0	$0

	NOIC, INC	1	$386,720.79	0.16%	0	$0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$237,826.75	0.1%	0	$0
	NORTHPOINTE BANK	6	$1,708,189.72	0.7%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$414,659.88	0.17%	0	$0
	NRL FEDERAL CREDIT UNION	1	$248,841.75	0.1%	0	$0
	NUDGE FUNDING, LLC	1	$251,877.55	0.1%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$241,056.65	0.1%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$279,906.11	0.11%	0	$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$395,177.49	0.16%	0	$0
	ON Q FINANCIAL, INC	4	$934,847.23	0.38%	0	$0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$332,969.94	0.14%	0	$0
	OOSTBURG STATE BANK	1	$221,925.04	0.09%	0	$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$346,428.30	0.14%	0	$0
	OPES ADVISORS, INC	1	$307,064.08	0.13%	0	$0
	ORIENTAL BANK	1	$388,797.24	0.16%	0	$0
	ORIGIN BANK	2	$649,925.61	0.27%	0	$0
	PACIFIC BAY LENDING GROUP	1	$383,461.81	0.16%	0	$0
	PACOR MORTGAGE	1	$415,713.98	0.17%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$1,082,192.40	0.44%	0	$0
	PARK STERLING BANK	1	$299,012.47	0.12%	0	$0
	PARKSIDE LENDING LLC	1	$407,938.02	0.17%	0	$0
	PARTNERS FEDERAL CREDIT UNION	10	$3,209,024.72	1.31%	0	$0
	PENTAGON FEDERAL C. U	8	$2,213,162.32	0.91%	0	$0
	PENTAGON FEDERAL C.U	1	$194,064.00	0.08%	0	$0
	PEOPLES BANK - FREELAND	1	$405,998.28	0.17%	0	$0
	PEOPLES BANK - MOUNT VERNON	2	$548,962.54	0.22%	0	$0
	PEOPLES BANK OF ALABAMA	2	$728,713.81	0.3%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	7	$2,070,754.73	0.85%	0	$0
	PEOPLES HOME EQUITY	1	$414,946.80	0.17%	0	$0
	PEOPLES NATIONAL BANK	13	$4,146,206.57	1.7%	0	$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$415,664.80	0.17%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$203,370.87	0.08%	0	$0
	PINNACLE BANK	1	$318,991.31	0.13%	0	$0
	PINNACLE MORTGAGE, INC	1	$622,787.29	0.25%	0	$0
	PIONEER BANK & TRUST, A CORPORATION	1	$355,132.16	0.15%	0	$0
	PLATINUM MORTGAGE, INC	2	$568,083.10	0.23%	0	$0

	POCA VALLEY BANK INC. THE	1	$415,713.98	0.17%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$412,723.22	0.17%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,741.91	0.17%	0	$0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$269,148.92	0.11%	0	$0
	PRIMEBANK	1	$333,296.08	0.14%	0	$0
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	$201,390.57	0.08%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$334,940.88	0.14%	0	$0
	PROVIDENT CREDIT UNION	1	$328,438.53	0.13%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B	1	$502,577.29	0.21%	0	$0
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	$2,593,126.74	1.06%	0	$0
	PROVIDENT SAVINGS BANK, FSB	7	$3,448,952.00	1.41%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$303,995.96	0.12%	0	$0
	PULTE MORTGAGE LLC	1	$239,001.15	0.1%	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$585,598.00	0.24%	0	$0
	RABOBANK, N.A	1	$394,785.07	0.16%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$1,137,289.72	0.47%	0	$0
	RAYSTAR MORTGAGE GROUP INC	1	$291,636.79	0.12%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$620,948.47	0.25%	0	$0
	REGENCY MORTGAGE CORP	1	$435,178.09	0.18%	0	$0
	RENASANT BANK	6	$2,143,345.36	0.88%	0	$0
	RESMAC INC., A CORPORATION	1	$408,766.71	0.17%	0	$0
	RIVER COMMUNITY BANK, N.A	1	$339,072.57	0.14%	0	$0
	ROCKLAND TRUST COMPANY	2	$585,757.93	0.24%	0	$0
	ROLLSTONE BANK & TRUST	1	$394,778.74	0.16%	0	$0
	ROXBORO SAVINGS BANK	1	$281,899.22	0.12%	0	$0
	RPM MORTGAGE INC	1	$612,554.80	0.25%	0	$0
	RPM MORTGAGE, INC	2	$1,200,161.21	0.49%	0	$0
	SAFE CREDIT UNION	3	$896,203.62	0.37%	0	$0
	SAN DIEGO COUNTY CREDIT UNION	7	$2,301,240.01	0.94%	0	$0
	SANTANDER BANK, N.A	5	$2,067,697.80	0.85%	0	$0
	SEACOAST NATIONAL BANK	1	$279,366.61	0.11%	0	$0
	SECKEL CAPITAL LLC	2	$568,321.25	0.23%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$371,824.24	0.15%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$588,126.64	0.24%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$233,309.43	0.1%	0	$0
	SIRVA MORTGAGE, INC	1	$304,987.06	0.12%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$386,829.39	0.16%	0	$0
	SOUTH STATE BANK	1	$415,713.98	0.17%	0	$0
	SOUTH STORY BANK AND TRUST	1	$391,761.20	0.16%	0	$0
	SOUTHBRIDGE SAVINGS BANK	2	$499,365.63	0.2%	0	$0
	SOUTHERN STATES BANK	1	$261,514.83	0.11%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$389,527.98	0.16%	0	$0

	SPACE COAST CREDIT UNION	1	$203,556.33	0.08%	0	$0
	SSBT MORTGAGE GROUP, LLC	1	$251,621.60	0.1%	0	$0
	STAPLETON MORTGAGE LLC	1	$343,936.01	0.14%	0	$0
	STATE BANK OF CROSS PLAINS	1	$313,302.00	0.13%	0	$0
	STATE FARM BANK, F.S.B	2	$659,552.75	0.27%	0	$0
	STEARNS LENDING, LLC	1	$306,771.65	0.13%	0	$0
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$388,797.23	0.16%	0	$0
	SWBC MORTGAGE CORPORATION	3	$1,007,859.91	0.41%	0	$0
	TALMER BANK AND TRUST	1	$358,913.87	0.15%	0	$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$366,788.58	0.15%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$389,694.47	0.16%	0	$0
	THE FIRST NATIONAL BANK OF TRENTON	1	$386,904.74	0.16%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$216,442.42	0.09%	0	$0
	THE MORTGAGE COMPANY, INC	1	$263,069.80	0.11%	0	$0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$208,141.91	0.09%	0	$0
	TOWNEBANK MORTGAGE	10	$2,696,121.02	1.1%	0	$0
	TRIAD BANK	1	$295,968.17	0.12%	0	$0
	TRIDENT MORTGAGE COMPANY LP	2	$683,708.19	0.28%	0	$0
	TRINITY OAKS MORTGAGE, LLC	1	$322,025.50	0.13%	0	$0
	TWINSTAR CREDIT UNION	2	$633,323.53	0.26%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$218,025.54	0.09%	0	$0
	UNITED BANK	10	$2,720,904.76	1.11%	0	$0
	UNITED SECURITY FINANCIAL CORP	1	$244,875.19	0.1%	0	$0
	UNITED WHOLESALE MORTGAGE	4	$1,585,238.87	0.65%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$199,383.18	0.08%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,744,691.51	0.71%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,761,499.20	1.54%	0	$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$289,085.87	0.12%	0	$0
	UW CREDIT UNION	1	$366,865.08	0.15%	0	$0
	VALLEY NATIONAL BANK	1	$415,674.75	0.17%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,039,348.00	0.43%	0	$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$492,705.24	0.2%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$415,741.91	0.17%	0	$0
	VERITEX COMMUNITY BANK	2	$630,484.92	0.26%	0	$0
	VIBRANT CREDIT UNION	1	$254,395.57	0.1%	0	$0

		WALLICK AND VOLK, INC	1	$333,966.86	0.14%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$526,624.68	0.22%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$220,749.76	0.09%	0	$0
		WELLS FARGO BANK, N.A	1	$205,365.14	0.08%	0	$0
		WESTCONSIN CREDIT UNION	1	$415,624.78	0.17%	0	$0
		WESTERN BANCORP	7	$2,538,082.85	1.04%	0	$0
		WESTFIELD BANK FSB	1	$361,805.04	0.15%	0	$0
		WESTWOOD MORTGAGE, INC	1	$368,360.46	0.15%	0	$0
		WILSHIRE BANK	1	$415,685.55	0.17%	0	$0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$630,903.25	0.26%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	2	$727,570.56	0.3%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,030,447.77	0.42%	0	$0
		WISCONSIN BANK & TRUST	1	$361,294.66	0.15%	0	$0
		WOLF RIVER COMMUNITY BANK	1	$255,157.02	0.1%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$381,292.20	0.16%	0	$0
		Unavailable	3	$878,904.46	0.38%	0	$0
Total			**718**	**$244,331,361.81**	**100%**	**0**	**$0**
3138WJG77		ACADEMY MORTGAGE CORPORATION	1	$220,974.47	4.07%	0	$0
		BANCORPSOUTH BANK	1	$218,992.07	4.03%	0	$0
		BARKSDALE FEDERAL CREDIT UNION	1	$200,244.41	3.69%	0	$0
		BLOOMBANK	1	$203,424.13	3.74%	0	$0
		CALATLANTIC MORTGAGE INC	1	$202,439.65	3.73%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$220,532.71	4.06%	0	$0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$201,828.66	3.71%	0	$0
		FARMERS AND MERCHANTS BANK	1	$221,773.93	4.08%	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$197,200.21	3.63%	0	$0
		HIGHTECHLENDING INC	2	$406,614.22	7.48%	0	$0
		INDEPENDENT BANK	1	$222,572.34	4.1%	0	$0
		KENTUCKY TELCO CREDIT UNION	1	$219,378.97	4.04%	0	$0
		PENTAGON FEDERAL C.U	4	$811,163.25	14.93%	0	$0
		PEOPLES BANK, A KANSAS CORPORATION	2	$414,274.00	7.62%	0	$0
		PEOPLES NATIONAL BANK	1	$220,190.52	4.05%	0	$0
		RENASANT BANK	1	$215,390.27	3.96%	0	$0
		STATE FARM BANK, F.S.B	2	$418,006.08	7.69%	0	$0
		TEXAS BANK	1	$201,442.41	3.71%	0	$0
		TOWNEBANK MORTGAGE	1	$207,346.07	3.82%	0	$0
		TRUHOME SOLUTIONS, LLC	1	$209,406.40	3.86%	0	$0
Total			**26**	**$5,433,194.77**	**100%**	**0**	**$0**
3138WJG85		1ST PRIORITY MORTGAGE, INC	1	$129,631.00	0.19%	0	$0

	ALLIED MORTGAGE GROUP, INC	2	$479,051.00	0.69%	0	$0
	ALLIED MORTGAGE GROUP, INC - COR	1	$315,524.05	0.45%	0	$0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	$412,500.00	0.59%	0	$0
	ARK MORTGAGE	1	$241,259.59	0.35%	0	$0
	ASSOCIATED MORTGAGE BANKERS, INC	2	$570,327.30	0.82%	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,549,450.00	2.23%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$998,491.00	1.44%	0	$0
	BERKSHIRE BANK	1	$160,000.00	0.23%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$1,037,550.00	1.49%	0	$0
	BRIDGEVIEW MORTGAGE	1	$382,400.00	0.55%	0	$0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$387,621.00	0.56%	0	$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$390,000.00	0.56%	0	$0
	CITIZENS BANK, NA	1	$621,698.70	0.89%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$220,167.89	0.32%	0	$0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$139,200.00	0.2%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$279,200.00	0.4%	0	$0
	EMBRACE HOME LOANS, INC	7	$2,025,569.65	2.91%	0	$0
	ENVOY MORTGAGE, LTD	2	$516,600.00	0.74%	0	$0
	EQUITY NOW INC	1	$240,000.00	0.35%	0	$0
	EVOLVE BANK & TRUST	1	$203,500.00	0.29%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$371,721.71	0.53%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$795,000.00	1.14%	0	$0
	FIRST NIAGARA BANK, N.A	5	$1,169,300.00	1.68%	0	$0
	FIRSTBANK	2	$540,000.00	0.78%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	14	$4,716,737.66	6.79%	0	$0
	HANOVER COMMUNITY BANK	1	$400,000.00	0.58%	0	$0
	HARTFORD FUNDING LTD	1	$164,350.00	0.24%	0	$0
	HARTFORD FUNDING, LTD	1	$199,000.00	0.29%	0	$0
	HF HOMESTEAD FUNDING	1	$246,780.00	0.36%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$372,300.00	0.54%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$7,943,350.00	11.43%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,500,530.98	2.16%	0	$0
	HOMESTEAD FUNDING CORP	12	$2,717,530.14	3.91%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.26%	0	$0
	HUNT MORTGAGE CORPORATION (29545)	1	$131,801.19	0.19%	0	$0
	INVESTORS HOME MORTGAGE	1	$375,000.00	0.54%	0	$0

		JET DIRECT FUNDING CORP. - COR	1	$396,000.00	0.57%	0	$0
		LAND HOME FINANCIAL SERVICES, INC	1	$139,000.00	0.2%	0	$0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$405,000.00	0.58%	0	$0
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$411,892.30	0.59%	0	$0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$1,790,750.00	2.58%	0	$0
		MB FINANCIAL BANK	4	$2,940,446.52	4.23%	0	$0
		MID-ISLAND MORTGAGE CORP	13	$4,096,600.00	5.9%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$216,587.49	0.31%	0	$0
		NASSAU EDUCATORS FCU	2	$535,200.00	0.77%	0	$0
		NATIONAL COOPERATIVE BANK, N.A	1	$350,000.00	0.5%	0	$0
		NJ LENDERS CORP	1	$404,000.00	0.58%	0	$0
		NVR MORTGAGE FINANCE, INC	4	$1,064,033.00	1.53%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$212,679.18	0.31%	0	$0
		PENTAGON FEDERAL C.U	4	$1,070,030.10	1.54%	0	$0
		PEOPLES BANK, A KANSAS CORPORATION	10	$3,016,498.94	4.34%	0	$0
		PLAZA HOME MORTGAGE	4	$1,594,994.99	2.3%	0	$0
		PLAZA HOME MORTGAGE INC	1	$417,000.00	0.6%	0	$0
		PLAZA HOME MORTGAGE, INC	11	$3,227,728.80	4.64%	0	$0
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$337,250.00	0.49%	0	$0
		RESIDENTIAL HOME FUNDING CORP	3	$1,014,650.00	1.46%	0	$0
		RESMAC INC	1	$398,425.11	0.57%	0	$0
		SANTANDER BANK, N.A	9	$2,900,688.07	4.17%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	2	$728,941.03	1.05%	0	$0
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$300,000.00	0.43%	0	$0
		TD BANK, N.A	4	$1,268,284.98	1.83%	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$385,000.00	0.55%	0	$0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$1,262,900.00	1.82%	0	$0
		THOROUGHBRED MORTGAGE	4	$1,000,250.00	1.44%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	4	$1,280,570.00	1.84%	0	$0
		ULSTER SAVINGS BANK	2	$546,250.00	0.79%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$612,000.00	0.88%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$1,053,250.00	1.52%	0	$0
		VANGUARD FUNDING LLC - COR	1	$193,500.00	0.28%	0	$0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$598,587.51	0.86%	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$200,000.00	0.28%	0	$0
Total			**222**	**$69,492,130.88**	**100%**	**0**	**$0**

3138WJG93		AIMBANK	1	$231,359.60	1.13%	0	$0
		AMERICASH A CORPORATION	1	$224,977.26	1.1%	0	$0
		AVENUE MORTGAGE INC	1	$374,010.51	1.83%	0	$0
		COASTWAY COMMUNITY BANK	1	$292,209.21	1.43%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$355,017.31	1.74%	0	$0
		DIGNIFIED HOME LOANS, LLC	1	$473,150.25	2.32%	0	$0
		ENVOY MORTGAGE, LTD	1	$271,030.94	1.33%	0	$0
		EQUITY LOANS LLC	1	$311,437.94	1.53%	0	$0
		FIDELITY BANK	1	$328,530.01	1.61%	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,489,902.49	12.21%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$229,379.23	1.12%	0	$0
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$265,814.18	1.3%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$527,991.64	2.59%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$228,548.07	1.12%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$258,572.97	1.27%	0	$0
		LENDLINK FINANCIAL INC	1	$239,248.48	1.17%	0	$0
		NEXBANK SSB	1	$355,801.11	1.74%	0	$0
		NORTHPOINTE BANK	1	$349,133.61	1.71%	0	$0
		OPES ADVISORS ,INC,A CALLIFORNIA	1	$266,512.95	1.31%	0	$0
		PENTAGON FEDERAL C.U	29	$9,059,238.39	44.41%	0	$0
		PEOPLES BANK, A KANSAS CORPORATION	2	$523,667.11	2.57%	0	$0
		PINNACLE BANK	1	$370,225.22	1.81%	0	$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$521,347.26	2.56%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$264,284.77	1.3%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	1	$311,778.16	1.53%	0	$0
		TEXAS TECH FEDERAL CREDIT UNION	1	$241,346.85	1.18%	0	$0
		WALLICK & VOLK INC	1	$289,234.79	1.42%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$235,338.59	1.15%	0	$0
		Unavailable	1	$511,056.06	2.51%	0	$0
Total			**64**	**$20,400,144.96**	**100%**	**0**	**$0**
3138WJGA0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$638,600.00	0.25%	0	$0
		1ST FARM CREDIT SERVICES, FLCA	1	$296,660.63	0.12%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$319,000.00	0.13%	0	$0
		ACADEMY MORTGAGE CORPORATION	9	$2,656,300.00	1.06%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$241,000.00	0.1%	0	$0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$231,000.00	0.09%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$302,000.00	0.12%	0	$0

	AFFILIATED BANK	1	$362,426.00	0.14%	0	$0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$277,000.00	0.11%	0	$0
	ALLIED MORTGAGE GROUP, INC	2	$488,400.00	0.19%	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$234,000.00	0.09%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	1	$413,250.00	0.16%	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$272,700.00	0.11%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	6	$2,015,000.00	0.8%	0	$0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$322,000.00	0.13%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$250,000.00	0.1%	0	$0
	AMERICAN PACIFIC MTG CORP	3	$1,054,800.00	0.42%	0	$0
	AMERICASH	1	$320,100.00	0.13%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$204,500.00	0.08%	0	$0
	AMERIS BANK	1	$215,000.00	0.09%	0	$0
	AMERISAVE MORTGAGE CORPORATION	11	$3,215,700.00	1.28%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$797,400.00	0.32%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$440,000.00	0.17%	0	$0
	ARVEST BANK	3	$751,500.00	0.3%	0	$0
	ASHLAND CREDIT UNION	1	$238,500.00	0.09%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,103,286.42	0.44%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$225,200.00	0.09%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$271,750.00	0.11%	0	$0
	ATLANTIC COAST BANK	1	$226,975.24	0.09%	0	$0
	AVEX FUNDING CORPORATION	1	$231,408.00	0.09%	0	$0
	AVIDIA BANK	1	$270,000.00	0.11%	0	$0
	BANK FORWARD	1	$333,000.00	0.13%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$417,000.00	0.17%	0	$0
	BANK OF DEERFIELD	1	$227,400.00	0.09%	0	$0
	BANK OF ENGLAND	3	$1,045,200.00	0.42%	0	$0
	BANK OF HAWAII	2	$550,000.00	0.22%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,047,827.75	0.42%	0	$0
	BANK OF WASHINGTON	2	$634,775.00	0.25%	0	$0
	BANK OF WHITTIER, N.A	1	$219,000.00	0.09%	0	$0
	BANK OF WHITTIER,N.A	1	$298,000.00	0.12%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$248,478.16	0.1%	0	$0
	BARR GROUP, INC	1	$218,400.00	0.09%	0	$0
	BAY EQUITY LLC	4	$1,515,000.00	0.6%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$334,000.00	0.13%	0	$0

	BAYVALLEY MORTGAGE GROUP	1	$362,000.00	0.14%	0	$0
	BELL BANK	2	$558,000.00	0.22%	0	$0
	BERKSHIRE BANK	1	$295,000.00	0.12%	0	$0
	BLACKHAWK BANK & TRUST	1	$206,000.00	0.08%	0	$0
	BOFI FEDERAL BANK	3	$723,000.00	0.29%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$318,000.00	0.13%	0	$0
	BOKF NA DBA BANK OF TEXAS	3	$914,110.00	0.36%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$300,000.00	0.12%	0	$0
	BREMER BANK, NA	1	$312,000.00	0.12%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,360,700.00	0.54%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$835,400.00	0.33%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,444,111.98	0.97%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$206,500.00	0.08%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,836,559.00	1.92%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$250,000.00	0.1%	0	$0
	CARROLLTON BANK	1	$255,450.00	0.1%	0	$0
	CASHCALL MORTGAGE	75	$23,338,300.00	9.28%	0	$0
	CBC NATIONAL BANK	2	$477,000.00	0.19%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$230,000.00	0.09%	0	$0
	CENTRAL TRUST BANK	1	$248,320.32	0.1%	0	$0
	CHEMICAL BANK	1	$300,000.00	0.12%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$212,125.00	0.08%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$491,000.00	0.2%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$385,000.00	0.15%	0	$0
	CITIZENS FIRST BANK	2	$482,197.28	0.19%	0	$0
	CITIZENS STATE BANK	1	$255,000.00	0.1%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,170,520.00	0.47%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$477,500.00	0.19%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$285,025.96	0.11%	0	$0
	COLORADO CREDIT UNION	1	$246,500.00	0.1%	0	$0
	COMMERCE HOME MORTGAGE	2	$576,000.00	0.23%	0	$0
	COMMERCIAL STATE BANK, A CORPORATION	2	$684,000.00	0.27%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$567,000.00	0.23%	0	$0
	COMMONWEALTH MORTGAGE, LLC	1	$291,000.00	0.12%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$326,000.00	0.13%	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$290,000.00	0.12%	0	$0

	COMMUNITYAMERICA CREDIT UNION	2	$714,000.00	0.28%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$280,000.00	0.11%	0	$0
	COMPASS MORTAGGE INC	1	$300,000.00	0.12%	0	$0
	CORNERSTONE HOME LENDING, INC	3	$722,525.00	0.29%	0	$0
	CORTRUST MORTGAGE, INC	1	$213,350.00	0.08%	0	$0
	CRESCOM BANK	1	$268,000.00	0.11%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$816,000.00	0.32%	0	$0
	DATCU CREDIT UNION	1	$208,000.00	0.08%	0	$0
	DAY AIR CREDIT UNION INC	1	$260,000.00	0.1%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$274,500.00	0.11%	0	$0
	DFCU FINANCIAL	3	$723,000.00	0.29%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$218,400.00	0.09%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$237,680.00	0.09%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$308,000.00	0.12%	0	$0
	DUPAGE CREDIT UNION	2	$631,600.00	0.25%	0	$0
	EAGLEBANK A CORPORATION	1	$284,714.56	0.11%	0	$0
	EAST WEST BANK	1	$600,000.00	0.24%	0	$0
	ELEVATIONS CREDIT UNION	5	$1,575,500.00	0.63%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$367,000.00	0.15%	0	$0
	ENVISION CREDIT UNION	1	$221,600.00	0.09%	0	$0
	ENVOY MORTGAGE, LTD	2	$493,703.00	0.2%	0	$0
	EQUITY RESOURCES OF OHIO, INC	2	$698,000.00	0.28%	0	$0
	EQUITY RESOURCES, INC	1	$257,500.00	0.1%	0	$0
	ETHOS LENDING LLC	1	$494,000.00	0.2%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$517,662.84	0.21%	0	$0
	EVOLVE BANK & TRUST	1	$218,000.00	0.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$325,500.00	0.13%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,456,100.00	0.98%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$261,600.00	0.1%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$237,500.00	0.09%	0	$0
	FARMINGTON BANK	1	$260,000.00	0.1%	0	$0
	FBC MORTGAGE, LLC	8	$2,513,211.30	1%	0	$0
	FC LENDING, LTD	1	$397,298.00	0.16%	0	$0
	FFC MORTGAGE CORP	1	$267,000.00	0.11%	0	$0
	FIDELITY BANK	3	$840,150.00	0.33%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,859,272.51	0.74%	0	$0
	FINANCE OF AMERICA LLC	12	$4,163,429.00	1.66%	0	$0

	FINANCE OF AMERICA MORTGAGE LLC	24	$7,260,100.00	2.89%	0	$0
	FIRST BANK	1	$316,000.00	0.13%	0	$0
	FIRST BANK & TRUST	1	$406,166.22	0.16%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$478,000.00	0.19%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$266,500.00	0.11%	0	$0
	FIRST BANK PUERTO RICO	1	$219,300.00	0.09%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$497,500.00	0.2%	0	$0
	FIRST CHOICE LOAN SERVICES INC	12	$4,306,223.00	1.71%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$330,000.00	0.13%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$220,001.00	0.09%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$375,000.00	0.15%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$372,000.00	0.15%	0	$0
	FIRST FREEDOM BANK	1	$260,910.00	0.1%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$551,570.73	0.22%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$994,490.00	0.4%	0	$0
	FIRST INTERNET BANK OF INDIANA	5	$1,471,120.00	0.58%	0	$0
	FIRST INTERSTATE BANK	3	$910,000.00	0.36%	0	$0
	FIRST LANDMARK BANK (21155)	1	$240,000.00	0.1%	0	$0
	FIRST MIDWEST BANK	2	$499,700.00	0.2%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$285,600.00	0.11%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$220,000.00	0.09%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$310,000.00	0.12%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$545,039.24	0.22%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$247,000.00	0.1%	0	$0
	FIRST REPUBLIC BANK	1	$479,388.00	0.19%	0	$0
	FIRST SOUTHERN BANK	1	$315,292.39	0.13%	0	$0
	FIRST STATE BANK	1	$330,000.00	0.13%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,159,238.00	0.46%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,128,479.00	0.45%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,059,500.00	0.42%	0	$0
	FIRSTBANK	9	$2,240,803.00	0.89%	0	$0
	FIRSTRUST BANK	3	$721,000.00	0.29%	0	$0
	FULTON BANK OF NEW JERSEY	1	$260,000.00	0.1%	0	$0
	FULTON BANK, N.A	2	$528,000.00	0.21%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$321,761.75	0.13%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,650,000.00	0.66%	0	$0

	GERSHMAN INVESTMENT CORP	1	$206,000.00	0.08%	0	$0
	GERSHMAN MORTGAGE	1	$226,800.00	0.09%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$350,000.00	0.14%	0	$0
	GOOGAIN INC	2	$1,128,000.00	0.45%	0	$0
	GOOGAIN INC., A CORPORATION	1	$530,000.00	0.21%	0	$0
	GOOGAIN, INC	1	$402,000.00	0.16%	0	$0
	GOOGAIN, INC. A CORPORATION	1	$600,000.00	0.24%	0	$0
	GREAT MIDWEST BANK	1	$310,000.00	0.12%	0	$0
	GREAT WESTERN BANK	1	$313,500.00	0.12%	0	$0
	GREATER NEW ORLEANS FCU	1	$218,000.00	0.09%	0	$0
	GREATWALL, INC	1	$244,000.00	0.1%	0	$0
	GREENWOOD CREDIT UNION	1	$208,000.00	0.08%	0	$0
	GROUP MORTGAGE, LLC	1	$245,000.00	0.1%	0	$0
	GTE FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0
	GUARANTY FEDERAL MORTGAGE LLC	1	$236,000.00	0.09%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$275,000.00	0.11%	0	$0
	GUILD MORTGAGE COMPANY	11	$2,974,095.00	1.18%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$400,000.00	0.16%	0	$0
	HELPBRINGER MORTGAGE SERVICES INC	1	$252,000.00	0.1%	0	$0
	HOME POINT FINANCIAL CORPORATION	8	$2,244,700.00	0.89%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,832,469.00	1.52%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$358,047.00	0.14%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$357,500.00	0.14%	0	$0
	HOMESIDE FINANCIAL LLC	1	$360,000.00	0.14%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$284,000.00	0.11%	0	$0
	IC FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0
	IDEAL CREDIT UNION	1	$205,000.00	0.08%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$290,671.00	0.12%	0	$0
	ILOANMASTER	1	$500,000.00	0.2%	0	$0
	INDEPENDENT AUSTIN	1	$301,300.00	0.12%	0	$0
	INDEPENDENT BANK	2	$535,450.00	0.21%	0	$0
	INTERFIRST MORTGAGE COMPANY	5	$1,703,244.85	0.68%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$308,750.00	0.12%	0	$0
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	$383,000.00	0.15%	0	$0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$244,050.00	0.1%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,774,835.00	1.1%	0	$0
	JEANNE D'ARC CREDIT UNION, A STATE	1	$281,740.64	0.11%	0	$0
	KWIK MORTGAGE CORPORATION	2	$610,000.00	0.24%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$856,000.00	0.34%	0	$0

	LAND HOME FINANCIAL SERVICES, INC	3	$814,900.00	0.32%	0	$0
	LANDMARK CREDIT UNION	1	$355,000.00	0.14%	0	$0
	LEADER BANK N.A	5	$1,625,940.00	0.65%	0	$0
	LEDYARD NATIONAL BANK	1	$331,000.00	0.13%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$721,000.00	0.29%	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$789,000.00	0.31%	0	$0
	LUYEE CAPITAL INVESTMENT INC	1	$325,000.00	0.13%	0	$0
	M AND T BANK (24351)	1	$212,052.14	0.08%	0	$0
	M/I FINANCIAL, LLC	1	$322,050.00	0.13%	0	$0
	MAGNOLIA BANK, INC	1	$240,000.00	0.1%	0	$0
	MANHATTAN FINANCIAL GROUP, INC	1	$215,029.18	0.09%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$354,500.00	0.14%	0	$0
	MB FINANCIAL BANK	1	$475,782.63	0.19%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$559,250.00	0.22%	0	$0
	MEGA CAPITAL FUNDING	1	$362,000.00	0.14%	0	$0
	MEGA CAPITAL FUNDING INC	1	$462,800.00	0.18%	0	$0
	MEGASTAR FINANCIAL CORP	5	$1,353,000.00	0.54%	0	$0
	MEMBER ADVANTAGE MORTGAGE	2	$550,900.00	0.22%	0	$0
	MEMBER HOME LOAN, LLC	3	$906,950.00	0.36%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,185,000.00	0.47%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$245,900.00	0.1%	0	$0
	MIDFLORIDA CREDIT UNION	2	$428,000.00	0.17%	0	$0
	MIDLAND STATES BANK	3	$644,600.00	0.26%	0	$0
	MIDSOUTH BANK, NA	1	$297,000.00	0.12%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$251,650.00	0.1%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$309,700.00	0.12%	0	$0
	MORTGAGE AMERICA INC	1	$292,000.00	0.12%	0	$0
	MORTGAGE AMERICA, INC	1	$200,500.00	0.08%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC. NM	1	$236,700.00	0.09%	0	$0
	MORTGAGE FINANCIAL INC	1	$315,000.00	0.13%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$273,600.00	0.11%	0	$0
	MORTGAGENETWORK	4	$1,375,500.00	0.55%	0	$0
	MOUND CITY BANK	1	$203,200.00	0.08%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	3	$686,132.17	0.27%	0	$0
	NATIONWIDE BANK	1	$277,000.00	0.11%	0	$0
	NBC BANK	1	$303,000.00	0.12%	0	$0
	NBKC BANK	11	$3,284,655.00	1.31%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	1	$245,000.00	0.1%	0	$0

	NETWORK FUNDING, LP	1	$576,000.00	0.23%	0	$0
	NEW MEXICO BANK & TRUST	1	$226,000.00	0.09%	0	$0
	NEWTOWN SAVINGS BANK	1	$392,000.00	0.16%	0	$0
	NEXERA HOLDING LLC - COR	1	$340,000.00	0.14%	0	$0
	NMSI, INC	2	$684,000.00	0.27%	0	$0
	NORTHPOINTE BANK	4	$1,394,000.00	0.55%	0	$0
	NUVISION FCU	1	$395,000.00	0.16%	0	$0
	OLD NATIONAL BANK	3	$951,619.00	0.38%	0	$0
	ONEAZ CREDIT UNION	1	$275,500.00	0.11%	0	$0
	ORIGIN BANK	5	$1,507,046.34	0.6%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$479,500.00	0.19%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$719,000.00	0.29%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$320,000.00	0.13%	0	$0
	PARKSIDE LENDING LLC	12	$4,355,500.00	1.73%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$274,000.00	0.11%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$308,000.00	0.12%	0	$0
	PENTAGON FEDERAL C. U	2	$533,466.25	0.21%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$320,000.00	0.13%	0	$0
	PEOPLES BANK - FREELAND	1	$374,500.00	0.15%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$258,000.00	0.1%	0	$0
	PEOPLES HOME EQUITY, INC	4	$1,667,846.00	0.66%	0	$0
	PEOPLES NATIONAL BANK , A NATIONAL BANK	1	$409,000.00	0.16%	0	$0
	PHELPS COUNTY BANK	1	$206,400.00	0.08%	0	$0
	PINNACLE MORTGAGE, INC	1	$326,426.00	0.13%	0	$0
	PLATINUM MORTGAGE, INC	1	$236,000.00	0.09%	0	$0
	PLATTE VALLEY BANK	1	$232,000.00	0.09%	0	$0
	PLAZA HOME MORTGAGE, INC	3	$764,800.00	0.3%	0	$0
	PREMIER BANK	1	$288,000.00	0.11%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$365,100.00	0.15%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$636,000.00	0.25%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$259,200.00	0.1%	0	$0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$213,000.00	0.08%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$560,050.00	0.22%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$417,000.00	0.17%	0	$0
	PULTE MORTGAGE LLC	2	$479,324.00	0.19%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0
	RABOBANK, N.A	1	$417,000.00	0.17%	0	$0
	REDWOOD CREDIT UNION	3	$807,100.00	0.32%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$230,700.00	0.09%	0	$0

	RPM MORTGAGE, INC	3	$977,300.00	0.39%	0	$0
	RPM MORTGAGE, INC. A CALIFORNIA CORPROATION	1	$338,400.00	0.13%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$225,358.00	0.09%	0	$0
	S&T BANK	1	$231,000.00	0.09%	0	$0
	SALAL CREDIT UNION	2	$546,000.00	0.22%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,510,500.00	0.6%	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$550,000.00	0.22%	0	$0
	SANTANDER BANK, N.A	20	$5,347,780.87	2.13%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$546,000.00	0.22%	0	$0
	SETTLERS BANK	1	$406,000.00	0.16%	0	$0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$245,000.00	0.1%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$231,920.00	0.09%	0	$0
	SHEA MORTGAGE INC	1	$377,223.00	0.15%	0	$0
	SI MORTGAGE COMPANY	1	$204,739.63	0.08%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$665,152.74	0.26%	0	$0
	SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.17%	0	$0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$312,000.00	0.12%	0	$0
	SKYLINE FINANCIAL CORP	1	$300,000.00	0.12%	0	$0
	SOFI LENDING CORP	1	$363,750.00	0.14%	0	$0
	SOUND COMMUNITY BANK	1	$287,500.00	0.11%	0	$0
	SOUTH STATE BANK	1	$308,655.00	0.12%	0	$0
	SPACE COAST CREDIT UNION	1	$292,300.00	0.12%	0	$0
	ST.MARY'S BANK	2	$540,000.00	0.21%	0	$0
	STATE FARM BANK, F.S.B	1	$235,455.45	0.09%	0	$0
	STEARNS LENDING INC	1	$300,000.00	0.12%	0	$0
	STEARNS LENDING, LLC	9	$2,993,100.00	1.19%	0	$0
	SUMMIT CREDIT UNION	1	$235,990.00	0.09%	0	$0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$300,000.00	0.12%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$237,000.00	0.09%	0	$0
	SUN FEDERAL CREDIT UNION	1	$223,200.00	0.09%	0	$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$415,125.78	0.17%	0	$0
	SWBC MORTGAGE CORPORATION	5	$1,476,800.00	0.59%	0	$0
	T. J. FINANCIAL, INC	5	$1,600,000.00	0.64%	0	$0
	TABLE ROCK COMMUNITY BANK	1	$270,000.00	0.11%	0	$0
	TD BANK, N.A	3	$777,400.00	0.31%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$209,950.00	0.08%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$435,544.68	0.17%	0	$0
		1	$218,000.00	0.09%	0	$0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE					
	THE MONEY DOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$325,000.00	0.13%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$546,500.00	0.22%	0	$0
	THE NEWFINITY GROUP, INC	1	$211,000.00	0.08%	0	$0
	THE PRIVATE BANK AND TRUST	1	$350,000.00	0.14%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	2	$516,700.00	0.21%	0	$0
	TOPONE MORTGAGE, INC	1	$490,000.00	0.19%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$230,000.00	0.09%	0	$0
	TROPICAL FINANCIAL CREDIT UNION	1	$348,000.00	0.14%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$204,000.00	0.08%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,074,000.00	0.43%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,762,453.06	1.1%	0	$0
	UNITED BANK AND TRUST COMPANY	1	$213,500.00	0.08%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$256,000.00	0.1%	0	$0
	UNITED MORTGAGE LLC	1	$275,000.00	0.11%	0	$0
	UNITED WHOLESALE MORTGAGE	7	$2,052,450.00	0.82%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$244,000.00	0.1%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,403,646.00	0.96%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$246,000.00	0.1%	0	$0
	USE CREDIT UNION	3	$926,000.00	0.37%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$430,800.00	0.17%	0	$0
	UW CREDIT UNION	1	$356,000.00	0.14%	0	$0
	UWHARRIE BANK	1	$266,000.00	0.11%	0	$0
	VALLEY NATIONAL BANK	9	$2,271,700.00	0.9%	0	$0
	VANGUARD FUNDING LLC	1	$417,000.00	0.17%	0	$0
	VENTURA COUNTY CREDIT UNION	1	$300,000.00	0.12%	0	$0
	VENTURE BANK	1	$280,000.00	0.11%	0	$0
	VP PARTNERS, INC - COR	1	$417,000.00	0.17%	0	$0
	WATERFORD BANK, NA	1	$226,000.00	0.09%	0	$0
	WATERMARK CAPITAL, INC	1	$417,000.00	0.17%	0	$0
	WEI MORTGAGE LLC	1	$222,000.00	0.09%	0	$0
	WEICHERT FINANCIAL SERVICES	1	$441,034.33	0.18%	0	$0
	WEST GATE BANK	1	$262,000.00	0.1%	0	$0
	WESTERN EXPRESS LENDING	1	$321,500.00	0.13%	0	$0
	WHITNEY BANK	1	$417,000.00	0.17%	0	$0
	WILSHIRE BANK	1	$539,000.00	0.21%	0	$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	$359,000.00	0.14%	0	$0
		1	$398,219.99	0.16%	0	$0

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY					
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$515,626.00	0.21%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,905,457.68	0.76%	0	$0
		WOODSIDE MORTGAGE CORPORATION	1	$303,290.00	0.12%	0	$0
		ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	$507,000.00	0.16%	0	$0
Total			**836**	**$251,520,878.69**	**100%**	**0**	**$0**
3138WJGB8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$414,646.56	0.17%	0	$0
		ACADEMY MORTGAGE CORPORATION	12	$3,720,086.00	1.49%	0	$0
		ACG FUNDING INC	1	$270,000.00	0.11%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$330,000.00	0.13%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$274,000.00	0.11%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	2	$493,798.17	0.2%	0	$0
		AFFILIATED BANK	1	$205,290.00	0.08%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$411,500.00	0.16%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$501,200.00	0.2%	0	$0
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$415,125.78	0.17%	0	$0
		ALLIED FIRST BANK, SB	1	$252,858.38	0.1%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$209,000.00	0.08%	0	$0
		ALLIED MORTGAGE GROUP, INC - COR	1	$350,417.92	0.14%	0	$0
		ALPINE BANK & TRUST CO	1	$391,500.00	0.16%	0	$0
		AMARILLO NATIONAL BANK	4	$1,243,650.00	0.5%	0	$0
		AMCAP MORTGAGE, LTD	1	$225,512.02	0.09%	0	$0
		AMERICAN FINANCIAL NETWORK INC. - C	1	$296,000.00	0.12%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$730,000.00	0.29%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$407,397.14	0.16%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$600,000.00	0.24%	0	$0
		AMERICAN HOME LENDING USA, LLC., AN	1	$417,000.00	0.17%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$490,000.00	0.2%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$365,000.00	0.15%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	3	$650,000.00	0.26%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , ALIM	1	$337,000.00	0.13%	0	$0
		AMERICAN PACIFIC MTG CORP	5	$1,663,910.00	0.67%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0
		AMERICASH A CORPORATION	1	$406,682.17	0.16%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$550,000.00	0.22%	0	$0

	AMERISAVE MORTGAGE CORPORATION	8	$2,331,300.00	0.93%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$279,400.00	0.11%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$273,300.00	0.11%	0	$0
	AMRES CORPORATION	1	$622,716.51	0.25%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$220,000.00	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$350,000.00	0.14%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$331,000.00	0.13%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$260,000.00	0.1%	0	$0
	ARVEST BANK	1	$244,250.00	0.1%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,459,512.93	0.58%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$255,200.00	0.1%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$400,000.00	0.16%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$755,000.00	0.3%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,692,050.00	0.68%	0	$0
	BANK FORWARD	1	$200,000.00	0.08%	0	$0
	BANK OF ENGLAND	3	$876,500.00	0.35%	0	$0
	BANK OF HAWAII	1	$625,000.00	0.25%	0	$0
	BANK OF HAWAII RETAIL	1	$409,836.19	0.16%	0	$0
	BANK OF THE OZARKS	2	$759,937.47	0.3%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,659,186.14	1.06%	0	$0
	BANK OF TRAVELERS REST	1	$316,000.00	0.13%	0	$0
	BANK OF WHITTIER, N.A	1	$259,000.00	0.1%	0	$0
	BARTON CREEK LENDING GROUP LLC	1	$288,000.00	0.12%	0	$0
	BAY EQUITY LLC	4	$1,206,500.00	0.48%	0	$0
	BELL BANK	1	$272,450.00	0.11%	0	$0
	BELLCO CREDIT UNION	1	$345,500.00	0.14%	0	$0
	BETTER BANKS	1	$200,000.00	0.08%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$277,400.00	0.11%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$400,000.00	0.16%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$270,875.00	0.11%	0	$0
	BOONE BANK & TRUST, CO	1	$369,000.00	0.15%	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$350,000.00	0.14%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.09%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$825,550.00	0.33%	0	$0
		3	$1,061,075.00	0.42%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$492,000.00	0.2%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$205,492.00	0.08%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$201,500.00	0.08%	0	$0
	CALATLANTIC MORTGAGE INC	1	$226,971.00	0.09%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,208,200.00	0.48%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$417,000.00	0.17%	0	$0
	CASHCALL MORTGAGE	50	$15,462,100.00	6.18%	0	$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$402,000.00	0.16%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$292,500.00	0.12%	0	$0
	CENTENNIAL LENDING, LLC	2	$416,623.26	0.17%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$270,000.00	0.11%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$288,000.00	0.12%	0	$0
	CENTURY LENDING COMPANY	1	$289,000.00	0.12%	0	$0
	CHEMICAL BANK	2	$399,110.00	0.16%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$880,500.00	0.35%	0	$0
	CHURCHILL MORTGAGE CORPORATION	4	$1,063,350.00	0.43%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$337,000.00	0.13%	0	$0
	CITY STATE BANK	1	$415,144.33	0.17%	0	$0
	CMC HOME LENDING	1	$281,412.00	0.11%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,310,321.00	0.92%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$291,274.00	0.12%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$923,069.66	0.37%	0	$0
	COLONIAL SAVINGS, F.A	4	$986,512.42	0.39%	0	$0
	COLORADO CREDIT UNION	1	$200,000.00	0.08%	0	$0
	COLUMBIA CREDIT UNION	3	$774,827.67	0.31%	0	$0
	COMMERCE HOME MORTGAGE	1	$378,000.00	0.15%	0	$0
	COMMERCE STATE BANK	1	$229,600.00	0.09%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$951,500.00	0.38%	0	$0
	COMPASS MORTGAGE INC	1	$367,000.00	0.15%	0	$0
	CONNEXUS CREDIT UNION	1	$408,193.62	0.16%	0	$0
	CORNERSTONE HOME LENDING, INC	9	$2,508,875.00	1%	0	$0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$275,000.00	0.11%	0	$0
	COUNTRY CLUB MORTGAGE, INC	1	$417,000.00	0.17%	0	$0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A	1	$580,750.00	0.23%	1	$435,638

	CORPORA					
	CSTONE MORTGAGE INC. - COR	1	$366,362.39	0.15%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$203,969.79	0.08%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$281,409.00	0.11%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$523,851.27	0.21%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$828,100.00	0.33%	0	$0
	ELEVATIONS CREDIT UNION	6	$1,552,880.07	0.62%	0	$0
	EMORTGAGE MANAGEMENT LLC	5	$1,938,100.00	0.78%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$324,833.43	0.13%	0	$0
	ENVISION CREDIT UNION	1	$212,000.00	0.08%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$477,600.00	0.19%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$250,150.00	0.1%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,084,420.00	1.23%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$284,000.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$415,000.00	0.17%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$225,000.00	0.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$269,950.00	0.11%	0	$0
	FARMERS STATE BANK	1	$388,500.00	0.16%	0	$0
	FBC MORTGAGE, LLC	9	$2,818,467.00	1.13%	0	$0
	FIDELITY BANK	1	$417,000.00	0.17%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	$6,115,468.60	2.45%	0	$0
	FINANCE OF AMERICA LLC	7	$2,591,750.00	1.04%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	16	$4,460,000.00	1.78%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$330,522.60	0.13%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$270,000.00	0.11%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$242,000.00	0.1%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$707,400.00	0.28%	0	$0
	FIRST COMMERCIAL BANK, N.A	1	$336,247.00	0.13%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$313,000.00	0.13%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$200,000.00	0.08%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$280,000.00	0.11%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$412,500.00	0.17%	0	$0

	FIRST GUARANTY MORTGAGE CORPORATION	3	$723,200.00	0.29%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$700,000.00	0.28%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$484,631.00	0.19%	0	$0
	FIRST INTERSTATE BANK	3	$1,076,100.00	0.43%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$364,000.00	0.15%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$513,000.00	0.21%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$325,000.00	0.13%	0	$0
	FIRST NIAGARA BANK, N.A	2	$567,300.00	0.23%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$270,400.00	0.11%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,815,738.00	0.73%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,172,575.00	0.47%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,750,800.00	0.7%	0	$0
	FIRSTBANK	5	$1,678,500.00	0.67%	0	$0
	FIRSTRUST BANK	4	$943,000.00	0.38%	0	$0
	FNB BANK, N.A	1	$285,600.00	0.11%	0	$0
	FNNB BANK	1	$380,000.00	0.15%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0
	FRANDSEN BANK & TRUST	1	$200,000.00	0.08%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	11	$3,188,157.00	1.28%	0	$0
	GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$273,300.00	0.11%	0	$0
	GERSHMAN MORTGAGE	2	$527,359.00	0.21%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$229,890.00	0.09%	0	$0
	GOOGAIN INC	1	$550,000.00	0.22%	0	$0
	GOOGAIN INC A CORPORATION	1	$451,000.00	0.18%	0	$0
	GOOGAIN, INC	2	$611,240.35	0.24%	0	$0
	GREAT WESTERN BANK	1	$215,000.00	0.09%	0	$0
	GREATER NEVADA MORTGAGE	1	$280,800.00	0.11%	0	$0
	GREENWOOD CREDIT UNION	1	$208,000.00	0.08%	0	$0
	GROUP MORTGAGE, LLC	1	$239,000.00	0.1%	0	$0
	GSF MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0
	GTE FEDERAL CREDIT UNION	3	$832,045.82	0.33%	0	$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$231,769.01	0.09%	0	$0
	GUARANTY TRUST COMPANY	1	$240,000.00	0.1%	0	$0
	GUIDANCE RESIDENTIAL, LLC	1	$236,000.00	0.09%	0	$0
	GUILD MORTGAGE COMPANY	9	$2,357,222.00	0.94%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0
	HAMILTON MORTGAGE CORP	1	$359,425.34	0.14%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$236,000.00	0.09%	0	$0
	HERRING BANK	1	$417,000.00	0.17%	0	$0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$262,940.00	0.11%	0	$0
	HOME POINT FINANCIAL CORPORATION	10	$2,993,750.00	1.2%	0	$0
	HOMEAMERICAN MORTGAGE CORP	1	$386,570.07	0.15%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,106,500.00	1.64%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$689,200.00	0.28%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$340,575.00	0.14%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$274,000.00	0.11%	0	$0
	HORIZON BANK, N.A	1	$228,000.00	0.09%	0	$0
	HURON VALLEY FINANCIAL, INC	2	$505,000.00	0.2%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$437,000.00	0.17%	0	$0
	IDEAL CREDIT UNION	1	$219,500.00	0.09%	0	$0
	INDEPENDENT BANK	3	$750,849.40	0.3%	0	$0
	INTERCONTINENTAL CAPITAL	1	$228,364.77	0.09%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$270,000.00	0.11%	0	$0
	INTOUCH CREDIT UNION	1	$207,292.31	0.08%	0	$0
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,464,000.00	0.99%	0	$0
	JEANNE D'ARC CREDIT UNION, A STATE	1	$310,113.82	0.12%	0	$0
	KINGS MORTGAGE SERVICES, INC	1	$279,200.00	0.11%	0	$0
	LAKE MICHIGAN CREDIT UNION	6	$1,379,200.00	0.55%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$561,050.00	0.22%	0	$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$363,101.65	0.15%	0	$0
	LAYTON STATE BANK	1	$248,876.37	0.1%	0	$0
	LEADER BANK N.A	4	$1,335,000.00	0.53%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$415,162.77	0.17%	0	$0
	LEADERONE FINANCIAL CORPORATION, A	1	$259,850.08	0.1%	0	$0
	LEGACY BANK	1	$367,000.00	0.15%	0	$0
	LIBERTY SAVINGS BANK, FSB	7	$2,535,890.45	1.01%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$236,940.90	0.09%	0	$0
	LUXURY MORTGAGE CORP	1	$274,600.00	0.11%	0	$0
	M/I FINANCIAL, LLC	2	$787,500.00	0.32%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$430,000.00	0.17%	0	$0
	MB FINANCIAL BANK	1	$498,770.54	0.2%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$312,000.00	0.12%	0	$0
	MEGA CAPITAL FUNDING	1	$375,000.00	0.15%	0	$0
	MEGA CAPITAL FUNDING INC	1	$625,000.00	0.25%	0	$0

	MEGA CAPITAL FUNDING, INC	1	$394,000.00	0.16%	0	$0
	MEGASTAR FINANCIAL CORP	3	$1,104,500.00	0.44%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.08%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$878,100.00	0.35%	0	$0
	METRO LENDING SERVICES	1	$327,600.00	0.13%	0	$0
	MICHIGAN MUTUAL, INC	2	$477,400.00	0.19%	0	$0
	MID AMERICA MORTGAGE, INC	1	$379,000.00	0.15%	0	$0
	MIDLAND STATES BANK	3	$646,400.00	0.26%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$407,050.00	0.16%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0
	MORIA DEVELOPMENT, INC	1	$377,500.00	0.15%	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0
	MORTGAGE AMERICA INC	1	$290,300.00	0.12%	0	$0
	MORTGAGE INVESTORS GROUP	2	$524,900.00	0.21%	0	$0
	MORTGAGENETWORK	1	$237,510.00	0.1%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$350,000.00	0.14%	0	$0
	MT MCKINLEY BANK, MUTUAL BANK	1	$216,000.00	0.09%	0	$0
	MUFG UNION BANK, N.A	1	$270,000.00	0.11%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$300,000.00	0.12%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$274,000.00	0.11%	0	$0
	NBC BANK	1	$242,500.00	0.1%	0	$0
	NBKC BANK	3	$999,000.00	0.4%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	0.17%	0	$0
	NETWORK FUNDING, LP	1	$417,000.00	0.17%	0	$0
	NEWCASTLE HOME LOANS	1	$241,321.31	0.1%	0	$0
	NEXERA HOLDING LLC	1	$266,795.46	0.11%	0	$0
	NMSI, INC	1	$371,323.53	0.15%	0	$0
	NORTHERN MORTGAGE SERVICES, INC	1	$237,100.00	0.09%	0	$0
	NORTHPOINTE BANK	4	$1,233,483.76	0.49%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$371,323.53	0.15%	0	$0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$229,700.00	0.09%	0	$0
	NORWICH COMMERCIAL GROUP, INC.,DBA NORCOM MORTGAGE A CORPORA	1	$272,000.00	0.11%	0	$0
	NVR MORTGAGE FINANCE, INC	4	$1,259,138.00	0.5%	0	$0
	OLD NATIONAL BANK	2	$416,500.00	0.17%	0	$0
	ON Q FINANCIAL, INC	2	$670,000.00	0.27%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$200,000.00	0.08%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$878,500.00	0.35%	0	$0
	ORIGIN BANK	2	$650,000.00	0.26%	0	$0

	PACIFIC BAY LENDING GROUP	1	$315,000.00	0.13%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$887,120.00	0.35%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$223,800.00	0.09%	0	$0
	PARKSIDE LENDING LLC	4	$1,847,100.00	0.74%	0	$0
	PARLAY MORTGAGE & PROPERTY INC	1	$220,000.00	0.09%	0	$0
	PATRIOT LENDING SERVICES, INC., A B	1	$250,000.00	0.1%	0	$0
	PATTERSON STATE BANK	1	$278,400.00	0.11%	0	$0
	PENTAGON FEDERAL C. U	2	$624,200.48	0.25%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$417,000.00	0.17%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$400,000.00	0.16%	0	$0
	PEOPLES HOME EQUITY, INC	8	$2,529,922.00	1.01%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$299,800.00	0.12%	0	$0
	PINNACLE BANK - COR	1	$332,000.00	0.13%	0	$0
	PLATINUM MORTGAGE, INC	4	$1,202,850.00	0.48%	0	$0
	PLAZA HOME MORTGAGE, INC	2	$604,400.00	0.24%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$256,100.00	0.1%	0	$0
	PRIORITY HOME MORTGAGE, L.P	2	$660,800.00	0.26%	0	$0
	PROSPERITY BANK	1	$270,000.00	0.11%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$978,500.00	0.39%	0	$0
	PROVIDENT MORTGAGE CORPORATION AN I	1	$220,100.00	0.09%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$405,000.00	0.16%	0	$0
	QUALSTAR CREDIT UNION	2	$780,750.00	0.31%	0	$0
	R P FUNDING INC	1	$417,000.00	0.17%	0	$0
	RANDOLPH SAVINGS BANK	1	$412,000.00	0.16%	0	$0
	RANLIFE, INC	1	$327,475.00	0.13%	0	$0
	REDWOOD CREDIT UNION	1	$322,000.00	0.13%	0	$0
	REGENCY MORTGAGE CORP	1	$400,000.00	0.16%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$250,000.00	0.1%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$310,597.70	0.12%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$820,000.00	0.33%	0	$0
	RESMAC INC	1	$220,000.00	0.09%	0	$0
	RESMAC, INC	2	$529,598.24	0.21%	0	$0
	RIVER CITIES BANK	1	$219,000.00	0.09%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$250,000.00	0.1%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	1	$200,000.00	0.08%	0	$0
	ROYAL PACIFIC FUNDING CORP	2	$902,000.00	0.36%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$759,750.00	0.3%	0	$0
	S&T BANK	1	$216,000.00	0.09%	0	$0
	SACRAMENTO CREDIT UNION	1	$405,000.00	0.16%	0	$0
	SAFE CREDIT UNION	2	$586,500.00	0.23%	0	$0

	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,956,650.00	0.78%	0	$0
	SANTANDER BANK, N.A	26	$6,798,345.94	2.72%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$494,200.00	0.2%	0	$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	$333,011.47	0.13%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$201,600.00	0.08%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$540,000.00	0.22%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$359,100.00	0.14%	0	$0
	SI MORTGAGE COMPANY	1	$280,328.95	0.11%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,329,748.71	0.93%	0	$0
	SKYLINE FINANCIAL CORP	1	$320,000.00	0.13%	0	$0
	SOUTH STATE BANK	7	$2,264,700.00	0.91%	0	$0
	SOUTHERN FIRST BANK	1	$215,900.00	0.09%	0	$0
	SOUTHSIDE BANK	1	$392,000.00	0.16%	0	$0
	SPACE COAST CREDIT UNION	3	$719,300.00	0.29%	0	$0
	ST.MARY'S BANK	1	$236,000.00	0.09%	0	$0
	STATE FARM BANK, F.S.B	5	$1,580,443.04	0.63%	0	$0
	STATE SAVINGS BANK	1	$365,000.00	0.15%	0	$0
	STATEWIDE MORTGAGE	1	$360,000.00	0.14%	0	$0
	STEARNS LENDING, LLC	9	$2,772,624.88	1.11%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$378,000.00	0.15%	0	$0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$300,000.00	0.12%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	3	$997,889.00	0.4%	0	$0
	SWBC MORTGAGE CORPORATION	1	$400,000.00	0.16%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$417,000.00	0.17%	0	$0
	TD BANK, N.A	16	$4,905,988.48	1.96%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$249,000.00	0.1%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$220,000.00	0.09%	0	$0
	THE COLUMBIA BANK	1	$270,200.00	0.11%	0	$0
	THE FIRST NATIONLA BANK OF TRENTON	1	$313,000.91	0.13%	0	$0
	THE HOME LOAN EXPERT LLC	1	$215,000.00	0.09%	0	$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$324,450.00	0.13%	0	$0
	THE NEWFINITY GROUP, INC	1	$216,750.00	0.09%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$372,000.00	0.15%	0	$0
	TOP ONE MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0
	TRIAD BANK	2	$530,844.00	0.21%	0	$0
	TRUE SKY CREDIT UNION	1	$200,000.00	0.08%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$0
	TWINSTAR CREDIT UNION	1	$200,000.00	0.08%	0	$0
		3	$774,200.00	0.31%	0	$0

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$890,000.00	0.36%	0	$0
		UNITED BANK OF UNION	1	$227,200.00	0.09%	0	$0
		UNITED WHOLESALE MORTGAGE	8	$2,243,540.75	0.9%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$375,000.00	0.15%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$711,500.00	0.28%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,802,300.49	0.72%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$360,000.00	0.14%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$599,920.00	0.24%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$350,000.00	0.14%	0	$0
		UNIWYO FCU	1	$258,930.97	0.1%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$388,000.00	0.16%	0	$0
		VALLEY NATIONAL BANK	10	$2,913,500.00	1.17%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0
		WEI MORTGAGE LLC	2	$772,000.00	0.31%	0	$0
		WEST GATE BANK	1	$200,000.00	0.08%	0	$0
		WESTFIELD BANK, FSB	1	$215,200.00	0.09%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$308,000.00	0.12%	0	$0
		WINNPOINTE CORPORATION	1	$200,000.00	0.08%	0	$0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$484,235.51	0.19%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	5	$1,463,707.13	0.59%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,946,385.85	0.78%	0	$0
		WMS SERIES LLC	1	$264,500.00	0.11%	0	$0
		WOLSEY INC	1	$279,000.00	0.11%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$676,400.00	0.27%	0	$0
		YADKIN BANK	1	$326,800.00	0.13%	0	$0
		Unavailable	1	$363,354.99	0.12%	0	$0
Total			**821**	**$249,998,731.22**	**100%**	**1**	**$435,638**
3138WJGC6		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$85,417.88	0.59%	0	$0
		AMARILLO NATIONAL BANK	1	$175,158.85	1.22%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$996,636.46	6.94%	0	$0
		BANK OF IDAHO AN IDAHO CORPORATION	1	$43,826.26	0.31%	0	$0
		BANK OF SPRINGFIELD	2	$93,832.46	0.65%	0	$0

		CASTLE & COOKE MORTGAGE LLC	1	$246,368.53	1.71%	0	$0
		CENTRAL SAVINGS BANK	1	$57,991.69	0.4%	0	$0
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$219,907.24	1.53%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$49,914.20	0.35%	0	$0
		COMMUNITY SAVINGS BANK	3	$184,161.19	1.28%	0	$0
		FARMERS & MERCHANTS STATE BANK	1	$51,657.31	0.36%	0	$0
		FINANCIAL PLUS CREDIT UNION	3	$206,888.05	1.44%	0	$0
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$52,805.72	0.37%	0	$0
		FIRST PEOPLES CFCU	1	$42,601.00	0.3%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	$685,438.48	4.77%	0	$0
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$626,245.05	4.36%	0	$0
		FREEDOM MORTGAGE CORPORATION, DBS CHL MORTGAGE, A CORPORATIO	1	$301,923.65	2.1%	0	$0
		IBERIABANK	1	$82,609.84	0.57%	0	$0
		IBERIABANK MORTGAGE COMPANY	1	$265,571.73	1.85%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$438,684.22	3.05%	0	$0
		MOVEMENT MORTGAGE LLC	1	$203,029.42	1.41%	0	$0
		PENTAGON FEDERAL C. U	1	$264,089.36	1.84%	0	$0
		PENTAGON FEDERAL C.U	38	$8,562,060.46	59.59%	0	$0
		SANTANDER BANK, N.A	1	$121,991.03	0.85%	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$49,831.82	0.35%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$110,212.19	0.77%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$39,931.36	0.28%	0	$0
		WINGS FINANCIAL CREDIT UNION	2	$109,823.07	0.76%	0	$0
Total			**73**	**$14,368,608.52**	**100%**	**0**	**$0**
3138WJGD4		1ST MIDAMERICA CREDIT UNION	1	$106,000.00	0.05%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$110,000.00	0.05%	0	$0
		ABERDEEN PROVING GROUND FCU	1	$91,200.00	0.04%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$85,459.29	0.04%	0	$0
		ACCESS NATIONAL MORTGAGE	1	$99,839.15	0.05%	0	$0
		ACOPIA HOME LOANS	1	$104,000.00	0.05%	0	$0
		ACOPIA LLC	1	$106,000.00	0.05%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$88,000.00	0.04%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$303,000.00	0.14%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC - CORR	1	$96,750.81	0.05%	0	$0
		ALLIANT BANK	1	$105,000.00	0.05%	0	$0
		ALLIANT CREDIT UNION	3	$283,452.69	0.13%	0	$0

	ALLIED MORTGAGE GROUP, INC	1	$100,720.00	0.05%	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$94,000.00	0.04%	0	$0
	ALPENA ALCONA AREA CREDIT UNION	1	$108,800.00	0.05%	0	$0
	ALPHA MORTGAGE CORPORATION	1	$101,600.00	0.05%	0	$0
	ALPINE BANK & TRUST CO	15	$1,452,440.00	0.68%	0	$0
	ALTERRA BANK	1	$98,750.00	0.05%	0	$0
	ALTRA FEDERAL CREDIT UNION	8	$815,230.00	0.38%	0	$0
	AMARILLO NATIONAL BANK	5	$473,320.00	0.22%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	2	$217,700.00	0.1%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	$908,132.66	0.42%	0	$0
	AMERICA'S FIRST FCU	1	$102,000.00	0.05%	0	$0
	AMERICAN BANK	1	$91,960.92	0.04%	0	$0
	AMERICAN BANK & TRUST	2	$192,500.00	0.09%	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$91,000.00	0.04%	0	$0
	AMERICAN BANK, N.A	1	$104,400.00	0.05%	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.05%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	4	$398,000.00	0.19%	0	$0
	AMERICAN NATIONAL BANK & TRUST	1	$96,000.00	0.04%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$198,730.00	0.09%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$104,000.00	0.05%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$98,400.00	0.05%	0	$0
	AMERICAN PORTFOLIO CORPORATE	1	$104,499.32	0.05%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$109,500.00	0.05%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$98,245.14	0.05%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	17	$1,727,815.00	0.81%	0	$0
	AMERIS BANK	1	$100,000.00	0.05%	0	$0
	AMERISAVE MORTGAGE CORPORATION	4	$398,500.00	0.19%	0	$0
	AMERISERV FINANCIAL BANK	1	$106,503.41	0.05%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$320,000.00	0.15%	0	$0
	ANDERSON BROTHERS BANK	1	$109,415.00	0.05%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$107,500.00	0.05%	0	$0
	ARIZONA FEDERAL CREDIT UNION	1	$99,846.03	0.05%	0	$0
	ARVEST BANK	19	$1,918,857.14	0.9%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$100,100.00	0.05%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$1,587,217.26	0.74%	0	$0
	ASSOCIATED CREDIT UNION	2	$188,635.62	0.09%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	3	$282,034.00	0.13%	0	$0

	ISAOAATIMA					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$199,950.00	0.09%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$206,000.00	0.1%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$804,960.00	0.38%	0	$0
	AURGROUP FINANCIAL CREDIT UNION	1	$88,685.21	0.04%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$294,600.00	0.14%	0	$0
	AZURA CREDIT UNION	1	$110,000.00	0.05%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$406,600.00	0.19%	0	$0
	BANCFIRST	1	$105,300.00	0.05%	0	$0
	BANCORPSOUTH BANK	11	$1,153,904.96	0.54%	0	$0
	BANK FIRST NATIONAL	6	$566,550.00	0.26%	0	$0
	BANK FORWARD	1	$105,000.00	0.05%	0	$0
	BANK INDEPENDENT	1	$92,000.00	0.04%	0	$0
	BANK IOWA	1	$110,000.00	0.05%	0	$0
	BANK MUTUAL	4	$404,668.28	0.19%	0	$0
	BANK OF AKRON	1	$90,000.00	0.04%	0	$0
	BANK OF AMERICAN FORK	1	$104,785.00	0.05%	0	$0
	BANK OF SPRINGFIELD	9	$904,251.58	0.42%	0	$0
	BANK OF SULLIVAN	3	$278,910.00	0.13%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$327,200.00	0.15%	0	$0
	BANK OF WASHINGTON	2	$205,893.00	0.1%	0	$0
	BANK OF WESTON	2	$191,425.00	0.09%	0	$0
	BANK SNB ISAOA	1	$85,500.00	0.04%	0	$0
	BANKERS TRUST COMPANY	1	$109,653.26	0.05%	0	$0
	BANKIOWA	2	$188,000.00	0.09%	0	$0
	BANNER BANK	2	$218,000.00	0.1%	0	$0
	BAXTER CREDIT UNION	5	$498,683.73	0.23%	0	$0
	BAY EQUITY LLC	1	$107,000.00	0.05%	0	$0
	BAY FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0
	BELL BANK	11	$1,144,400.00	0.53%	0	$0
	BELLCO FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0
	BENTON STATE BANK	1	$97,600.00	0.05%	0	$0
	BERKSHIRE BANK	1	$105,000.00	0.05%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$305,000.00	0.14%	0	$0
	BETTER BANKS	1	$86,042.50	0.04%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$100,000.00	0.05%	0	$0
	BLACK HILLS FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0
	BLACKHAWK BANK	2	$197,500.00	0.09%	0	$0
	BLACKHAWK BANK & TRUST	1	$90,000.00	0.04%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$478,500.00	0.22%	0	$0

	BLC COMMUNITY BANK	1	$110,000.00	0.05%	0	$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$100,844.49	0.05%	0	$0
	BLOOMBANK	1	$92,000.00	0.04%	0	$0
	BLUCURRENT CREDIT UNION	2	$197,400.00	0.09%	0	$0
	BOFI FEDERAL BANK	1	$102,000.00	0.05%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$109,280.00	0.05%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	4	$400,000.00	0.19%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$203,500.00	0.09%	0	$0
	BREMER BANK, NA	2	$205,000.00	0.1%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	10	$975,225.00	0.46%	0	$0
	BROKAW CREDIT UNION	1	$90,400.00	0.04%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$106,500.00	0.05%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$105,600.00	0.05%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$94,000.00	0.04%	0	$0
	BUCKEYE STATE CREDIT UNION	1	$96,000.00	0.04%	0	$0
	BUSEY BANK	1	$92,000.00	0.04%	0	$0
	C.U. MORTGAGE SERVICES, INC	4	$375,250.00	0.18%	0	$0
	CAPITAL CREDIT UNION	3	$280,050.00	0.13%	0	$0
	CAPITOL BANK	1	$110,000.00	0.05%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$210,000.00	0.1%	0	$0
	CARROLL COUNTY STATE BANK	1	$100,000.00	0.05%	0	$0
	CARROLLTON BANK	4	$404,800.00	0.19%	0	$0
	CBC NATIONAL BANK	2	$208,636.64	0.1%	0	$0
	CENTENNIAL BANK, A CORPORATION	2	$179,716.72	0.08%	0	$0
	CENTENNIAL LENDING, LLC	1	$89,600.00	0.04%	0	$0
	CENTRAL BANK ILLINOIS	2	$189,600.00	0.09%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$110,000.00	0.05%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$90,000.00	0.04%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	4	$369,715.00	0.17%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$85,500.00	0.04%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$210,000.00	0.1%	0	$0
	CENTRAL SAVINGS BANK	1	$91,200.00	0.04%	0	$0
	CENTRAL TRUST BANK	2	$188,500.00	0.09%	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$270,586.01	0.13%	0	$0
	CENTRUE BANK	1	$99,800.00	0.05%	0	$0
	CENTURY LENDING COMPANY	15	$1,458,371.00	0.68%	0	$0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0
	CHARTER BANK	1	$110,000.00	0.05%	0	$0
	CHARTER WEST BANK, A CORPORATION	1	$101,340.26	0.05%	0	$0

	CHARTERBANK	1	$108,000.00	0.05%	0	$0
	CHEAHA BANK	1	$97,845.77	0.05%	0	$0
	CHEMICAL BANK	5	$497,600.00	0.23%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$206,000.00	0.1%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$218,750.00	0.1%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$106,400.00	0.05%	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$204,000.00	0.1%	0	$0
	CITIZENS 1ST BANK-TYLER,TX	1	$105,000.00	0.05%	0	$0
	CITIZENS BANK	4	$393,060.00	0.18%	0	$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	$290,858.30	0.14%	0	$0
	CITIZENS FIRST BANK	7	$729,160.00	0.34%	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$85,600.00	0.04%	0	$0
	CITIZENS NATIONAL BANK	1	$88,000.00	0.04%	0	$0
	CITIZENS STATE BANK	3	$300,500.00	0.14%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	$194,400.00	0.09%	0	$0
	CIVISTA BANK	1	$98,640.00	0.05%	0	$0
	CLASS ACT FEDERAL CREDIT UNION	2	$207,087.54	0.1%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	2	$200,900.00	0.09%	0	$0
	CLEVELAND STATE BANK	1	$88,400.00	0.04%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$501,636.18	0.23%	0	$0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$92,150.00	0.04%	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$592,200.00	0.28%	0	$0
	COLLINS COMMUNITY CREDIT UNION	2	$188,000.00	0.09%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$187,595.59	0.09%	0	$0
	COLONIAL SAVINGS, F.A	1	$104,000.96	0.05%	0	$0
	COMMERCE BANK	3	$302,600.00	0.14%	0	$0
	COMMERCE HOME MORTGAGE	4	$405,250.00	0.19%	0	$0
	COMMERCE STATE BANK	1	$98,400.00	0.05%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	2	$206,400.00	0.1%	0	$0
	COMMERCIAL SAVINGS BANK	1	$101,850.00	0.05%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	5	$522,400.00	0.24%	0	$0
	COMMUNITY BANK	2	$206,600.00	0.1%	0	$0
	COMMUNITY BANK MANKATO	1	$98,800.00	0.05%	0	$0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$109,120.00	0.05%	0	$0
	COMMUNITY BANK, NA	6	$571,150.00	0.27%	0	$0
	COMMUNITY FINANCIAL BANK	1	$95,000.00	0.04%	0	$0
	COMMUNITY FIRST BANK	1	$104,000.00	0.05%	0	$0
	COMMUNITY FIRST BANK OF INDIANA	1	$99,705.61	0.05%	0	$0
		1	$108,000.00	0.05%	0	$0

	COMMUNITY FIRST BANK, A CORPORATION					
	COMMUNITY FIRST CREDIT UNION	2	$211,905.66	0.1%	0	$0
	COMMUNITY SAVINGS BANK	1	$91,900.00	0.04%	0	$0
	COMMUNITY STATE BANK	1	$92,000.00	0.04%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	5	$467,420.00	0.22%	0	$0
	COMMUNITYAMERICA CREDIT UNION	9	$905,250.00	0.42%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.05%	0	$0
	CONCORD MORTGAGE GROUP	2	$187,815.00	0.09%	0	$0
	CONSOLIDATED FUNDING CORP	1	$94,400.00	0.04%	0	$0
	CONSUMERS CREDIT UNION	7	$694,789.91	0.32%	0	$0
	CORNERSTONE BANK	1	$91,858.35	0.04%	0	$0
	CORTRUST MORTGAGE	1	$87,500.00	0.04%	0	$0
	CORTRUST MORTGAGE, INC	2	$200,700.00	0.09%	0	$0
	COUNTRYSIDE BANK	1	$109,600.00	0.05%	0	$0
	COVANTAGE CREDIT UNION	4	$418,027.00	0.2%	0	$0
	CREDIT UNION OF AMERICA	4	$390,420.27	0.18%	0	$0
	CREDIT UNION OF COLORADO	2	$195,000.00	0.09%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$109,200.00	0.05%	0	$0
	CROGHAN COLONIAL BANK	4	$406,575.00	0.19%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$319,600.00	0.15%	0	$0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$106,800.00	0.05%	0	$0
	CU COMMUNITY, LLC	2	$188,500.00	0.09%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$89,500.00	0.04%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$88,862.96	0.04%	0	$0
	CUMD	1	$104,500.00	0.05%	0	$0
	CUSO MORTGAGE CORPORATION	2	$190,000.00	0.09%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$99,360.00	0.05%	0	$0
	DEAN COOPERATIVE BANK	1	$95,000.00	0.04%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$102,000.00	0.05%	0	$0
	DEERWOOD BANK	2	$191,000.00	0.09%	0	$0
	DEMOTTE STATE BANK	1	$100,000.00	0.05%	0	$0
	DESCO FEDERAL CREDIT UNION	3	$289,743.41	0.14%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$415,484.68	0.19%	0	$0
	DEWITT SAVINGS BANK	2	$180,815.58	0.08%	0	$0
	DHI MORTGAGE COMPANY LTD	5	$499,698.41	0.23%	0	$0
	DHI MORTGAGE COMPANY, LTD	12	$1,235,412.00	0.58%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$209,803.00	0.1%	0	$0

	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$89,600.00	0.04%	0	$0
	DL EVANS BANK AN IDAHO CORPORATION	1	$99,749.29	0.05%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$509,457.36	0.24%	0	$0
	DUBUQUE BANK & TRUST COMPANY	3	$304,390.03	0.14%	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$110,000.00	0.05%	0	$0
	DUNWOODY MORTGAGE SERVICES, INC	1	$101,600.00	0.05%	0	$0
	DUPACO COMMUNITY CREDIT UNION	6	$558,800.00	0.26%	0	$0
	DUPAGE CREDIT UNION	1	$106,554.00	0.05%	0	$0
	E MORTGAGE MANAGEMENT, LLC	1	$100,000.00	0.05%	0	$0
	EARLHAM SAVINGS BANK	1	$94,560.00	0.04%	0	$0
	EDUCATIONAL CREDIT UNION	1	$92,956.66	0.04%	0	$0
	EECU	1	$95,000.00	0.04%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$98,838.50	0.05%	0	$0
	ELEVATIONS CREDIT UNION	8	$765,700.00	0.36%	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.05%	0	$0
	EMPOWER CREDIT UNION	1	$100,000.00	0.05%	0	$0
	EMPOWER FEDERAL CREDIT UNION	11	$1,064,658.00	0.5%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$96,251.58	0.04%	0	$0
	ENTEGRA BANK	2	$208,000.00	0.1%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$96,900.00	0.05%	0	$0
	EQUITY RESOURCES, INC	2	$199,600.00	0.09%	0	$0
	ERIE FEDERAL CREDIT UNION	2	$210,000.00	0.1%	0	$0
	EVANS BANK, N.A	1	$108,000.00	0.05%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$98,840.75	0.05%	0	$0
	EVERGREEN MONEYSOURCEMORTGAGE COMPANY A WASHINGTON CORPORATI	1	$107,185.00	0.05%	0	$0
	EVOLVE BANK & TRUST	1	$100,000.00	0.05%	0	$0
	EXCHANGE BANK	1	$89,452.73	0.04%	0	$0
	FAA CREDIT UNION	1	$95,545.00	0.04%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,618,140.77	0.76%	0	$0
	FAIRWINDS CREDIT UNION	2	$187,400.00	0.09%	0	$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$100,000.00	0.05%	0	$0
	FAMILY SAVINGS CREDIT UNION	1	$108,000.00	0.05%	0	$0
	FARMERS & MERCHANTS BANK	1	$92,000.00	0.04%	0	$0
	FARMERS NATIONAL BANK	2	$208,600.00	0.1%	0	$0
	FARMERS SAVINGS BANK	1	$104,700.00	0.05%	0	$0
	FARMERS STATE BANK	6	$593,550.00	0.28%	0	$0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$102,000.00	0.05%	0	$0
		1	$98,400.00	0.05%	0	$0

	FARMERS STATE BANK, A BANKING CORPORATION					
	FARMERS TRUST AND SAVINGS BANK	1	$92,700.40	0.04%	0	$0
	FAYETTE COUNTY NATIONAL BANK	1	$94,500.00	0.04%	0	$0
	FBC MORTGAGE, LLC	2	$216,000.00	0.1%	0	$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$87,496.19	0.04%	0	$0
	FIDELITY BANK	1	$90,853.63	0.04%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$1,504,686.72	0.7%	0	$0
	FINANCE OF AMERICA LLC	6	$611,000.00	0.29%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	7	$688,755.00	0.32%	0	$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$100,720.00	0.05%	0	$0
	FINEX CREDIT UNION	1	$89,858.36	0.04%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$109,250.00	0.05%	0	$0
	FIRST AMERICAN BANK	2	$183,005.00	0.09%	0	$0
	FIRST ARKANSAS FINANCIAL	1	$104,000.00	0.05%	0	$0
	FIRST BANK	1	$108,000.00	0.05%	0	$0
	FIRST BANK & TRUST	2	$204,300.00	0.1%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$411,500.00	0.19%	0	$0
	FIRST BANK FINANCIAL CENTRE	5	$506,297.15	0.24%	0	$0
	FIRST BANK OF TENNESSEE	1	$109,250.00	0.05%	0	$0
	FIRST BANK PUERTO RICO	6	$606,164.00	0.28%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	5	$482,990.00	0.23%	0	$0
	FIRST CENTRAL STATE BANK	2	$185,697.30	0.09%	0	$0
	FIRST CENTURY BANK	1	$110,000.00	0.05%	0	$0
	FIRST CHOICE LENDING GROUP, L.P	1	$100,000.00	0.05%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$94,000.00	0.04%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$302,342.19	0.14%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$85,821.57	0.04%	0	$0
	FIRST COMMUNITY BANK	2	$195,323.07	0.09%	0	$0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$98,500.00	0.05%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$106,000.00	0.05%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$190,000.00	0.09%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$105,000.00	0.05%	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$90,000.00	0.04%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$279,650.00	0.13%	0	$0
	FIRST FEDERAL OF LAKEWOOD	2	$208,550.00	0.1%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	$1,580,460.08	0.74%	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$196,000.00	0.09%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$305,000.00	0.14%	0	$0

	FIRST FLIGHT FCU	1	$90,000.00	0.04%	0	$0
	FIRST GENERAL CU	2	$206,500.00	0.1%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$212,100.00	0.1%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$110,000.00	0.05%	0	$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$109,826.88	0.05%	0	$0
	FIRST INTERSTATE BANK	12	$1,220,600.00	0.57%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$189,750.00	0.09%	0	$0
	FIRST MERCHANTS BANK	1	$96,805.00	0.05%	0	$0
	FIRST MIDWEST BANK	7	$696,500.00	0.33%	0	$0
	FIRST MINNESOTA BANK	1	$100,000.00	0.05%	0	$0
	FIRST MORTGAGE COMPANY INC	1	$107,000.00	0.05%	0	$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$106,000.00	0.05%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	16	$1,595,660.71	0.74%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$287,750.00	0.13%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$88,500.00	0.04%	0	$0
	FIRST NATIONAL BANK	1	$98,000.00	0.05%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$104,000.00	0.05%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$101,150.00	0.05%	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.05%	0	$0
	FIRST NATIONAL BANK OF OMAHA	11	$1,103,025.00	0.51%	0	$0
	FIRST NATIONAL BANK OF PENNSYLANIA, A NATIONAL BANK	1	$107,350.00	0.05%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$483,800.00	0.23%	0	$0
	FIRST NATIONAL BANK OF TENNESSEE	1	$109,826.88	0.05%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$100,025.00	0.05%	0	$0
	FIRST NATIONAL BANK USA	1	$99,842.63	0.05%	0	$0
	FIRST NEBRASKA BANK	1	$101,500.00	0.05%	0	$0
	FIRST NIAGARA BANK, N.A	18	$1,782,475.00	0.83%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.05%	0	$0
	FIRST REPUBLIC BANK	1	$102,883.00	0.05%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	2	$197,800.00	0.09%	0	$0
	FIRST SOUTHERN BANK	1	$99,025.00	0.05%	0	$0
	FIRST STATE BANK	2	$201,700.00	0.09%	0	$0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$86,300.00	0.04%	0	$0
	FIRST STATE BANK OF ILLINOIS	5	$496,055.00	0.23%	0	$0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	$87,000.00	0.04%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$212,065.69	0.1%	0	$0

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$188,306.60	0.09%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$603,139.15	0.28%	0	$0
	FIRST UNITED BANK & TRUST	1	$108,000.00	0.05%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$409,378.00	0.19%	0	$0
	FIRST WESTERN MORTGAGE, INC	1	$106,532.08	0.05%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,345,324.33	0.63%	0	$0
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$102,500.00	0.05%	0	$0
	FISHER NATIONAL BANK	1	$97,000.00	0.05%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$90,000.00	0.04%	0	$0
	FLAT BRANCH HOME LOANS	3	$300,369.00	0.14%	0	$0
	FLAT BRANCH MORTGAGE, INC	8	$839,850.00	0.39%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$109,250.00	0.05%	0	$0
	FORT COMMUNITY CREDIT UNION	2	$198,900.00	0.09%	0	$0
	FORUM CREDIT UNION	1	$102,500.00	0.05%	0	$0
	FORWARD FINANCIAL BANK	2	$193,200.00	0.09%	0	$0
	FOX COMMUNITIES CREDIT UNION	4	$367,250.00	0.17%	0	$0
	FRANDSEN BANK & TRUST	1	$104,698.58	0.05%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$99,796.03	0.05%	0	$0
	FRONTIER COMMUNITY CREDIT UNION	1	$97,200.00	0.05%	0	$0
	FULTON BANK, N.A	2	$190,000.00	0.09%	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$383,950.00	0.18%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	16	$1,547,969.56	0.72%	0	$0
	GATEWAY STATE BANK	1	$109,250.00	0.05%	0	$0
	GCS CREDIT UNION	1	$88,500.00	0.04%	0	$0
	GECU	5	$500,774.59	0.23%	0	$0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$85,500.00	0.04%	0	$0
	GEORGIA'S OWN CREDIT UNION	3	$272,750.00	0.13%	0	$0
	GESA CREDIT UNION	2	$205,000.00	0.1%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	2	$192,800.00	0.09%	0	$0
	GMFS, LLC	3	$292,600.00	0.14%	0	$0
	GOLD QUEST GROUP, LLC	1	$99,846.03	0.05%	0	$0
	GOLDEN 1 CREDIT UNION	6	$609,066.00	0.28%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$107,000.00	0.05%	0	$0
	GOLDEN OAK LENDING	1	$106,400.00	0.05%	0	$0
	GOODFIELD STATE BANK	1	$98,635.80	0.05%	0	$0
	GREAT LAKES CREDIT UNION	3	$301,250.00	0.14%	0	$0
	GREAT WESTERN BANK	4	$377,500.00	0.18%	0	$0
	GREATER NEVADA MORTGAGE	1	$103,000.00	0.05%	0	$0

	GREYLOCK FEDERAL CREDIT UNION	2	$203,543.00	0.09%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$101,500.00	0.05%	0	$0
	GTE FEDERAL CREDIT UNION	2	$207,441.20	0.1%	0	$0
	GTL INVESTMENTS, INC	2	$206,550.00	0.1%	0	$0
	GUARANTY TRUST COMPANY	5	$488,136.03	0.23%	0	$0
	GUARDIAN CREDIT UNION	2	$212,360.00	0.1%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	3	$292,650.00	0.14%	0	$0
	GUILD MORTGAGE COMPANY	40	$3,953,301.08	1.84%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$193,790.88	0.09%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$106,700.00	0.05%	0	$0
	GULF ATLANTIC FUNDING GROUP, INC	1	$107,255.00	0.05%	0	$0
	GULF COAST COMMUNITY BANK	1	$107,200.00	0.05%	0	$0
	GUM TREE MORTGAGE, LLC	1	$90,800.00	0.04%	0	$0
	HALLMARK HOME MORTGAGE, LLC	4	$396,860.00	0.19%	0	$0
	HARBORONE BANK	2	$203,835.62	0.1%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$109,823.07	0.05%	0	$0
	HAWTHORN BANK	1	$109,000.00	0.05%	0	$0
	HEARLAND CREDIT UNION	1	$92,623.40	0.04%	0	$0
	HEARTLAND CREDIT UNION	6	$574,404.31	0.27%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$103,500.00	0.05%	0	$0
	HF HOMESTEAD FUNDING	2	$203,200.00	0.09%	0	$0
	HICKORY POINT BANK	1	$100,000.00	0.05%	0	$0
	HICKORY POINT BANK & TRUST	1	$108,000.00	0.05%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$97,699.34	0.05%	0	$0
	HIGHTECHLENDING, INC	1	$98,000.00	0.05%	0	$0
	HILLS BANK AND TRUST COMPANY	3	$309,000.00	0.14%	0	$0
	HNB FIRST BANK	1	$109,000.00	0.05%	0	$0
	HNB NATIONAL BANK	1	$88,000.00	0.04%	0	$0
	HOLYOKE CREDIT UNION	2	$194,842.63	0.09%	0	$0
	HOME FEDERAL SAVINGS BANK	5	$485,249.88	0.23%	0	$0
	HOME LOAN ALLIANCE, LLC	1	$107,000.00	0.05%	0	$0
	HOME POINT FINANCIAL CORPORATION	6	$607,310.00	0.28%	0	$0
	HOME STATE BANK	1	$100,800.00	0.05%	0	$0
	HOME STATE BANK, N.A	1	$97,665.00	0.05%	0	$0
	HOMEBANK	1	$103,200.00	0.05%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$702,685.00	0.33%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$89,000.00	0.04%	0	$0
	HOMESERVICES LENDING, LLC	1	$94,437.85	0.04%	0	$0
	HOMESIDE FINANCIAL LLC	1	$108,300.00	0.05%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$213,900.00	0.1%	0	$0

	HOMESTEAD FUNDING CORP	5	$516,895.00	0.24%	0	$0
	HOMETOWN BANK	1	$96,000.00	0.04%	0	$0
	HOMETOWN RESIDENTIAL MORTGAGE	1	$94,850.49	0.04%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$87,200.00	0.04%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$99,842.34	0.05%	0	$0
	HOMEWISE, INC	1	$94,500.00	0.04%	0	$0
	HONOR BANK	2	$205,800.00	0.1%	0	$0
	HONOR CREDIT UNION	2	$185,700.00	0.09%	0	$0
	HOPEWELL FEDERAL CREDIT UNION	1	$100,225.00	0.05%	0	$0
	HORIZON BANK, N.A	10	$970,535.00	0.45%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$90,000.00	0.04%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,839.15	0.05%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	16	$1,576,788.87	0.74%	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$201,785.56	0.09%	0	$0
	IDAHO CENTRAL CREDIT UNION	22	$2,197,708.42	1.03%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$201,250.00	0.09%	0	$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$106,225.11	0.05%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$642,165.00	0.3%	0	$0
	ILLINI BANK	2	$201,200.00	0.09%	0	$0
	ILLINOIS BANK & TRUST	4	$380,031.97	0.18%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	11	$1,098,150.00	0.51%	0	$0
	INDEPENDENT BANK	6	$595,320.00	0.28%	0	$0
	INTERBANK	1	$86,000.00	0.04%	0	$0
	INTERCITY STATE BANK	3	$304,000.00	0.14%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	6	$602,722.11	0.28%	0	$0
	INTERRA CREDIT UNION	3	$291,600.00	0.14%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	7	$675,100.00	0.32%	0	$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$85,500.00	0.04%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$598,400.00	0.28%	0	$0
	JACKSON COUNTY BANK	1	$88,500.00	0.04%	0	$0
	JMAC LENDING, INC	1	$96,000.00	0.04%	0	$0
	JONAH BANK OF WYOMING	1	$91,200.00	0.04%	0	$0
	JONESTOWN BANK AND TRUST COMPANY OF	1	$100,000.00	0.05%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$210,488.00	0.1%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0
	KIRTLAND FEDERAL CREDIT UNION	2	$209,000.00	0.1%	0	$0

	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$95,000.00	0.04%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$110,000.00	0.05%	0	$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$105,713.00	0.05%	0	$0
	LAKE MICHIGAN CREDIT UNION	10	$1,015,904.60	0.47%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$107,100.00	0.05%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$100,000.00	0.05%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$312,000.00	0.15%	0	$0
	LANDMARK CREDIT UNION	19	$1,815,133.07	0.85%	0	$0
	LEADER BANK N.A	3	$313,125.00	0.15%	0	$0
	LEGEND BANK N.A	1	$99,910.00	0.05%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$108,000.00	0.05%	0	$0
	LIBERTY BANK	3	$293,832.72	0.14%	0	$0
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	$107,830.03	0.05%	0	$0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$99,842.63	0.05%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$206,000.00	0.1%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$88,561.00	0.04%	0	$0
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	$99,425.00	0.05%	0	$0
	LINN AREA CREDIT UNION	1	$109,830.63	0.05%	0	$0
	LIVE WELL FINANCIAL	1	$101,000.00	0.05%	0	$0
	LOAN SIMPLE, INC	1	$100,000.00	0.05%	0	$0
	LOANWISE FINANCIAL LLC	1	$93,500.00	0.04%	0	$0
	LONE STAR NATIONAL BANK	1	$100,000.00	0.05%	0	$0
	LUSO FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0
	M/I FINANCIAL, LLC	3	$300,000.00	0.14%	0	$0
	MACHIAS SAVINGS BANK	1	$92,957.00	0.04%	0	$0
	MAGNOLIA BANK, INC	8	$810,120.00	0.38%	0	$0
	MANSFIELD CO-OPERATIVE BANK	1	$87,658.78	0.04%	0	$0
	MANUFACTURERS BANK & TRUST CO	1	$96,800.00	0.05%	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$104,000.00	0.05%	0	$0
	MAQUOKETA STATE BANK	1	$101,200.00	0.05%	0	$0
	MARINE BANK	7	$711,605.00	0.33%	0	$0
	MARKESAN STATE BANK	1	$110,000.00	0.05%	0	$0
	MARQUETTE BANK	1	$100,000.00	0.05%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$97,850.00	0.05%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0
	MAZUMA CREDIT UNION	2	$218,755.00	0.1%	0	$0
	MCCLAIN BANK	1	$93,452.69	0.04%	0	$0
	MCPHERSON CO-OP CREDIT UNION	1	$109,000.00	0.05%	0	$0
	MEGASTAR FINANCIAL CORP	2	$208,000.00	0.1%	0	$0
	MEMBER ADVANTAGE MORTGAGE	2	$204,451.12	0.1%	0	$0

	MEMBER FIRST MORTGAGE, LLC	1	$101,850.00	0.05%	0	$0
	MEMBER HOME LOAN, LLC	2	$192,500.00	0.09%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	2	$192,150.00	0.09%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	0.05%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$101,087.15	0.05%	0	$0
	MERCANTILE BANK	3	$314,612.00	0.15%	0	$0
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	$107,200.00	0.05%	0	$0
	MERCHANTS BANK OF INDIANA	1	$110,000.00	0.05%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$204,127.34	0.1%	0	$0
	MERCHANTS NATIONAL BANK	2	$187,420.00	0.09%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$209,450.00	0.1%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$99,000.00	0.05%	0	$0
	METRO HEALTH SERVICES FCU	3	$295,400.00	0.14%	0	$0
	MID AMERICA MORTGAGE, INC	1	$100,000.00	0.05%	0	$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$109,250.00	0.05%	0	$0
	MID-HUDSON VALLEY FCU	1	$107,000.00	0.05%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$181,700.00	0.08%	0	$0
	MIDDLETON COMMUNITY BANK	1	$94,000.00	0.04%	0	$0
	MIDFLORIDA CREDIT UNION	1	$108,500.00	0.05%	0	$0
	MIDLAND STATES BANK	4	$407,900.00	0.19%	0	$0
	MIDSOUTH BANK - DOTHAN	1	$105,000.00	0.05%	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$105,000.00	0.05%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$104,000.00	0.05%	0	$0
	MIDWESTONE BANK	1	$105,000.00	0.05%	0	$0
	MIFFLINBURG BANK AND TRUST	1	$110,000.00	0.05%	0	$0
	MILL CITY CREDIT UNION	2	$176,450.00	0.08%	0	$0
	MISSION FEDERAL CREDIT UNION	3	$278,950.00	0.13%	0	$0
	MONTICELLO BANKING COMPANY	1	$93,000.00	0.04%	0	$0
	MORIA DEVELOPMENT, INC	2	$200,000.00	0.09%	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$104,000.00	0.05%	0	$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$95,000.00	0.04%	0	$0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$107,900.00	0.05%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	$203,420.00	0.09%	0	$0
	MORTGAGE CENTER LLC	5	$504,205.00	0.24%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.05%	0	$0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$100,000.00	0.05%	0	$0

	MORTGAGE INVESTORS GROUP	18	$1,774,227.00	0.83%	0	$0
	MORTGAGE MARKETS CUSO	1	$94,419.54	0.04%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$210,100.00	0.1%	0	$0
	MORTGAGE TRUST INC	1	$99,846.03	0.05%	0	$0
	MORTGAGENETWORK	6	$578,600.00	0.27%	0	$0
	MOUND CITY BANK	2	$189,200.00	0.09%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$269,500.00	0.13%	0	$0
	MOUNTAIN LAKES MORTGAGE INC	2	$199,600.00	0.09%	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$99,750.00	0.05%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$105,600.00	0.05%	0	$0
	MWABANK	3	$286,780.00	0.13%	0	$0
	NATIONAL BANK OF COMMERCE	1	$105,800.00	0.05%	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$109,000.00	0.05%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	7	$676,156.21	0.32%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$108,240.00	0.05%	0	$0
	NBKC BANK	2	$189,500.00	0.09%	0	$0
	NEIGHBORHOOD FINANCE CORPORATION	1	$91,858.35	0.04%	0	$0
	NEW MEXICO BANK & TRUST	1	$95,890.00	0.04%	0	$0
	NEWTOWN SAVINGS BANK	2	$200,500.00	0.09%	0	$0
	NEXBANK SSB	1	$104,335.54	0.05%	0	$0
	NICOLET NATIONAL BANK	7	$698,751.11	0.33%	0	$0
	NJ LENDERS CORP	1	$108,000.00	0.05%	0	$0
	NOIC, INC	1	$88,000.00	0.04%	0	$0
	NORTHPOINTE BANK	6	$603,909.28	0.28%	0	$0
	NORTHVIEW BANK	1	$97,850.00	0.05%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$110,000.00	0.05%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	4	$400,675.00	0.19%	0	$0
	NUDGE FUNDING,LLC	1	$105,200.00	0.05%	0	$0
	NUMERICA CREDIT UNION	1	$92,547.00	0.04%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$215,640.00	0.1%	0	$0
	NVR MORTGAGE FINANCE, INC	7	$696,614.00	0.33%	0	$0
	OKLAHOMA CENTRAL CREDIT UNION	1	$104,500.00	0.05%	0	$0
	OLD NATIONAL BANK	10	$970,013.12	0.45%	0	$0
	OLD SECOND NATIONAL BANK	1	$104,000.00	0.05%	0	$0
	ON Q FINANCIAL, INC	2	$213,720.00	0.1%	0	$0
	ONEAZ CREDIT UNION	1	$103,050.00	0.05%	0	$0
	OOSTBURG STATE BANK	1	$98,400.00	0.05%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$200,101.00	0.09%	0	$0
	ORIENTAL BANK	2	$198,997.74	0.09%	0	$0
	ORIGIN BANK	8	$785,840.58	0.37%	0	$0
	ORNL FEDERAL CREDIT UNION	3	$273,364.65	0.13%	0	$0
	ORRSTOWN BANK	5	$494,520.00	0.23%	0	$0

	PACIFIC NW FEDERAL CREDIT UNION	1	$103,000.00	0.05%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$100,000.00	0.05%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$180,000.00	0.08%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$274,408.74	0.13%	0	$0
	PARK STERLING BANK	2	$192,362.86	0.09%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$187,000.00	0.09%	0	$0
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.05%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$107,500.00	0.05%	0	$0
	PENTAGON FEDERAL C. U	12	$1,200,731.70	0.56%	0	$0
	PENTAGON FEDERAL C.U	1	$102,773.38	0.05%	0	$0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$187,750.00	0.09%	0	$0
	PEOPLES BANK	6	$570,145.00	0.27%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$108,000.00	0.05%	0	$0
	PEOPLES BANK OF ALABAMA	1	$108,000.00	0.05%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$100,000.00	0.05%	0	$0
	PEOPLES BANK, A STATE BANK	1	$86,000.00	0.04%	0	$0
	PEOPLES HOME EQUITY, INC	13	$1,298,100.00	0.61%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$90,800.00	0.04%	0	$0
	PEOPLES INDEPENDENT BANK	2	$203,750.00	0.1%	0	$0
	PEOPLES SAVINGS BANK	1	$106,700.00	0.05%	0	$0
	PEOPLES STATE BANK	1	$108,775.00	0.05%	0	$0
	PETEFISH, SKILES & CO. BANK	1	$88,000.00	0.04%	0	$0
	PINNACLE BANK	1	$107,027.57	0.05%	0	$0
	PIONEER BANK	1	$89,000.00	0.04%	0	$0
	PLAINS COMMERCE BANK	1	$100,000.00	0.05%	0	$0
	PLANET HOME LENDING, LLC	1	$100,000.00	0.05%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0
	PLATINUM MORTGAGE, INC	5	$495,739.00	0.23%	0	$0
	POINT LOMA CREDIT UNION	1	$110,000.00	0.05%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	8	$822,150.00	0.38%	0	$0
	POLISH & SLAVIC FCU	1	$100,000.00	0.05%	0	$0
	PORT WASHINGTON STATE BANK	2	$188,700.00	0.09%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$187,398.00	0.09%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$189,000.00	0.09%	0	$0
	PRAIRIE STATE BANK & TRUST	3	$289,754.86	0.14%	0	$0
	PREMIA MORTGAGE, LLC	2	$219,000.00	0.1%	0	$0
	PREMIER BANK	1	$90,000.00	0.04%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$102,295.19	0.05%	0	$0
	PREMIER VALLEY BANK	1	$98,000.00	0.05%	0	$0
	PREMIERBANK	1	$100,000.00	0.05%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$310,080.00	0.14%	0	$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$209,750.63	0.1%	0	$0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$100,000.00	0.05%	0	$0
	PRIMEBANK	3	$297,900.00	0.14%	0	$0
	PRIORITYONE BANK, STATE CHARTERED B	1	$102,000.00	0.05%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$108,300.00	0.05%	0	$0
	PROSPECT MORTGAGE LLC	1	$104,591.49	0.05%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$192,700.00	0.09%	0	$0
	PROVIDENCE BANK	1	$91,858.35	0.04%	0	$0
	PROVIDENCE BANK & TRUST	2	$208,500.00	0.1%	0	$0
	PROVIDENT CREDIT UNION	2	$197,000.00	0.09%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$99,846.02	0.05%	0	$0
	PS BANK	3	$282,583.00	0.13%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$99,839.15	0.05%	0	$0
	PULTE MORTGAGE LLC	5	$483,795.00	0.23%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$87,939.85	0.04%	0	$0
	PYRAMAX BANK FSB	1	$103,000.00	0.05%	0	$0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$110,000.00	0.05%	0	$0
	R P FUNDING INC	1	$95,500.00	0.04%	0	$0
	RABOBANK, N.A	1	$95,700.00	0.04%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$481,609.88	0.22%	0	$0
	RAYMOND JAMES BANK, N.A	1	$102,000.00	0.05%	0	$0
	RED RIVER BANK, A CORPORATION	2	$205,835.93	0.1%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$101,186.97	0.05%	0	$0
	REGENCY MORTGAGE CORP	1	$102,661.69	0.05%	0	$0
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	$100,000.00	0.05%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$106,200.00	0.05%	0	$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$213,400.00	0.1%	0	$0
	RENASANT BANK	9	$895,475.48	0.42%	0	$0
	RESIDENTIAL BANCORP	1	$95,200.00	0.04%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$203,820.00	0.1%	0	$0
	RESMAC INC	1	$100,000.00	0.05%	0	$0
	RICHLAND BANK, DIVISION OF PARK NATIONAL BANK	1	$101,850.00	0.05%	0	$0
	RIVER CITIES BANK	1	$107,587.44	0.05%	0	$0
	RIVER COMMUNITY BANK, N.A	1	$105,000.00	0.05%	0	$0
	RIVER VALLEY BANK	6	$578,844.44	0.27%	0	$0
	RIVERHILLS BANK	1	$100,000.00	0.05%	0	$0
	ROBINS FINANCIAL CREDIT UNION	6	$603,756.21	0.28%	0	$0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	2	$196,500.00	0.09%	0	$0

	ROCKWOOD BANK	1	$104,232.07	0.05%	0	$0
	ROCKY MOUNTAIN BANK	1	$98,000.00	0.05%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,360.00	0.05%	0	$0
	ROUNDBANK	1	$87,000.00	0.04%	0	$0
	ROYAL BANK	1	$104,625.00	0.05%	0	$0
	ROYAL CREDIT UNION	11	$1,063,414.12	0.5%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$102,500.00	0.05%	0	$0
	ROYAL UNITED MORTGAGE LLC	10	$955,076.00	0.45%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$1,303,961.00	0.61%	0	$0
	S&T BANK	3	$290,105.00	0.14%	0	$0
	SACU	1	$91,235.00	0.04%	0	$0
	SAGINAW MEDICAL FEDERAL CU	1	$108,834.00	0.05%	0	$0
	SALAL CREDIT UNION	1	$100,000.00	0.05%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$405,400.00	0.19%	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$110,000.00	0.05%	0	$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$99,839.15	0.05%	0	$0
	SANTANDER BANK, N.A	6	$597,537.76	0.28%	0	$0
	SAUK VALLEY BANK & TRUST CO	1	$102,500.00	0.05%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$102,400.00	0.05%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$299,846.03	0.14%	0	$0
	SECURITY STATE BANK	1	$88,984.74	0.04%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$398,900.00	0.19%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$102,000.00	0.05%	0	$0
	SENTRY BANK	1	$90,000.00	0.04%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	3	$312,500.00	0.15%	0	$0
	SHELL FEDERAL CREDIT UNION	4	$417,410.00	0.19%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$499,153.63	0.23%	0	$0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$108,824.68	0.05%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$95,000.00	0.04%	0	$0
	SIMMONS BANK	2	$208,870.76	0.1%	0	$0
	SIMPLICITY CREDIT UNION	5	$493,460.04	0.23%	0	$0
	SIU CREDIT UNION	2	$202,475.00	0.09%	0	$0
	SOFI LENDING CORP	1	$105,000.00	0.05%	0	$0
	SOLARITY CREDIT UNION	3	$297,176.00	0.14%	0	$0
	SOMERSET TRUST COMPANY	4	$382,275.00	0.18%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$180,000.00	0.08%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA	1	$91,000.00	0.04%	0	$0

	NORTH PACIFIC FINANCIAL CO					
	SOUTH STATE BANK	10	$955,620.00	0.45%	0	$0
	SOUTH STORY BANK AND TRUST	2	$199,200.00	0.09%	0	$0
	SOUTHBRIDGE SAVINGS BANK	1	$100,000.00	0.05%	0	$0
	SOUTHERN LAKES CREDIT UNION	1	$98,000.00	0.05%	0	$0
	SOUTHSIDE BANK	1	$97,000.00	0.05%	0	$0
	SPACE COAST CREDIT UNION	5	$498,147.57	0.23%	0	$0
	SPIRE CREDIT UNION	1	$90,000.00	0.04%	0	$0
	ST.MARY'S BANK	2	$202,000.00	0.09%	0	$0
	STANDARD BANK & TRUST COMPANY	1	$97,500.00	0.05%	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$192,000.00	0.09%	0	$0
	STANDARD MORTGAGE CORP	6	$581,250.00	0.27%	0	$0
	STAR FINANCIAL BANK	3	$284,000.00	0.13%	0	$0
	STATE BANK FINANCIAL	1	$87,750.00	0.04%	0	$0
	STATE BANK OF ALCESTER	1	$108,800.00	0.05%	0	$0
	STATE BANK OF LINCOLN	1	$96,240.00	0.04%	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$297,500.00	0.14%	0	$0
	STATE BANK OF WATERLOO	1	$100,000.00	0.05%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$99,500.00	0.05%	0	$0
	STATE FARM BANK, F.S.B	15	$1,560,432.45	0.73%	0	$0
	STATE SAVINGS BANK	2	$200,655.00	0.09%	0	$0
	STATE STREET BANK	1	$101,650.00	0.05%	0	$0
	STEARNS LENDING INC	3	$316,250.00	0.15%	0	$0
	STEARNS LENDING, LLC	13	$1,296,520.63	0.61%	0	$0
	STIFEL BANK AND TRUST	1	$100,000.00	0.05%	0	$0
	SUMMIT CREDIT UNION	12	$1,169,956.00	0.55%	0	$0
	SUMMIT FUNDING, INC	5	$508,400.00	0.24%	0	$0
	SUNCOAST CREDIT UNION	13	$1,289,587.00	0.6%	0	$0
	SUPERIOR CREDIT UNION, INC	5	$497,800.00	0.23%	0	$0
	SUPERIOR FINANCIAL SOLUTIONS	3	$282,250.00	0.13%	0	$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.05%	0	$0
	TALMER BANK AND TRUST	6	$612,890.00	0.29%	0	$0
	TAYLOR COUNTY BANK	2	$205,638.34	0.1%	0	$0
	TD BANK, N.A	12	$1,204,050.00	0.56%	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0
	TEXAS BANK	1	$97,300.00	0.05%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$406,933.98	0.19%	0	$0
	THE ADIRONDACK TRUST COMPANY	1	$100,000.00	0.05%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$85,185.00	0.04%	0	$0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$206,300.00	0.1%	0	$0
	THE BRYN MAWR TRUST COMPANY	2	$210,000.00	0.1%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	3	$320,000.00	0.15%	0	$0

	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$107,000.00	0.05%	0	$0
	THE CITIZENS BANK OF PHILADELPHIA	1	$102,200.00	0.05%	0	$0
	THE COLUMBIA BANK	1	$107,000.00	0.05%	0	$0
	THE EPHRATA NATIONAL BANK	1	$100,000.00	0.05%	0	$0
	THE FAIRFIELD BANKING COMPANY	1	$98,000.00	0.05%	0	$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$100,000.00	0.05%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$92,000.00	0.04%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,600.00	0.05%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$87,200.00	0.04%	0	$0
	THE FIRST NATIONAL BANK OF CATLIN	1	$103,920.00	0.05%	0	$0
	THE FIRST NATIONAL BANK OF HENNING	1	$99,839.85	0.05%	0	$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$104,500.00	0.05%	0	$0
	THE HONESDALE NATIONAL BANK	1	$86,400.00	0.04%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$206,200.00	0.1%	0	$0
	THE NODAWAY VALLEY BANK	1	$107,000.00	0.05%	0	$0
	THE OHIO EDUCATIONAL CREDIT UNION	2	$210,850.00	0.1%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$361,000.00	0.17%	0	$0
	THE PARK BANK	1	$93,000.00	0.04%	0	$0
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$90,000.00	0.04%	0	$0
	THE STATE BANK	1	$94,400.00	0.04%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.05%	0	$0
	THINK MUTUAL BANK	7	$719,650.00	0.34%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	4	$407,250.00	0.19%	0	$0
	TIMBERWOOD BANK	1	$103,800.00	0.05%	0	$0
	TLC COMMUNITY CREDIT UNION	2	$185,200.00	0.09%	0	$0
	TOMAH AREA CREDIT UNION	1	$88,859.93	0.04%	0	$0
	TOMPKINS STATE BANK	1	$91,200.00	0.04%	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$209,750.00	0.1%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$85,595.00	0.04%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$96,800.73	0.05%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	$768,150.00	0.36%	0	$0
	TOWN AND COUNTRY BANK MIDWEST	2	$195,000.00	0.09%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$109,323.87	0.05%	0	$0
	TOWNEBANK MORTGAGE	2	$180,222.09	0.08%	0	$0
	TRANSPORTATION FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0
	TRAVERSE CITY STATE BANK	1	$105,000.00	0.05%	0	$0

	TRIDENT MORTGAGE COMPANY LP	5	$491,608.36	0.23%	0	$0
	TROY BANK AND TRUST	1	$108,000.00	0.05%	0	$0
	TRUE SKY CREDIT UNION	1	$100,000.00	0.05%	0	$0
	TRUHOME SOLUTIONS, LLC	1	$106,000.00	0.05%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$293,500.00	0.14%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$365,990.00	0.17%	0	$0
	TWINSTAR CREDIT UNION	2	$196,981.60	0.09%	0	$0
	ULSTER SAVINGS BANK	3	$277,000.00	0.13%	0	$0
	UMPQUA BANK A STATE CHARTERED BANK	1	$91,855.21	0.04%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,050,263.00	0.49%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,592,331.36	0.74%	0	$0
	UNITED BANK	3	$283,949.85	0.13%	0	$0
	UNITED BANK OF UNION	2	$183,000.00	0.09%	0	$0
	UNITED COMMUNITY BANK	8	$792,890.00	0.37%	0	$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$92,000.00	0.04%	0	$0
	UNITED VALLEY BANK	1	$100,000.00	0.05%	0	$0
	UNITEDONE CREDIT UNION	2	$203,775.00	0.1%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$104,500.00	0.05%	0	$0
	UNITY BANK	2	$193,305.06	0.09%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$88,550.00	0.04%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$1,203,707.99	0.56%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	3	$317,231.87	0.15%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$100,000.00	0.05%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$309,622.58	0.14%	0	$0
	UNIVEST BANK AND TRUST CO	1	$88,000.00	0.04%	0	$0
	UNIVEST BANK AND TURST CO	1	$108,720.00	0.05%	0	$0
	UW CREDIT UNION	14	$1,393,979.67	0.65%	0	$0
	VALLEY NATIONAL BANK	4	$411,000.00	0.19%	0	$0
	VERIDIAN CREDIT UNION	1	$87,500.00	0.04%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$110,000.00	0.05%	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$93,600.00	0.04%	0	$0
	VERVE, A CREDIT UNION	6	$599,630.00	0.28%	0	$0
	VIBE CREDIT UNION	3	$301,600.00	0.14%	0	$0
	VIBRANT CREDIT UNION	4	$380,500.00	0.18%	0	$0
	VIRGINIA CREDIT UNION, INC	2	$190,000.00	0.09%	0	$0
	VIRGINIA NATIONAL BANK	1	$95,200.00	0.04%	0	$0
	VISION BANK	3	$281,030.00	0.13%	0	$0

	WALLICK AND VOLK, INC	1	$107,833.71	0.05%	0	$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$99,842.63	0.05%	0	$0
	WASHINGTON STATE BANK, A CORPORATION	1	$97,693.29	0.05%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$182,000.00	0.08%	0	$0
	WATERFORD BANK, NA	1	$86,450.00	0.04%	0	$0
	WATERSTONE MORTGAGE CORPORATION	2	$211,669.83	0.1%	0	$0
	WAUKESHA STATE BANK	1	$109,500.00	0.05%	0	$0
	WCF FINANCIAL BANK	1	$95,200.00	0.04%	0	$0
	WEICHERT FINANCIAL SERVICES	1	$101,600.00	0.05%	0	$0
	WELLS FARGO BANK, N.A	2	$180,185.32	0.08%	0	$0
	WEOKIE CREDIT UNION	1	$96,000.00	0.04%	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$86,000.00	0.04%	0	$0
	WEST POINTE BANK	1	$92,000.00	0.04%	0	$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$85,975.00	0.04%	0	$0
	WESTCONSIN CREDIT UNION	10	$988,762.12	0.46%	0	$0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$100,000.00	0.05%	0	$0
	WESTERN SUN FEDERAL CREDIT UNION	1	$108,000.00	0.05%	0	$0
	WESTERRA CREDIT UNION	2	$207,000.00	0.1%	0	$0
	WESTFIELD BANK, FSB	1	$108,000.00	0.05%	0	$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$109,600.00	0.05%	0	$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$99,842.63	0.05%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$407,681.29	0.19%	0	$0
	WISCONSIN BANK & TRUST	2	$199,600.00	0.09%	0	$0
	WISCONSIN WHOLESALE MORTGAGE LLC	1	$93,600.00	0.04%	0	$0
	WOLF RIVER COMMUNITY BANK	2	$205,300.00	0.1%	0	$0
	WOLVERINE BANK	1	$106,400.00	0.05%	0	$0
	WOODCO FEDERAL CREDIT UNION	1	$85,273.50	0.04%	0	$0
	WOODFORD STATE BANK	1	$100,000.00	0.05%	0	$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$109,520.00	0.05%	0	$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$97,200.00	0.05%	0	$0
	WRIGHT-PATT CREDIT UNION, INC	1	$106,700.00	0.05%	0	$0
	WYOMING BANK & TRUST	1	$96,341.38	0.04%	0	$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0
	Y-12 FCU	1	$85,500.00	0.04%	0	$0
	ZEAL CREDIT UNION	2	$183,861.51	0.09%	0	$0
	Unavailable	6	$582,488.00	-0.11%	0	$0

Total			**2,158**	**$214,276,971.36**	**100%**	**0**	**$0**
3138WJGE2		1ST MIDAMERICA CREDIT UNION	2	$237,500.00	0.12%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$121,000.00	0.06%	0	$0
		ABERDEEN PROVING GROUND FCU	1	$112,000.00	0.05%	0	$0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$119,665.47	0.06%	0	$0
		ACADEMY MORTGAGE CORPORATION	19	$2,248,677.96	1.09%	0	$0
		ACCENTRA CREDIT UNION	2	$223,920.00	0.11%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$120,000.00	0.06%	0	$0
		ACCESS NATIONAL MORTGAGE	1	$114,822.94	0.06%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$117,800.00	0.06%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$237,800.00	0.12%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,200.00	0.05%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$125,000.00	0.06%	0	$0
		AEA FEDERAL CREDIT UNION	1	$115,200.00	0.06%	0	$0
		AIMBANK	1	$124,749.02	0.06%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$231,309.40	0.11%	0	$0
		ALLIANT CREDIT UNION	1	$120,000.00	0.06%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$240,250.00	0.12%	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$111,750.00	0.05%	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$112,800.00	0.05%	0	$0
		ALPINE BANK & TRUST CO	9	$1,053,900.00	0.51%	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$711,425.00	0.35%	0	$0
		AMARILLO NATIONAL BANK	4	$462,925.00	0.22%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$124,450.00	0.06%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$946,241.00	0.46%	0	$0
		AMERICA'S FIRST FCU	1	$122,366.00	0.06%	0	$0
		AMERICAN BANK & TRUST	3	$366,234.00	0.18%	0	$0
		AMERICAN BANK & TRUST COMPANY, INC	1	$114,000.00	0.06%	0	$0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$121,000.00	0.06%	0	$0
		AMERICAN BANK OF OKLAHOMA	1	$112,500.00	0.05%	0	$0
		AMERICAN BANK, N.A	1	$120,000.00	0.06%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$236,200.00	0.11%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	4	$481,677.00	0.23%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$114,950.00	0.06%	0	$0
		AMERICAN NATIONAL BANK & TRUST	1	$119,880.00	0.06%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$231,000.00	0.11%	0	$0

	AMERICAN PACIFIC MTG CORP	1	$115,000.00	0.06%	0	$0
	AMERICAN PORTFOLIO CORPORATE	1	$114,750.00	0.06%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$111,550.00	0.05%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	6	$707,400.00	0.34%	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$356,100.00	0.17%	0	$0
	AMERISERV FINANCIAL BANK	1	$121,803.77	0.06%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$232,250.00	0.11%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$232,000.00	0.11%	0	$0
	ARIZONA FEDERAL CREDIT UNION	1	$122,810.62	0.06%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,000.00	0.05%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$123,405.00	0.06%	0	$0
	ARVEST BANK	12	$1,419,090.00	0.69%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,175,604.90	0.57%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$362,409.00	0.18%	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$237,000.00	0.12%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$117,725.00	0.06%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$349,312.40	0.17%	0	$0
	ATLANTIC COAST BANK	1	$122,820.04	0.06%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$112,000.00	0.05%	0	$0
	AVIDIA BANK	1	$111,040.00	0.05%	0	$0
	AWAKON FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$0
	AZURA CREDIT UNION	1	$110,772.97	0.05%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$120,000.00	0.06%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$121,692.54	0.06%	0	$0
	BANK INDEPENDENT	2	$238,800.00	0.12%	0	$0
	BANK MUTUAL	2	$228,000.00	0.11%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$115,000.00	0.06%	0	$0
	BANK OF BOTETOURT	1	$120,000.00	0.06%	0	$0
	BANK OF FRANKLIN COUNTY	1	$115,000.00	0.06%	0	$0
	BANK OF HAWAII RETAIL	1	$120,000.00	0.06%	0	$0
	BANK OF NEW HAMPSHIRE	1	$119,310.00	0.06%	0	$0
	BANK OF SPRINGFIELD	2	$237,500.00	0.12%	0	$0
	BANK OF THE CASCADES	2	$245,000.00	0.12%	0	$0
	BANK OF THE OZARKS	1	$120,813.70	0.06%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$361,244.99	0.18%	0	$0
	BANK SNB ISAOA	1	$114,000.00	0.06%	0	$0

	BANKERS TRUST COMPANY	1	$122,797.82	0.06%	0	$0
	BANKNEWPORT	1	$123,200.00	0.06%	0	$0
	BANNER BANK A CORPORATION	1	$115,500.00	0.06%	0	$0
	BAXTER CREDIT UNION	5	$587,217.69	0.29%	0	$0
	BAY EQUITY LLC	2	$248,360.00	0.12%	0	$0
	BEAR STATE BANK, NA	1	$119,811.15	0.06%	0	$0
	BELL BANK	7	$828,900.00	0.4%	0	$0
	BETTER BANKS	1	$121,500.00	0.06%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$239,715.39	0.12%	0	$0
	BLACKHAWK BANK	6	$709,000.00	0.34%	0	$0
	BLACKHAWK BANK & TRUST	1	$116,000.00	0.06%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$113,100.00	0.05%	0	$0
	BLOOMBANK	1	$118,750.00	0.06%	0	$0
	BLUCURRENT CREDIT UNION	2	$222,124.05	0.11%	0	$0
	BNC NATIONAL BANK - COR	1	$115,200.00	0.06%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$119,126.31	0.06%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$356,769.94	0.17%	0	$0
	BOFI FEDERAL BANK	4	$466,225.00	0.23%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$122,000.00	0.06%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$118,760.00	0.06%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$110,400.00	0.05%	0	$0
	BOKF NA DBA BANK OF TEXAS	4	$471,193.00	0.23%	0	$0
	BOONE BANK & TRUST CO	1	$120,000.00	0.06%	0	$0
	BREMER BANK, NA	3	$353,700.00	0.17%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	4	$484,510.00	0.24%	0	$0
	BRIGHTSTAR CREDIT UNION	1	$115,500.00	0.06%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$114,200.00	0.06%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$120,000.00	0.06%	0	$0
	BUSEY BANK	1	$114,000.00	0.06%	0	$0
	C.U. MORTGAGE SERVICES, INC	3	$353,800.00	0.17%	0	$0
	CAPITAL CREDIT UNION	5	$595,672.00	0.29%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$339,805.00	0.17%	0	$0
	CAROLINA ALLIANCE BANK	1	$124,807.54	0.06%	0	$0
	CAROLINA BANK	1	$115,018.70	0.06%	0	$0
	CARROLL COMMUNITY BANK	1	$120,000.00	0.06%	0	$0
	CARTUS HOME LOANS	1	$120,000.00	0.06%	0	$0
	CASTLE & COOKE MORTGAGE	2	$241,500.00	0.12%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$117,000.00	0.06%	0	$0
	CBC NATIONAL BANK	3	$362,800.00	0.18%	0	$0
	CENDERA FUNDING, INC	1	$125,000.00	0.06%	0	$0

	CENTENNIAL BANK AND TRUST	1	$120,000.00	0.06%	0	$0
	CENTENNIAL BANK, A CORPORATION	2	$229,111.00	0.11%	0	$0
	CENTENNIAL LENDING, LLC	1	$118,400.00	0.06%	0	$0
	CENTRAL BANK ILLINOIS	1	$112,937.93	0.05%	0	$0
	CENTRAL BANK OF BRANSON	2	$228,265.00	0.11%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,400.00	0.05%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$124,050.00	0.06%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$120,175.00	0.06%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$238,750.00	0.12%	0	$0
	CENTRAL SAVINGS BANK	1	$115,889.13	0.06%	0	$0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$123,809.04	0.06%	0	$0
	CENTRAL TRUST BANK	1	$115,200.00	0.06%	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$226,500.00	0.11%	0	$0
	CENTRUE BANK	1	$119,000.00	0.06%	0	$0
	CENTURY LENDING COMPANY	4	$469,420.00	0.23%	0	$0
	CHARTER BANK	2	$242,900.00	0.12%	0	$0
	CHEMICAL BANK	5	$583,268.93	0.28%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$360,400.00	0.18%	0	$0
	CHIPHONE FEDERAL CREDIT UNION	1	$124,500.00	0.06%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$117,200.00	0.06%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$124,500.00	0.06%	0	$0
	CIMARRON MORTGAGE CAPITAL LLC	1	$121,920.00	0.06%	0	$0
	CITIZENS BANK	1	$112,000.00	0.05%	0	$0
	CITIZENS BANK OF BLOUNT COUNTY	1	$122,806.43	0.06%	0	$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$124,000.00	0.06%	0	$0
	CITIZENS BANK OF ROGERSVILLE	1	$118,200.00	0.06%	0	$0
	CITIZENS COMMUNITY BANK	1	$115,000.00	0.06%	0	$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$111,370.57	0.05%	0	$0
	CITIZENS FIRST BANK	1	$118,177.00	0.06%	0	$0
	CITIZENS FIRST BANK - CENTERVILLE	1	$118,750.00	0.06%	0	$0
	CITIZENS NATIONAL BANK / ATHENS	1	$117,000.00	0.06%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$124,425.00	0.06%	0	$0
	CITIZENS STATE BANK	2	$231,200.00	0.11%	0	$0
	CITY BANK MORTGAGE	1	$111,827.55	0.05%	0	$0
	CITY NATIONAL BANK	1	$115,817.44	0.06%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$112,000.00	0.05%	0	$0
	CITY STATE BANK	2	$230,000.00	0.11%	0	$0
	CITYWIDE HOME LOANS	1	$116,123.93	0.06%	0	$0
	CIVISTA BANK	1	$125,000.00	0.06%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$118,800.00	0.06%	0	$0
	CLEARVIEW FEDERAL CREDIT UNION	2	$248,000.00	0.12%	0	$0

	CLINTON NATIONAL BANK	2	$229,120.00	0.11%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$358,800.00	0.17%	0	$0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$113,050.00	0.05%	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$472,457.36	0.23%	0	$0
	COLLINS STATE BANK	1	$123,250.00	0.06%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$707,218.69	0.34%	0	$0
	COLONIAL SAVINGS, F.A	1	$115,821.40	0.06%	0	$0
	COLUMBUS METRO FED CR UNION	1	$112,575.00	0.05%	0	$0
	COMMERCE BANK	4	$468,350.00	0.23%	0	$0
	COMMERCE HOME MORTGAGE	1	$125,000.00	0.06%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	$113,820.59	0.06%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	6	$704,810.00	0.34%	0	$0
	COMMUNITY 1ST CREDIT UNION	1	$122,612.29	0.06%	0	$0
	COMMUNITY BANK, NA	1	$123,500.00	0.06%	0	$0
	COMMUNITY FINANCIAL BANK	2	$245,000.00	0.12%	0	$0
	COMMUNITY FIRST BANK	1	$120,000.00	0.06%	0	$0
	COMMUNITY FIRST BANK, A CORPORATION	2	$226,443.07	0.11%	0	$0
	COMMUNITY SOUTH CREDIT UNION	1	$122,000.00	0.06%	0	$0
	COMMUNITY STAE BANK OF ROCK FALLS	1	$114,000.00	0.06%	0	$0
	COMMUNITY STATE BANK	2	$238,500.00	0.12%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,271.95	0.05%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$345,701.00	0.17%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$350,800.00	0.17%	0	$0
	COMPASS MORTGAGE INC	1	$120,000.00	0.06%	0	$0
	CONCORD MORTGAGE GROUP	4	$454,682.53	0.22%	0	$0
	CONSUMERS CREDIT UNION	6	$714,025.00	0.35%	0	$0
	COREPLUS FEDERAL CREDIT UNION	1	$110,300.00	0.05%	0	$0
	CORNERSTONE FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	$0
	CORNERSTONE MORTGAGE, INC	3	$359,300.00	0.17%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$112,000.00	0.05%	0	$0
	COUNTY BANK	1	$117,000.00	0.06%	0	$0
	COVANTAGE CREDIT UNION	2	$225,580.00	0.11%	0	$0
	CREDIT UNION OF AMERICA	3	$351,460.13	0.17%	0	$0
	CREDIT UNION OF COLORADO	2	$247,850.00	0.12%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$125,000.00	0.06%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$347,274.00	0.17%	0	$0
	CU COMMUNITY CREDIT UNION	1	$117,600.00	0.06%	0	$0
	CU COMMUNITY, LLC	1	$122,000.00	0.06%	0	$0

	CUMBERLAND FEDERAL BANK FSB	1	$120,000.00	0.06%	0	$0
	CUMBERLAND SECURITY BANK	1	$124,925.00	0.06%	0	$0
	CUMD	1	$123,400.00	0.06%	0	$0
	CUSO MORTGAGE CORPORATION	3	$360,000.00	0.17%	0	$0
	CYPRUS FEDERAL CREDIT UNION	1	$114,460.00	0.06%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$114,500.00	0.06%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$111,500.00	0.05%	0	$0
	DEMOTTE STATE BANK	1	$110,600.00	0.05%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$122,075.00	0.06%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$583,350.00	0.28%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$247,350.00	0.12%	0	$0
	DHI MORTGAGE COMPANY, LTD	5	$593,755.00	0.29%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$123,000.00	0.06%	0	$0
	DIRECTORS MORTGAGE, INC	1	$121,500.00	0.06%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$729,500.55	0.35%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$125,000.00	0.06%	0	$0
	DUBUQUE BANK & TRUST COMPANY	2	$243,200.00	0.12%	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$124,000.00	0.06%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$119,815.24	0.06%	0	$0
	DUPACO COMMUNITY CREDIT UNION	6	$694,450.00	0.34%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$122,000.00	0.06%	0	$0
	EAGLE BANK & TRUST COMPANY	2	$228,500.00	0.11%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$114,819.02	0.06%	0	$0
	ELEVATIONS CREDIT UNION	4	$472,129.00	0.23%	0	$0
	EMBRACE HOME LOANS, INC	1	$121,125.00	0.06%	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	0.06%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$362,660.85	0.18%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	3	$354,452.66	0.17%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$122,312.00	0.06%	0	$0
	ENTEGRA BANK	1	$120,000.00	0.06%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$120,000.00	0.06%	0	$0
	EQUITY RESOURCES, INC	2	$241,900.00	0.12%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$121,803.76	0.06%	0	$0
	EVOLVE BANK & TRUST	2	$238,080.00	0.12%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$3,307,754.66	1.61%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$115,915.00	0.06%	0	$0
	FAIRWINDS CREDIT UNION	2	$241,450.03	0.12%	0	$0
	FARMERS & MERCHANTS SAVINGS BANK	1	$120,600.00	0.06%	0	$0

	FARMERS AND MERCHANTS BANK	1	$119,920.00	0.06%	0	$0
	FARMERS STATE BANK	3	$357,500.00	0.17%	0	$0
	FARMERS STATE BANK OF HARTLAND	1	$114,800.00	0.06%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$119,621.74	0.06%	0	$0
	FBC MORTGAGE, LLC	8	$962,100.00	0.47%	0	$0
	FEDERAL HOME LOAN BANK	1	$120,000.00	0.06%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,068,148.17	0.52%	0	$0
	FIDELITY COOPERATIVE BANK	2	$242,883.53	0.12%	0	$0
	FINANCE OF AMERICA LLC	8	$947,456.59	0.46%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,529,508.44	0.74%	0	$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$118,508.13	0.06%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$117,515.00	0.06%	0	$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$118,750.00	0.06%	0	$0
	FIRST ARKANSAS FINANCIAL	1	$118,000.00	0.06%	0	$0
	FIRST BANK & TRUST	4	$481,205.00	0.23%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$122,075.00	0.06%	0	$0
	FIRST BANK PUERTO RICO	2	$235,005.71	0.11%	0	$0
	FIRST BANK RICHMOND NA	1	$120,000.00	0.06%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	2	$230,895.00	0.11%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.06%	0	$0
	FIRST CENTURY BANK	1	$117,000.00	0.06%	0	$0
	FIRST CLOVER LEAF BANK	2	$234,755.00	0.11%	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$239,000.00	0.12%	0	$0
	FIRST COMMUNITY BANK	1	$114,000.00	0.06%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$114,100.00	0.06%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$116,000.00	0.06%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$123,000.00	0.06%	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.06%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$354,175.00	0.17%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	$239,650.00	0.12%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$236,125.00	0.11%	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$238,200.00	0.12%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$237,500.00	0.12%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$116,212.77	0.06%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$111,625.00	0.05%	0	$0
	FIRST INTERSTATE BANK	11	$1,278,111.00	0.62%	0	$0

	FIRST MIDWEST BANK	1	$123,500.00	0.06%	0	$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$111,550.00	0.05%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	18	$2,121,286.00	1.03%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$242,550.00	0.12%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$125,000.00	0.06%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	$352,250.00	0.17%	0	$0
	FIRST NATIONAL BANK	2	$244,700.00	0.12%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$123,000.00	0.06%	0	$0
	FIRST NATIONAL BANK ALASKA	2	$234,400.00	0.11%	0	$0
	FIRST NATIONAL BANK NORTH	1	$115,200.00	0.06%	0	$0
	FIRST NATIONAL BANK OF BELLEVUE	1	$118,000.00	0.06%	0	$0
	FIRST NATIONAL BANK OF DURANGO	1	$123,674.85	0.06%	0	$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$120,000.00	0.06%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$227,821.40	0.11%	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$705,380.00	0.34%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	7	$803,355.00	0.39%	0	$0
	FIRST NATIONAL BANK OF TENNESSEE	2	$231,021.40	0.11%	0	$0
	FIRST NATIONAL BANK OF WASECA	1	$113,600.00	0.06%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$353,725.00	0.17%	0	$0
	FIRST NIAGARA BANK, N.A	4	$485,485.00	0.24%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$115,000.00	0.06%	0	$0
	FIRST OPTION BANK	1	$112,500.00	0.05%	0	$0
	FIRST RELIANCE BANK	1	$123,000.00	0.06%	0	$0
	FIRST RELIANCE BANK TPO	2	$232,750.00	0.11%	0	$0
	FIRST SOUTHERN BANK	2	$234,000.00	0.11%	0	$0
	FIRST STATE BANK	3	$358,750.00	0.17%	0	$0
	FIRST STATE BANK NEBRASKA	1	$123,000.00	0.06%	0	$0
	FIRST STATE BANK OF CAMPBELL HILL	1	$111,625.00	0.05%	0	$0
	FIRST STATE BANK OF LE CENTER (12040)	1	$116,000.00	0.06%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$116,000.00	0.06%	0	$0
	FIRST STATE BANK SHANNON-POLO	1	$122,225.00	0.06%	0	$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$124,900.00	0.06%	0	$0
	FIRST STATE COMMUNITY BANK	2	$235,315.00	0.11%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$587,420.00	0.29%	0	$0
	FIRST TRUST & SAVINGS BANK	1	$125,000.00	0.06%	0	$0
	FIRST UNITED BANK & TRUST COMPANY	2	$230,400.00	0.11%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$340,199.00	0.17%	0	$0

	FIRST WESTERN MORTGAGE, INC	2	$236,752.41	0.11%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,262,995.42	0.61%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$112,500.00	0.05%	0	$0
	FIRSTRUST BANK	4	$479,750.00	0.23%	0	$0
	FLAT BRANCH HOME LOANS	1	$115,923.00	0.06%	0	$0
	FLAT BRANCH MORTGAGE, INC	7	$819,950.00	0.4%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$111,200.00	0.05%	0	$0
	FLORIDA CREDIT UNION	2	$247,750.00	0.12%	0	$0
	FNBC BANK	1	$115,600.00	0.06%	0	$0
	FORRESTON STATE BANK	1	$118,350.00	0.06%	0	$0
	FORWARD FINANCIAL BANK	1	$112,000.00	0.05%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$116,800.00	0.06%	0	$0
	FRANDSEN BANK & TRUST	1	$121,600.00	0.06%	0	$0
	FRANKENMUTH CREDIT UNION	2	$242,320.00	0.12%	0	$0
	FRONTIER BANK	1	$120,000.00	0.06%	0	$0
	FRONTIER COMMUNITY CREDIT UNION	1	$116,071.01	0.06%	0	$0
	FULTON BANK OF NEW JERSEY	1	$124,000.00	0.06%	0	$0
	FULTON BANK, N.A	9	$1,057,845.00	0.51%	0	$0
	GATEWAY LENDING CORPORATION	1	$123,500.00	0.06%	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$240,000.00	0.12%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	24	$2,826,802.47	1.37%	0	$0
	GECU	5	$588,668.51	0.29%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$117,700.00	0.06%	0	$0
	GESA CREDIT UNION	5	$568,394.00	0.28%	0	$0
	GMFS, LLC	1	$121,600.00	0.06%	0	$0
	GOLDEN 1 CREDIT UNION	1	$123,000.00	0.06%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$120,000.00	0.06%	0	$0
	GOODFIELD STATE BANK	1	$124,500.00	0.06%	0	$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$110,700.00	0.05%	0	$0
	GREAT LAKES CREDIT UNION	1	$124,803.27	0.06%	0	$0
	GREAT MIDWEST BANK	2	$236,750.00	0.11%	0	$0
	GREAT WESTERN BANK	5	$613,050.00	0.3%	0	$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0
	GREENFIELD COOPERATIVE BANK	1	$111,500.00	0.05%	0	$0
	GREENWOOD CREDIT UNION	1	$110,700.00	0.05%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$124,400.00	0.06%	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$338,266.94	0.16%	0	$0
	GSF MORTGAGE CORPORATION	1	$115,900.00	0.06%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$238,050.00	0.12%	0	$0

	GTE FEDERAL CREDIT UNION	4	$478,200.00	0.23%	0	$0
	GTL INVESTMENTS, INC	2	$226,750.00	0.11%	0	$0
	GUARANTY TRUST COMPANY	5	$582,087.00	0.28%	0	$0
	GUARDIAN CREDIT UNION	1	$117,800.00	0.06%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	3	$357,900.00	0.17%	0	$0
	GUILD MORTGAGE COMPANY	34	$4,038,350.46	1.96%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$228,162.13	0.11%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,212.77	0.06%	0	$0
	GULF COAST BANK	2	$247,000.00	0.12%	0	$0
	HARBORONE BANK	2	$243,528.94	0.12%	0	$0
	HEARTLAND CREDIT UNION	5	$589,483.38	0.29%	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$125,000.00	0.06%	0	$0
	HICKORY POINT BANK	2	$232,296.95	0.11%	0	$0
	HICKORY POINT BANK & TRUST	1	$111,500.00	0.05%	0	$0
	HILLS BANK AND TRUST COMPANY	2	$229,120.00	0.11%	0	$0
	HNB FIRST BANK	1	$117,600.00	0.06%	0	$0
	HOLYOKE CREDIT UNION	2	$241,100.12	0.12%	0	$0
	HOME FEDERAL BANK	1	$125,000.00	0.06%	0	$0
	HOME FEDERAL SAVINGS BANK	2	$230,525.00	0.11%	0	$0
	HOME MORTGAGE EXPERTS INC. - COR	1	$121,875.00	0.06%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$124,450.00	0.06%	0	$0
	HOME POINT FINANCIAL CORPORATION	6	$704,900.00	0.34%	0	$0
	HOME STATE BANK, N.A	3	$354,000.00	0.17%	0	$0
	HOMEBANK	1	$120,000.00	0.06%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$585,649.54	0.28%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$229,319.00	0.11%	0	$0
	HOMESIDE FINANCIAL, LLC	4	$496,600.00	0.24%	0	$0
	HOMESTEAD FUNDING CORP	1	$117,500.00	0.06%	0	$0
	HOMETRUST BANK	1	$112,500.00	0.05%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$115,200.00	0.06%	0	$0
	HOMEWOOD MORTGAGE, LLC	1	$115,000.00	0.06%	0	$0
	HORIZON BANK, N.A	5	$567,700.00	0.28%	0	$0
	HOUSTONIAN MORTGAGE GROUP INC	1	$123,000.00	0.06%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$1,085,089.54	0.53%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$112,532.70	0.05%	0	$0
	IC FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$0
	IDAHO CENTRAL CREDIT UNION	21	$2,453,328.04	1.19%	0	$0
		1	$121,800.00	0.06%	0	$0

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$116,000.00	0.06%	0	$0
	ILLINI BANK	3	$360,600.00	0.18%	0	$0
	ILLINOIS BANK & TRUST	2	$240,471.89	0.12%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	7	$840,480.00	0.41%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$116,000.00	0.06%	0	$0
	INDEPENDENT BANK	2	$242,350.00	0.12%	0	$0
	INTEGRITY FIRST BANK, N.A	1	$119,811.15	0.06%	0	$0
	INTERCITY STATE BANK	2	$240,150.00	0.12%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$114,000.00	0.06%	0	$0
	INTOUCH CREDIT UNION	1	$117,451.26	0.06%	0	$0
	INVESTORS HOME MORTGAGE	2	$245,000.00	0.12%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$243,200.00	0.12%	0	$0
	IOWA STATE BANK	1	$122,000.00	0.06%	0	$0
	IQ CREDIT UNION	2	$231,000.00	0.11%	0	$0
	IXONIA BANK	1	$118,600.00	0.06%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$722,870.00	0.35%	0	$0
	JEANNE D'ARC CREDIT UNION, A STATE	1	$119,806.98	0.06%	0	$0
	KENTUCKY TELCO CREDIT UNION	1	$115,000.00	0.06%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$125,000.00	0.06%	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$368,450.00	0.18%	0	$0
	KINETIC FEDERAL CREDIT UNION	3	$360,218.32	0.17%	0	$0
	KIRKPATRICK BANK	1	$125,000.00	0.06%	0	$0
	KLEINBANK	1	$123,500.00	0.06%	0	$0
	LA SALLE STATE BANK	1	$121,500.00	0.06%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$237,600.00	0.12%	0	$0
	LAKE MICHIGAN CREDIT UNION	17	$1,996,898.77	0.97%	0	$0
	LAKE MORTGAGE COMPANY, INC	2	$242,300.00	0.12%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$120,000.00	0.06%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$116,000.00	0.06%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$244,200.00	0.12%	0	$0
	LANDMARK COMMUNITY BANK	1	$121,200.00	0.06%	0	$0
	LANDMARK CREDIT UNION	15	$1,746,005.31	0.85%	0	$0
	LEADER BANK N.A	1	$114,000.00	0.06%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$119,398.00	0.06%	0	$0
	LEGACY HOME LOANS LLC	2	$237,729.20	0.12%	0	$0
	LEGEND BANK, N.A	1	$113,425.00	0.06%	0	$0
	LENDLINK FINANCIAL INC	1	$118,000.00	0.06%	0	$0
		1	$125,000.00	0.06%	0	$0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C					
	LIBERTY BANK	2	$231,500.00	0.11%	0	$0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$114,519.49	0.06%	0	$0
	LINCOLN SAVINGS BANK	1	$116,631.18	0.06%	0	$0
	LINN AREA CREDIT UNION	1	$110,329.86	0.05%	0	$0
	LISTERHILL CREDIT UNION	1	$124,000.00	0.06%	0	$0
	LIVE WELL FINANCIAL	1	$124,800.00	0.06%	0	$0
	LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	$122,100.00	0.06%	0	$0
	LOGIX FEDERAL CREDIT UNION	4	$482,147.35	0.23%	0	$0
	LONE STAR NATIONAL BANK	1	$118,700.00	0.06%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$114,000.00	0.06%	0	$0
	LUSO FEDERAL CREDIT UNION	1	$114,000.00	0.06%	0	$0
	MAGNOLIA BANK, INC	3	$345,336.00	0.17%	0	$0
	MAGNOLIA STATE BANK	1	$120,555.00	0.06%	0	$0
	MANSFIELD CO-OPERATIVE BANK	1	$125,000.00	0.06%	0	$0
	MARINE BANK	9	$1,052,430.00	0.51%	0	$0
	MARQUETTE BANK	1	$110,600.25	0.05%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$111,550.00	0.05%	0	$0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$111,526.00	0.05%	0	$0
	MAZUMA CREDIT UNION	2	$238,550.00	0.12%	0	$0
	MEGASTAR FINANCIAL CORP	1	$121,750.00	0.06%	0	$0
	MEMBER HOME LOAN, LLC	1	$120,000.00	0.06%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$118,750.00	0.06%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$110,200.00	0.05%	0	$0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$122,997.50	0.06%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$116,800.00	0.06%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	$237,205.37	0.12%	0	$0
	MERCANTILE BANK	1	$118,343.00	0.06%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$354,566.14	0.17%	0	$0
	MERCHANTS NATIONAL BANK	1	$123,405.00	0.06%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$118,500.00	0.06%	0	$0
	METRO HEALTH SERVICES FCU	1	$121,153.00	0.06%	0	$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$118,217.71	0.06%	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$119,200.00	0.06%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$111,579.36	0.05%	0	$0

	MIDFIRST BANK	2	$244,000.00	0.12%	0	$0
	MIDFLORIDA CREDIT UNION	3	$364,500.00	0.18%	0	$0
	MIDLAND COMMUNITY BANK	1	$118,000.00	0.06%	0	$0
	MIDLAND STATES BANK	2	$234,500.00	0.11%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$233,800.00	0.11%	0	$0
	MIDWEST HERITAGE BANK, FSB	2	$239,200.00	0.12%	0	$0
	MILLSTREAM AREA CREDIT UNION	1	$122,996.12	0.06%	0	$0
	MINNESOTA BANK & TRUST	1	$125,000.00	0.06%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$115,470.00	0.06%	0	$0
	MONSON SAVINGS BANK	1	$122,000.00	0.06%	0	$0
	MORIA DEVELOPMENT, INC	6	$692,125.00	0.34%	0	$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$113,300.00	0.06%	0	$0
	MORTGAGE AMERICA INC	2	$239,600.00	0.12%	0	$0
	MORTGAGE CENTER LLC	6	$725,810.00	0.35%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$116,000.00	0.06%	0	$0
	MORTGAGE INVESTORS GROUP	15	$1,801,940.00	0.88%	0	$0
	MORTGAGENETWORK	4	$462,250.00	0.22%	0	$0
	MOUND CITY BANK	1	$111,000.00	0.05%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$115,000.00	0.06%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$232,000.00	0.11%	0	$0
	MUFG UNION BANK, N.A	1	$118,350.00	0.06%	0	$0
	MWABANK	1	$120,000.00	0.06%	0	$0
	NANTAHALA BANK & TRUST COMPANY	1	$123,000.00	0.06%	0	$0
	NATIONAL BANK OF COMMERCE	1	$115,000.00	0.06%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	5	$580,900.00	0.28%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$120,000.00	0.06%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$120,000.00	0.06%	0	$0
	NATIONS LENDING CORPORATION	2	$234,100.00	0.11%	0	$0
	NBKC BANK	2	$234,000.00	0.11%	0	$0
	NEIGHBORS CREDIT UNION	1	$119,100.00	0.06%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$115,022.63	0.06%	0	$0
	NEW MEXICO BANK & TRUST	1	$123,190.00	0.06%	0	$0
	NEXBANK SSB	2	$246,298.94	0.12%	0	$0
	NICOLET NATIONAL BANK	9	$1,073,675.00	0.52%	0	$0
	NJ LENDERS CORP	1	$120,000.00	0.06%	0	$0
	NOBLEBANK AND TRUST	1	$119,815.24	0.06%	0	$0
	NOIC, INC	3	$352,288.54	0.17%	0	$0
	NORTHPOINTE BANK	5	$578,309.70	0.28%	0	$0
	NORTHVIEW BANK	4	$482,020.00	0.23%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$246,185.66	0.12%	0	$0

	NOTRE DAME FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	$0
	NUDGE FUNDING, LLC	1	$125,000.00	0.06%	0	$0
	NUMERICA CREDIT UNION	1	$125,000.00	0.06%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$234,297.83	0.11%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$237,200.00	0.12%	0	$0
	OKLAHOMA CENTRAL CREDIT UNION	1	$117,000.00	0.06%	0	$0
	OLD NATIONAL BANK	5	$605,400.00	0.29%	0	$0
	OLD SECOND NATIONAL BANK	3	$359,437.00	0.17%	0	$0
	ON Q FINANCIAL, INC	3	$357,504.54	0.17%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$120,000.00	0.06%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$237,000.00	0.12%	0	$0
	ORIENTAL BANK	1	$113,450.00	0.06%	0	$0
	ORIGIN BANK	6	$722,532.83	0.35%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$123,500.00	0.06%	0	$0
	ORRSTOWN BANK	2	$239,000.00	0.12%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$234,000.00	0.11%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$243,750.00	0.12%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$227,650.00	0.11%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$236,440.00	0.11%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,000.00	0.06%	0	$0
	PARK BANK	1	$123,500.00	0.06%	0	$0
	PARK STERLING BANK, A CORPORATION	1	$119,806.98	0.06%	0	$0
	PARKSIDE LENDING LLC	1	$118,300.00	0.06%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0
	PEACH STATE BANK & TRUST	1	$123,201.51	0.06%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	4	$455,650.00	0.22%	0	$0
	PENTAGON FEDERAL C. U	11	$1,287,687.73	0.63%	0	$0
	PENTAGON FEDERAL C.U	3	$337,683.81	0.16%	0	$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$0
	PEOPLES BANK	7	$818,663.98	0.4%	0	$0
	PEOPLES BANK - FREELAND	1	$120,000.00	0.06%	0	$0
	PEOPLES HOME EQUITY, INC	8	$951,000.00	0.46%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$121,000.00	0.06%	0	$0
	PEOPLES STATE BANK	2	$228,400.00	0.11%	0	$0
	PEOPLES TRUST COMPANY	1	$123,500.00	0.06%	0	$0
	PINNACLE BANK	1	$119,806.98	0.06%	0	$0
	PINNACLE MORTGAGE, INC	1	$125,000.00	0.06%	0	$0
	PIONEER BANK	1	$117,818.32	0.06%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$112,500.00	0.05%	0	$0
	PLATINUM MORTGAGE, INC	4	$456,370.00	0.22%	0	$0

	PLAZA HOME MORTGAGE, INC	3	$350,400.00	0.17%	0	$0
	PORT WASHINGTON STATE BANK	1	$124,000.00	0.06%	0	$0
	PORTLAND FEDERAL CREDIT UNION	1	$114,400.00	0.06%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$351,000.00	0.17%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$111,439.41	0.05%	0	$0
	PREMIER BANK	1	$113,000.00	0.05%	0	$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$118,500.00	0.06%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,000.00	0.06%	0	$0
	PRIMEBANK	6	$703,875.00	0.34%	0	$0
	PRIMESOURCE MORTGAGE, INC. - COR	1	$123,000.00	0.06%	0	$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	2	$243,001.84	0.12%	0	$0
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	$124,500.00	0.06%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	5	$590,971.26	0.29%	0	$0
	PROVIDENCE BANK & TRUST	3	$335,251.07	0.16%	0	$0
	PROVIDENT CREDIT UNION	3	$361,000.00	0.18%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$239,350.00	0.12%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$124,803.27	0.06%	0	$0
	PROVINCIAL BANK	1	$112,000.00	0.05%	0	$0
	PULASKI BANK HOME LENDING	1	$110,030.33	0.05%	0	$0
	PULTE MORTGAGE LLC	9	$1,064,898.00	0.52%	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$191,944.04	0.09%	0	$0
	PYRAMAX BANK FSB	1	$113,000.00	0.05%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$236,050.34	0.11%	0	$0
	RANDOLPH SAVINGS BANK	1	$116,000.00	0.06%	0	$0
	RAYMOND JAMES BANK, N.A	1	$116,250.00	0.06%	0	$0
	RED RIVER BANK	1	$117,500.00	0.06%	0	$0
	RED RIVER BANK, A CORPORATION	2	$236,921.22	0.12%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$112,672.71	0.05%	0	$0
	REGENCY MORTGAGE CORP	1	$109,925.49	0.05%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$224,500.00	0.11%	0	$0
	RELIANCE BANK	1	$120,400.00	0.06%	0	$0
	RENASANT BANK	7	$831,945.80	0.4%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$125,000.00	0.06%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$125,000.00	0.06%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$125,000.00	0.06%	0	$0
	RESMAC INC	1	$110,600.00	0.05%	0	$0
	RESMAC, INC	1	$119,200.00	0.06%	0	$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$112,800.00	0.05%	0	$0
	RIVER CITIES BANK	1	$123,500.00	0.06%	0	$0

	RIVER VALLEY BANK	2	$238,300.00	0.12%	0	$0
	RIVER VALLEY CREDIT UNION, INC	2	$235,000.00	0.11%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,000.00	0.06%	0	$0
	ROBINS FINANCIAL CREDIT UNION	8	$925,306.62	0.45%	0	$0
	ROCKY MOUNTAIN BANK	1	$120,000.00	0.06%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$125,000.00	0.06%	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$116,500.00	0.06%	0	$0
	ROYAL BANK	2	$239,600.00	0.12%	0	$0
	ROYAL CREDIT UNION	11	$1,300,309.95	0.63%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$125,000.00	0.06%	0	$0
	ROYAL UNITED MORTGAGE LLC	7	$825,141.82	0.4%	0	$0
	RUHL MORTGAGE INC	1	$114,815.03	0.06%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	$1,743,222.00	0.85%	0	$0
	SABINE STATE BANK & TRUST COMPANY	2	$236,540.00	0.11%	0	$0
	SAFE CREDIT UNION	1	$114,500.00	0.06%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,000.00	0.06%	0	$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0
	SANFORD INSTITUTION FOR SAVINGS	1	$110,400.00	0.05%	0	$0
	SANTANDER BANK, N.A	4	$481,227.86	0.23%	0	$0
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.06%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.06%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0
	SECKEL CAPITAL LLC	1	$118,400.00	0.06%	0	$0
	SECURE FINANCIAL SERVICES, INC. - C	1	$114,275.00	0.06%	0	$0
	SECURITY BANK	1	$121,450.00	0.06%	0	$0
	SECURITY CREDIT UNION	1	$119,900.00	0.06%	0	$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	$118,685.92	0.06%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$345,500.00	0.17%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$122,000.00	0.06%	0	$0
	SELECT BANK	1	$116,800.00	0.06%	0	$0
	SETTLERS BANK	1	$124,000.00	0.06%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$117,000.00	0.06%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$235,700.00	0.11%	0	$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$124,000.00	0.06%	0	$0
	SHELL FEDERAL CREDIT UNION	3	$357,675.00	0.17%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$720,057.54	0.35%	0	$0
	SIMPLICITY CREDIT UNION	1	$120,650.00	0.06%	0	$0

	SIU CREDIT UNION	1	$113,000.00	0.05%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$110,250.00	0.05%	0	$0
	SOLARITY CREDIT UNION	1	$123,500.00	0.06%	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$119,130.00	0.06%	0	$0
	SOUTH STATE BANK	9	$1,060,232.00	0.51%	0	$0
	SOUTHBRIDGE SAVINGS BANK	1	$124,500.00	0.06%	0	$0
	SOUTHEAST NATIONAL BANK	1	$120,000.00	0.06%	0	$0
	SOUTHSIDE BANK	3	$351,259.32	0.17%	0	$0
	SPACE COAST CREDIT UNION	1	$124,000.00	0.06%	0	$0
	SPE FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0
	ST.MARY'S BANK	5	$586,600.00	0.28%	0	$0
	STANDARD MORTGAGE CORP	1	$121,600.00	0.06%	0	$0
	STAR FINANCIAL BANK	2	$230,700.00	0.11%	0	$0
	STATE BANK OF DE KALB	1	$119,811.15	0.06%	0	$0
	STATE BANK OF GRAYMONT	1	$124,800.00	0.06%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$115,800.00	0.06%	0	$0
	STATE BANK OF WATERLOO	2	$245,000.00	0.12%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$237,500.00	0.12%	0	$0
	STATE FARM BANK, F.S.B	17	$2,030,883.81	0.99%	0	$0
	STATEWIDE MORTGAGE LLC	1	$121,000.00	0.06%	0	$0
	STEARNS LENDING INC	4	$470,950.00	0.23%	0	$0
	STEARNS LENDING, LLC	12	$1,432,875.00	0.7%	0	$0
	STIFEL BANK AND TRUST	2	$226,500.00	0.11%	0	$0
	STOCKMAN BANK OF MONTANA	1	$111,600.00	0.05%	0	$0
	STONE FORT MORTGAGE INC	1	$118,750.00	0.06%	0	$0
	SUMMIT CREDIT UNION	10	$1,178,770.00	0.57%	0	$0
	SUMMIT FUNDING, INC	1	$118,400.00	0.06%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$113,905.00	0.06%	0	$0
	SUN FEDERAL CREDIT UNION	1	$124,013.00	0.06%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$114,000.00	0.06%	0	$0
	SUN WEST MORTGAGE USA, INC.(FN)	1	$125,000.00	0.06%	0	$0
	SUNCOAST CREDIT UNION	3	$345,044.00	0.17%	0	$0
	SUNRISE FAMILY CREDIT UNION	1	$120,750.00	0.06%	0	$0
	SUPERIOR CREDIT UNION, INC	4	$472,015.90	0.23%	0	$0
	SUTTON BANK	1	$116,000.00	0.06%	0	$0
	SWINEFORD NATIONAL BANK	1	$118,720.00	0.06%	0	$0
	TALMER BANK AND TRUST	5	$594,000.00	0.29%	0	$0
	TD BANK, N.A	11	$1,306,927.00	0.63%	0	$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$112,326.78	0.05%	0	$0
		1	$117,000.00	0.06%	0	$0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$235,800.00	0.11%	0	$0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$237,500.00	0.12%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$122,550.00	0.06%	0	$0
	THE BANK OF CANTON	1	$119,802.75	0.06%	0	$0
	THE BRYN MAWR TRUST COMPANY	1	$115,000.00	0.06%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$125,000.00	0.06%	0	$0
	THE FARMERS AND MERCHANTS NATIONAL	1	$115,012.22	0.06%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$122,000.00	0.06%	0	$0
	THE FIRST NATIONAL BANK OF CATLIN	1	$118,000.00	0.06%	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	3	$363,000.00	0.18%	0	$0
	THE FIRST NATIONAL BANK OF HENNING	1	$112,000.00	0.05%	0	$0
	THE HOME LENDING GROUP, LLC	1	$120,609.88	0.06%	0	$0
	THE HONESDALE NATIONAL BANK	1	$113,000.00	0.05%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$120,000.00	0.06%	0	$0
	THE MORTGAGE FIRM, INC	1	$113,500.00	0.06%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$118,400.00	0.06%	0	$0
	THE OHIO EDUCATIONAL CREDIT UNION	2	$234,900.00	0.11%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$233,500.00	0.11%	0	$0
	THE PARK BANK	1	$115,000.00	0.06%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$118,000.00	0.06%	0	$0
	THINK MUTUAL BANK	3	$346,100.00	0.17%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$225,700.00	0.11%	0	$0
	TITLE MORTGAGE SOLUTION	1	$115,813.42	0.06%	0	$0
	TLC COMMUNITY CREDIT UNION	3	$364,900.00	0.18%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$115,425.00	0.06%	0	$0
	TOWN & COUNTRY BANK	1	$120,000.00	0.06%	0	$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$120,000.00	0.06%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$348,450.00	0.17%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F	1	$124,160.00	0.06%	0	$0
	TOWNE MORTGAGE COMPANY	1	$125,000.00	0.06%	0	$0
	TOWNEBANK MORTGAGE	2	$236,442.05	0.11%	0	$0
	TRAVIS CREDIT UNION	2	$233,500.00	0.11%	0	$0
	TRI COUNTIES BANK	1	$118,000.00	0.06%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$112,500.00	0.05%	0	$0
	TRISTAR BANK	1	$125,000.00	0.06%	0	$0

	TRUE SKY CREDIT UNION	1	$125,000.00	0.06%	0	$0
	TRUHOME SOLUTIONS, LLC	2	$233,500.00	0.11%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	4	$479,000.00	0.23%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0
	TWO RIVERS BANK AND TRUST	1	$123,405.00	0.06%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$119,920.00	0.06%	0	$0
	UNION BANK AND TRUST COMPANY	1	$123,920.00	0.06%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	17	$2,005,735.00	0.97%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$2,133,002.60	1.04%	0	$0
	UNITED BANK	3	$356,427.10	0.17%	0	$0
	UNITED BANK & TRUST NA	1	$121,590.00	0.06%	0	$0
	UNITED BANK OF UNION	1	$125,000.00	0.06%	0	$0
	UNITED BAY COMMUNITY CREDIT UNION	1	$116,850.00	0.06%	0	$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$112,000.00	0.05%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$116,000.00	0.06%	0	$0
	UNITEDONE CREDIT UNION	2	$234,000.00	0.11%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$115,100.00	0.06%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$111,400.00	0.05%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$244,815.23	0.12%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,070,119.46	0.52%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$113,820.59	0.06%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	4	$481,875.00	0.23%	0	$0
	UNIVERSITY LENDING GROUP, LLC	2	$228,500.00	0.11%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$359,899.10	0.17%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	0.06%	0	$0
	UW CREDIT UNION	8	$952,403.00	0.46%	0	$0
	V.I.P. MORTGAGE, INC	1	$117,000.00	0.06%	0	$0
	VALLEY NATIONAL BANK	4	$465,250.00	0.23%	0	$0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$119,000.00	0.06%	0	$0
	VERIDIAN CREDIT UNION	4	$481,325.00	0.23%	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$242,800.00	0.12%	0	$0
	VERVE, A CREDIT UNION	2	$241,800.00	0.12%	0	$0
	VIBE CREDIT UNION	1	$120,800.00	0.06%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$118,000.00	0.06%	0	$0
		2	$232,500.00	0.11%	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$120,000.00	0.06%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$228,643.49	0.11%	0	$0
		WAUKESHA STATE BANK	1	$122,100.00	0.06%	0	$0
		WAYNE BANK AND TRUST CO	1	$113,850.00	0.06%	0	$0
		WEICHERT FINANCIAL SERVICES	2	$234,800.00	0.11%	0	$0
		WELLS FARGO BANK, N.A	2	$240,394.27	0.12%	0	$0
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	2	$245,000.00	0.12%	0	$0
		WESTBY CO-OP CREDIT UNION	1	$120,000.00	0.06%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$120,500.00	0.06%	0	$0
		WESTCONSIN CREDIT UNION	10	$1,181,863.76	0.57%	0	$0
		WESTERLY COMMUNITY CU	1	$120,000.00	0.06%	0	$0
		WESTERN NATIONAL BANK	1	$125,000.00	0.06%	0	$0
		WESTERRA CREDIT UNION	1	$119,900.00	0.06%	0	$0
		WESTFIELD BANK FSB	1	$116,000.00	0.06%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$230,817.44	0.11%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$121,600.00	0.06%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$245,740.90	0.12%	0	$0
		WOLVERINE BANK	1	$116,000.00	0.06%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$236,690.00	0.11%	0	$0
		WYOMING BANK & TRUST	1	$119,066.39	0.06%	0	$0
		WYOMING BANK & TRUST, A CORPORATION	1	$116,819.86	0.06%	0	$0
		Y-12 FCU	1	$120,000.00	0.06%	0	$0
		YOLO FEDERAL CREDIT UNION	1	$111,000.00	0.05%	0	$0
		ZEAL CREDIT UNION	2	$243,370.65	0.12%	0	$0
		Unavailable	4	$479,975.00	-0.12%	0	$0
Total			**1,742**	**$205,907,802.44**	**100%**	**0**	**$0**
3138WJGF9		1ST COMMUNITY CREDIT UNION	1	$126,800.00	0.06%	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$135,600.00	0.07%	0	$0
		1ST UNITED BANK	1	$150,000.00	0.08%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$145,000.00	0.07%	0	$0
		ACADEMY MORTGAGE CORPORATION	23	$3,182,339.00	1.59%	0	$0
		ACOPIA, LLC	1	$143,000.00	0.07%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$126,500.00	0.06%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$130,850.00	0.07%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0
		AEA FEDERAL CREDIT UNION	1	$140,650.00	0.07%	0	$0

	AFFILIATED BANK	1	$132,475.00	0.07%	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$133,888.96	0.07%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,000.00	0.08%	0	$0
	ALLIANT BANK	2	$269,200.00	0.13%	0	$0
	ALLIANT CREDIT UNION	1	$135,000.00	0.07%	0	$0
	ALLIED MORTGAGE GROUP, INC	2	$263,170.00	0.13%	0	$0
	ALPINE BANK & TRUST CO	5	$664,650.00	0.33%	0	$0
	ALTERRA BANK	1	$139,400.00	0.07%	0	$0
	ALTRA FEDERAL CREDIT UNION	7	$963,175.00	0.48%	0	$0
	AMARILLO NATIONAL BANK	1	$131,020.00	0.07%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	1	$125,875.00	0.06%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	$1,663,534.00	0.83%	0	$0
	AMERICAN BANK & TRUST	1	$125,100.00	0.06%	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$142,500.00	0.07%	0	$0
	AMERICAN BANK AND TRUST	1	$128,000.00	0.06%	0	$0
	AMERICAN BANK, N.A	1	$140,000.00	0.07%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	2	$289,400.00	0.14%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$292,600.00	0.15%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	2	$298,000.00	0.15%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$128,250.00	0.06%	0	$0
	AMERICAN NATIONAL BANK & TRUST	1	$128,000.00	0.06%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$266,800.00	0.13%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$149,900.00	0.07%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	6	$800,820.00	0.4%	0	$0
	AMERIS BANK	4	$576,834.00	0.29%	0	$0
	AMERISERV FINANCIAL BANK	1	$147,357.38	0.07%	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$132,700.00	0.07%	0	$0
	ARBOR BANK	1	$144,000.00	0.07%	0	$0
	ARIZONA FEDERAL CREDIT UNION	1	$146,174.59	0.07%	0	$0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$150,000.00	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,400.00	0.07%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$135,650.00	0.07%	0	$0
	ARVEST BANK	7	$965,635.00	0.48%	0	$0
	ASHLAND CREDIT UNION	1	$142,500.00	0.07%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,640,660.15	0.82%	0	$0
	ASSOCIATED CREDIT UNION	3	$406,038.78	0.2%	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	$142,000.00	0.07%	0	$0

	ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$837,853.00	0.42%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$427,650.00	0.21%	0	$0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$140,428.64	0.07%	0	$0
	BANCFIRST	1	$134,000.00	0.07%	0	$0
	BANK FIRST NATIONAL	3	$401,200.00	0.2%	0	$0
	BANK MUTUAL	3	$405,670.00	0.2%	0	$0
	BANK OF HAWAII RETAIL	1	$130,000.00	0.07%	0	$0
	BANK OF OAKFIELD	1	$148,800.00	0.07%	0	$0
	BANK OF SPRINGFIELD	3	$416,345.00	0.21%	0	$0
	BANK OF SULLIVAN	1	$149,500.00	0.07%	0	$0
	BANK OF THE CASCADES	2	$299,000.00	0.15%	0	$0
	BANK OF THE OZARKS	1	$136,000.00	0.07%	0	$0
	BANK OF THE PANHANDLE	1	$136,589.37	0.07%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$807,757.35	0.4%	0	$0
	BANK OF WASHINGTON	1	$145,490.00	0.07%	0	$0
	BANKERS TRUST COMPANY	2	$289,577.06	0.14%	0	$0
	BANKIOWA	1	$139,400.00	0.07%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$138,675.00	0.07%	0	$0
	BAXTER CREDIT UNION	4	$545,807.93	0.27%	0	$0
	BAY EQUITY LLC	2	$284,160.00	0.14%	0	$0
	BEACH COMMUNITY BANK - COR	1	$131,400.00	0.07%	0	$0
	BELGRADE STATE BANK, A CORPORATION	1	$140,000.00	0.07%	0	$0
	BELL BANK	8	$1,120,000.00	0.56%	0	$0
	BERKSHIRE BANK	1	$140,000.00	0.07%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$425,000.00	0.21%	0	$0
	BLACK HILLS FEDERAL CREDIT UNION	1	$139,920.00	0.07%	0	$0
	BLACKHAWK BANK	3	$408,500.00	0.2%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$414,400.00	0.21%	0	$0
	BLOOMBANK	1	$140,650.00	0.07%	0	$0
	BLUE EAGLE CREDIT UNION	1	$128,700.00	0.06%	0	$0
	BLUE FEDERAL CREDIT UNION	1	$126,003.00	0.06%	0	$0
	BNC NATIONAL BANK - COR	1	$148,800.00	0.07%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$128,050.00	0.06%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$142,200.00	0.07%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$130,000.00	0.07%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$131,250.00	0.07%	0	$0
	BORDER STATE BANK	1	$128,000.00	0.06%	0	$0
	BREMER BANK, NA	3	$418,600.00	0.21%	0	$0
	BREMER BANK, NAATIONAL ASSOCIATION	1	$136,000.00	0.07%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	5	$682,200.00	0.34%	0	$0

	BRIKHO CAPITAL, INC - COR	1	$134,100.00	0.07%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$403,200.00	0.2%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$141,250.00	0.07%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$280,950.00	0.14%	0	$0
	BUSEY BANK	1	$130,000.00	0.07%	0	$0
	C&F MORTGAGE CORPORATION	1	$130,000.00	0.07%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$263,000.00	0.13%	0	$0
	CAPITAL CREDIT UNION	1	$133,700.00	0.07%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,381,100.00	0.69%	0	$0
	CARTUS HOME LOANS	4	$540,920.00	0.27%	0	$0
	CASHCALL MORTGAGE	1	$139,800.00	0.07%	0	$0
	CASTLE & COOKE MORTGAGE	1	$143,920.00	0.07%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$145,360.67	0.07%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$134,350.00	0.07%	0	$0
	CBC NATIONAL BANK	3	$406,700.00	0.2%	0	$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$125,500.00	0.06%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$137,640.00	0.07%	0	$0
	CENTRAL BANK ILLINOIS	1	$128,250.00	0.06%	0	$0
	CENTRAL BANK OF BOONE COUNTY	3	$401,150.00	0.2%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$140,000.00	0.07%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	3	$417,000.00	0.21%	0	$0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$126,000.00	0.06%	0	$0
	CENTRAL SAVINGS BANK	1	$134,071.49	0.07%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$139,680.00	0.07%	0	$0
	CENTRUE BANK	3	$407,875.00	0.2%	0	$0
	CENTURY LENDING COMPANY	3	$412,970.00	0.21%	0	$0
	CHAMPION CREDIT UNION	1	$125,500.00	0.06%	0	$0
	CHARTER BANK	1	$129,900.00	0.06%	0	$0
	CHARTERBANK	1	$142,000.00	0.07%	0	$0
	CHEMICAL BANK	4	$538,706.76	0.27%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$426,892.00	0.21%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$134,000.00	0.07%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$130,000.00	0.07%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$0
	CITIZENS ALLIANCE BANK	1	$150,000.00	0.08%	0	$0
	CITIZENS BANK	3	$418,269.00	0.21%	0	$0
	CITIZENS FIRST BANK	2	$300,000.00	0.15%	0	$0
	CITIZENS FIRST BANK - CENTERVILLE	1	$130,950.00	0.07%	0	$0
	CITIZENS FIRST BANK - SPARTA	1	$147,200.00	0.07%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$256,111.38	0.13%	0	$0

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$135,000.00	0.07%	0	$0
	CITY STATE BANK	1	$128,000.00	0.06%	0	$0
	CLEVELAND STATE BANK	2	$279,920.00	0.14%	0	$0
	CLINTON SAVINGS BANK	1	$142,250.00	0.07%	0	$0
	CMG MORTGAGE INC	1	$126,003.00	0.06%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$430,805.91	0.22%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$125,500.00	0.06%	0	$0
	COASTAL LENDING GROUP, LLC	1	$142,974.64	0.07%	0	$0
	COASTWAY COMMUNITY BANK	1	$148,000.00	0.07%	0	$0
	COLLINS STATE BANK	1	$130,000.00	0.07%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$276,169.01	0.14%	0	$0
	COLUMBIA CREDIT UNION	5	$649,806.01	0.32%	0	$0
	COMMERCE BANK	1	$132,000.00	0.07%	0	$0
	COMMERCE HOME MORTGAGE	3	$408,900.00	0.2%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$285,000.00	0.14%	0	$0
	COMMUNITY BANK MANKATO	1	$143,700.00	0.07%	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$135,391.22	0.07%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$135,200.00	0.07%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$144,000.00	0.07%	0	$0
	COMMUNITY WEST CREDIT UNION	1	$140,000.00	0.07%	0	$0
	COMMUNITYAMERICA CREDIT UNION	7	$992,400.00	0.5%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$270,000.00	0.14%	0	$0
	CONNEXUS CREDIT UNION	1	$140,000.00	0.07%	0	$0
	CONSUMERS CREDIT UNION	1	$139,500.00	0.07%	0	$0
	COORS CREDIT UNION	1	$150,000.00	0.08%	0	$0
	CORNERSTONE BANK	2	$269,075.00	0.13%	0	$0
	CORNERSTONE FEDERAL CREDIT UNION	1	$141,550.00	0.07%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$150,000.00	0.08%	0	$0
	COUNTY BANK	2	$266,825.00	0.13%	0	$0
	COVANTAGE CREDIT UNION	2	$275,500.00	0.14%	0	$0
	CREDIT UNION 1	1	$133,000.00	0.07%	0	$0
	CREDIT UNION FINANCIAL SERVICES, LLC	2	$287,920.00	0.14%	0	$0
	CREDIT UNION OF AMERICA	2	$253,409.66	0.13%	0	$0
	CREDIT UNION OF COLORADO	1	$132,000.00	0.07%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$140,600.00	0.07%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$680,100.00	0.34%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$130,400.00	0.07%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$127,000.00	0.06%	0	$0

	DEERWOOD BANK	1	$150,000.00	0.08%	0	$0
	DENMARK STATE BANK	1	$129,000.00	0.06%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$389,500.00	0.19%	0	$0
	DEWITT BANK & TRUST	2	$272,339.29	0.14%	0	$0
	DFCU FINANCIAL	2	$262,200.00	0.13%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$422,425.00	0.21%	0	$0
	DHI MORTGAGE COMPANY, LTD	16	$2,244,078.00	1.12%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$421,147.00	0.21%	0	$0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$131,100.00	0.07%	0	$0
	DILLON CREDIT UNION	1	$145,000.00	0.07%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$285,461.95	0.14%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$274,650.00	0.14%	0	$0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$142,200.00	0.07%	0	$0
	DUPACO COMMUNITY CREDIT UNION	8	$1,105,100.00	0.55%	0	$0
	EAGLE BANK & TRUST COMPANY	1	$147,920.00	0.07%	0	$0
	ELEVATIONS CREDIT UNION	5	$681,500.00	0.34%	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$138,000.00	0.07%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$285,070.00	0.14%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$126,200.00	0.06%	0	$0
	EMPOWER CREDIT UNION	2	$281,600.00	0.14%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$125,250.00	0.06%	0	$0
	ENTEGRA BANK	3	$419,600.00	0.21%	0	$0
	ENVISION CREDIT UNION	1	$130,000.00	0.07%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$125,806.00	0.06%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$148,500.00	0.07%	0	$0
	EQUITY RESOURCES, INC	2	$283,090.00	0.14%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$142,700.00	0.07%	0	$0
	EVERENCE FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$126,000.00	0.06%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$142,774.95	0.07%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$291,500.00	0.15%	0	$0
	EVOLVE BANK & TRUST	2	$269,800.00	0.13%	0	$0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$134,183.82	0.07%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,446,085.97	1.22%	0	$0
	FARMERS & MERCHANTS STATE BANK	1	$146,400.00	0.07%	0	$0
	FARMERS AND MERCHANTS BANK	1	$136,000.00	0.07%	0	$0

	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$146,400.00	0.07%	0	$0
	FARMERS STATE BANK	1	$144,000.00	0.07%	0	$0
	FBC MORTGAGE, LLC	6	$802,989.00	0.4%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$1,910,567.68	0.96%	0	$0
	FINANCE OF AMERICA LLC	4	$588,000.00	0.29%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,112,300.00	0.56%	0	$0
	FIRST AMERICAN BANK	1	$136,900.00	0.07%	0	$0
	FIRST BANK & TRUST	2	$271,680.00	0.14%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$274,175.00	0.14%	0	$0
	FIRST BANK FINANCIAL CENTRE	2	$287,400.00	0.14%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$139,600.00	0.07%	0	$0
	FIRST CENTURY BANK	1	$145,600.00	0.07%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$271,000.00	0.14%	0	$0
	FIRST COMMUNITY BANK	1	$135,850.00	0.07%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$132,000.00	0.07%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$134,800.00	0.07%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$137,800.00	0.07%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$133,800.00	0.07%	0	$0
	FIRST COUNTY BANK	1	$147,000.00	0.07%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	2	$279,020.00	0.14%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,000.00	0.07%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$706,036.00	0.35%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$129,286.71	0.06%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$136,000.00	0.07%	0	$0
	FIRST FLORIDA BANK - COR	1	$143,000.00	0.07%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$144,400.00	0.07%	0	$0
	FIRST INTERSTATE BANK	4	$548,600.00	0.27%	0	$0
	FIRST MIDWEST BANK	3	$421,639.00	0.21%	0	$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$131,000.00	0.07%	0	$0
	FIRST MORTGAGE COMPANY INC	1	$142,500.00	0.07%	0	$0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$142,180.74	0.07%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$818,425.00	0.41%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$266,003.00	0.13%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$265,500.00	0.13%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	2	$286,400.00	0.14%	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,150.00	0.14%	0	$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$138,381.87	0.07%	0	$0
	FIRST NATIONAL BANK OF OMAHA	22	$2,909,522.27	1.45%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$129,150.00	0.06%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$142,000.00	0.07%	0	$0
	FIRST NORTHERN CREDIT UNION	2	$259,800.00	0.13%	0	$0
	FIRST RELIANCE BANK	1	$140,250.00	0.07%	0	$0
	FIRST RELIANCE BANK TPO	1	$137,520.00	0.07%	0	$0
	FIRST SECURITY BANK	1	$129,000.00	0.06%	0	$0
	FIRST SOUTHERN BANK	1	$134,230.09	0.07%	0	$0
	FIRST STATE BANK	1	$143,778.29	0.07%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,091,970.00	0.55%	0	$0
	FIRST UNITED BANK & TRUST	1	$148,000.00	0.07%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	5	$670,090.00	0.34%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$532,773.50	0.27%	0	$0
	FIRSTBANK	1	$133,600.00	0.07%	0	$0
	FIRSTRUST BANK	2	$288,023.00	0.14%	0	$0
	FLAT BRANCH HOME LOANS	2	$300,000.00	0.15%	0	$0
	FLAT BRANCH MORTGAGE, INC	9	$1,230,489.00	0.62%	0	$0
	FNBC BANK	1	$138,000.00	0.07%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$131,850.00	0.07%	0	$0
	FORWARD FINANCIAL BANK	2	$285,700.00	0.14%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$144,150.00	0.07%	0	$0
	FRANDSEN BANK & TRUST	3	$396,050.00	0.2%	0	$0
	FRANKENMUTH CREDIT UNION	2	$257,600.00	0.13%	0	$0
	FULTON BANK OF NEW JERSEY	1	$134,800.00	0.07%	0	$0
	FULTON BANK, N.A	3	$407,550.00	0.2%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$139,650.00	0.07%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	9	$1,235,187.00	0.62%	0	$0
	GECU	2	$292,405.00	0.15%	0	$0
	GEO-CORP, INC	1	$130,000.00	0.07%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,000.00	0.06%	0	$0
	GEORGIA BANKING COMPANY DBA NATIONA	2	$273,679.39	0.14%	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$264,000.00	0.13%	0	$0
	GESA CREDIT UNION	2	$270,343.00	0.14%	0	$0
	GMFS, LLC	2	$273,500.00	0.14%	0	$0
	GOLDEN 1 CREDIT UNION	4	$542,500.00	0.27%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$296,100.00	0.15%	0	$0

	GRAYSTONE MORTGAGE, LLC, A ;LIMITED LIABILITY COMPANY	1	$146,470.00	0.07%	0	$0
	GREAT LAKES CREDIT UNION	1	$130,000.00	0.07%	0	$0
	GREAT MIDWEST BANK	1	$126,100.00	0.06%	0	$0
	GREAT WESTERN BANK	1	$128,155.00	0.06%	0	$0
	GREATER NEW ORLEANS FCU	1	$129,000.00	0.06%	0	$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.07%	0	$0
	GREENEVILLE FEDERAL BANK FSB	1	$130,500.00	0.07%	0	$0
	GREENFIELD COOPERATIVE BANK	1	$140,000.00	0.07%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$138,481.72	0.07%	0	$0
	GTE FEDERAL CREDIT UNION	2	$271,050.00	0.14%	0	$0
	GTL INVESTMENTS, INC	4	$548,000.00	0.27%	0	$0
	GUARANTY TRUST COMPANY	1	$128,000.00	0.06%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$258,000.00	0.13%	0	$0
	GUILD MORTGAGE COMPANY	35	$4,794,902.27	2.4%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$394,030.81	0.2%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$130,950.00	0.07%	0	$0
	HARBORONE BANK	1	$132,000.00	0.07%	0	$0
	HEARTLAND CREDIT UNION	5	$675,793.18	0.34%	0	$0
	HERMANTOWN FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0
	HERSHEY FEDERAL CREDIT UNION	1	$137,750.00	0.07%	0	$0
	HICKORY POINT BANK	1	$130,950.00	0.07%	0	$0
	HICKORY POINT BANK & TRUST	1	$133,000.00	0.07%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$295,691.00	0.15%	0	$0
	HILLS BANK AND TRUST COMPANY	2	$281,165.00	0.14%	0	$0
	HILLTOP NATIONAL BANK	1	$131,410.00	0.07%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$140,600.00	0.07%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$286,875.00	0.14%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$546,200.00	0.27%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$292,000.00	0.15%	0	$0
	HOMEFIELD CREDIT UNION	1	$150,000.00	0.08%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$147,000.00	0.07%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINE CORPRO	1	$139,385.06	0.07%	0	$0
	HOMESERVICES LENDING, LLC	1	$127,415.16	0.06%	0	$0
	HOMESTEAD FUNDING CORP	3	$422,787.00	0.21%	0	$0
	HOMETOWN BANK	1	$139,000.00	0.07%	0	$0
	HOMETRUST MORTGAGE CORPORATION - CO	1	$139,680.00	0.07%	0	$0

	HOMEWISE, INC	3	$409,200.00	0.2%	0	$0
	HOMEWOOD MORTGAGE, LLC	1	$139,777.68	0.07%	0	$0
	HORIZON BANK, N.A	6	$789,658.00	0.39%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$147,440.00	0.07%	0	$0
	IC FEDERAL CREDIT UNION	1	$127,300.00	0.06%	0	$0
	IDAHO CENTRAL CREDIT UNION	22	$2,981,158.44	1.49%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$147,000.00	0.07%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$129,200.00	0.06%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$680,375.00	0.34%	0	$0
	INDEPENDENT BANK	3	$407,500.00	0.2%	0	$0
	INTEGRITY FIRST BANK	1	$150,000.00	0.08%	0	$0
	INTERBANK	1	$136,800.00	0.07%	0	$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$147,960.00	0.07%	0	$0
	INVESTEX CREDIT UNION	1	$147,250.00	0.07%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,000.00	0.07%	0	$0
	IQ CREDIT UNION	2	$280,000.00	0.14%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$996,850.00	0.5%	0	$0
	JONAH BANK OF WYOMING	1	$128,240.00	0.06%	0	$0
	JONESTOWN BANK AND TRUST COMPANY OF	1	$129,000.00	0.06%	0	$0
	JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE	1	$150,000.00	0.08%	0	$0
	JSC FCU	1	$144,000.00	0.07%	0	$0
	KELLEY MORTGAGE	1	$135,000.00	0.07%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$133,000.00	0.07%	0	$0
	LAKE MICHIGAN CREDIT UNION	15	$2,044,797.64	1.02%	0	$0
	LAKE MORTGAGE COMPANY, INC	2	$273,750.00	0.14%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$448,000.00	0.22%	0	$0
	LAND OF LINCOLN CREDIT UNION	1	$140,000.00	0.07%	0	$0
	LANDMARK CREDIT UNION	14	$1,928,082.73	0.96%	0	$0
	LEADER BANK, N.A	1	$150,000.00	0.08%	0	$0
	LEBANON FEDERAL CREDIT UNION	2	$265,400.00	0.13%	0	$0
	LEGACY BANK	1	$136,500.00	0.07%	0	$0
	LEGACY HOME LOANS LLC	1	$126,000.00	0.06%	0	$0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$150,000.00	0.08%	0	$0
	LENDER IS SYNERGY ONE LENDING	1	$150,000.00	0.08%	0	$0
	LEVEL ONE BANK (23848)	1	$146,888.47	0.07%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$141,000.00	0.07%	0	$0

	LIBERTY BANK	1	$135,000.00	0.07%	0	$0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$126,000.00	0.06%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$141,300.00	0.07%	0	$0
	LINCOLN SAVINGS BANK	2	$281,744.13	0.14%	0	$0
	LINN AREA CREDIT UNION	1	$139,774.82	0.07%	0	$0
	LOAN SIMPLE, INC	1	$141,550.00	0.07%	0	$0
	LOANWISE FINANCIAL LLC	1	$141,400.00	0.07%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$130,000.00	0.07%	0	$0
	LUSO FEDERAL CREDIT UNION	1	$137,280.00	0.07%	0	$0
	M/I FINANCIAL, LLC	1	$130,929.00	0.07%	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$142,500.00	0.07%	0	$0
	MARINE BANK	8	$1,111,610.00	0.56%	0	$0
	MARION COUNTY SAVINGS BANK	1	$134,900.00	0.07%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	1	$139,672.62	0.07%	0	$0
	MARQUETTE BANK (24859)	1	$125,400.00	0.06%	0	$0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$134,800.00	0.07%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$149,600.00	0.07%	0	$0
	MAX CREDIT UNION	1	$133,600.00	0.07%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$133,000.00	0.07%	0	$0
	MCT CREDIT UNION	1	$140,378.72	0.07%	0	$0
	MEGASTAR FINANCIAL CORP	2	$292,000.00	0.15%	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$277,070.00	0.14%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	2	$280,000.00	0.14%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	$421,540.46	0.21%	0	$0
	MERCANTILE BANK	1	$140,618.00	0.07%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$836,891.70	0.42%	0	$0
	MERCHANTS NATIONAL BANK	1	$137,750.00	0.07%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$128,000.00	0.06%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$146,300.00	0.07%	0	$0
	METRO BANK	1	$130,000.00	0.07%	0	$0
	METRO CREDIT UNION	1	$129,500.00	0.06%	0	$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$145,370.86	0.07%	0	$0
	MID AMERICA MORTGAGE, INC	3	$430,500.00	0.22%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0
	MIDFLORIDA CREDIT UNION	1	$146,900.00	0.07%	0	$0
	MIDWEST BANK N.A	2	$283,000.00	0.14%	0	$0

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$147,035.00	0.07%	0	$0
	MIDWEST HERITAGE BANK, FSB	2	$258,113.00	0.13%	0	$0
	MIDWESTONE BANK	1	$143,000.00	0.07%	0	$0
	MIFFLINBURG BANK AND TRUST	2	$264,000.00	0.13%	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$280,000.00	0.14%	0	$0
	MISSOURI CREDIT UNION	3	$428,285.00	0.21%	0	$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$142,500.00	0.07%	0	$0
	MORTGAGE 1 INCORPORATED	1	$132,000.00	0.07%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$150,000.00	0.08%	0	$0
	MORTGAGE AMERICA INC	1	$126,000.00	0.06%	0	$0
	MORTGAGE INVESTORS GROUP	11	$1,537,330.00	0.77%	0	$0
	MORTGAGE OPTIONS, INC	3	$429,500.00	0.21%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$277,500.00	0.14%	0	$0
	MORTGAGENETWORK	4	$559,575.00	0.28%	0	$0
	MORTGAGES USA	1	$143,895.00	0.07%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$274,200.00	0.14%	0	$0
	MOVEMENT MORTGAGE LLC	1	$127,107.22	0.06%	0	$0
	MT MCKINLEY BANK, MUTUAL BANK	1	$126,000.00	0.06%	0	$0
	MUFG UNION BANK, N.A	2	$272,500.00	0.14%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	3	$434,000.00	0.22%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$131,364.00	0.07%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$135,000.00	0.07%	0	$0
	NATIONWIDE BANK	1	$149,600.00	0.07%	0	$0
	NBKC BANK	2	$278,000.00	0.14%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	2	$284,850.00	0.14%	0	$0
	NICOLET NATIONAL BANK	6	$814,900.00	0.41%	0	$0
	NJ LENDERS CORP	2	$282,900.00	0.14%	0	$0
	NOBLEBANK AND TRUST	1	$135,200.00	0.07%	0	$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$143,925.00	0.07%	0	$0
	NORTHPOINTE BANK	5	$716,265.00	0.36%	0	$0
	NORTHVIEW BANK	1	$147,000.00	0.07%	0	$0
	NORTHWEST BANK, AN LOWA STATE BANK	1	$130,150.00	0.07%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$280,000.00	0.14%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$405,075.00	0.2%	0	$0
	NUMARK CREDIT UNION	1	$145,600.00	0.07%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$555,313.66	0.28%	0	$0

	NVR MORTGAGE FINANCE, INC	4	$572,862.00	0.29%	0	$0
	OLD NATIONAL BANK	4	$539,250.00	0.27%	0	$0
	OLD SECOND NATIONAL BANK	5	$700,600.00	0.35%	0	$0
	ON Q FINANCIAL, INC	4	$559,700.00	0.28%	0	$0
	ONEAZ CREDIT UNION	3	$416,900.00	0.21%	0	$0
	OOSTBURG STATE BANK	1	$135,000.00	0.07%	0	$0
	OPTION FINANCIAL, LLC (28948)	1	$132,500.00	0.07%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$125,600.00	0.06%	0	$0
	ORRSTOWN BANK	3	$417,450.00	0.21%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$280,000.00	0.14%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.08%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$428,240.00	0.21%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$277,200.00	0.14%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$146,250.00	0.07%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$136,000.00	0.07%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$142,500.00	0.07%	0	$0
	PARKSIDE LENDING LLC	5	$679,850.00	0.34%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$132,000.00	0.07%	0	$0
	PAWTUCKET CREDIT UNION	1	$128,300.00	0.06%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$137,200.00	0.07%	0	$0
	PENTAGON FEDERAL C. U	7	$971,158.52	0.49%	0	$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$132,800.00	0.07%	0	$0
	PEOPLES BANK	4	$549,280.00	0.27%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$272,800.00	0.14%	0	$0
	PEOPLES HOME EQUITY, INC	8	$1,136,000.00	0.57%	0	$0
	PEOPLES NATIONAL BANK	1	$132,695.38	0.07%	0	$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$143,000.00	0.07%	0	$0
	PHH MORTGAGE CORPORATION	1	$132,183.49	0.07%	0	$0
	PILOT GROVE SAVINGS BANK	1	$142,960.00	0.07%	0	$0
	PIONEER BANK	1	$136,515.00	0.07%	0	$0
	PLANET HOME LENDING, LLC	1	$137,000.00	0.07%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	3	$410,250.00	0.21%	0	$0
	PLATINUM MORTGAGE, INC	8	$1,124,925.00	0.56%	0	$0
	PLAZA HOME MORTGAGE, INC	8	$1,115,549.33	0.56%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$267,500.00	0.13%	0	$0
	PRAIRIE STATE BANK & TRUST	3	$398,625.42	0.2%	0	$0
	PREMIER AMERICA CREDIT UNION	2	$272,750.00	0.14%	0	$0

	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$138,300.00	0.07%	0	$0
	PREMIER MORTGAGE SERVICES, INC	1	$133,000.00	0.07%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$553,050.00	0.28%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$407,750.00	0.2%	0	$0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$147,250.00	0.07%	0	$0
	PROFINIUM, INC	1	$136,000.00	0.07%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	5	$700,940.00	0.35%	0	$0
	PROVIDENCE BANK & TRUST	1	$128,250.00	0.06%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$137,600.00	0.07%	0	$0
	PROVINCIAL BANK	1	$140,000.00	0.07%	0	$0
	PULTE MORTGAGE LLC	10	$1,376,409.00	0.69%	0	$0
	PUTNAM 1ST MERCANTILE BANK	1	$136,000.00	0.07%	0	$0
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$136,000.00	0.07%	0	$0
	R P FUNDING INC	1	$140,000.00	0.07%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	$1,166,248.44	0.58%	0	$0
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.08%	0	$0
	RCB BANK	1	$128,000.00	0.06%	0	$0
	RED RIVER BANK	1	$136,800.00	0.07%	0	$0
	REGENCY MORTGAGE CORP	1	$145,000.00	0.07%	0	$0
	RENASANT BANK	8	$1,114,118.34	0.56%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$130,000.00	0.07%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$142,200.00	0.07%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$140,000.00	0.07%	0	$0
	RESMAC INC	1	$139,000.00	0.07%	0	$0
	RIVER VALLEY BANK	1	$140,000.00	0.07%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$256,132.00	0.13%	0	$0
	ROYAL CREDIT UNION	9	$1,209,783.62	0.6%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$126,000.00	0.06%	0	$0
	ROYAL UNITED MORTGAGE LLC	4	$556,250.00	0.28%	0	$0
	RPM MORTGAGE INC	1	$150,000.00	0.08%	0	$0
	RPM MORTGAGE, INC	1	$130,000.00	0.07%	0	$0
	RUHL MORTGAGE INC	1	$132,405.00	0.07%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$824,386.58	0.41%	0	$0
	S&T BANK	2	$254,003.00	0.13%	0	$0
	SALAL CREDIT UNION	2	$283,000.00	0.14%	0	$0
	SANTANDER BANK, N.A	2	$261,000.00	0.13%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$136,000.00	0.07%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$126,800.00	0.06%	0	$0
	SCIENT FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0

	SEACOAST NATIONAL BANK	2	$271,650.09	0.14%	0	$0
	SEAMEN'S BANK	1	$130,000.00	0.07%	0	$0
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$144,776.75	0.07%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	$146,064.67	0.07%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$418,777.67	0.21%	0	$0
	SECURITY STATE BANK	2	$265,000.00	0.13%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$408,305.81	0.2%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$136,800.00	0.07%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$266,000.00	0.13%	0	$0
	SHELL FEDERAL CREDIT UNION	2	$282,000.00	0.14%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$693,600.00	0.35%	0	$0
	SIMPLICITY CREDIT UNION	2	$283,600.00	0.14%	0	$0
	SKYLINE FINANCIAL CORP	1	$136,000.00	0.07%	0	$0
	SOLARITY CREDIT UNION	2	$266,700.00	0.13%	0	$0
	SOMERSET TRUST COMPANY	1	$126,000.00	0.06%	0	$0
	SOUTH STATE BANK	7	$960,570.00	0.48%	0	$0
	SOUTHERN BANK	1	$142,800.00	0.07%	0	$0
	SOUTHERN FIRST BANK	1	$136,000.00	0.07%	0	$0
	SOUTHERN HERITAGE BANK (11940)	1	$135,840.00	0.07%	0	$0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$149,900.00	0.07%	0	$0
	SPACE COAST CREDIT UNION	1	$128,200.00	0.06%	0	$0
	ST.MARY'S BANK	2	$282,920.00	0.14%	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$137,740.00	0.07%	0	$0
	STAR FINANCIAL BANK	1	$131,900.00	0.07%	0	$0
	STARK FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0
	STATE BANK OF COUNTRYSIDE	1	$129,391.54	0.06%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$132,000.00	0.07%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$136,700.00	0.07%	0	$0
	STATE FARM BANK, F.S.B	15	$2,101,701.81	1.05%	0	$0
	STEARNS LENDING INC	3	$429,600.00	0.21%	0	$0
	STEARNS LENDING, LLC	11	$1,557,200.00	0.78%	0	$0
	STOCKMAN BANK OF MONTANA	1	$145,000.00	0.07%	0	$0
	SUMMIT CREDIT UNION	3	$413,000.00	0.21%	0	$0
	SUMMIT FUNDING, INC	1	$140,000.00	0.07%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$136,100.00	0.07%	0	$0
	SUNCOAST CREDIT UNION	6	$799,310.00	0.4%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$146,300.00	0.07%	0	$0
	SUPERIOR FINANCIAL SOLUTIONS	2	$275,900.00	0.14%	0	$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$139,774.82	0.07%	0	$0

	TABLE ROCK COMMUNITY BANK	1	$137,100.00	0.07%	0	$0
	TALMER BANK AND TRUST	4	$530,950.00	0.27%	0	$0
	TD BANK, N.A	4	$549,600.00	0.27%	0	$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	$269,304.46	0.13%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$284,400.00	0.14%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$403,250.00	0.2%	0	$0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$279,800.00	0.14%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$140,600.00	0.07%	0	$0
	THE BANK OF CANTON	1	$134,792.14	0.07%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$290,000.00	0.15%	0	$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$127,600.00	0.06%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,494.72	0.07%	0	$0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$150,000.00	0.08%	0	$0
	THE FIRST NATIONAL BANK OF CATLIN	1	$130,040.00	0.07%	0	$0
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	$147,000.00	0.07%	0	$0
	THE MORTGAGE STORE, LLC	1	$134,200.00	0.07%	0	$0
	THE OHIO EDUCATIONAL CREDIT UNION	2	$274,094.37	0.14%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$148,000.00	0.07%	0	$0
	THE PARK BANK	1	$137,500.00	0.07%	0	$0
	THE SOUTHERN CREDIT UNION	1	$142,275.73	0.07%	0	$0
	THE WASHINGTON TRUST COMPANY	3	$423,910.00	0.21%	0	$0
	THINK MUTUAL BANK	2	$284,500.00	0.14%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$145,600.00	0.07%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	3	$418,710.00	0.21%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$148,500.00	0.07%	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$136,000.00	0.07%	0	$0
	TOWNE MORTGAGE COMPANY	1	$129,800.00	0.06%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$149,600.00	0.07%	0	$0
	TOWNEBANK MORTGAGE	1	$131,592.91	0.07%	0	$0
	TRAVERSE CITY STATE BANK	1	$139,650.00	0.07%	0	$0
	TRAVIS CREDIT UNION	1	$143,250.00	0.07%	0	$0
	TRIAD BANK	1	$130,500.00	0.07%	0	$0
	TRIDENT MORTGAGE COMPANY LP	3	$419,400.00	0.21%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$278,000.00	0.14%	0	$0
	TWINSTAR CREDIT UNION	1	$135,000.00	0.07%	0	$0

	TWO RIVERS BANK AND TRUST	1	$127,865.00	0.06%	0	$0
	UNION BANK AND TRUST COMPANY	2	$265,510.00	0.13%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	20	$2,712,871.73	1.36%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$2,310,075.63	1.16%	0	$0
	UNITED BANK	4	$547,217.39	0.27%	0	$0
	UNITED BANK & TRUST NA	1	$142,200.00	0.07%	0	$0
	UNITED COMMUNITY BANK	3	$399,650.00	0.2%	0	$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$143,673.53	0.07%	0	$0
	UNITED CONSUMERS CREDIT UNION	1	$147,200.00	0.07%	0	$0
	UNITED FIDELITY FUNDING, CORP	3	$406,100.00	0.2%	0	$0
	UNITEDONE CREDIT UNION	1	$125,600.00	0.06%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$131,600.00	0.07%	0	$0
	UNIVERSAL 1 CREDIT UNION	1	$141,548.00	0.07%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$139,769.87	0.07%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$277,000.00	0.14%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$541,600.00	0.27%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$129,795.41	0.06%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$147,450.00	0.07%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$137,600.00	0.07%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$137,773.17	0.07%	0	$0
	UNIVEST BANK AND TRUST CO	1	$145,000.00	0.07%	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$148,800.00	0.07%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$423,600.00	0.21%	0	$0
	UW CREDIT UNION	11	$1,502,400.00	0.75%	0	$0
	VALLEY BANK OF RONAN, ISAOA	1	$132,100.00	0.07%	0	$0
	VALLEY NATIONAL BANK	3	$399,850.00	0.2%	0	$0
	VENTURA COUNTY CREDIT UNION	1	$150,000.00	0.08%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$281,100.00	0.14%	0	$0
	VIBE CREDIT UNION	2	$279,000.00	0.14%	0	$0
	VIBRANT CREDIT UNION	2	$265,625.00	0.13%	0	$0
	VIRGINIA CREDIT UNION, INC	2	$254,300.00	0.13%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,600.00	0.07%	0	$0
	WATERSTONE MORTGAGE CORPORATION	3	$430,700.00	0.22%	0	$0
	WAUKESHA STATE BANK	2	$274,000.00	0.14%	0	$0
	WEICHERT FINANCIAL SERVICES	2	$290,000.00	0.15%	0	$0
	WELLS FARGO BANK, N.A	6	$799,255.71	0.4%	0	$0

		WESTAR BANK	1	$142,500.00	0.07%	0	$0
		WESTBY CO-OP CREDIT UNION	1	$129,300.00	0.06%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$141,000.00	0.07%	0	$0
		WESTCONSIN CREDIT UNION	3	$426,550.00	0.21%	0	$0
		WESTERRA CREDIT UNION	2	$297,000.00	0.15%	0	$0
		WESTFIELD BANK, FSB	1	$136,400.00	0.07%	0	$0
		WESTMARK CREDIT UNION	1	$142,565.28	0.07%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$297,195.60	0.15%	0	$0
		WILLAMETTE VALLEY BANK	1	$137,340.52	0.07%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$403,000.00	0.2%	0	$0
		WOOD & HUSTON BANK	1	$132,250.00	0.07%	0	$0
		WOODFORD STATE BANK	2	$281,000.00	0.14%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$287,000.00	0.14%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$140,045.00	0.07%	0	$0
		Y-12 FCU	1	$143,550.00	0.07%	0	$0
		Y-12FCU	1	$147,100.00	0.07%	0	$0
		ZEAL CREDIT UNION	1	$135,000.00	0.07%	0	$0
		Unavailable	5	$689,190.59	0.36%	0	$0
Total			**1,453**	**$199,988,422.87**	**100%**	**0**	**$0**
3138WJGG7		1ST FARM CREDIT SERVICES, FLCA	1	$142,400.00	0.08%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$145,350.00	0.08%	0	$0
		1ST UNITED BANK	1	$129,900.00	0.08%	0	$0
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$136,000.00	0.08%	0	$0
		ABERDEEN PROVING GROUND FCU	1	$140,650.00	0.08%	0	$0
		ACADEMY MORTGAGE CORPORATION	15	$2,099,370.00	1.22%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,000.00	0.08%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$130,150.00	0.08%	0	$0
		AEA FEDERAL CREDIT UNION	1	$147,188.00	0.09%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$145,800.00	0.08%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$144,771.81	0.08%	0	$0
		ALIGN CREDIT UNION	1	$130,500.00	0.08%	0	$0
		ALLIANT CREDIT UNION	1	$142,700.00	0.08%	0	$0
		ALPINE BANK & TRUST CO	2	$281,705.00	0.16%	0	$0
		ALPINE BANK (27660)	1	$135,790.60	0.08%	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$553,290.00	0.32%	0	$0
		AMARILLO NATIONAL BANK	4	$540,470.00	0.31%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$553,051.00	0.32%	0	$0
		AMERICA'S FIRST FCU	1	$129,000.00	0.08%	0	$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$137,655.00	0.08%	0	$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$131,250.00	0.08%	0	$0
	AMERICAN BANK, N.A	1	$136,000.00	0.08%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$146,000.00	0.08%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$286,600.00	0.17%	0	$0
	AMERICAN NATIONAL BANK FOX CITIES	1	$150,000.00	0.09%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$133,600.00	0.08%	0	$0
	AMERICAN PORTFOLIO CORPORATE	1	$141,378.00	0.08%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	7	$952,570.00	0.55%	0	$0
	AMERIS BANK	1	$146,250.00	0.09%	0	$0
	AMERISAVE MORTGAGE CORPORATION	5	$672,850.00	0.39%	0	$0
	AMERISERV FINANCIAL BANK	1	$133,264.93	0.08%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$133,000.00	0.08%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$148,000.00	0.09%	0	$0
	ANSTAFF BANK	1	$145,600.00	0.08%	0	$0
	ANSTAFF BANK, A STATE BANK	1	$139,000.00	0.08%	0	$0
	ARIZONA FEDERAL CREDIT UNION	1	$149,564.25	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$142,500.00	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,000.00	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$133,950.00	0.08%	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$280,100.00	0.16%	0	$0
	ARVEST BANK	8	$1,137,450.00	0.66%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,741,238.06	1.01%	0	$0
	ASSOCIATED CREDIT UNION	1	$149,753.44	0.09%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$275,300.00	0.16%	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,800.00	0.08%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$250,926.00	0.15%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$441,520.00	0.26%	0	$0
	BADGER BANK	1	$141,000.00	0.08%	0	$0
	BANCFIRST	1	$142,400.00	0.08%	0	$0
	BANK FIRST NATIONAL	2	$266,000.00	0.15%	0	$0
	BANK MUTUAL	1	$150,000.00	0.09%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$142,200.00	0.08%	0	$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$145,000.00	0.08%	0	$0
	BANK OF DEERFIELD	1	$141,600.00	0.08%	0	$0

	BANK OF DONIPHAN	1	$131,000.00	0.08%	0	$0
	BANK OF OAKFIELD	1	$133,000.00	0.08%	0	$0
	BANK OF SPRINGFIELD	2	$278,700.00	0.16%	0	$0
	BANK OF SULLIVAN	2	$275,100.00	0.16%	0	$0
	BANK OF THE CASCADES	1	$149,000.00	0.09%	0	$0
	BANK OF THE ROCKIES, N.A. - COR	1	$143,773.38	0.08%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$140,000.00	0.08%	0	$0
	BANK OF TRAVELERS REST	1	$130,625.00	0.08%	0	$0
	BANK OF WASHINGTON	1	$140,040.00	0.08%	0	$0
	BANK SNB ISAOA	1	$147,535.00	0.09%	0	$0
	BANNER BANK	3	$403,150.00	0.23%	0	$0
	BAXTER CREDIT UNION	3	$390,500.00	0.23%	0	$0
	BAYCOAST BANK	1	$150,000.00	0.09%	0	$0
	BELCO COMMUNITY CREDIT UNION	1	$146,928.43	0.09%	0	$0
	BELL BANK	5	$680,550.00	0.4%	0	$0
	BELLCO FEDERAL CREDIT UNION	1	$143,900.00	0.08%	0	$0
	BLACK HILLS FEDERAL CREDIT UNION	2	$292,238.00	0.17%	0	$0
	BLACKHAWK BANK	3	$404,600.00	0.24%	0	$0
	BLACKHAWK BANK & TRUST	1	$125,930.00	0.07%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$405,500.00	0.24%	0	$0
	BLOOMBANK	1	$136,000.00	0.08%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$130,000.00	0.08%	0	$0
	BOFI FEDERAL BANK	1	$133,000.00	0.08%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$132,150.00	0.08%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$126,400.00	0.07%	0	$0
	BOKF NA DBA BANK OF TEXAS	3	$412,400.00	0.24%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$133,800.00	0.08%	0	$0
	BREMER BANK, NA	2	$280,030.00	0.16%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	4	$540,600.00	0.31%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$299,500.00	0.17%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$400,000.00	0.23%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$131,999.00	0.08%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$135,000.00	0.08%	0	$0
	CAPITAL CITY BANK - COR	1	$140,650.00	0.08%	0	$0
	CAPITAL CREDIT UNION	4	$566,430.00	0.33%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,140,100.00	0.66%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$284,720.00	0.17%	0	$0
	CARROLLTON BANK	1	$147,000.00	0.09%	0	$0

	CARTUS HOME LOANS	2	$281,644.00	0.16%	0	$0
	CB&S BANK	1	$130,686.74	0.08%	0	$0
	CBI BANK & TRUST	1	$149,350.00	0.09%	0	$0
	CENTENNIAL LENDING, LLC	1	$133,000.00	0.08%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$135,690.76	0.08%	0	$0
	CENTRAL KANSAS CREDIT UNION	1	$135,000.00	0.08%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$147,000.00	0.09%	0	$0
	CENTREBANK	1	$130,000.00	0.08%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$147,000.00	0.09%	0	$0
	CENTURY LENDING COMPANY	9	$1,253,860.00	0.73%	0	$0
	CHEAHA BANK	1	$137,700.00	0.08%	0	$0
	CHELSEA GROTON BANK	1	$134,400.00	0.08%	0	$0
	CHEMICAL BANK	1	$133,500.00	0.08%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$582,500.00	0.34%	0	$0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$147,250.00	0.09%	0	$0
	CITIZENS ALLIANCE BANK	1	$145,600.00	0.08%	0	$0
	CITIZENS BANK	1	$149,200.00	0.09%	0	$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$126,100.00	0.07%	0	$0
	CITIZENS FIRST BANK	2	$276,400.00	0.16%	0	$0
	CITY & COUNTY CREDIT UNION	1	$132,000.00	0.08%	0	$0
	CITY SAVINGS BANK & TRUST COMPANY	1	$147,440.00	0.09%	0	$0
	CLASS ACT FEDERAL CREDIT UNION	1	$140,400.00	0.08%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$439,282.44	0.26%	0	$0
	CO-OP CREDIT UNION OF MONTEVIDEO	2	$267,900.00	0.16%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$290,000.00	0.17%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$692,923.51	0.4%	0	$0
	COLONIAL SAVINGS, F.A	1	$149,769.05	0.09%	0	$0
	COMMERCE BANK	4	$551,950.00	0.32%	0	$0
	COMMERCE HOME MORTGAGE	2	$272,000.00	0.16%	0	$0
	COMMERCE STATE BANK	1	$126,900.00	0.07%	0	$0
	COMMUNITY BANK	1	$144,000.00	0.08%	0	$0
	COMMUNITY FIRST BANK	1	$147,000.00	0.09%	0	$0
	COMMUNITY FIRST BANK, A CORPORATION	1	$143,200.00	0.08%	0	$0
	COMMUNITY FIRST CREDIT UNION	3	$414,147.21	0.24%	0	$0
	COMMUNITY STATE BANK	1	$150,000.00	0.09%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$149,000.00	0.09%	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$140,000.00	0.08%	0	$0
	COMMUNITYAMERICA CREDIT UNION	4	$569,875.00	0.33%	0	$0
		1	$136,000.00	0.08%	0	$0

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONCORD MORTGAGE GROUP	2	$275,250.00	0.16%	0	$0
	CONNEXUS CREDIT UNION	1	$131,703.16	0.08%	0	$0
	CONSUMERS CREDIT UNION	3	$405,650.00	0.24%	0	$0
	CORNERSTONE BANK	1	$150,000.00	0.09%	0	$0
	CORNERSTONE MORTGAGE, INC	6	$833,110.00	0.48%	0	$0
	CREDIT UNION OF COLORADO	3	$425,000.00	0.25%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$130,000.00	0.08%	0	$0
	CROSS KEYS BANK (14540)	1	$142,500.00	0.08%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$429,300.00	0.25%	0	$0
	CU COMMUNITY, LLC	1	$149,500.00	0.09%	0	$0
	CUMD	1	$146,400.00	0.09%	0	$0
	CUSO MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$140,125.00	0.08%	0	$0
	DAY AIR CREDIT UNION INC	2	$293,500.00	0.17%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$130,000.00	0.08%	0	$0
	DEERWOOD BANK	1	$132,000.00	0.08%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,800.00	0.09%	0	$0
	DHI MORTGAGE COMPANY LTD	6	$841,442.00	0.49%	0	$0
	DHI MORTGAGE COMPANY, LTD	14	$1,962,346.00	1.14%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$553,946.49	0.32%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$128,764.00	0.07%	0	$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$148,792.00	0.09%	0	$0
	DIRECTORS MORTGAGE, INC	3	$420,000.00	0.24%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$399,786.07	0.23%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$289,817.10	0.17%	0	$0
	DUNWOODY MORTGAGE SERVICES, INC	1	$149,369.67	0.09%	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$420,750.00	0.24%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$132,100.00	0.08%	0	$0
	EAGLE BANK & TRUST COMPANY	1	$125,120.00	0.07%	0	$0
	ECU MORTGAGE, LLC	1	$150,000.00	0.09%	0	$0
	ELEVATIONS CREDIT UNION	2	$284,000.00	0.17%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$289,405.00	0.17%	0	$0
	ENVOY MORTGAGE, LTD	1	$133,000.00	0.08%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$128,250.00	0.07%	0	$0
	EQUITY RESOURCES, INC	2	$255,540.00	0.15%	0	$0
	ESB MORTGAGE COMPANY	1	$133,000.00	0.08%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$138,250.00	0.08%	0	$0

	EVOLVE BANK & TRUST	1	$145,000.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,271,436.43	1.32%	0	$0
	FAMILY SAVINGS CREDIT UNION	2	$261,200.00	0.15%	0	$0
	FARMERS STATE BANK	1	$126,000.00	0.07%	0	$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	$133,000.00	0.08%	0	$0
	FBC MORTGAGE, LLC	4	$570,863.00	0.33%	0	$0
	FIDELITY BANK	1	$129,600.00	0.08%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,018,444.59	0.59%	0	$0
	FINANCE OF AMERICA LLC	8	$1,148,695.41	0.67%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	14	$1,964,354.84	1.14%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$290,500.00	0.17%	0	$0
	FIRST AMERICAN BANK	1	$136,280.44	0.08%	0	$0
	FIRST BANK & TRUST	1	$148,000.00	0.09%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$569,888.10	0.33%	0	$0
	FIRST BANK PUERTO RICO	2	$276,971.00	0.16%	0	$0
	FIRST BANK RICHMOND NA	1	$148,750.00	0.09%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$287,750.00	0.17%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$137,000.00	0.08%	0	$0
	FIRST CENTRAL STATE BANK	1	$126,000.00	0.07%	0	$0
	FIRST CENTURY BANK	1	$143,000.00	0.08%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$290,000.00	0.17%	0	$0
	FIRST CLOVER LEAF BANK	1	$144,792.78	0.08%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$126,100.00	0.07%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$283,560.00	0.16%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$144,500.00	0.08%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$146,400.00	0.09%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$274,550.00	0.16%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$135,000.00	0.08%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$418,350.00	0.24%	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$130,000.00	0.08%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$136,000.00	0.08%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$271,000.00	0.16%	0	$0
	FIRST INTERSTATE BANK	7	$1,003,550.00	0.58%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.09%	0	$0
	FIRST MIDWEST BANK	1	$144,000.00	0.08%	0	$0
	FIRST MINNESOTA BANK	1	$140,553.00	0.08%	0	$0
	FIRST MORTGAGE COMPANY INC	1	$136,000.00	0.08%	0	$0

	FIRST MORTGAGE COMPANY, L.L.C	6	$816,450.00	0.47%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$283,950.00	0.17%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$139,650.00	0.08%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$287,950.00	0.17%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$267,720.00	0.16%	0	$0
	FIRST NATIONAL BANK OF OMAHA	16	$2,199,202.16	1.28%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$438,650.00	0.26%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$395,670.00	0.23%	0	$0
	FIRST NEBRASKA BANK	1	$130,000.00	0.08%	0	$0
	FIRST NIAGARA BANK, N.A	2	$266,000.00	0.15%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$136,960.00	0.08%	0	$0
	FIRST RELIANCE BANK TPO	1	$139,000.00	0.08%	0	$0
	FIRST REPUBLIC BANK	1	$135,000.00	0.08%	0	$0
	FIRST SAVINGS BANK OF DANVILLE	1	$125,600.00	0.07%	0	$0
	FIRST SECURITY STATE BANK	1	$150,000.00	0.09%	0	$0
	FIRST STATE BANK	1	$139,000.00	0.08%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$132,000.00	0.08%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$430,920.00	0.25%	0	$0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$148,000.00	0.09%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$956,571.80	0.56%	0	$0
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$133,700.00	0.08%	0	$0
	FIRSTBANK	1	$145,000.00	0.08%	0	$0
	FIRSTRUST BANK	2	$273,980.00	0.16%	0	$0
	FLAT BRANCH HOME LOANS	2	$282,050.00	0.16%	0	$0
	FLAT BRANCH MORTGAGE, INC	11	$1,553,730.00	0.9%	0	$0
	FNB BANK INC	1	$140,000.00	0.08%	0	$0
	FNB BANK, INC	1	$150,000.00	0.09%	0	$0
	FORUM CREDIT UNION	2	$270,000.00	0.16%	0	$0
	FOX COMMUNITIES CREDIT UNION	2	$275,000.00	0.16%	0	$0
	FRANDSEN BANK & TRUST	3	$423,805.00	0.25%	0	$0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$277,395.41	0.16%	0	$0
	FULTON BANK, N.A	3	$422,140.00	0.25%	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$390,500.00	0.23%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	6	$825,900.00	0.48%	0	$0
	GECU	1	$135,785.97	0.08%	0	$0

	GEORGIA'S OWN CREDIT UNION	1	$131,600.00	0.08%	0	$0
	GESA CREDIT UNION	2	$295,500.00	0.17%	0	$0
	GIFFORD STATE BANK	1	$130,000.00	0.08%	0	$0
	GLACIER HILLS CREDIT UNION	1	$129,000.00	0.08%	0	$0
	GMFS, LLC	3	$414,460.00	0.24%	0	$0
	GOLDEN 1 CREDIT UNION	3	$424,650.00	0.25%	0	$0
	GOLDEN BELT BANK FSA	1	$145,500.00	0.08%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA HOME MORTGAGE COMPANY, A	1	$148,500.00	0.09%	0	$0
	GOLDEN OAK LENDING	1	$138,650.00	0.08%	0	$0
	GREAT LAKES CREDIT UNION	1	$137,000.00	0.08%	0	$0
	GREAT WESTERN BANK	3	$431,000.00	0.25%	0	$0
	GREATWALL, INC	1	$144,000.00	0.08%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$148,750.00	0.09%	0	$0
	GTE FEDERAL CREDIT UNION	3	$425,850.00	0.25%	0	$0
	GUARANTY TRUST COMPANY	3	$416,200.00	0.24%	0	$0
	GUARDIAN CREDIT UNION	1	$138,400.00	0.08%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$280,000.00	0.16%	0	$0
	GUILD MORTGAGE COMPANY	31	$4,264,435.63	2.48%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$289,500.00	0.17%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$143,000.00	0.08%	0	$0
	GVC MORTGAGE, INC. - COR	1	$136,000.00	0.08%	0	$0
	HARBORONE BANK	1	$128,000.00	0.07%	0	$0
	HEARTLAND CREDIT UNION	2	$279,338.57	0.16%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$141,000.00	0.08%	0	$0
	HERTIAGE BANK OF THE OZARKS	1	$144,000.00	0.08%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$130,000.00	0.08%	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$130,800.00	0.08%	0	$0
	HNB NATIONAL BANK	1	$127,300.00	0.07%	0	$0
	HOME POINT FINANCIAL CORPORATION	6	$860,225.00	0.5%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$564,900.00	0.33%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	$140,000.00	0.08%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$140,000.00	0.08%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$132,990.37	0.08%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$299,600.00	0.17%	0	$0
	HOMESTEAD FUNDING CORP	2	$277,150.00	0.16%	0	$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$139,650.00	0.08%	0	$0
	HOMETRUST MORTGAGE COMPANY	3	$410,500.00	0.24%	0	$0
	HONOR CREDIT UNION	3	$431,940.00	0.25%	0	$0
	HORIZON BANK, N.A	7	$997,450.00	0.58%	0	$0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$128,720.00	0.07%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$278,550.00	0.16%	0	$0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$130,900.00	0.08%	0	$0
	IC FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0
	IDAHO CENTRAL CREDIT UNION	17	$2,362,668.52	1.37%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$145,000.00	0.08%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$554,500.00	0.32%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$272,875.00	0.16%	0	$0
	INDEPENDENT BANK	2	$283,750.00	0.17%	0	$0
	INTERCITY STATE BANK	1	$135,000.00	0.08%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$139,900.00	0.08%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$290,750.00	0.17%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$562,413.00	0.33%	0	$0
	JMJ FINANCIAL GROUP	1	$129,800.00	0.08%	0	$0
	KENTUCKY TELCO CREDIT UNION	1	$127,205.00	0.07%	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,300.00	0.07%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$271,651.00	0.16%	0	$0
	KILGORE NATIONAL BANK	1	$137,478.51	0.08%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$138,000.00	0.08%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$266,600.00	0.16%	0	$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0
	LAKE MICHIGAN CREDIT UNION	10	$1,373,024.76	0.8%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$150,000.00	0.09%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$144,800.00	0.08%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$432,575.00	0.25%	0	$0
	LANDMARK CREDIT UNION	15	$2,112,675.52	1.23%	0	$0
	LEADER BANK N.A	2	$285,000.00	0.17%	0	$0
	LEGACY HOME LOANS LLC	1	$126,000.00	0.07%	0	$0
	LEGENDS BANK	1	$135,000.00	0.08%	0	$0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$143,000.00	0.08%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$273,600.00	0.16%	0	$0
	LINCOLN SAVINGS BANK	1	$146,763.55	0.09%	0	$0
	LISTERHILL CREDIT UNION	1	$134,500.00	0.08%	0	$0
	LIVINGSTON STATE BANK	1	$140,000.00	0.08%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.09%	0	$0
	LPMC, LLC - COR	1	$135,000.00	0.08%	0	$0

	M/I FINANCIAL, LLC	2	$276,932.00	0.16%	0	$0
	MAGNOLIA BANK, INC	3	$422,550.00	0.25%	0	$0
	MAIN STREET BANK	1	$144,000.00	0.08%	0	$0
	MANSFIELD CO-OPERATIVE BANK	1	$150,000.00	0.09%	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$146,000.00	0.08%	0	$0
	MARINE BANK	3	$413,600.00	0.24%	0	$0
	MARION COUNTY STATE BANK	2	$284,000.00	0.17%	0	$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$127,800.00	0.07%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$129,675.00	0.08%	0	$0
	MEMBERS FIRST CREDIT UNION OF NH	1	$135,000.00	0.08%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$140,573.53	0.08%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$429,368.50	0.25%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$149,900.00	0.09%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$143,100.00	0.08%	0	$0
	METRO CREDIT UNION	1	$130,000.00	0.08%	0	$0
	METRO MORTGAGE CORPORATION	1	$142,000.00	0.08%	0	$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$150,000.00	0.09%	0	$0
	MICHIGAN MUTUAL, INC	2	$272,200.00	0.16%	0	$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$141,781.37	0.08%	0	$0
	MID AMERICA MORTGAGE, INC	2	$261,725.00	0.15%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$125,600.00	0.07%	0	$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$135,500.00	0.08%	0	$0
	MIDDLETON COMMUNITY BANK	1	$148,000.00	0.09%	0	$0
	MIDFIRST BANK	1	$128,500.00	0.07%	0	$0
	MIDFLORIDA CREDIT UNION	1	$144,000.00	0.08%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$134,000.00	0.08%	0	$0
	MONSON SAVINGS BANK	1	$142,400.00	0.08%	0	$0
	MORIA DEVELOPMENT, INC	1	$150,000.00	0.09%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$139,000.00	0.08%	0	$0
	MORTGAGE CENTER LLC	1	$139,680.00	0.08%	0	$0
	MORTGAGE CONTRACT SERVICES, INC	1	$143,047.66	0.08%	0	$0
	MORTGAGE INVESTORS GROUP	9	$1,243,095.00	0.72%	0	$0
	MORTGAGE OPTIONS, INC	1	$126,000.00	0.07%	0	$0
	MORTGAGENETWORK	9	$1,257,860.00	0.73%	0	$0
	MOUND CITY BANK	2	$285,500.00	0.17%	0	$0
	MOUNTAIN HOME MORTGAGE LLC	1	$140,000.00	0.08%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$270,885.00	0.16%	0	$0

	MT MCKINLEY BANK, MUTUAL BANK	2	$274,300.00	0.16%	0	$0
	MUFG UNION BANK, N.A	1	$150,000.00	0.09%	0	$0
	NASHVILLE SAVINGS BANK	1	$132,000.00	0.08%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$146,400.00	0.09%	0	$0
	NATIONWIDE BANK	1	$144,250.00	0.08%	0	$0
	NBKC BANK	3	$435,415.00	0.25%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$140,000.00	0.08%	0	$0
	NEW ERA BANK	1	$150,000.00	0.09%	0	$0
	NEW MEXICO BANK & TRUST	2	$256,350.00	0.15%	0	$0
	NEWTOWN SAVINGS BANK	3	$438,400.00	0.26%	0	$0
	NEXBANK SSB	1	$137,000.00	0.08%	0	$0
	NICOLET NATIONAL BANK	3	$408,600.00	0.24%	0	$0
	NJ LENDERS CORP	1	$144,000.00	0.08%	0	$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$132,800.00	0.08%	0	$0
	NORTHEAST SECURITY BANK	1	$134,000.00	0.08%	0	$0
	NORTHPOINTE BANK	1	$133,000.00	0.08%	0	$0
	NORTHVIEW BANK	2	$259,900.00	0.15%	0	$0
	NORTHWESTERN BANK	2	$292,250.00	0.17%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$126,960.00	0.07%	0	$0
	NUDGE FUNDING, LLC	1	$148,000.00	0.09%	0	$0
	NUMERICA CREDIT UNION	2	$275,703.00	0.16%	0	$0
	NUNDGE FUNDING ,LLC	1	$150,000.00	0.09%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$424,272.40	0.25%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$145,000.00	0.08%	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$126,350.00	0.07%	0	$0
	OLD NATIONAL BANK	4	$546,250.00	0.32%	0	$0
	OLD SECOND NATIONAL BANK	1	$143,560.00	0.08%	0	$0
	OLMSTED NATIONAL BANK	1	$144,000.00	0.08%	0	$0
	ON Q FINANCIAL, INC	5	$701,000.00	0.41%	0	$0
	ONEAZ CREDIT UNION	2	$295,100.00	0.17%	0	$0
	OOSTBURG STATE BANK	1	$132,800.00	0.08%	0	$0
	OPPORTUNITY BANK OF MONTANA	3	$432,500.00	0.25%	0	$0
	ORIGIN BANK	4	$533,079.76	0.31%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$129,950.00	0.08%	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$136,670.00	0.08%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$300,000.00	0.17%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$417,550.00	0.24%	0	$0
	PARKSIDE LENDING LLC	4	$570,400.00	0.33%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$126,400.00	0.07%	0	$0
	PBI BANK INC	1	$133,900.00	0.08%	0	$0

	PENTAGON FEDERAL C. U	5	$697,902.49	0.41%	0	$0
	PEOPLES BANK - BALLARD	1	$141,600.00	0.08%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$132,000.00	0.08%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$131,000.00	0.08%	0	$0
	PEOPLES BANK, A STATE BANK	1	$148,200.00	0.09%	0	$0
	PEOPLES CREDIT UNION	1	$140,000.00	0.08%	0	$0
	PEOPLES HOME EQUITY, INC	2	$288,700.00	0.17%	0	$0
	PEOPLES STATE BANK	4	$564,380.00	0.33%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC.,A DELAWARE CORPORATION	1	$140,160.00	0.08%	0	$0
	PLAINS COMMERCE BANK	2	$279,750.00	0.16%	0	$0
	PLATINUM MORTGAGE, INC	2	$279,250.00	0.16%	0	$0
	PLAZA HOME MORTGAGE, INC	2	$263,940.00	0.15%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$285,725.00	0.17%	0	$0
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.09%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$265,315.00	0.15%	0	$0
	PPL GOLD CREDIT UNION	1	$131,846.68	0.08%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$128,250.00	0.07%	0	$0
	PREFERRED CREDIT UNION	1	$135,800.00	0.08%	0	$0
	PREMIER AMERICA CREDIT UNION	1	$132,100.00	0.08%	0	$0
	PREMIER HOME MORTGAGE, INC., A CORP	1	$138,000.00	0.08%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$141,000.00	0.08%	0	$0
	PREMIERBANK	1	$128,000.00	0.07%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	6	$825,710.00	0.48%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$148,000.00	0.09%	0	$0
	PROFINIUM, INC	1	$142,500.00	0.08%	0	$0
	PROFINIUM, INC., A CORPORATION	1	$125,400.00	0.07%	0	$0
	PROGRESS BANK & TRUST	1	$140,000.00	0.08%	0	$0
	PROGRESSIVE BANK	1	$141,776.53	0.08%	0	$0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$147,757.78	0.09%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	4	$559,920.00	0.33%	0	$0
	PROVIDENT CREDIT UNION	1	$131,000.00	0.08%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$300,000.00	0.17%	0	$0
	PROVINCIAL BANK	1	$128,000.00	0.07%	0	$0
	PUBLIC SERVICE CREDIT UNION	2	$274,000.00	0.16%	0	$0
	PULTE MORTGAGE LLC	8	$1,161,827.00	0.68%	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$420,113.59	0.24%	0	$0
	R P FUNDING INC	1	$145,500.00	0.08%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$680,706.73	0.4%	0	$0
	RANLIFE, INC	2	$285,960.00	0.17%	0	$0
	RCB BANK	1	$129,945.17	0.08%	0	$0
	REDWOOD CREDIT UNION	3	$430,000.00	0.25%	0	$0
	RENASANT BANK	7	$995,693.93	0.58%	0	$0

	RESIDENTIAL BANCORP	1	$134,792.14	0.08%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$145,000.00	0.08%	0	$0
	RIVER VALLEY BANK	2	$280,000.00	0.16%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,400.00	0.08%	0	$0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	2	$299,150.00	0.17%	0	$0
	ROCKY MOUNTAIN BANK	2	$273,500.00	0.16%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$279,100.00	0.16%	0	$0
	ROUNDBANK	1	$145,350.00	0.08%	0	$0
	ROYAL CREDIT UNION	6	$825,350.00	0.48%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$389,400.00	0.23%	0	$0
	RPM MORTGAGE, INC	1	$150,000.00	0.09%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$692,800.00	0.4%	0	$0
	S&T BANK	3	$421,670.00	0.25%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$553,600.00	0.32%	0	$0
	SANTANDER BANK, N.A	5	$700,817.61	0.41%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$132,000.00	0.08%	0	$0
	SEACOAST NATIONAL BANK	1	$128,601.69	0.07%	0	$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	$145,260.83	0.08%	0	$0
	SECURITY SAVINGS BANK	1	$135,000.00	0.08%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$669,358.75	0.39%	0	$0
	SECURITY STATE BANK	1	$127,750.00	0.07%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$564,832.33	0.33%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$132,000.00	0.08%	0	$0
	SENTE MORTGAGE, INC	1	$128,155.00	0.07%	0	$0
	SETTLERS BANK	1	$150,000.00	0.09%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$414,300.00	0.24%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$732,100.00	0.43%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$149,000.00	0.09%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$144,000.00	0.08%	0	$0
	SIMPLICITY CREDIT UNION	1	$135,500.00	0.08%	0	$0
	SOMERSET TRUST COMPANY	1	$142,400.00	0.08%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$131,500.00	0.08%	0	$0
	SOUTH STATE BANK	6	$868,972.00	0.51%	0	$0
	SOUTHBRIDGE SAVINGS BANK	1	$148,400.00	0.09%	0	$0
	SOUTHERN FIRST BANK CORPORATION	1	$150,000.00	0.09%	0	$0
	SOUTHERN LENDING SERVICES, LTD	1	$131,920.00	0.08%	0	$0
	SPACE COAST CREDIT UNION	1	$130,200.00	0.08%	0	$0

	SPIRE CREDIT UNION	1	$149,100.00	0.09%	0	$0
	STANDARD MORTGAGE CORP	1	$146,000.00	0.08%	0	$0
	STATE BANK OF FLORENCE	1	$138,400.00	0.08%	0	$0
	STATE BANK OF SOUTHERN UTAH	4	$570,620.00	0.33%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$140,500.00	0.08%	0	$0
	STATE FARM BANK, F.S.B	22	$3,059,103.20	1.78%	0	$0
	STATE SAVINGS BANK	1	$150,000.00	0.09%	0	$0
	STATE STREET BANK	1	$136,325.00	0.08%	0	$0
	STATEWIDE MORTGAGE	2	$275,600.00	0.16%	0	$0
	STATEWIDE MORTGAGE, LLC	2	$280,725.00	0.16%	0	$0
	STEARNS LENDING INC	3	$440,800.00	0.26%	0	$0
	STEARNS LENDING, LLC	5	$690,500.00	0.4%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$130,950.00	0.08%	0	$0
	SUMMIT CREDIT UNION	6	$843,750.00	0.49%	0	$0
	SUMMIT FUNDING, INC	2	$280,500.00	0.16%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$144,000.00	0.08%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$145,019.00	0.08%	0	$0
	SUNCOAST CREDIT UNION	4	$583,064.00	0.34%	0	$0
	TALMER BANK AND TRUST	3	$401,950.00	0.23%	0	$0
	TD BANK, N.A	8	$1,128,670.00	0.66%	0	$0
	TEAM ONE CREDIT UNION	1	$143,000.00	0.08%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,627.00	0.08%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$291,000.00	0.17%	0	$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$128,000.00	0.07%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$132,000.00	0.08%	0	$0
	THE FIRST NATIONAL BANK OF CATLIN	1	$136,900.00	0.08%	0	$0
	THE HOME LENDING GROUP, LLC (16740)	1	$135,785.97	0.08%	0	$0
	THE JACKSBORO NATIONAL BANK	1	$137,750.00	0.08%	0	$0
	THE LENDERN IS FNB OF CENTRAL ALABAMA	1	$143,773.38	0.08%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$277,000.00	0.16%	0	$0
	THE NODAWAY VALLEY BANK	1	$144,415.00	0.08%	0	$0
	THE OLD FORT BANKING COMPANY	1	$131,900.00	0.08%	0	$0
	THE PARK BANK	2	$300,000.00	0.17%	0	$0
	THINK MUTUAL BANK	1	$148,500.00	0.09%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$267,600.00	0.16%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$130,000.00	0.08%	0	$0
	TIMBERWOOD BANK	1	$148,000.00	0.09%	0	$0
	TITLE MORTGAGE SOLUTION, LLC	1	$148,000.00	0.09%	0	$0
	TLC COMMUNITY CREDIT UNION	3	$400,619.00	0.23%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$135,800.00	0.08%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$148,800.00	0.09%	0	$0
	TOWNEBANK MORTGAGE	1	$132,515.66	0.08%	0	$0

	TRIDENT MORTGAGE COMPANY LP	2	$290,715.00	0.17%	0	$0
	TRUE SKY CREDIT UNION	1	$130,500.00	0.08%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$140,500.00	0.08%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$146,000.00	0.08%	0	$0
	TRUWEST CREDIT UNION	1	$148,700.00	0.09%	0	$0
	TWINSTAR CREDIT UNION	2	$294,500.00	0.17%	0	$0
	TWO RIVERS BANK AND TRUST	2	$272,500.00	0.16%	0	$0
	UNION BANK AND TRUST COMPANY	3	$396,500.00	0.23%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$842,100.00	0.49%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,361,435.82	0.79%	0	$0
	UNITED BANK	2	$296,491.25	0.17%	0	$0
	UNITED COMMUNITY BANK	1	$147,250.00	0.09%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$145,000.00	0.08%	0	$0
	UNITED LOCAL CREDIT UNION	1	$147,772.12	0.09%	0	$0
	UNITEDONE CREDIT UNION	1	$147,250.00	0.09%	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$290,800.00	0.17%	0	$0
	UNIVERSAL AMERICAN COMPANY LLC A FLORIDA LIMITED LIABILITY C	1	$130,055.00	0.08%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$146,000.00	0.08%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$684,239.55	0.4%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$281,297.53	0.16%	0	$0
	UNIVEST BANK AND TRUST CO	2	$275,155.00	0.16%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$430,565.00	0.25%	0	$0
	UW CREDIT UNION	7	$969,800.00	0.56%	0	$0
	VALLEY NATIONAL BANK	4	$583,500.00	0.34%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$137,438.36	0.08%	0	$0
	VANTAGE WEST CREDIT UNION	1	$133,200.00	0.08%	0	$0
	VENTURE BANK	1	$132,000.00	0.08%	0	$0
	VERIDIAN CREDIT UNION	1	$145,500.00	0.08%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$256,000.00	0.15%	0	$0
	VERVE, A CREDIT UNION	1	$128,000.00	0.07%	0	$0
	VIBRANT CREDIT UNION	1	$142,500.00	0.08%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$138,000.00	0.08%	0	$0
	WALLICK AND VOLK, INC	2	$287,013.74	0.17%	0	$0
	WATERFORD BANK, NA	2	$269,500.00	0.16%	0	$0
	WATERSTONE MORTGAGE CORPORATION	4	$572,912.00	0.33%	0	$0
	WEICHERT FINANCIAL SERVICES	2	$277,000.00	0.16%	0	$0
	WELLS FARGO BANK, N.A	2	$273,103.00	0.16%	0	$0
	WEOKIE CREDIT UNION	1	$143,600.00	0.08%	0	$0

		WEST VIRGINIA FEDERAL CREDIT UNION	1	$126,650.00	0.07%	0	$0
		WESTCONSIN CREDIT UNION	2	$280,800.00	0.16%	0	$0
		WESTFIELD BANK, FSB	2	$288,113.00	0.17%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$273,791.25	0.16%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$140,300.00	0.08%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$135,538.35	0.08%	0	$0
		WINGS FINANCIAL CREDIT UNION	1	$133,778.49	0.08%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$272,000.00	0.16%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0
		YS FEDERAL CREDIT UNION	1	$142,400.00	0.08%	0	$0
		Unavailable	4	$557,200.00	0.24%	0	$0
Total			**1,233**	**$171,899,469.60**	**100%**	**0**	**$0**
3138WJGH5		1ST SECURITY BANK OF WASHINGTON	3	$485,500.00	0.24%	0	$0
		1ST STATE BANK	1	$150,400.00	0.08%	0	$0
		ABERDEEN PROVING GROUND FCU	2	$327,200.00	0.16%	0	$0
		ACADEMY MORTGAGE CORPORATION	35	$5,710,666.00	2.86%	0	$0
		ACCESS BANK TEXAS	1	$161,600.00	0.08%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$168,150.00	0.08%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$152,459.69	0.08%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$170,000.00	0.09%	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$151,320.00	0.08%	0	$0
		ALPINE BANK & TRUST CO	2	$310,200.00	0.16%	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$635,550.00	0.32%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$171,950.00	0.09%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$982,155.00	0.49%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$161,250.00	0.08%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$308,500.00	0.15%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$308,625.00	0.15%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$157,600.00	0.08%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$329,400.00	0.16%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$166,093.19	0.08%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	10	$1,640,600.00	0.82%	0	$0
		AMERIS BANK	4	$651,804.00	0.33%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$152,300.00	0.08%	0	$0
		AMERISOUTH MORTGAGE COMPANY	1	$175,000.00	0.09%	0	$0
		ANSTAFF BANK, A STATE BANK	2	$334,324.40	0.17%	0	$0
		ARBOR BANK	2	$302,785.00	0.15%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,000.00	0.08%	0	$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$161,500.00	0.08%	0	$0
	ARVEST BANK	10	$1,613,900.00	0.81%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$157,500.00	0.08%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,131,305.19	0.57%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$151,000.00	0.08%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$644,800.00	0.32%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$312,400.00	0.16%	0	$0
	ATLANTIC COAST BANK	1	$173,850.00	0.09%	0	$0
	ATLANTIC HOME LOANS, INC	1	$168,675.00	0.08%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$155,000.00	0.08%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$174,600.00	0.09%	0	$0
	BANK FIRST NATIONAL	3	$474,800.00	0.24%	0	$0
	BANK INDEPENDENT	1	$166,000.00	0.08%	0	$0
	BANK MUTUAL	1	$160,000.00	0.08%	0	$0
	BANK OF ENGLAND	2	$318,905.00	0.16%	0	$0
	BANK OF GIBSON CITY	1	$165,300.00	0.08%	0	$0
	BANK OF LANCASTER	2	$345,000.00	0.17%	0	$0
	BANK OF MILTON	1	$169,600.00	0.08%	0	$0
	BANK OF NORTH CAROLINA	1	$152,478.28	0.08%	0	$0
	BANK OF SPRINGFIELD	1	$164,800.00	0.08%	0	$0
	BANK OF SULLIVAN	1	$163,000.00	0.08%	0	$0
	BANK OF THE OZARKS	1	$166,500.00	0.08%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$312,507.01	0.16%	0	$0
	BANK OF TRAVELERS REST	1	$155,500.00	0.08%	0	$0
	BANK SNB ISAOA	1	$158,400.00	0.08%	0	$0
	BANKERS MORTGAGE CORPORATION, A KAN	1	$150,450.00	0.08%	0	$0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$170,800.00	0.09%	0	$0
	BANKNEWPORT	1	$166,400.00	0.08%	0	$0
	BANNER BANK	4	$649,613.00	0.32%	0	$0
	BAXTER CREDIT UNION	1	$153,100.00	0.08%	0	$0
	BAY EQUITY LLC	5	$795,500.00	0.4%	0	$0
	BAYWAY MORTGAGE GROUP	1	$151,320.00	0.08%	0	$0
	BBMC MORTGAGE, LLC	1	$164,925.00	0.08%	0	$0
	BEHRENS CAPITAL MORTGAGE	1	$152,625.00	0.08%	0	$0
	BELL BANK	7	$1,159,500.00	0.58%	0	$0
	BLACKHAWK BANK	1	$157,000.00	0.08%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$341,000.00	0.17%	0	$0
	BLOOMBANK	1	$169,650.00	0.08%	0	$0

	BOEING EMPLOYEES' CREDIT UNION	1	$165,400.00	0.08%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$162,400.00	0.08%	0	$0
	BOKF NA DBA BANK OF TEXAS	3	$498,100.00	0.25%	0	$0
	BREMER BANK, NA	3	$472,300.00	0.24%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	8	$1,320,795.00	0.66%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,675.00	0.08%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$331,069.00	0.17%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$162,400.00	0.08%	0	$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$166,250.00	0.08%	0	$0
	BUSEY BANK	2	$330,000.00	0.17%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$160,000.00	0.08%	0	$0
	CAPITAL CREDIT UNION	1	$172,000.00	0.09%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,610,355.00	0.81%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$653,485.55	0.33%	0	$0
	CAROLINA ALLIANCE BANK	1	$168,000.00	0.08%	0	$0
	CARROLLTON BANK	1	$152,950.00	0.08%	0	$0
	CARTUS HOME LOANS	2	$324,750.00	0.16%	0	$0
	CASHCALL MORTGAGE	1	$163,000.00	0.08%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$321,000.00	0.16%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$157,500.00	0.08%	0	$0
	CBC NATIONAL BANK	1	$152,800.00	0.08%	0	$0
	CENTENNIAL BANK, A CORPORATION	2	$341,200.00	0.17%	0	$0
	CENTRAL BANK	1	$172,660.00	0.09%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$169,600.00	0.08%	0	$0
	CENTRAL BANK OF ST LOUIS	2	$314,650.00	0.16%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$170,400.00	0.09%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$154,700.00	0.08%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$157,500.00	0.08%	0	$0
	CENTRAL TRUST BANK	2	$321,505.00	0.16%	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$484,675.00	0.24%	0	$0
	CENTRUE BANK	1	$163,875.00	0.08%	0	$0
	CENTURY LENDING COMPANY	7	$1,126,138.00	0.56%	0	$0
	CHARTER BANK	1	$153,000.00	0.08%	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$151,160.50	0.08%	0	$0
	CHEMICAL BANK	3	$473,355.00	0.24%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$308,700.00	0.15%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$483,000.00	0.24%	0	$0
	CITIZENS BANK OF ROGERSVILLE	2	$316,000.00	0.16%	0	$0
	CITIZENS FIRST BANK	1	$161,405.00	0.08%	0	$0
		2	$317,600.00	0.16%	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CITIZENS NATIONAL BANK OF ALBION	1	$150,858.20	0.08%	0	$0
	CITIZENS STATE BANK	1	$175,000.00	0.09%	0	$0
	CITY & COUNTY CREDIT UNION	1	$166,100.00	0.08%	0	$0
	CITY SAVINGS BANK & TRUST COMPANY	1	$168,295.00	0.08%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$162,400.00	0.08%	0	$0
	CMG MORTGAGE, INC	1	$158,000.00	0.08%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$683,000.00	0.34%	0	$0
	COAST CAPITAL MORTGAGE	1	$171,000.00	0.09%	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$462,800.00	0.23%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$484,602.17	0.24%	0	$0
	COLONIAL SAVINGS, F.A	1	$150,082.94	0.08%	0	$0
	COLUMBIA CREDIT UNION	1	$175,000.00	0.09%	0	$0
	COMMERCE BANK	2	$322,550.00	0.16%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	4	$635,830.00	0.32%	0	$0
	COMMUNITY 1ST CREDIT UNION	1	$171,979.56	0.09%	0	$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$161,025.00	0.08%	0	$0
	COMMUNITY STATE BANK	1	$152,000.00	0.08%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$165,884.34	0.08%	0	$0
	COMPASS MORTGAGE INC	2	$321,960.00	0.16%	0	$0
	CONNEXUS CREDIT UNION	1	$159,000.00	0.08%	0	$0
	CONSUMERS CREDIT UNION	3	$477,300.00	0.24%	0	$0
	CONSUMERS NATIONAL BANK (17448)	1	$155,325.00	0.08%	0	$0
	CORNERSTONE BANK, A CORPORATION	1	$167,200.00	0.08%	0	$0
	CORNERSTONE MORTGAGE, INC	4	$653,421.00	0.33%	0	$0
	CORTRUST MORTGAGE, INC	1	$174,503.00	0.09%	0	$0
	COUNTRY CLUB MORTGAGE INC	1	$174,600.00	0.09%	0	$0
	COVANTAGE CREDIT UNION	2	$321,500.00	0.16%	0	$0
	CREDIT UNION OF AMERICA	1	$153,663.05	0.08%	0	$0
	CREDIT UNION OF GEORGIA	1	$153,260.00	0.08%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$665,100.00	0.33%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$152,714.51	0.08%	0	$0
	CUMD	2	$316,350.00	0.16%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$329,605.00	0.16%	0	$0
	DEERE EMPLOYEES CREDIT UNION	2	$329,000.00	0.16%	0	$0
	DEERWOOD BANK	2	$330,475.00	0.17%	0	$0
	DENALI STATE BANK	1	$172,400.00	0.09%	0	$0
	DENMARK STATE BANK	1	$168,530.00	0.08%	0	$0
		3	$487,000.00	0.24%	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY LTD	6	$996,722.00	0.5%	0	$0
	DHI MORTGAGE COMPANY, LTD	10	$1,620,036.00	0.81%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$151,995.00	0.08%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	$162,400.00	0.08%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$175,000.00	0.09%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$336,300.00	0.17%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$150,733.10	0.08%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$153,000.00	0.08%	0	$0
	DUNWOODY MORTGAGE SERVICES, INC	1	$165,000.00	0.08%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$175,000.00	0.09%	0	$0
	DUPAGE CREDIT UNION	1	$153,700.00	0.08%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$154,300.00	0.08%	0	$0
	EASY MORTGAGE, INC. A WISCONSIN COR	1	$172,175.00	0.09%	0	$0
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	$150,001.00	0.08%	0	$0
	ELEVATIONS CREDIT UNION	6	$987,743.00	0.49%	0	$0
	EMBRACE HOME LOANS, INC	1	$158,156.11	0.08%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$489,600.00	0.24%	0	$0
	ENTERPRISE BANK & TRUST	1	$165,994.02	0.08%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$168,500.00	0.08%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	2	$323,500.00	0.16%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$162,743.48	0.08%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	$175,000.00	0.09%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPOR	1	$155,200.00	0.08%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$171,000.00	0.09%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$172,000.00	0.09%	0	$0
	EVOLVE BANK & TRUST	1	$160,800.00	0.08%	0	$0
	FAIRWAY INDEPEDNETN MORTGAGE CORPORATION	1	$150,100.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$155,500.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$156,800.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,417,037.42	2.21%	0	$0
		1	$157,250.00	0.08%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$158,400.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$153,200.00	0.08%	0	$0
	FAIRWINDS CREDIT UNION	1	$163,800.00	0.08%	0	$0
	FARMERS & MERCHANTS SAVINGS BANK	1	$160,000.00	0.08%	0	$0
	FARMERS AND MERCHANTS BANK	1	$163,875.00	0.08%	0	$0
	FARMERS STATE BANK	2	$320,000.00	0.16%	0	$0
	FBC MORTGAGE, LLC	5	$802,550.00	0.4%	0	$0
	FIDELITY BANK	1	$162,000.00	0.08%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$659,938.87	0.33%	0	$0
	FINANCE OF AMERICA LLC	10	$1,650,600.00	0.83%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,610,792.00	0.81%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$161,990.00	0.08%	0	$0
	FIRST AMERICAN BANK	1	$165,051.03	0.08%	0	$0
	FIRST BANK & TRUST	2	$318,280.00	0.16%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$321,100.00	0.16%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.08%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$167,000.00	0.08%	0	$0
	FIRST COMMERCIAL BANK, N.A	1	$164,415.84	0.08%	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$164,000.00	0.08%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$150,113.38	0.08%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$158,400.00	0.08%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$154,000.00	0.08%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$158,000.00	0.08%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	4	$625,340.81	0.31%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$809,885.00	0.4%	0	$0
	FIRST FIDELITY BANK	1	$158,000.00	0.08%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$168,500.00	0.08%	0	$0
	FIRST INTERNET BANK OF INDIANA	3	$499,000.00	0.25%	0	$0
	FIRST INTERSTATE BANK	8	$1,308,960.00	0.65%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$165,000.00	0.08%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$796,082.00	0.4%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$156,000.00	0.08%	0	$0

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$515,409.00	0.26%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$332,300.00	0.17%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$155,000.00	0.08%	0	$0
	FIRST NATIONAL BANK	1	$152,000.00	0.08%	0	$0
	FIRST NATIONAL BANK OF MICHIGAN	1	$152,100.00	0.08%	0	$0
	FIRST NATIONAL BANK OF OMAHA	16	$2,545,317.71	1.27%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$315,000.00	0.16%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$151,200.00	0.08%	0	$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$166,250.00	0.08%	0	$0
	FIRST NIAGARA BANK, N.A	2	$319,000.00	0.16%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$156,784.00	0.08%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$163,213.00	0.08%	0	$0
	FIRST OPTION BANK	1	$156,750.00	0.08%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$160,000.00	0.08%	0	$0
	FIRST SOUTHERN BANK	1	$155,000.00	0.08%	0	$0
	FIRST STATE BANK	1	$171,000.00	0.09%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$160,550.00	0.08%	0	$0
	FIRST STATE BANK OF ST.CHARLES, MO	1	$171,723.34	0.09%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$474,737.00	0.24%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$168,000.00	0.08%	0	$0
	FIRST WORLD MORTGAGE	1	$158,983.00	0.08%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$633,759.49	0.32%	0	$0
	FIRSTBANK	2	$338,600.00	0.17%	0	$0
	FIRSTRUST BANK	1	$160,000.00	0.08%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$154,400.00	0.08%	0	$0
	FLAT BRANCH HOME LOANS	3	$504,850.00	0.25%	0	$0
	FLAT BRANCH MORTGAGE, INC	4	$622,550.00	0.31%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$150,190.00	0.08%	0	$0
	FRANDSEN BANK & TRUST	4	$664,300.00	0.33%	0	$0
	FRANKLIN MORTGAGE COMPANY	1	$164,500.00	0.08%	0	$0
	FULTON BANK OF NEW JERSEY	1	$166,250.00	0.08%	0	$0
	FULTON BANK, N.A	3	$486,452.00	0.24%	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$325,600.00	0.16%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	8	$1,288,015.00	0.64%	0	$0
	GECU	2	$328,351.89	0.16%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$165,500.00	0.08%	0	$0

	GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$156,783.00	0.08%	0	$0
	GEORGETOWN MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$169,000.00	0.08%	0	$0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	0.09%	0	$0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$169,900.00	0.08%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$154,000.00	0.08%	0	$0
	GESA CREDIT UNION	1	$158,000.00	0.08%	0	$0
	GLENWOOD STATE BANK (INCORPORATED)	2	$323,855.00	0.16%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$161,900.00	0.08%	0	$0
	GOLDEN 1 CREDIT UNION	4	$620,100.00	0.31%	0	$0
	GOLDEN OAK LENDING	1	$158,667.00	0.08%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$156,000.00	0.08%	0	$0
	GREAT LAKES CREDIT UNION	1	$158,650.00	0.08%	0	$0
	GREAT WESTERN BANK	4	$621,955.00	0.31%	0	$0
	GREATER NEVADA MORTGAGE	1	$170,000.00	0.09%	0	$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0
	GREENWAY FUNDING GROUP, INC	1	$170,000.00	0.09%	0	$0
	GSF MORTGAGE CORPORATION	1	$155,000.00	0.08%	0	$0
	GTE FEDERAL CREDIT UNION	2	$327,400.00	0.16%	0	$0
	GTL INVESTMENTS, INC	1	$159,500.00	0.08%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	3	$484,800.00	0.24%	0	$0
	GUILD MORTGAGE COMPANY	33	$5,361,282.97	2.68%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$307,867.01	0.15%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$162,000.00	0.08%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$152,000.00	0.08%	0	$0
	HEARTLAND CREDIT UNION	3	$473,556.42	0.24%	0	$0
	HIDDEN RIVER CREDIT UNION	1	$175,000.00	0.09%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$657,920.00	0.33%	0	$0
	HILLS BANK AND TRUST COMPANY	2	$332,600.00	0.17%	0	$0
	HILLTOP NATIONAL BANK	1	$156,000.00	0.08%	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$163,900.00	0.08%	0	$0
	HOLYOKE CREDIT UNION	1	$163,500.00	0.08%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$171,500.00	0.09%	0	$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$158,115.79	0.08%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$159,375.00	0.08%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$495,377.00	0.25%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,321,175.00	0.66%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$165,000.00	0.08%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$508,450.00	0.25%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$309,019.00	0.15%	0	$0
	HOMETOWN LENDERS	1	$155,759.81	0.08%	0	$0
	HOMEWOOD MORTGAGE, LLC	1	$171,000.00	0.09%	0	$0
	HORIZON BANK, N.A	3	$483,320.00	0.24%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$821,455.00	0.41%	0	$0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$150,400.00	0.08%	0	$0
	IDAHO CENTRAL CREDIT UNION	9	$1,446,708.00	0.72%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$316,500.00	0.16%	0	$0
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	$162,960.00	0.08%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$483,372.00	0.24%	0	$0
	ILLINOIS STATE CREDIT UNION	2	$337,400.00	0.17%	0	$0
	INDEPENDENT BANK	1	$157,500.00	0.08%	0	$0
	INTER NATIONAL BANK	1	$161,040.00	0.08%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$161,250.00	0.08%	0	$0
	IOWA STATE BANK	1	$150,400.00	0.08%	0	$0
	IQ CREDIT UNION	1	$160,000.00	0.08%	0	$0
	IXONIA BANK	1	$170,000.00	0.09%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$507,600.00	0.25%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$154,966.24	0.08%	0	$0
	JONAH BANK OF WYOMING	1	$152,549.94	0.08%	0	$0
	KARPE MORTGAGE, INC	1	$173,100.00	0.09%	0	$0
	KEY LENDING SOLUTIONS, LLC	1	$157,000.00	0.08%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$326,000.00	0.16%	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$312,400.00	0.16%	0	$0
	KIRKPATRICK BANK	1	$160,000.00	0.08%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$806,159.00	0.4%	0	$0
	LAKE MORTGAGE COMPANY, INC	2	$319,150.00	0.16%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$171,000.00	0.09%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	5	$810,453.00	0.41%	0	$0
	LANDMARK CREDIT UNION	12	$1,912,953.70	0.96%	0	$0
	LAPFCU	1	$170,000.00	0.09%	0	$0
	LBS FINANCIAL CREDIT UNION	1	$173,000.00	0.09%	0	$0
	LEADER BANK N.A	1	$175,000.00	0.09%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$307,400.00	0.15%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPROAITON	1	$158,000.00	0.08%	0	$0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$152,475.00	0.08%	0	$0
	LEGENDS BANK	1	$151,000.00	0.08%	0	$0
	LENDLINK FINANCIAL INC	1	$168,490.18	0.08%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$159,000.00	0.08%	0	$0
	LIBERTY BANK	1	$159,742.65	0.08%	0	$0
	LIBERTY FIRST CREDIT UNION	1	$165,986.50	0.08%	0	$0
	LINN AREA CREDIT UNION	2	$317,764.45	0.16%	0	$0
	LOANWISE FINANCIAL LLC	1	$166,300.00	0.08%	0	$0
	LUSO FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0
	M AND T BANK (24351)	1	$171,273.07	0.09%	0	$0
	MAIN STREET BANK	1	$162,000.00	0.08%	0	$0
	MARINE BANK	2	$317,900.00	0.16%	0	$0
	MAX CREDIT UNION	1	$172,500.00	0.09%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$311,677.00	0.16%	0	$0
	MEGASTAR FINANCIAL CORP	2	$319,000.00	0.16%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	3	$489,000.00	0.24%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	2	$328,000.00	0.16%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$167,000.00	0.08%	0	$0
	MEMBERSFIRST CREDIT UNION	1	$174,000.00	0.09%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$505,634.95	0.25%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$338,100.00	0.17%	0	$0
	METRO CREDIT UNION	2	$327,600.00	0.16%	0	$0
	METROPOLITAN BANK	1	$168,895.23	0.08%	0	$0
	METROPOLITAN HOME MORTGAGE, INC. A CORPORATION	1	$166,500.00	0.08%	0	$0
	MICHIGAN MUTUAL, INC	2	$311,300.00	0.16%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$300,332.50	0.15%	0	$0
	MIDLAND STATES BANK	1	$167,655.15	0.08%	0	$0
	MIDSOUTH BANK, NA	1	$160,000.00	0.08%	0	$0
	MIDSTATES BANK, NA	1	$153,500.00	0.08%	0	$0
	MIDWEST BANK N.A	2	$315,805.00	0.16%	0	$0
	MIDWEST HERITAGE BANK, FSB	1	$159,000.00	0.08%	0	$0
	MILL CITY CREDIT UNION	1	$168,000.00	0.08%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$158,600.00	0.08%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$0
	MISSOURI CREDIT UNION	2	$318,150.00	0.16%	0	$0
	MORIA DEVELOPMENT, INC	5	$824,500.00	0.41%	0	$0
	MORRILL & JANES BANK AND TRUST	1	$157,000.00	0.08%	0	$0

	COMPANY					
	MORTGAGE AMERICA, INC	2	$314,062.00	0.16%	0	$0
	MORTGAGE CENTER LLC	2	$320,000.00	0.16%	0	$0
	MORTGAGE INVESTORS GROUP	11	$1,761,011.00	0.88%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$322,000.00	0.16%	0	$0
	MORTGAGENETWORK	8	$1,298,227.00	0.65%	0	$0
	MOUNT VERNON BANK AND TRUST COMPANY	1	$151,000.00	0.08%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$321,500.00	0.16%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$168,000.00	0.08%	0	$0
	MUFG UNION BANK, N.A	1	$158,650.00	0.08%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$165,000.00	0.08%	0	$0
	NATIONS LENDING CORPORATION	2	$324,350.00	0.16%	0	$0
	NATIONWIDE BANK	1	$152,000.00	0.08%	0	$0
	NBKC BANK	2	$324,000.00	0.16%	0	$0
	NEIGHBORHOOD FINANCE CORPORATION	2	$330,189.13	0.17%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$175,000.00	0.09%	0	$0
	NEXBANK SSB	2	$328,279.00	0.16%	0	$0
	NICOLET NATIONAL BANK	6	$971,550.00	0.49%	0	$0
	NJ LENDERS CORP	4	$636,800.00	0.32%	0	$0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$171,206.93	0.09%	0	$0
	NORTHPOINTE BANK	5	$831,000.00	0.42%	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$164,000.00	0.08%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$161,500.00	0.08%	0	$0
	NUMARK CREDIT UNION	1	$162,000.00	0.08%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$153,000.00	0.08%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$328,266.00	0.16%	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$158,650.00	0.08%	0	$0
	OLD NATIONAL BANK	1	$157,000.00	0.08%	0	$0
	OLD SECOND NATIONAL BANK	1	$154,000.00	0.08%	0	$0
	ONEAZ CREDIT UNION	1	$162,500.00	0.08%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$166,000.00	0.08%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$155,000.00	0.08%	0	$0
	ORIGIN BANK	3	$490,500.00	0.25%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.09%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$323,000.00	0.16%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$656,900.00	0.33%	0	$0
	PARKSIDE LENDING LLC	6	$958,700.00	0.48%	0	$0

	PATELCO CREDIT UNION	1	$157,500.00	0.08%	0	$0
	PENTAGON FEDERAL C. U	2	$336,900.00	0.17%	0	$0
	PEOPLES BANK	4	$647,230.00	0.32%	0	$0
	PEOPLES BANK - ANACORTES	1	$161,500.00	0.08%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$172,000.00	0.09%	0	$0
	PEOPLES BANK - WENATCHEE	1	$154,137.31	0.08%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$487,155.00	0.24%	0	$0
	PEOPLES HOME EQUITY, INC	8	$1,307,935.00	0.65%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$167,950.00	0.08%	0	$0
	PEOPLES NATIONAL BANK	1	$154,532.37	0.08%	0	$0
	PINNACLE BANK	1	$164,000.00	0.08%	0	$0
	PLAINS COMMERCE BANK	1	$154,921.00	0.08%	0	$0
	PLANTERS FIRST BANK (28755)	1	$155,913.30	0.08%	0	$0
	PLATINUM MORTGAGE, INC	6	$994,523.00	0.5%	0	$0
	PLAZA HOME MORTGAGE, INC	6	$1,005,800.00	0.5%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0
	PORT WASHINGTON STATE BANK	1	$169,500.00	0.08%	0	$0
	PRAIRIE MOUNTAIN BANK (17051)	2	$335,000.00	0.17%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.09%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	1	$166,400.00	0.08%	0	$0
	PREMIER AMERICA CREDIT UNION	1	$153,200.00	0.08%	0	$0
	PREMIER HOME FUNDING CORPORATION	1	$152,439.00	0.08%	0	$0
	PREMIER HOME MORTGAGE, INC., A CORP	1	$166,250.00	0.08%	0	$0
	PREMIER MORTGAGE SERVICES, INC	1	$152,700.00	0.08%	0	$0
	PREMIERBANK	1	$168,000.00	0.08%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	5	$807,254.42	0.4%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$155,000.00	0.08%	0	$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,403.02	0.08%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	8	$1,330,817.00	0.67%	0	$0
	PROVIDENT CREDIT UNION	1	$162,000.00	0.08%	0	$0
	PROVIDENT SAVINGS BANK, FSB	4	$679,130.23	0.34%	0	$0
	PUBLIC SERVICE CREDIT UNION	2	$335,481.39	0.17%	0	$0
	PULTE MORTGAGE LLC	5	$812,068.00	0.41%	0	$0
	PYRAMAX BANK FSB	1	$165,000.00	0.08%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$482,135.36	0.24%	0	$0
	RANDOLPH SAVINGS BANK	1	$172,000.00	0.09%	0	$0
	REDWOOD CREDIT UNION	1	$165,000.00	0.08%	0	$0
	REGENCY MORTGAGE CORP	1	$159,500.00	0.08%	0	$0
	RELIANCE STATE BANK	1	$155,000.00	0.08%	0	$0
	RENASANT BANK	3	$522,881.42	0.26%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$162,000.00	0.08%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$151,000.00	0.08%	0	$0

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$173,250.00	0.09%	0	$0
	RICHLAND STATE BANK, A CORPORATION	1	$171,740.94	0.09%	0	$0
	RICHMOND POSTAL CREDIT UNION	1	$166,200.00	0.08%	0	$0
	RIVER VALLEY BANK	2	$327,627.56	0.16%	0	$0
	RIVERHILLS BANK	1	$163,200.00	0.08%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$158,500.00	0.08%	0	$0
	RMK FINANCIAL CORP	1	$159,600.00	0.08%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$161,500.00	0.08%	0	$0
	ROSS MORTGAGE CORPORATION	1	$171,500.00	0.09%	0	$0
	ROXBORO SAVINGS BANK	1	$163,400.00	0.08%	0	$0
	ROYAL CREDIT UNION	6	$946,650.00	0.47%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$155,900.00	0.08%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$488,200.00	0.24%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$792,900.00	0.4%	0	$0
	S&T BANK	4	$652,450.00	0.33%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$161,500.00	0.08%	0	$0
	SAFE CREDIT UNION	1	$155,000.00	0.08%	0	$0
	SANTANDER BANK, N.A	5	$773,213.14	0.39%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$165,000.00	0.08%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$151,755.51	0.08%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$157,000.00	0.08%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$159,900.00	0.08%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$322,459.81	0.16%	0	$0
	SECURITY STATE BANK	1	$154,500.00	0.08%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$638,990.00	0.32%	0	$0
	SENTE MORTGAGE, INC	2	$324,000.00	0.16%	0	$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$322,000.00	0.16%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$152,800.00	0.08%	0	$0
	SHELBY COUNTY STATE BANK	1	$162,000.00	0.08%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,122,550.00	0.56%	0	$0
	SIRVA MORTGAGE, INC	1	$151,905.00	0.08%	0	$0
	SKYWARD CREDIT UNION	1	$161,600.00	0.08%	0	$0
	SMART FINANCIAL CREDIT UNION	1	$156,000.00	0.08%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$156,500.00	0.08%	0	$0
	SOMERSET TRUST COMPANY	1	$160,000.00	0.08%	0	$0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$161,500.00	0.08%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$317,000.00	0.16%	0	$0
	SOUTH STATE BANK	6	$959,123.00	0.48%	0	$0
	SOUTH STORY BANK AND TRUST	1	$159,600.00	0.08%	0	$0
	SOUTHBRIDGE SAVINGS BANK	1	$160,000.00	0.08%	0	$0
	SOUTHERN BANK	1	$166,000.00	0.08%	0	$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$164,000.00	0.08%	0	$0
	SPIRE CREDIT UNION	1	$160,000.00	0.08%	0	$0
	STAR FINANCIAL BANK	1	$173,755.00	0.09%	0	$0
	STATE BANK OF DE KALB	1	$153,024.03	0.08%	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$339,500.00	0.17%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$160,000.00	0.08%	0	$0
	STATE FARM BANK, F.S.B	12	$1,954,821.42	0.98%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$162,000.00	0.08%	0	$0
	STEARNS LENDING INC	1	$165,999.60	0.08%	0	$0
	STEARNS LENDING, LLC	7	$1,145,000.00	0.57%	0	$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$159,354.27	0.08%	0	$0
	SUMMIT CREDIT UNION	7	$1,108,945.00	0.55%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$160,900.00	0.08%	0	$0
	SUNCOAST CREDIT UNION	1	$169,100.00	0.08%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$160,500.00	0.08%	0	$0
	SUPERIOR FINANCIAL CREDIT UNION	1	$151,000.00	0.08%	0	$0
	SWBC MORTGAGE CORPORATION	2	$324,165.00	0.16%	0	$0
	TALMER BANK AND TRUST	4	$640,840.00	0.32%	0	$0
	TD BANK, N.A	4	$636,800.00	0.32%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$171,407.99	0.09%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$326,200.00	0.16%	0	$0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$154,400.00	0.08%	0	$0
	THE FIRST STATE BANK	1	$156,800.00	0.08%	0	$0
	THE MORTGAGE HOUSE, INC	1	$152,950.00	0.08%	0	$0
	THE NODAWAY VALLEY BANK	1	$172,000.00	0.09%	0	$0
	THE PARK BANK	1	$164,052.00	0.08%	0	$0
	THE SOUTHERN CREDIT UNION	1	$169,900.00	0.08%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$156,000.00	0.08%	0	$0
	THINK MUTUAL BANK	1	$153,000.00	0.08%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$312,000.00	0.16%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$160,000.00	0.08%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$0
	TJC MORTGAGE, INC	1	$154,000.00	0.08%	0	$0
	TLC COMMUNITY CREDIT UNION	1	$160,000.00	0.08%	0	$0

	TOPMARK FEDERAL CREDIT UNION	1	$163,400.00	0.08%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$168,000.00	0.08%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$172,800.00	0.09%	0	$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$174,250.00	0.09%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$334,000.00	0.17%	0	$0
	TOWN AND COUNTRY BANK MIDWEST	1	$157,000.00	0.08%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$166,400.00	0.08%	0	$0
	TRAVIS CREDIT UNION	1	$174,400.00	0.09%	0	$0
	TRISTAR BANK	1	$152,000.00	0.08%	0	$0
	TRUE SKY CREDIT UNION	2	$340,150.00	0.17%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$318,920.00	0.16%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$316,215.00	0.16%	0	$0
	TWIN RIVER NATIONAL BANK	1	$155,250.00	0.08%	0	$0
	UNION BANK AND TRUST COMPANY	3	$473,950.00	0.24%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$2,256,531.00	1.13%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$979,405.50	0.49%	0	$0
	UNITED BANK	3	$471,612.09	0.24%	0	$0
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.08%	0	$0
	UNITED COMMUNITY BANK	2	$327,000.00	0.16%	0	$0
	UNITED STATES FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0
	UNITEDONE CREDIT UNION	2	$319,000.00	0.16%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	$619,539.37	0.31%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$157,500.00	0.08%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,296,400.00	0.65%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	3	$492,833.00	0.25%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$156,650.00	0.08%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$157,357.34	0.08%	0	$0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$156,000.00	0.08%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$482,290.00	0.24%	0	$0
	UW CREDIT UNION	4	$647,134.60	0.32%	0	$0
	UWHARRIE BANK	1	$165,000.00	0.08%	0	$0
	VALLEY NATIONAL BANK	4	$661,000.00	0.33%	0	$0
	VANTAGE BANK	1	$153,520.00	0.08%	0	$0
	VERIDIAN CREDIT UNION	1	$173,500.00	0.09%	0	$0

		VERITAS FUNDING, LLC ISAOA	6	$985,941.00	0.49%	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.08%	0	$0
		VIBE CREDIT UNION	1	$159,500.00	0.08%	0	$0
		VIBRANT CREDIT UNION	1	$154,700.00	0.08%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$165,000.00	0.08%	0	$0
		WALLICK & VOLK, INC	1	$169,750.00	0.08%	0	$0
		WALLICK AND VOLK, INC	1	$151,097.08	0.08%	0	$0
		WASHINGTON STATE BANK, A CORPORATION	1	$165,959.38	0.08%	0	$0
		WATERSTONE MORTGAGE CORPORATION	6	$965,250.00	0.48%	0	$0
		WAUKESHA STATE BANK	1	$160,000.00	0.08%	0	$0
		WE FLORIDA FINANCIAL	1	$160,000.00	0.08%	0	$0
		WEICHERT FINANCIAL SERVICES	3	$477,345.91	0.24%	0	$0
		WELLS FARGO BANK, N.A	1	$169,750.00	0.08%	0	$0
		WEOKIE CREDIT UNION	2	$302,300.00	0.15%	0	$0
		WEST GATE BANK	3	$488,890.00	0.24%	0	$0
		WEST PLAINS BANK AND TRUST COMPANY	1	$157,400.00	0.08%	0	$0
		WESTCONSIN CREDIT UNION	2	$330,038.96	0.17%	0	$0
		WESTERRA CREDIT UNION	2	$346,000.00	0.17%	0	$0
		WICHITA FEDERAL CREDIT UNION	2	$324,188.62	0.16%	0	$0
		WILLIAMSVILLE STATE BANK & TRUST	1	$160,000.00	0.08%	0	$0
		WISCONSIN BANK & TRUST	2	$328,600.00	0.16%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$161,437.00	0.08%	0	$0
		ZEAL CREDIT UNION	1	$159,905.51	0.08%	0	$0
		Unavailable	1	$171,000.00	-0.17%	0	$0
Total			**1,235**	**$199,991,113.14**	**100%**	**0**	**$0**
3138WJGJ1		1ST SECURITY BANK OF WASHINGTON	2	$348,000.00	0.17%	0	$0
		ACADEMY MORTGAGE CORPORATION	24	$3,961,065.00	1.98%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$162,800.00	0.08%	0	$0
		AIMBANK	1	$169,100.00	0.08%	0	$0
		ALLIED MORTGAGE GROUP, INC	3	$483,198.00	0.24%	0	$0
		ALPINE BANK & TRUST CO	6	$979,175.00	0.49%	0	$0
		ALTERRA HOME LOANS	1	$154,230.00	0.08%	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$966,695.00	0.48%	0	$0
		AMARILLO NATIONAL BANK	3	$499,800.00	0.25%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,152,416.00	0.58%	0	$0
		AMERICA'S FIRST FCU	3	$491,372.00	0.25%	0	$0
		AMERICAN BANK & TRUST	1	$168,000.00	0.08%	0	$0
		AMERICAN BANKCENTER	1	$158,000.00	0.08%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$168,900.00	0.08%	0	$0

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$169,082.00	0.08%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	4	$645,500.00	0.32%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$167,200.00	0.08%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$158,400.00	0.08%	0	$0
	AMERICAN PACIFIC MTG CORP	2	$327,300.00	0.16%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$163,000.00	0.08%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	8	$1,305,930.00	0.65%	0	$0
	AMERIFIRST FINANCIAL, INC	2	$333,525.00	0.17%	0	$0
	AMERIS BANK	4	$671,112.00	0.34%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$164,500.00	0.08%	0	$0
	AMERISERV FINANCIAL BANK	1	$150,089.92	0.08%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$151,300.00	0.08%	0	$0
	APEX HOME LOANS, INC	1	$158,555.50	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$323,090.00	0.16%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$170,600.00	0.09%	0	$0
	ARVEST BANK	4	$671,870.00	0.34%	0	$0
	ARVEST MORTGAGE COMPANY	1	$156,000.00	0.08%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	2	$343,000.00	0.17%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,301,402.03	0.65%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,500.00	0.08%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$828,346.00	0.41%	0	$0
	AURGROUP FINANCIAL CREDIT UNION	1	$171,450.00	0.09%	0	$0
	AVIDIA BANK	1	$168,000.00	0.08%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$514,780.00	0.26%	0	$0
	BANCFIRST	2	$320,000.00	0.16%	0	$0
	BANK MIDWEST	1	$165,510.00	0.08%	0	$0
	BANK MUTUAL	2	$327,400.00	0.16%	0	$0
	BANK OF ENGLAND	2	$323,308.00	0.16%	0	$0
	BANK OF HAWAII GUAM	1	$171,000.00	0.09%	0	$0
	BANK OF HAWAII RETAIL	1	$155,000.00	0.08%	0	$0
	BANK OF SPRINGFIELD	3	$514,300.00	0.26%	0	$0
	BANK OF SULLIVAN	1	$155,000.00	0.08%	0	$0
	BANK OF THE CASCADES	3	$505,600.00	0.25%	0	$0
	BANK SNB ISAOA	1	$171,000.00	0.09%	0	$0
	BARR GROUP, INC	1	$165,395.00	0.08%	0	$0
	BAXTER CREDIT UNION	3	$491,500.00	0.25%	0	$0
	BAY EQUITY LLC	4	$626,322.00	0.31%	0	$0

	BAYCOAST BANK	2	$312,470.16	0.16%	0	$0
	BBMC MORTGAGE, LLC	1	$161,756.00	0.08%	0	$0
	BEEHIVE FEDERAL CREDIT UNION	1	$157,140.00	0.08%	0	$0
	BELL BANK	7	$1,160,100.00	0.58%	0	$0
	BELLCO CREDIT UNION	1	$155,000.00	0.08%	0	$0
	BERKSHIRE BANK	1	$169,600.00	0.08%	0	$0
	BETTER BANKS	1	$175,000.00	0.09%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$167,325.00	0.08%	0	$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$175,000.00	0.09%	0	$0
	BLOOMBANK	2	$312,000.00	0.16%	0	$0
	BLUCURRENT CREDIT UNION	1	$152,250.00	0.08%	0	$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$162,350.00	0.08%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$327,756.73	0.16%	0	$0
	BOFI FEDERAL BANK	2	$327,700.00	0.16%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$174,503.00	0.09%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$171,000.00	0.09%	0	$0
	BORDER STATE BANK	1	$166,400.00	0.08%	0	$0
	BREMER BANK, NA	1	$173,777.00	0.09%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	4	$661,920.00	0.33%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$173,200.00	0.09%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$807,000.00	0.4%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$651,475.00	0.33%	0	$0
	BRYANT BANK	1	$164,740.33	0.08%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$155,100.00	0.08%	0	$0
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	$159,000.00	0.08%	0	$0
	CAPITAL CREDIT UNION	2	$333,500.00	0.17%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,674,965.00	0.84%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$494,500.00	0.25%	0	$0
	CAROLINA ALLIANCE BANK	1	$156,563.83	0.08%	0	$0
	CARTUS HOME LOANS	2	$318,990.00	0.16%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$325,414.00	0.16%	0	$0
	CBC NATIONAL BANK	2	$326,550.00	0.16%	0	$0
	CENDERA FUNDING, INC	3	$490,675.00	0.25%	0	$0
	CENTENNIAL LENDING, LLC	2	$332,950.00	0.17%	0	$0
	CENTINEL BANK OF TAOS	1	$166,138.12	0.08%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	4	$671,854.00	0.34%	0	$0
	CENTRAL TRUST BANK	1	$164,000.00	0.08%	0	$0
	CENTURY LENDING COMPANY	3	$507,600.00	0.25%	0	$0

	CHEMICAL BANK	1	$164,350.00	0.08%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$329,275.00	0.16%	0	$0
	CHIPPEWA VALLEY BANK	1	$157,500.00	0.08%	0	$0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$164,425.00	0.08%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$335,450.00	0.17%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$158,876.00	0.08%	0	$0
	CITIZENS FIRST BANK	3	$489,460.00	0.24%	0	$0
	CITIZENS NATIONAL BANK	1	$174,800.00	0.09%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$169,700.00	0.08%	0	$0
	CITIZENS STATE BANK	1	$160,000.00	0.08%	0	$0
	CLINTON SAVINGS BANK	2	$329,000.00	0.16%	0	$0
	CMG MORTGAGE INC	1	$170,000.00	0.09%	0	$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$162,687.89	0.08%	0	$0
	CMG MORTGAGE, INC. #253	1	$169,000.00	0.08%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$345,300.00	0.17%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$165,000.00	0.08%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$342,003.00	0.17%	0	$0
	COASTWAY COMMUNITY BANK	1	$153,680.02	0.08%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$175,000.00	0.09%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$174,730.56	0.09%	0	$0
	COLONIAL SAVINGS, F.A	1	$158,156.11	0.08%	0	$0
	COLUMBUS FIRST BANK (29048)	1	$171,000.00	0.09%	0	$0
	COMMERCE HOME MORTGAGE	2	$336,000.00	0.17%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$150,100.00	0.08%	0	$0
	COMMUNITY BANK, NA	1	$152,000.00	0.08%	0	$0
	COMMUNITY FIRST CREDIT UNION	2	$322,292.87	0.16%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$320,150.00	0.16%	0	$0
	COMPASS MORTGAGE INC	3	$491,000.00	0.25%	0	$0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$171,790.87	0.09%	0	$0
	CORTRUST MORTGAGE, INC	2	$327,119.00	0.16%	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$157,675.00	0.08%	0	$0
	CREDIT UNION OF AMERICA	1	$165,000.00	0.08%	0	$0
	CREDIT UNION OF COLORADO	1	$164,000.00	0.08%	0	$0
	CREDIT UNION OF TEXAS	1	$169,489.33	0.08%	0	$0
	CROSS KEYS BANK (14540)	1	$170,730.88	0.09%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,315,160.94	0.66%	0	$0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$165,600.00	0.08%	0	$0
	CUMD	1	$152,000.00	0.08%	0	$0
	CUSO MORTGAGE CORPORATION	1	$160,000.00	0.08%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$166,155.00	0.08%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$174,600.00	0.09%	0	$0
	DEERWOOD BANK	1	$167,920.00	0.08%	0	$0
	DELMAR FINANCIAL COMPANY	1	$168,000.00	0.08%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$165,500.00	0.08%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,000.00	0.16%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$325,345.00	0.16%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$169,248.00	0.08%	0	$0
	DHI MORTGAGE COMPANY, LTD	10	$1,623,856.00	0.81%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$813,233.00	0.41%	0	$0
	DIME BANK	1	$168,000.00	0.08%	0	$0
	DIRECTORS MORTGAGE, INC	3	$520,225.00	0.26%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$491,625.20	0.25%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$322,960.00	0.16%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$174,600.00	0.09%	0	$0
	DUNWOODY MORTGAGE SERVICES, INC	1	$151,266.74	0.08%	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$806,800.00	0.4%	0	$0
	DUPAGE CREDIT UNION	1	$171,200.00	0.09%	0	$0
	ELEVATIONS CREDIT UNION	5	$807,520.00	0.4%	0	$0
	EMBRACE HOME LOANS, INC	1	$150,422.89	0.08%	0	$0
	EMORTGAGE MANAGEMENT LLC	6	$974,200.00	0.49%	0	$0
	ENVOY MORTGAGE, LTD	2	$326,260.00	0.16%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$166,250.00	0.08%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$170,905.00	0.09%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$155,200.00	0.08%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$171,500.00	0.09%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$172,482.00	0.09%	0	$0
	EVOLVE BANK & TRUST	1	$157,000.00	0.08%	0	$0
	EXCHANGE BANK	1	$160,000.00	0.08%	0	$0
	F&M BANK, A NEBRASKA CORPORATION	1	$150,500.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,341,455.88	2.17%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$162,000.00	0.08%	0	$0
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$164,200.00	0.08%	0	$0

	FAIRWINDS CREDIT UNION	2	$309,600.00	0.15%	0	$0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$151,905.00	0.08%	0	$0
	FARMERS AND MERCHANTS BANK	1	$156,750.00	0.08%	0	$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$171,500.00	0.09%	0	$0
	FARMERS STATE BANK	2	$324,000.00	0.16%	0	$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	$155,000.00	0.08%	0	$0
	FBC MORTGAGE, LLC	6	$958,899.00	0.48%	0	$0
	FC LENDING, LTD	1	$173,400.00	0.09%	0	$0
	FEDERAL HOME LOAN BANK	1	$159,920.00	0.08%	0	$0
	FIDELITY BANK	1	$170,800.00	0.09%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,476,900.00	0.74%	0	$0
	FIDELITY COOPERATIVE BANK	2	$329,685.00	0.16%	0	$0
	FINANCE OF AMERICA LLC	10	$1,606,300.00	0.8%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	13	$2,126,385.00	1.06%	0	$0
	FIRST AMERICAN BANK	2	$343,490.18	0.17%	0	$0
	FIRST BANK FINANCIAL CENTRE	4	$635,700.00	0.32%	0	$0
	FIRST BANK PUERTO RICO	1	$154,041.00	0.08%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$170,150.00	0.09%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$306,850.00	0.15%	0	$0
	FIRST CAPITAL BANK OF KENTUCKY	1	$168,470.87	0.08%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$324,750.00	0.16%	0	$0
	FIRST CHOICE LOAN SERVICES INC	4	$648,350.00	0.32%	0	$0
	FIRST CLOVER LEAF BANK	1	$167,000.00	0.08%	0	$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$160,302.80	0.08%	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$643,750.00	0.32%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$152,000.00	0.08%	0	$0
	FIRST DAKOTA NATIONAL BANK	2	$324,730.00	0.16%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$169,000.00	0.08%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$164,800.00	0.08%	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$151,805.00	0.08%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$463,925.00	0.23%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$160,000.00	0.08%	0	$0
	FIRST HOME MORTGAGE CORPORATION	5	$837,500.00	0.42%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$160,400.00	0.08%	0	$0
	FIRST INTERNATIONAL BANK & TRUST	1	$160,488.00	0.08%	0	$0
	FIRST INTERSTATE BANK	7	$1,157,081.42	0.58%	0	$0

	FIRST MIDWEST BANK	1	$166,155.00	0.08%	0	$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$159,953.00	0.08%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,511,140.00	0.76%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$317,500.00	0.16%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	$498,410.00	0.25%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$159,000.00	0.08%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$169,600.00	0.08%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,000.00	0.08%	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$170,000.00	0.09%	0	$0
	FIRST NATIONAL BANK OF LE CENTER	1	$153,000.00	0.08%	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$1,161,850.00	0.58%	0	$0
	FIRST NIAGARA BANK, N.A	1	$161,700.00	0.08%	0	$0
	FIRST SOUTH BANK	1	$161,600.00	0.08%	0	$0
	FIRST STATE BANK OF ST CHARLES, MO	1	$174,503.00	0.09%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$666,365.00	0.33%	0	$0
	FIRST UNITED BANK & TRUST	1	$174,434.42	0.09%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$660,750.00	0.33%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$477,365.65	0.24%	0	$0
	FIRSTRUST BANK	1	$157,000.00	0.08%	0	$0
	FLAT BRANCH MORTGAGE, INC	6	$964,930.00	0.48%	0	$0
	FORUM CREDIT UNION	1	$157,700.00	0.08%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$153,900.00	0.08%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$170,000.00	0.09%	0	$0
	FOX RIVER STATE BANK	1	$150,350.00	0.08%	0	$0
	FRANDSEN BANK & TRUST	1	$153,300.00	0.08%	0	$0
	FRANKLIN SYNERGY BANK	1	$160,000.00	0.08%	0	$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$173,100.00	0.09%	0	$0
	FULTON BANK, N.A	6	$984,200.00	0.49%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$171,000.00	0.09%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$164,000.00	0.08%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	9	$1,510,575.00	0.76%	0	$0
	GECU	4	$639,744.70	0.32%	0	$0
	GENISYS CREDIT UNION	1	$152,150.00	0.08%	0	$0
	GEORGETOWN MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$156,000.00	0.08%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIABILITY COMPANY	1	$161,100.00	0.08%	0	$0
		1	$169,750.00	0.08%	0	$0

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GEORGIA'S OWN CREDIT UNION	3	$502,900.00	0.25%	0	$0
	GESA CREDIT UNION	2	$326,590.00	0.16%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$161,400.00	0.08%	0	$0
	GLOBAL HOME FINANCE, INC	1	$164,000.00	0.08%	0	$0
	GMFS, LLC	5	$789,562.00	0.4%	0	$0
	GOLDEN 1 CREDIT UNION	2	$325,900.00	0.16%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$152,000.00	0.08%	0	$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$160,000.00	0.08%	0	$0
	GREAT WESTERN BANK	2	$327,600.00	0.16%	0	$0
	GREATWALL, INC	1	$172,240.19	0.09%	0	$0
	GSF MORTGAGE CORPORATION	3	$486,787.83	0.24%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	$495,650.00	0.25%	0	$0
	GTE FEDERAL CREDIT UNION	3	$463,595.89	0.23%	0	$0
	GTL INVESTMENTS, INC	2	$333,750.00	0.17%	0	$0
	GUARANTY TRUST COMPANY	3	$491,850.00	0.25%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	3	$483,200.00	0.24%	0	$0
	GUILD MORTGAGE COMPANY	37	$6,058,749.74	3.03%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$155,200.00	0.08%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$346,735.17	0.17%	0	$0
	GULF SOUTH MORTGAGE, LLC	1	$157,700.00	0.08%	0	$0
	HARBORONE BANK	1	$160,000.00	0.08%	0	$0
	HICKORY POINT BANK	1	$164,000.00	0.08%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$156,000.00	0.08%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$151,525.00	0.08%	0	$0
	HOME FEDERAL SAVINGS BANK	2	$330,503.00	0.17%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$168,400.00	0.08%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$482,450.00	0.24%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,437,155.00	0.72%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$156,000.00	0.08%	0	$0
	HOMEWISE, INC	1	$160,100.00	0.08%	0	$0
	HORIZON BANK, N.A	3	$510,600.00	0.26%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$155,000.00	0.08%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$324,228.52	0.16%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$152,000.00	0.08%	0	$0
	IDAHO CENTRAL CREDIT UNION	9	$1,415,864.44	0.71%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	$160,000.00	0.08%	0	$0

	CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$163,400.00	0.08%	0	$0
	INDEPENDENT BANK	1	$159,000.00	0.08%	0	$0
	INTERCITY STATE BANK	1	$154,066.00	0.08%	0	$0
	IQ CREDIT UNION	1	$158,000.00	0.08%	0	$0
	IXONIA BANK	1	$168,000.00	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,139,100.00	0.57%	0	$0
	JACKSON COUNTY BANK	1	$172,350.00	0.09%	0	$0
	JAMES B. NUTTER & COMPANY	1	$171,450.00	0.09%	0	$0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$152,709.29	0.08%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$153,500.00	0.08%	0	$0
	JMAC LENDING, INC	2	$342,800.00	0.17%	0	$0
	KEY MORTGAGE SERVICES, INC	3	$462,400.00	0.23%	0	$0
	KINETIC FEDERAL CREDIT UNION	1	$151,050.00	0.08%	0	$0
	LAKE MICHIGAN CREDIT UNION	10	$1,633,825.83	0.82%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$153,950.00	0.08%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$159,540.00	0.08%	0	$0
	LANCASTER MORTGAGE COMPANY	1	$152,800.00	0.08%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$492,000.00	0.25%	0	$0
	LANDMARK CREDIT UNION	8	$1,283,868.85	0.64%	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$153,400.00	0.08%	0	$0
	LENDLINK FINANCIAL INC	1	$168,944.16	0.08%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	$329,975.00	0.17%	0	$0
	LIBERTY BANK	5	$832,053.18	0.42%	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$478,800.00	0.24%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$165,000.00	0.08%	0	$0
	LINN AREA CREDIT UNION	1	$165,500.00	0.08%	0	$0
	LOUISIANA FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	$171,000.00	0.09%	0	$0
	LUSO FEDERAL CREDIT UNION	1	$169,327.20	0.08%	0	$0
	M/I FINANCIAL, LLC	1	$172,796.00	0.09%	0	$0
	MAGNOLIA BANK, INC	1	$160,000.00	0.08%	0	$0
	MALVERN NATIONAL BANK	1	$162,500.00	0.08%	0	$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$171,475.00	0.09%	0	$0
	MARINE BANK	1	$166,250.00	0.08%	0	$0
	MARINE BANK & TRUST	1	$158,572.00	0.08%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$151,920.00	0.08%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,100.00	0.08%	0	$0
	MEGASTAR FINANCIAL CORP	3	$486,400.00	0.24%	0	$0

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$159,942.32	0.08%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$618,732.17	0.31%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$154,000.00	0.08%	0	$0
	METRO BANK	1	$162,500.00	0.08%	0	$0
	METROPOLITAN BANK	1	$172,000.00	0.09%	0	$0
	MICHIGAN MUTUAL, INC	2	$333,000.00	0.17%	0	$0
	MID AMERICA MORTGAGE, INC	2	$332,720.00	0.17%	0	$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$160,000.00	0.08%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$159,920.00	0.08%	0	$0
	MIDFLORIDA CREDIT UNION	1	$160,000.00	0.08%	0	$0
	MIDLAND COMMUNITY BANK	1	$162,000.00	0.08%	0	$0
	MIDLAND STATES BANK	1	$160,000.00	0.08%	0	$0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$156,000.00	0.08%	0	$0
	MILESTONE MORTGAGE, INC	1	$150,743.83	0.08%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$153,900.00	0.08%	0	$0
	MISSOURI CREDIT UNION	1	$156,750.00	0.08%	0	$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$168,625.00	0.08%	0	$0
	MORIA DEVELOPMENT INC	1	$160,650.00	0.08%	0	$0
	MORIA DEVELOPMENT, INC	2	$331,656.00	0.17%	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$172,000.00	0.09%	0	$0
	MORTGAGE 1 INC	1	$163,800.00	0.08%	0	$0
	MORTGAGE 1 INCORPORATED	2	$340,200.00	0.17%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$168,000.00	0.08%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$160,000.00	0.08%	0	$0
	MORTGAGE INVESTORS GROUP	11	$1,815,600.00	0.91%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$157,900.00	0.08%	0	$0
	MORTGAGENETWORK	7	$1,155,250.00	0.58%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$162,697.88	0.08%	0	$0
	MSA MORTGAGE LLC	1	$160,207.95	0.08%	0	$0
	MUFG UNION BANK, N.A	2	$309,000.00	0.15%	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.08%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	2	$316,229.95	0.16%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$155,000.00	0.08%	0	$0
	NATIONS LENDING CORPORATION	4	$651,825.00	0.33%	0	$0
	NATIONWIDE BANK	1	$155,000.00	0.08%	0	$0
	NBKC BANK	6	$970,150.00	0.49%	0	$0

	NEW ERA BANK	1	$158,000.00	0.08%	0	$0
	NEW MEXICO BANK & TRUST	1	$175,000.00	0.09%	0	$0
	NEWDOMINIION BANK, A BANKING CORPOR	1	$166,748.48	0.08%	0	$0
	NEWTOWN SAVINGS BANK	2	$329,565.00	0.16%	0	$0
	NEXBANK SSB	4	$643,756.81	0.32%	0	$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$160,000.00	0.08%	0	$0
	NFM, INC. DBA NFM LENDING	1	$153,600.00	0.08%	0	$0
	NICOLET NATIONAL BANK	1	$166,250.00	0.08%	0	$0
	NJ LENDERS CORP	1	$175,000.00	0.09%	0	$0
	NORTHPOINTE BANK	4	$657,050.00	0.33%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0
	NUMERICA CREDIT UNION	3	$462,270.00	0.23%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$308,051.17	0.15%	0	$0
	NUVISION FCU	1	$154,000.00	0.08%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$320,565.00	0.16%	0	$0
	OAK BANK	2	$326,425.00	0.16%	0	$0
	OLD NATIONAL BANK	2	$323,400.00	0.16%	0	$0
	OLD SECOND NATIONAL BANK	1	$152,000.00	0.08%	0	$0
	ONEAZ CREDIT UNION	1	$169,750.00	0.08%	0	$0
	OOSTBURG STATE BANK	1	$159,348.82	0.08%	0	$0
	OPPORTUNITY BANK OF MONTANA	4	$689,000.00	0.34%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$175,000.00	0.09%	0	$0
	ORIENTAL BANK	1	$165,200.00	0.08%	0	$0
	ORIGIN BANK	2	$321,400.00	0.16%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$161,900.00	0.08%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$311,000.00	0.16%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$485,500.00	0.24%	0	$0
	PARKSIDE LENDING LLC	5	$828,850.00	0.41%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0
	PENTAGON FEDERAL C. U	4	$637,361.85	0.32%	0	$0
	PEOPLES BANK	3	$494,000.00	0.25%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$172,000.00	0.09%	0	$0
	PEOPLES HOME EQUITY, INC	8	$1,265,390.35	0.63%	0	$0
	PEOPLES NATIONAL BANK	1	$168,214.67	0.08%	0	$0
	PERL MORTGAGE INC	1	$155,199.00	0.08%	0	$0
	PINNACLE BANK	1	$158,100.00	0.08%	0	$0
	PLAINS COMMERCE BANK	1	$174,000.00	0.09%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$343,881.93	0.17%	0	$0
	PLATINUM MORTGAGE, INC	7	$1,124,165.00	0.56%	0	$0
	PLAZA HOME MORTGAGE, INC	4	$671,000.00	0.34%	0	$0

	POLICE & FIRE FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0
	PORT WASHINGTON STATE BANK	1	$156,750.00	0.08%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$150,800.00	0.08%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$174,000.00	0.09%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	6	$977,305.00	0.49%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$160,000.00	0.08%	0	$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$170,000.00	0.09%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$160,720.00	0.08%	0	$0
	PRIORITYONE BANK, STATE CHARTERED B	1	$153,000.00	0.08%	0	$0
	PROGRESS BANK & TRUST	1	$157,701.00	0.08%	0	$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$174,724.58	0.09%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	9	$1,490,250.00	0.75%	0	$0
	PROVIDENT SAVINGS BANK, FSB	3	$474,300.00	0.24%	0	$0
	PULTE MORTGAGE LLC	4	$656,893.42	0.33%	0	$0
	R P FUNDING INC	1	$152,000.00	0.08%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$166,400.00	0.08%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$326,988.00	0.16%	0	$0
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.08%	0	$0
	REGENCY MORTGAGE CORP	1	$173,000.00	0.09%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$481,441.74	0.24%	0	$0
	RENASANT BANK	8	$1,294,800.48	0.65%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$155,600.00	0.08%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$157,000.00	0.08%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$320,765.04	0.16%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$350,000.00	0.18%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$152,000.00	0.08%	0	$0
	ROCKY MOUNTAIN BANK	1	$167,200.00	0.08%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$158,546.00	0.08%	0	$0
	ROGUE CREDIT UNION	1	$153,600.00	0.08%	0	$0
	ROSS MORTGAGE COMPANY, INC	1	$167,875.00	0.08%	0	$0
	ROYAL BANK	2	$320,000.00	0.16%	0	$0
	ROYAL CREDIT UNION	2	$317,250.00	0.16%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$168,800.00	0.08%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$327,000.00	0.16%	0	$0
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	$172,250.00	0.09%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$1,619,848.00	0.81%	0	$0

	S&T BANK	1	$152,800.00	0.08%	0	$0
	SABINE STATE BANK & TRUST COMPANY	3	$490,200.00	0.25%	0	$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$155,297.00	0.08%	0	$0
	SALAL CREDIT UNION	1	$175,000.00	0.09%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$157,200.00	0.08%	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$162,000.00	0.08%	0	$0
	SANDIA AREA FEDERAL CREDIT UNION	1	$159,753.65	0.08%	0	$0
	SANTANDER BANK, N.A	9	$1,500,208.09	0.75%	0	$0
	SAVINGS BANK OF DANBURY	1	$155,000.00	0.08%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$161,770.03	0.08%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$328,986.12	0.16%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$150,250.00	0.08%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$332,400.00	0.17%	0	$0
	SECURITY BANK	1	$150,100.00	0.08%	0	$0
	SECURITY FIRST BANK, A COMMERICAL BANK	1	$150,100.00	0.08%	0	$0
	SECURITY NATIONAL BANK OF OMAHA	1	$168,000.00	0.08%	0	$0
	SECURITY STATE BANK	1	$165,000.00	0.08%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$316,700.00	0.16%	0	$0
	SEMPER HOME LOANS, INC	1	$155,000.00	0.08%	0	$0
	SENTE MORTGAGE, INC	2	$322,330.00	0.16%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$161,532.00	0.08%	0	$0
	SHELL FEDERAL CREDIT UNION	1	$153,000.00	0.08%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,766,400.00	0.88%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$157,000.00	0.08%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$171,000.00	0.09%	0	$0
	SIRVA MORTGAGE, INC	1	$151,905.00	0.08%	0	$0
	SKYLINE FINANCIAL CORP	1	$165,000.00	0.08%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$166,500.00	0.08%	0	$0
	SOMERSET TRUST COMPANY	1	$154,000.00	0.08%	0	$0
	SOUTH STATE BANK	3	$479,330.00	0.24%	0	$0
	SOUTHEAST NATIONAL BANK	1	$159,500.00	0.08%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	2	$344,732.45	0.17%	0	$0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$172,000.00	0.09%	0	$0
	SOUTHWEST BANK	1	$155,800.00	0.08%	0	$0
	SOUTHWEST FUNDING, LP	1	$150,822.49	0.08%	0	$0
	SPACE COAST CREDIT UNION	1	$155,900.00	0.08%	0	$0
	SPIRE CREDIT UNION	3	$464,000.00	0.23%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$164,000.00	0.08%	0	$0

	STANDARD BANK AND TRUST COMPANY	1	$155,000.00	0.08%	0	$0
	STANDARD MORTGAGE CORP	1	$173,600.00	0.09%	0	$0
	STATE BANK OF LINCOLN	1	$159,300.00	0.08%	0	$0
	STATE FARM BANK, F.S.B	13	$2,074,030.31	1.04%	0	$0
	STATE SAVINGS BANK	1	$171,700.00	0.09%	0	$0
	STATEWIDE MORTGAGE	2	$318,677.00	0.16%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$155,577.00	0.08%	0	$0
	STEARNS LENDING INC	2	$337,126.32	0.17%	0	$0
	STEARNS LENDING, LLC	17	$2,768,140.00	1.39%	0	$0
	SUMMIT CREDIT UNION	5	$797,050.00	0.4%	0	$0
	SUMMIT FUNDING, INC	2	$326,629.00	0.16%	0	$0
	SUNCOAST CREDIT UNION	2	$322,964.00	0.16%	0	$0
	SWBC MORTGAGE CORPORATION	3	$460,500.00	0.23%	0	$0
	TALMER BANK AND TRUST	5	$819,075.00	0.41%	0	$0
	TD BANK, N.A	7	$1,156,700.00	0.58%	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0
	TEUTOPOLIS STATE BANK	1	$155,000.00	0.08%	0	$0
	TEXAS STATE BANK, SAN ANGELO	1	$155,460.27	0.08%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$158,650.00	0.08%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$325,000.00	0.16%	0	$0
	THE COLUMBIA BANK	1	$168,000.00	0.08%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$172,350.00	0.09%	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$157,000.00	0.08%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$162,800.00	0.08%	0	$0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$152,000.00	0.08%	0	$0
	THE GARRETT STATE BANK	1	$170,000.00	0.09%	0	$0
	THE HONESDALE NATIONAL BANK	1	$172,000.00	0.09%	0	$0
	THE MORTGAGE FUNDING GROUP, INC	1	$175,000.00	0.09%	0	$0
	THE MORTGAGE SOURCE, INC	1	$151,805.00	0.08%	0	$0
	THE MORTGAGE WAREHOUSE, LLC	1	$157,000.00	0.08%	0	$0
	THE PARTNERSHIP FEDERAL CREDIT UNIO	1	$160,800.00	0.08%	0	$0
	THE STATE BANK OF FARIBAULT	1	$154,000.00	0.08%	0	$0
	THINK MUTUAL BANK	3	$486,800.00	0.24%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$644,260.25	0.32%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$337,598.44	0.17%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$150,173.47	0.08%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$152,575.00	0.08%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$322,700.00	0.16%	0	$0

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,655.00	0.08%	0	$0
	TRAVIS CREDIT UNION	1	$153,000.00	0.08%	0	$0
	TRIDENT MORTGAGE COMPANY LP	3	$487,870.00	0.24%	0	$0
	TRINITY OAKS MORTGAGE, LLC	1	$164,000.00	0.08%	0	$0
	TRUSTAR FEDERAL CREDIT UNION	1	$155,800.00	0.08%	0	$0
	TRUWEST CREDIT UNION	1	$155,103.00	0.08%	0	$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$156,800.00	0.08%	0	$0
	TWIN RIVER NATIONAL BANK	1	$155,250.00	0.08%	0	$0
	TWINSTAR CREDIT UNION	1	$170,000.00	0.09%	0	$0
	UNION BANK AND TRUST COMPANY	1	$174,600.00	0.09%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,445,319.00	0.72%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$166,531.71	0.08%	0	$0
	UNITED BANK AND TRUST COMPANY	2	$329,000.00	0.16%	0	$0
	UNITED BANK OF UNION	1	$165,773.00	0.08%	0	$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$152,512.50	0.08%	0	$0
	UNITED SECURITY FINANCIAL CORP	1	$162,000.00	0.08%	0	$0
	UNITED WHOLESALE MORTGAGE	1	$150,400.00	0.08%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$171,998.00	0.09%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,130,308.00	0.57%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$152,000.00	0.08%	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$163,900.00	0.08%	0	$0
	US HOME MORTGAGE, INC	1	$162,000.00	0.08%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$319,710.00	0.16%	0	$0
	UW CREDIT UNION	5	$809,000.00	0.4%	0	$0
	UWHARRIE BANK	3	$475,461.00	0.24%	0	$0
	VALLEY NATIONAL BANK	3	$469,000.00	0.23%	0	$0
	VALLEY VIEW HOME LOANS	1	$161,000.00	0.08%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$166,900.00	0.08%	0	$0
	VIBE CREDIT UNION	1	$155,000.00	0.08%	0	$0
	VIBRANT CREDIT UNION	1	$157,500.00	0.08%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$165,000.00	0.08%	0	$0
	WALLICK & VOLK, INC	2	$334,717.35	0.17%	0	$0
	WALLICK AND VOLK, INC	1	$159,814.22	0.08%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$494,560.00	0.25%	0	$0
	WATERSTONE MORTGAGE CORPORATION	3	$485,400.00	0.24%	0	$0
	WEICHERT FINANCIAL SERVICES	1	$150,253.00	0.08%	0	$0

		WELLS FARGO BANK, N.A	4	$634,909.00	0.32%	0	$0
		WESTBY CO-OP CREDIT UNION	2	$314,920.00	0.16%	0	$0
		WESTCONSIN CREDIT UNION	3	$480,565.69	0.24%	0	$0
		WESTERN NATIONAL BANK	1	$160,000.00	0.08%	0	$0
		WESTERRA CREDIT UNION	2	$325,500.00	0.16%	0	$0
		WESTFIELD BANK, FSB	1	$162,300.00	0.08%	0	$0
		WINGS FINANCIAL CREDIT UNION	1	$149,439.96	0.07%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$159,750.00	0.08%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$163,453.44	0.08%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$170,000.00	0.09%	0	$0
		WMS SERIES LLC	1	$154,375.00	0.08%	0	$0
		WOODFORD STATE BANK	1	$154,000.00	0.08%	0	$0
		Y-12 FCU	1	$168,150.00	0.08%	0	$0
		Unavailable	1	$160,000.00	-0.13%	0	$0
Total			**1,228**	**$199,818,435.33**	**100%**	**0**	**$0**
3138WJGK8		1ST SECURITY BANK OF WASHINGTON	2	$316,000.00	0.16%	0	$0
		ABBEY CREDIT UNION INC	1	$166,535.00	0.08%	0	$0
		ACADEMY MORTGAGE CORPORATION	29	$4,831,891.00	2.45%	0	$0
		ACCESSBANK TEXAS	1	$153,668.21	0.08%	0	$0
		ACHIEVA CREDIT UNION	1	$170,000.00	0.09%	0	$0
		ADVANCED MORTGAGE SERVICES, INC	1	$152,550.00	0.08%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$160,700.00	0.08%	0	$0
		AKT AMERICAN CAPITAL, INC	1	$160,000.00	0.08%	0	$0
		ALLIANT CREDIT UNION	1	$172,175.00	0.09%	0	$0
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0
		ALPINE BANK & TRUST CO	3	$476,300.00	0.24%	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$330,000.00	0.17%	0	$0
		AMARILLO NATIONAL BANK	2	$326,400.00	0.17%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,166,945.00	0.59%	0	$0
		AMERICA'S CHOICE HOME LOANS, LP, A	1	$152,500.00	0.08%	0	$0
		AMERICA'S FIRST FCU	1	$152,000.00	0.08%	0	$0
		AMERICAN BANK & TRUST	1	$159,600.00	0.08%	0	$0
		AMERICAN FEDERAL BANK	1	$152,000.00	0.08%	0	$0
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$170,000.00	0.09%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$327,090.00	0.17%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$168,000.00	0.09%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$328,250.00	0.17%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$171,000.00	0.09%	0	$0
			1	$164,830.00	0.08%	0	$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC					
	AMERICAN PACIFIC MTG CORP	2	$321,500.00	0.16%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$173,600.00	0.09%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	6	$940,797.00	0.48%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$164,000.00	0.08%	0	$0
	AMERIS BANK	2	$334,000.00	0.17%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$174,600.00	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$165,000.00	0.08%	0	$0
	ARVEST BANK	5	$831,603.00	0.42%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$2,292,665.68	1.16%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$479,000.00	0.24%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$508,000.00	0.26%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$502,095.00	0.25%	0	$0
	AUGUSTA MORTGAGE COMPANY (13655)	1	$151,760.78	0.08%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$683,600.00	0.35%	0	$0
	BANCORPSOUTH BANK	1	$161,700.00	0.08%	0	$0
	BANK FIRST NATIONAL	1	$155,000.00	0.08%	0	$0
	BANK MUTUAL	5	$814,100.00	0.41%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$152,150.00	0.08%	0	$0
	BANK OF COLORADO	1	$159,748.20	0.08%	0	$0
	BANK OF ENGLAND	2	$333,675.00	0.17%	0	$0
	BANK OF LANCASTER	1	$171,000.00	0.09%	0	$0
	BANK OF MILTON	1	$159,652.79	0.08%	0	$0
	BANK OF SPRINGFIELD	1	$171,000.00	0.09%	0	$0
	BANNER BANK	1	$168,000.00	0.09%	0	$0
	BAY EQUITY LLC	5	$800,000.00	0.41%	0	$0
	BEAR STATE BANK, NA	1	$164,900.00	0.08%	0	$0
	BEHRENS CAPITAL MORTGAGE - COR	1	$168,000.00	0.09%	0	$0
	BELL BANK	8	$1,316,525.00	0.67%	0	$0
	BENCHMARK COMMUNITY BANK	1	$157,500.00	0.08%	0	$0
	BERKSHIRE BANK	1	$161,000.00	0.08%	0	$0
	BLACKHAWK BANK	1	$153,800.00	0.08%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$164,800.00	0.08%	0	$0
	BOFI FEDERAL BANK	1	$160,000.00	0.08%	0	$0
	BREMER BANK, NA	1	$151,000.00	0.08%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$321,350.00	0.16%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$486,820.00	0.25%	0	$0
		4	$669,946.00	0.34%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$506,405.00	0.26%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$172,800.00	0.09%	0	$0
	CALL FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0
	CAPITAL CREDIT UNION	1	$156,000.00	0.08%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$1,969,295.00	1%	0	$0
	CAROLINA ALLIANCE BANK	1	$154,000.00	0.08%	0	$0
	CARROLLTON BANK	2	$337,775.00	0.17%	0	$0
	CARTUS HOME LOANS	2	$335,837.00	0.17%	0	$0
	CASHCALL MORTGAGE	2	$330,500.00	0.17%	0	$0
	CASTLE & COOKE MORTGAGE LLC	4	$648,200.00	0.33%	0	$0
	CB&S BANK	1	$160,000.00	0.08%	0	$0
	CBC NATIONAL BANK	1	$161,000.00	0.08%	0	$0
	CENDERA FUNDING, INC	2	$334,420.00	0.17%	0	$0
	CENTENNIAL BANK AND TRUST	1	$167,500.00	0.08%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$159,603.88	0.08%	0	$0
	CENTENNIAL LENDING, LLC	1	$158,650.00	0.08%	0	$0
	CENTRAL BANK	1	$172,000.00	0.09%	0	$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$150,773.40	0.08%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$168,300.00	0.09%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$171,000.00	0.09%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$172,720.00	0.09%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0
	CENTRAL TRUST BANK	1	$156,750.00	0.08%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$151,520.00	0.08%	0	$0
	CENTURY LENDING COMPANY	1	$168,000.00	0.09%	0	$0
	CHARTERBANK	2	$317,250.00	0.16%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$152,000.00	0.08%	0	$0
	CHIPPEWA VALLEY BANK	1	$163,741.90	0.08%	0	$0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$168,000.00	0.09%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$338,200.00	0.17%	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$334,000.00	0.17%	0	$0
	CITIZENS FIRST BANK	2	$340,000.00	0.17%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$325,088.00	0.16%	0	$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$150,752.86	0.08%	0	$0
	CITIZENS STATE BANK	1	$169,738.25	0.09%	0	$0
	CITY & COUNTY CREDIT UNION	1	$160,000.00	0.08%	0	$0
	CITY BANK MORTGAGE	1	$168,000.00	0.09%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$341,500.00	0.17%	0	$0

	COASTAL CAROLINA NATIONAL BANK	1	$168,000.00	0.09%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$161,405.00	0.08%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,010,473.88	0.51%	0	$0
	COLONIAL SAVINGS, F.A	2	$342,983.34	0.17%	0	$0
	COLUMBIA CREDIT UNION	3	$486,000.00	0.25%	0	$0
	COLUMBUS FIRST BANK (29048)	1	$155,754.49	0.08%	0	$0
	COMMERCE BANK	3	$493,900.00	0.25%	0	$0
	COMMERCE HOME MORTGAGE	1	$159,300.00	0.08%	0	$0
	COMMERCE STATE BANK	1	$163,500.00	0.08%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$170,000.00	0.09%	0	$0
	COMMUNITY STATE BANK	1	$156,000.00	0.08%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$488,611.00	0.25%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$166,250.00	0.08%	0	$0
	CONSUMERS CREDIT UNION	1	$159,600.00	0.08%	0	$0
	COORS CREDIT UNION	1	$170,500.00	0.09%	0	$0
	CORNERSTONE MORTGAGE, INC	5	$810,790.00	0.41%	0	$0
	COVANTAGE CREDIT UNION	1	$175,000.00	0.09%	0	$0
	CREDIT UNION LENDING SOURCE LLC	1	$155,000.00	0.08%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION I	1	$170,000.00	0.09%	0	$0
	CREDIT UNION OF AMERICA	3	$477,297.57	0.24%	0	$0
	CREDIT UNION OF COLORADO	1	$164,000.00	0.08%	0	$0
	CROGHAN COLONIAL BANK	2	$330,470.00	0.17%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$855,461.00	0.43%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$160,247.41	0.08%	0	$0
	CUMD	1	$168,000.00	0.09%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$325,260.00	0.16%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$169,299.62	0.09%	0	$0
	DATCU CREDIT UNION	1	$155,850.00	0.08%	0	$0
	DEAN COOPERATIVE BANK	1	$172,660.00	0.09%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$156,750.00	0.08%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$324,750.00	0.16%	0	$0
	DEVON BANK	1	$151,100.00	0.08%	0	$0
	DHI MORTGAGE COMPANY LTD	6	$997,310.00	0.51%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$155,000.00	0.08%	0	$0
	DHI MORTGAGE COMPANY, LTD	16	$2,601,525.00	1.32%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED	5	$834,587.00	0.42%	0	$0

	PARTNERSHIP					
	DIRECTORS MORTGAGE, INC	1	$174,400.00	0.09%	0	$0
	DL EVANS BANK AN IDAHO CORPORATION	1	$164,500.00	0.08%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$171,723.34	0.09%	0	$0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$341,600.00	0.17%	0	$0
	EFINITY FINANCIAL INC	1	$174,000.00	0.09%	0	$0
	ELEVATIONS CREDIT UNION	3	$504,093.00	0.26%	0	$0
	EMBRACE HOME LOANS, INC	2	$326,850.00	0.17%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$168,000.00	0.09%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$157,500.00	0.08%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$150,500.00	0.08%	0	$0
	ENTEGRA BANK	3	$498,500.00	0.25%	0	$0
	ENTERPRISE BANK & TRUST	1	$167,735.60	0.09%	0	$0
	ENVOY MORTGAGE, LTD	2	$307,850.00	0.16%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$166,400.00	0.08%	0	$0
	EQUITY RESOURCES, INC	2	$318,900.00	0.16%	0	$0
	EVABANK	1	$156,747.47	0.08%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$174,400.00	0.09%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	$167,764.45	0.09%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$150,856.95	0.08%	0	$0
	EVOLVE BANK & TRUST	3	$494,510.00	0.25%	0	$0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$175,000.00	0.09%	0	$0
	EXCHANGE BANK OF MISSOURI	1	$156,834.97	0.08%	0	$0
	EXCHANGE STATE BANK	2	$324,900.00	0.16%	0	$0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$153,000.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$5,264,662.00	2.67%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$152,000.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$173,850.00	0.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION D/B/A NORTHPOINT MOR	1	$156,800.00	0.08%	0	$0
	FARMERS BANK	1	$166,840.00	0.08%	0	$0
	FARMERS STATE BANK	1	$152,910.00	0.08%	0	$0
	FBC MORTGAGE, LLC	3	$487,913.00	0.25%	0	$0
	FIDELITY BANK	1	$174,800.00	0.09%	0	$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$811,551.06	0.41%	0	$0
	FIMI, INC	1	$155,500.00	0.08%	0	$0
	FINANCE OF AMERICA LLC	9	$1,489,400.00	0.76%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,829,700.00	0.93%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$332,900.00	0.17%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$167,760.00	0.09%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$153,900.00	0.08%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$488,000.00	0.25%	0	$0
	FIRST COMMUNITY BANK	1	$155,489.46	0.08%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$330,905.00	0.17%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$153,675.00	0.08%	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$172,563.00	0.09%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$640,533.00	0.32%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$345,000.00	0.17%	0	$0
	FIRST FREEDOM BANK	1	$174,900.00	0.09%	0	$0
	FIRST INDEPENDENCE BANK	1	$159,748.20	0.08%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$331,276.42	0.17%	0	$0
	FIRST INTERSTATE BANK	1	$161,500.00	0.08%	0	$0
	FIRST MIDWEST BANK	2	$328,300.00	0.17%	0	$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$157,500.00	0.08%	0	$0
	FIRST MORTGAGE COMPANY, INC	1	$170,000.00	0.09%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$950,405.00	0.48%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$341,000.00	0.17%	0	$0
	FIRST NATIONAL BANK OF OMAHA	12	$1,991,118.85	1.01%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$164,610.00	0.08%	0	$0
	FIRST NIAGARA BANK, N.A	2	$328,275.75	0.17%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$174,619.00	0.09%	0	$0
	FIRST RELIANCE BANK	1	$154,900.00	0.08%	0	$0
	FIRST RELIANCE BANK TPO	1	$162,000.00	0.08%	0	$0
	FIRST REPUBLIC BANK	2	$333,000.00	0.17%	0	$0
	FIRST STATE BANK	1	$175,000.00	0.09%	0	$0
	FIRST STATE BANK NEBRASKA	1	$164,000.00	0.08%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$833,000.00	0.42%	0	$0
	FIRST UNITED BANK & TRUST	1	$159,200.00	0.08%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	5	$831,480.00	0.42%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$487,102.99	0.25%	0	$0

	FIRSTBANK	1	$169,800.00	0.09%	0	$0
	FIRSTRUST BANK	1	$160,000.00	0.08%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$317,345.00	0.16%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$632,029.00	0.32%	0	$0
	FORUM CREDIT UNION	1	$172,500.00	0.09%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$171,000.00	0.09%	0	$0
	FRANKENMUTH CREDIT UNION	1	$160,000.00	0.08%	0	$0
	FRIENDS AND FAMILY CREDIT UNION	1	$172,800.00	0.09%	0	$0
	FULTON BANK, N.A	3	$504,900.00	0.26%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$174,650.00	0.09%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	10	$1,579,000.00	0.8%	0	$0
	GECU	1	$163,900.00	0.08%	0	$0
	GEORGIA BANKING COMPANY DBA NATIONA	1	$157,252.13	0.08%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$170,700.00	0.09%	0	$0
	GESA CREDIT UNION	1	$156,513.00	0.08%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$170,100.00	0.09%	0	$0
	GMFS, LLC	6	$978,525.00	0.5%	0	$0
	GOLDEN 1 CREDIT UNION	4	$656,500.00	0.33%	0	$0
	GOLDEN OAK LENDING	1	$160,500.00	0.08%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$326,850.00	0.17%	0	$0
	GREAT WESTERN BANK	4	$660,600.00	0.34%	0	$0
	GREENFIELD COOPERATIVE BANK	1	$159,525.00	0.08%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$334,700.00	0.17%	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$170,442.90	0.09%	0	$0
	GTE FEDERAL CREDIT UNION	1	$164,900.00	0.08%	0	$0
	GTL INVESTMENTS, INC	1	$163,600.00	0.08%	0	$0
	GUARANTY TRUST COMPANY	1	$158,650.00	0.08%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$172,000.00	0.09%	0	$0
	GUILD MORTGAGE COMPANY	44	$7,316,043.42	3.71%	0	$0
	HALLMARK HOME MORTGAGE, LLC	2	$340,575.00	0.17%	0	$0
	HARBORONE BANK	1	$155,000.00	0.08%	0	$0
	HARTFORD FINANCIAL SERVICES	2	$336,550.88	0.17%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$159,000.00	0.08%	0	$0
	HEARTLAND CREDIT UNION	1	$155,277.25	0.08%	0	$0
	HERITAGE BANK	1	$150,767.51	0.08%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$308,612.00	0.16%	0	$0
	HIGHTECHLENDING, INC	1	$172,900.00	0.09%	0	$0
	HILLS BANK AND TRUST COMPANY	2	$305,120.00	0.15%	0	$0
	HOME POINT FINANCIAL CORPORATION	6	$979,745.00	0.5%	0	$0
	HOME STATE BANK, N.A	1	$168,000.00	0.09%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,450,138.00	1.24%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$156,655.00	0.08%	0	$0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$150,273.32	0.08%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$153,000.00	0.08%	0	$0
	HOMESIDE FINANCIAL, LLC	4	$654,710.00	0.33%	0	$0
	HOMETRUST MORTGAGE CORPORATION - CO	1	$153,000.00	0.08%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$164,252.23	0.08%	0	$0
	HOMEWOOD MORTGAGE, LLC	1	$163,200.00	0.08%	0	$0
	HORIZON BANK, N.A	3	$464,030.00	0.24%	0	$0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$172,854.00	0.09%	0	$0
	IAA CREDIT UNION	1	$160,000.00	0.08%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$318,650.00	0.16%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$169,499.92	0.09%	0	$0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$174,800.00	0.09%	0	$0
	ICON CREDIT UNION	2	$314,200.00	0.16%	0	$0
	IDAHO CENTRAL CREDIT UNION	10	$1,654,247.24	0.84%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$347,500.00	0.18%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$679,300.00	0.34%	0	$0
	INDEPENDENT BANK	3	$492,020.00	0.25%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$165,039.86	0.08%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$164,900.00	0.08%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$172,000.00	0.09%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$150,500.00	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,190,000.00	0.6%	0	$0
	JEANNE D'ARC CREDIT UNION	1	$175,000.00	0.09%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$172,425.00	0.09%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$171,729.31	0.09%	0	$0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$155,200.00	0.08%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$324,400.00	0.16%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$173,200.00	0.09%	0	$0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$175,000.00	0.09%	0	$0

	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0
	LAKE MICHIGAN CREDIT UNION	8	$1,302,322.51	0.66%	0	$0
	LAKE MORTGAGE COMPANY, INC	2	$321,950.00	0.16%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$169,700.00	0.09%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	4	$668,000.00	0.34%	0	$0
	LANDMARK CREDIT UNION	3	$484,635.11	0.25%	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0
	LEADER BANK N.A	1	$152,100.00	0.08%	0	$0
	LEGACY HOME LOANS LLC	1	$162,000.00	0.08%	0	$0
	LEGEND BANK, N.A	1	$156,513.91	0.08%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$162,000.00	0.08%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$172,000.00	0.09%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$333,500.00	0.17%	0	$0
	LISTERHILL CREDIT UNION	1	$155,000.00	0.08%	0	$0
	LOAN SIMPLE, INC	1	$169,400.00	0.09%	0	$0
	LOANWISE FINANCIAL LLC	1	$164,728.78	0.08%	0	$0
	M/I FINANCIAL, LLC	2	$343,500.00	0.17%	0	$0
	MACHIAS SAVINGS BANK	1	$170,116.41	0.09%	0	$0
	MAGNOLIA BANK, INC	1	$172,000.00	0.09%	0	$0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$172,000.00	0.09%	0	$0
	MARINE BANK	2	$335,000.00	0.17%	0	$0
	MARION COUNTY STATE BANK	1	$170,000.00	0.09%	0	$0
	MAZUMA CREDIT UNION	1	$173,861.00	0.09%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$171,000.00	0.09%	0	$0
	MEGASTAR FINANCIAL CORP	3	$488,000.00	0.25%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$159,000.00	0.08%	0	$0
	MEMBER HOME LOAN, LLC	1	$170,525.00	0.09%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$171,205.00	0.09%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$164,000.00	0.08%	0	$0
	MEMBERS FIRST CREDIT UNION OF NH	1	$170,000.00	0.09%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,742.47	0.09%	0	$0
	MERCHANTS NATIONAL BANK	1	$170,000.00	0.09%	0	$0
	METRO CREDIT UNION	1	$175,000.00	0.09%	0	$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$165,000.00	0.08%	0	$0
	MICHIGAN MUTUAL, INC	2	$330,500.00	0.17%	0	$0
	MID AMERICA MORTGAGE, INC	2	$328,130.00	0.17%	0	$0
	MID-ILLINI CREDIT UNION	1	$156,655.00	0.08%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$481,420.00	0.24%	0	$0

	MIDDLETON COMMUNITY BANK	1	$168,000.00	0.09%	0	$0
	MIDWEST BANK N.A	1	$157,225.00	0.08%	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$161,500.00	0.08%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$337,000.00	0.17%	0	$0
	MILLSTREAM AREA CREDIT UNION	1	$164,000.00	0.08%	0	$0
	MINNESOTA BANK & TRUST	1	$169,100.00	0.09%	0	$0
	MISSOURI CREDIT UNION	2	$336,325.00	0.17%	0	$0
	MORIA DEVELOPMENT, INC	7	$1,142,400.00	0.58%	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$166,448.93	0.08%	0	$0
	MORTGAGE 1 INCORPORATED	3	$497,600.00	0.25%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$168,500.00	0.09%	0	$0
	MORTGAGE AMERICA, INC	1	$168,000.00	0.09%	0	$0
	MORTGAGE CENTER LLC	2	$317,600.00	0.16%	0	$0
	MORTGAGE INVESTORS GROUP	7	$1,180,200.00	0.6%	0	$0
	MORTGAGE OPTIONS, INC	1	$166,000.00	0.08%	0	$0
	MORTGAGENETWORK	2	$307,375.00	0.16%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$170,255.00	0.09%	0	$0
	MOUNTAINONE BANK	1	$166,400.00	0.08%	0	$0
	MOVEMENT MORTGAGE LLC	1	$165,620.17	0.08%	0	$0
	MT MCKINLEY BANK, MUTUAL BANK	1	$164,000.00	0.08%	0	$0
	MUFG UNION BANK, N.A	2	$345,000.00	0.17%	0	$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$173,900.00	0.09%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$163,930.00	0.08%	0	$0
	MWABANK	1	$151,525.00	0.08%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$165,000.00	0.08%	0	$0
	NATIONWIDE BANK	3	$477,500.00	0.24%	0	$0
	NBKC BANK	6	$1,002,600.00	0.51%	0	$0
	NEXBANK SSB	1	$162,155.40	0.08%	0	$0
	NJ LENDERS CORP	1	$170,000.00	0.09%	0	$0
	NORTHERN BANK & TRUST COMPANY	1	$160,000.00	0.08%	0	$0
	NORTHPARK COMMUNITY CREDIT UNION	1	$153,000.00	0.08%	0	$0
	NORTHPOINTE BANK	4	$656,600.00	0.33%	0	$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	$172,983.25	0.09%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$161,025.00	0.08%	0	$0
	NUMARK CREDIT UNION	1	$158,600.00	0.08%	0	$0
	NUMERICA CREDIT UNION	2	$330,250.00	0.17%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$169,005.00	0.09%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$325,172.00	0.16%	0	$0
	OLD NATIONAL BANK	1	$160,000.00	0.08%	0	$0
	ONE WASHINGTON FINANCIAL	1	$168,000.00	0.09%	0	$0

	ONEAZ CREDIT UNION	3	$492,100.00	0.25%	0	$0
	OPES ADVISORS, INC	1	$170,000.00	0.09%	0	$0
	ORANGE COUNTY'S CREDIT UNION	4	$671,500.00	0.34%	0	$0
	ORIENTALBANK	1	$173,000.00	0.09%	0	$0
	ORNL FEDERAL CREDIT UNION	2	$339,000.00	0.17%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$320,550.00	0.16%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$163,700.00	0.08%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$931,710.00	0.47%	0	$0
	PARKSIDE LENDING LLC	7	$1,157,625.00	0.59%	0	$0
	PENTAGON FEDERAL C. U	2	$329,609.60	0.17%	0	$0
	PEOPLES BANK	1	$159,600.00	0.08%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$152,595.00	0.08%	0	$0
	PEOPLES CREDIT UNION	2	$350,000.00	0.18%	0	$0
	PEOPLES HOME EQUITY, INC	7	$1,123,255.00	0.57%	0	$0
	PEOPLES NATIONAL BANK	1	$169,487.10	0.09%	0	$0
	PEOPLES STATE BANK OF COMMERCE	1	$173,200.00	0.09%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$157,252.13	0.08%	0	$0
	PLATINUM MORTGAGE, INC	7	$1,104,312.00	0.56%	0	$0
	PLATTE VALLEY BANK	1	$170,000.00	0.09%	0	$0
	PLAZA HOME MORTGAGE, INC	5	$842,557.69	0.43%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$154,200.00	0.08%	0	$0
	PORT WASHINGTON STATE BANK	1	$168,000.00	0.09%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$165,000.00	0.08%	0	$0
	PRAIRIE STATE BANK & TRUST	3	$489,164.67	0.25%	0	$0
	PREMIER HOME MORTGAGE, INC., A CORP	1	$152,000.00	0.08%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$169,000.00	0.09%	0	$0
	PREMIER VALLEY BANK	1	$175,000.00	0.09%	0	$0
	PREMIERBANK	1	$172,000.00	0.09%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$175,000.00	0.09%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$327,290.00	0.17%	0	$0
	PRINCIPAL MORTGAGE, LLC	1	$160,050.00	0.08%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$157,947.00	0.08%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$175,000.00	0.09%	0	$0
	PROFINIUM, INC	1	$160,000.00	0.08%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	17	$2,785,912.00	1.41%	0	$0
	PROVIDENT CREDIT UNION	1	$163,000.00	0.08%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$334,600.00	0.17%	0	$0
	PUBLIC EMPLOYEES CREDIT UNION	1	$171,735.17	0.09%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$172,000.00	0.09%	0	$0
	PULTE MORTGAGE LLC	5	$812,381.00	0.41%	0	$0
	R P FUNDING INC	1	$168,170.00	0.09%	0	$0

	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$820,653.00	0.42%	0	$0
	RED RIVER BANK, A CORPORATION	1	$167,675.00	0.09%	0	$0
	REGENCY MORTGAGE CORP	2	$336,910.00	0.17%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$171,000.00	0.09%	0	$0
	RENASANT BANK	3	$486,811.00	0.25%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$160,000.00	0.08%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$174,455.00	0.09%	0	$0
	ROCKY MOUNTAIN BANK	1	$157,000.00	0.08%	0	$0
	ROYAL CREDIT UNION	9	$1,502,599.70	0.76%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$155,250.00	0.08%	0	$0
	RPM MORTGAGE, INC	2	$332,500.00	0.17%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,108,253.00	0.56%	0	$0
	S&T BANK	4	$647,062.48	0.33%	0	$0
	SACRAMENTO CREDIT UNION	1	$171,000.00	0.09%	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$164,745.96	0.08%	0	$0
	SANTANDER BANK, N.A	2	$331,251.33	0.17%	0	$0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$174,219.32	0.09%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,646.11	0.08%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$160,000.00	0.08%	0	$0
	SECURANT BANK & TRUST	1	$150,972.27	0.08%	0	$0
	SECURE LENDING SOLUTIONS, INC	1	$168,000.00	0.09%	0	$0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$172,000.00	0.09%	0	$0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$161,739.43	0.08%	0	$0
	SECURITY NATIONAL BANK OF OMAHA	1	$170,050.00	0.09%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$163,683.09	0.08%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$344,400.00	0.17%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$157,500.00	0.08%	0	$0
	SEMPER HOME LOANS, INC., A RHODE IS	1	$169,400.00	0.09%	0	$0
	SENTE MORTGAGE, INC	1	$155,000.00	0.08%	0	$0
	SENTRY BANK	1	$175,000.00	0.09%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$492,800.00	0.25%	0	$0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$151,155.00	0.08%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$165,000.00	0.08%	0	$0
	SOLARITY CREDIT UNION	1	$156,500.00	0.08%	0	$0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$171,500.00	0.09%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$161,600.00	0.08%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$498,850.00	0.25%	0	$0
	SOUTH STATE BANK	4	$655,125.00	0.33%	0	$0
	SOUTHBRIDGE SAVINGS BANK	1	$169,720.57	0.09%	0	$0
	SOUTHERN ILLINOIS BANK	1	$166,250.00	0.08%	0	$0
	SOUTHERN STATES BANK	1	$175,000.00	0.09%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$164,000.00	0.08%	0	$0
	SOUTHWEST BANK	1	$166,250.00	0.08%	0	$0
	SOUTHWEST FUNDING LP - COR	1	$158,000.00	0.08%	0	$0
	SPACE COAST CREDIT UNION	3	$464,600.00	0.24%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$170,000.00	0.09%	0	$0
	STANDARD MORTGAGE CORP	2	$331,481.00	0.17%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$171,900.00	0.09%	0	$0
	STATE BANK OF CROSS PLAINS	1	$159,000.00	0.08%	0	$0
	STATE BANK OF WATERLOO	1	$166,000.00	0.08%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$166,349.74	0.08%	0	$0
	STATE FARM BANK, F.S.B	9	$1,474,728.97	0.75%	0	$0
	STATE SAVINGS BANK	1	$150,005.00	0.08%	0	$0
	STATE STREET BANK	1	$151,600.00	0.08%	0	$0
	STATEWIDE MORTGAGE	1	$159,300.00	0.08%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$155,800.00	0.08%	0	$0
	STEARNS LENDING INC	1	$170,000.00	0.09%	0	$0
	STEARNS LENDING, LLC	17	$2,780,400.00	1.41%	0	$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$162,000.00	0.08%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC..,A MICHIGAN CORPORATION	1	$174,760.00	0.09%	0	$0
	SUMMIT CREDIT UNION	5	$831,365.00	0.42%	0	$0
	SUMMIT FUNDING, INC	1	$152,000.00	0.08%	0	$0
	SUMMIT MORTGAGE CORPORATION	2	$345,905.00	0.18%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$325,000.00	0.16%	0	$0
	SUNCOAST CREDIT UNION	1	$169,600.00	0.09%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$156,000.00	0.08%	0	$0
	SUPERIOR FINANCIAL SOLUTIONS	1	$167,000.00	0.08%	0	$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$159,495.66	0.08%	0	$0
	SWBC MORTGAGE CORPORATION	3	$498,360.00	0.25%	0	$0
	SWINEFORD NATIONAL BANK	1	$157,000.00	0.08%	0	$0
	TALMER BANK AND TRUST	2	$327,000.00	0.17%	0	$0
	TD BANK, N.A	7	$1,196,745.00	0.61%	0	$0
		1	$156,000.00	0.08%	0	$0

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION					
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$172,800.00	0.09%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$152,764.43	0.08%	0	$0
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$165,988.36	0.08%	0	$0
	THE COLUMBIA BANK	1	$171,000.00	0.09%	0	$0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$165,152.29	0.08%	0	$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$175,000.00	0.09%	0	$0
	THE HARVARD STATE BANK	1	$165,000.00	0.08%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$511,000.00	0.26%	0	$0
	THE MORTGAGE FIRM, INC	1	$161,100.00	0.08%	0	$0
	THE MORTGAGE FUNDING GROUP, INC	1	$154,000.00	0.08%	0	$0
	THE MORTGAGE SOURCE, INC	1	$171,450.00	0.09%	0	$0
	THE NODAWAY VALLEY BANK	1	$160,000.00	0.08%	0	$0
	THE PRIVATE MORTGAGE GROUP LLC	1	$151,541.40	0.08%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$172,000.00	0.09%	0	$0
	THINK MUTUAL BANK	4	$663,800.00	0.34%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$162,800.00	0.08%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	4	$698,150.00	0.35%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$165,280.00	0.08%	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$324,765.00	0.16%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$165,500.00	0.08%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$346,600.00	0.18%	0	$0
	TRAVERSE CITY STATE BANK	3	$487,850.00	0.25%	0	$0
	TRAVIS CREDIT UNION	1	$162,000.00	0.08%	0	$0
	TRI COUNTIES BANK	1	$168,500.00	0.09%	0	$0
	TRIDENT MORTGAGE COMPANY LP	4	$668,750.00	0.34%	0	$0
	TRUE SKY CREDIT UNION	1	$159,999.00	0.08%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$161,000.00	0.08%	0	$0
	TRUSTAR FEDERAL CREDIT UNION	1	$169,738.25	0.09%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,405.00	0.08%	0	$0
	TWINSTAR CREDIT UNION	1	$169,200.00	0.09%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,476,275.00	0.75%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$811,188.83	0.41%	0	$0
	UNITED BANK	1	$160,000.00	0.08%	0	$0
	UNITED COMMUNITY BANK	1	$166,073.38	0.08%	0	$0
	UNITED FIDELITY FUNDING, CORP	2	$320,000.00	0.16%	0	$0

	UNITUS COMMUNITY CREDIT UNION	1	$172,900.00	0.09%	0	$0
	UNIVERSAL 1 CREDIT UNION	1	$168,000.00	0.09%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$166,250.00	0.08%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$623,432.00	0.32%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	5	$804,419.00	0.41%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$482,500.00	0.24%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$164,500.00	0.08%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$323,743.58	0.16%	0	$0
	UNIVEST BANK AND TRUST CO	3	$508,750.00	0.26%	0	$0
	US HOME MORTGAGE, INC	1	$150,650.00	0.08%	0	$0
	USE CREDIT UNION	1	$156,400.00	0.08%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$332,725.00	0.17%	0	$0
	UW CREDIT UNION	4	$660,000.00	0.33%	0	$0
	V.I.P. MORTGAGE, INC	1	$174,900.00	0.09%	0	$0
	VALLEY NATIONAL BANK	2	$347,000.00	0.18%	0	$0
	VANTAGE WEST CREDIT UNION	1	$163,700.00	0.08%	0	$0
	VENTURE BANK	1	$158,300.00	0.08%	0	$0
	VERIDIAN CREDIT UNION	1	$157,000.00	0.08%	0	$0
	VERITAS FUNDING, LLC	1	$165,650.00	0.08%	0	$0
	VERITAS FUNDING, LLC ISAOA	5	$853,989.00	0.43%	0	$0
	VERVE, A CREDIT UNION	1	$150,955.00	0.08%	0	$0
	VIRGINIA CREDIT UNION, INC	2	$323,142.00	0.16%	0	$0
	VISION BANK	1	$170,000.00	0.09%	0	$0
	WALLICK & VOLK, INC	1	$170,952.78	0.09%	0	$0
	WALLICK AND VOLK INC	1	$175,000.00	0.09%	0	$0
	WALLICK AND VOLK, INC	1	$162,475.00	0.08%	0	$0
	WASHINGTON STATE BANK	1	$151,366.59	0.08%	0	$0
	WATERSTONE MORTGAGE CORPORATION	4	$642,500.00	0.33%	0	$0
	WE FLORIDA FINANCIAL	1	$170,000.00	0.09%	0	$0
	WEICHERT FINANCIAL SERVICES	2	$345,005.00	0.17%	0	$0
	WELLS FARGO BANK, N.A	4	$633,103.00	0.32%	0	$0
	WEOKIE CREDIT UNION	1	$156,000.00	0.08%	0	$0
	WESLEND FINANCIAL CORP	1	$153,500.00	0.08%	0	$0
	WEST POINTE BANK	1	$162,500.00	0.08%	0	$0
	WESTCONSIN CREDIT UNION	3	$510,095.00	0.26%	0	$0
	WESTERRA CREDIT UNION	2	$330,000.00	0.17%	0	$0
	WESTFIELD BANK, FSB	1	$174,964.00	0.09%	0	$0
	WICHITA FEDERAL CREDIT UNION	1	$152,548.83	0.08%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$801,056.00	0.41%	0	$0
	WOLF RIVER COMMUNITY BANK	1	$165,400.00	0.08%	0	$0

		WOOD & HUSTON BANK	1	$170,000.00	0.09%	0	$0
		Unavailable	3	$488,135.00	-0.07%	0	$0
Total			**1,200**	**$197,178,932.39**	**100%**	**0**	**$0**
3138WJGL6		FIRST MIDWEST BANK, A STATE BANK	1	$405,389.46	4.11%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$433,755.53	4.4%	0	$0
		PENTAGON FEDERAL C.U	29	$8,498,131.47	86.26%	0	$0
		QUORUM FEDERAL CREDIT UNION	1	$514,940.36	5.23%	0	$0
Total			**32**	**$9,852,216.82**	**100%**	**0**	**$0**
3138WJGM4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$187,210.00	0.09%	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$176,700.00	0.09%	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$395,690.00	0.2%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$182,400.00	0.09%	0	$0
		ACADEMY MORTGAGE CORPORATION	9	$1,668,472.30	0.83%	0	$0
		ACHIEVA CREDIT UNION	1	$192,000.00	0.1%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$195,000.00	0.1%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$182,718.24	0.09%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$369,873.25	0.18%	0	$0
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$193,472.56	0.1%	0	$0
		ALLIANCE BANK	2	$379,101.79	0.19%	0	$0
		ALLIANT CREDIT UNION	1	$195,000.00	0.1%	0	$0
		ALPINE BANK & TRUST CO	2	$366,200.00	0.18%	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$538,250.00	0.27%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,128,252.00	0.56%	0	$0
		AMERICA'S FIRST FCU	1	$180,000.00	0.09%	0	$0
		AMERICAN BANK & TRUST COMPANY, INC	1	$180,000.00	0.09%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$199,200.00	0.1%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$370,100.00	0.18%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	6	$1,105,100.00	0.55%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$351,200.00	0.18%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$186,200.00	0.09%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$189,150.00	0.09%	0	$0
		AMERICAN PACIFIC MTG CORP	4	$747,200.00	0.37%	0	$0
		AMERIDREAM MORTGAGE GROUP, LLC	1	$187,200.00	0.09%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	5	$920,868.03	0.46%	0	$0
		AMERIFIRST FINANCIAL, INC	2	$371,500.00	0.19%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$375,000.00	0.19%	0	$0

	AMERISERV FINANCIAL BANK	1	$190,100.35	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$563,090.13	0.28%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$376,192.00	0.19%	0	$0
	ARVEST BANK	9	$1,666,456.00	0.83%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,845,955.86	0.92%	0	$0
	ASSURED MORTGAGE MORTGAGE INC	1	$184,009.95	0.09%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$562,605.00	0.28%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$580,675.00	0.29%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$185,500.00	0.09%	0	$0
	BADGER BANK	1	$192,222.00	0.1%	0	$0
	BANK FIRST NATIONAL	1	$199,880.00	0.1%	0	$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$180,000.00	0.09%	0	$0
	BANK OF AMERICAN FORK	1	$180,000.00	0.09%	0	$0
	BANK OF BOTETOURT	1	$198,000.00	0.1%	0	$0
	BANK OF ENGLAND	1	$175,500.00	0.09%	0	$0
	BANK OF IDAHO AN IDAHO CORPORATION	1	$179,880.20	0.09%	0	$0
	BANK OF NORTH CAROLINA	1	$181,326.48	0.09%	0	$0
	BANK OF THE OZARKS	2	$370,600.00	0.19%	0	$0
	BANK OF WHITTIER, N.A	1	$186,960.00	0.09%	0	$0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$193,000.00	0.1%	0	$0
	BANNER BANK	2	$366,320.00	0.18%	0	$0
	BARR GROUP, INC	1	$193,550.00	0.1%	0	$0
	BAXTER CREDIT UNION	2	$381,398.23	0.19%	0	$0
	BAY EQUITY LLC	8	$1,474,675.00	0.74%	0	$0
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$182,875.00	0.09%	0	$0
	BELL BANK	8	$1,488,050.00	0.74%	0	$0
	BELLCO CREDIT UNION	1	$189,200.00	0.09%	0	$0
	BELMONT SAVINGS BANK	1	$195,000.00	0.1%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$376,600.00	0.19%	0	$0
	BOFI FEDERAL BANK	1	$182,000.00	0.09%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$358,000.00	0.18%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$185,000.00	0.09%	0	$0
	BREMER BANK, NA	1	$190,000.00	0.09%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$369,000.00	0.18%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,298,500.00	0.65%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$373,900.00	0.19%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$181,100.00	0.09%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$182,685.00	0.09%	0	$0
	CALATLANTIC MORTGAGE INC	5	$940,629.00	0.47%	0	$0
	CAPITAL CREDIT UNION	1	$178,079.00	0.09%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,106,750.00	0.55%	0	$0
	CARROLLTON BANK	1	$182,850.00	0.09%	0	$0
	CARTUS HOME LOANS	1	$179,920.00	0.09%	0	$0
	CASTLE & COOKE MORTGAGE	2	$386,921.00	0.19%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$197,100.00	0.1%	0	$0
	CENTENNIAL LENDING, LLC	1	$184,000.00	0.09%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$195,625.00	0.1%	0	$0
	CENTRAL BANK OF BRANSON	1	$190,000.00	0.09%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$184,700.00	0.09%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$378,400.00	0.19%	0	$0
	CENTRAL TRUST BANK	1	$186,230.00	0.09%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$185,250.00	0.09%	0	$0
	CENTRUE BANK	1	$179,550.00	0.09%	0	$0
	CENTURY LENDING COMPANY	5	$939,900.23	0.47%	0	$0
	CHAMPION CREDIT UNION	1	$188,000.00	0.09%	0	$0
	CHEMICAL BANK	1	$184,800.00	0.09%	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$375,000.00	0.19%	0	$0
	CITIZENS ALLIANCE BANK	2	$375,000.00	0.19%	0	$0
	CITIZENS BANK	1	$184,625.00	0.09%	0	$0
	CITIZENS BANK OF LAS CRUCES	2	$351,835.00	0.18%	0	$0
	CITIZENS FIRST BANK	1	$183,000.00	0.09%	0	$0
	CITIZENS FIRST BANK - CENTERVILLE	1	$195,000.00	0.1%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$189,006.00	0.09%	0	$0
	CMG MORTGAGE INC	1	$179,230.00	0.09%	0	$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$179,094.58	0.09%	0	$0
	CMG MORTGAGE, INC	2	$384,250.00	0.19%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$563,636.69	0.28%	0	$0
	COASTWAY COMMUNITY BANK	1	$198,550.50	0.1%	0	$0
	COLONIAL SAVINGS, F.A	1	$188,538.66	0.09%	0	$0
	COLUMBIA BANK	1	$196,400.00	0.1%	0	$0
	COLUMBIA CREDIT UNION	1	$177,000.00	0.09%	0	$0
	COMMERCE HOME MORTGAGE	6	$1,110,810.00	0.55%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$575,650.00	0.29%	0	$0
	COMMUNITY BANK MANKATO	2	$361,000.00	0.18%	0	$0

	COMMUNITY MORTGAGE CORPORATION	1	$197,600.00	0.1%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$176,250.00	0.09%	0	$0
	COMMUNITY STATE BANK	1	$186,725.00	0.09%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$195,925.00	0.1%	0	$0
	COMPASS MORTGAGE INC	2	$369,600.00	0.18%	0	$0
	CORNERSTONE HOME LENDING, INC	14	$2,575,236.00	1.29%	0	$0
	COUNTY BANK	1	$176,800.00	0.09%	0	$0
	COVANTAGE CREDIT UNION	1	$190,000.00	0.09%	0	$0
	CREDIT UNION OF AMERICA	1	$180,000.00	0.09%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$353,600.00	0.18%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$194,000.00	0.1%	0	$0
	DELMAR FINANCIAL COMPANY	1	$178,200.00	0.09%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$195,225.00	0.1%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$372,200.00	0.19%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$553,163.00	0.28%	0	$0
	DHI MORTGAGE COMPANY, LTD	6	$1,107,584.00	0.55%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$175,693.00	0.09%	0	$0
	DIME BANK	1	$192,000.00	0.1%	0	$0
	DIRECTORS MORTGAGE, INC	1	$180,500.00	0.09%	0	$0
	DISCOVERY FEDERAL CREDIT UNION	1	$192,000.00	0.1%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$180,900.00	0.09%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$186,400.00	0.09%	0	$0
	ELEVATIONS CREDIT UNION	1	$190,000.00	0.09%	0	$0
	EMBRACE HOME LOANS, INC	1	$178,000.00	0.09%	0	$0
	EMORTGAGE MANAGEMENT LLC	6	$1,157,900.00	0.58%	0	$0
	ENTERPRISE BANK & TRUST	1	$182,435.61	0.09%	0	$0
	ENVOY MORTGAGE, LTD	3	$578,750.00	0.29%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$190,000.00	0.09%	0	$0
	EQUITY LOANS LLC	1	$187,634.00	0.09%	0	$0
	EQUITY RESOURCES, INC	1	$175,085.00	0.09%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$191,920.00	0.1%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$356,000.00	0.18%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$176,765.22	0.09%	0	$0
	EVOLVE BANK & TRUST	3	$583,397.00	0.29%	0	$0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$189,000.00	0.09%	0	$0
	F&M BANK, A NEBRASKA CORPORATION	1	$177,650.00	0.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$4,131,722.72	2.06%	0	$0

	FAIRWINDS CREDIT UNION	1	$175,750.00	0.09%	0	$0
	FARMERS BANK	1	$185,000.00	0.09%	0	$0
	FARMERS STATE BANK	2	$369,800.00	0.18%	0	$0
	FBC MORTGAGE, LLC	6	$1,110,700.00	0.55%	0	$0
	FIDELITY BANK	1	$197,100.00	0.1%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,108,500.00	0.55%	0	$0
	FIDELITY COOPERATIVE BANK	1	$190,000.00	0.09%	0	$0
	FINANCE OF AMERICA LLC	15	$2,815,124.70	1.41%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	5	$905,800.00	0.45%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$198,500.00	0.1%	0	$0
	FIRST BANK & TRUST	2	$383,456.10	0.19%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$185,250.00	0.09%	0	$0
	FIRST BANK FINANCIAL CENTRE	3	$549,700.00	0.27%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$358,500.00	0.18%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$382,940.85	0.19%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$376,905.00	0.19%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$177,719.87	0.09%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$189,040.00	0.09%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$194,000.00	0.1%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$355,673.62	0.18%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$190,000.00	0.09%	0	$0
	FIRST INTERSTATE BANK	6	$1,122,820.00	0.56%	0	$0
	FIRST MIDWEST BANK	3	$582,141.45	0.29%	0	$0
	FIRST MINNESOTA BANK	1	$184,300.00	0.09%	0	$0
	FIRST MONTANA BANK, INC, A CORPORATION	1	$184,702.43	0.09%	0	$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$184,203.00	0.09%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,450,462.00	0.72%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$542,340.00	0.27%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$352,000.00	0.18%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$185,000.00	0.09%	0	$0
	FIRST MORTGAGE SOLUTIONS	1	$183,718.00	0.09%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	3	$572,242.00	0.29%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$179,000.00	0.09%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$194,800.00	0.1%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$195,438.00	0.1%	0	$0
	FIRST OPTION BANK	2	$371,307.25	0.19%	0	$0
	FIRST STATE BANK	1	$197,910.00	0.1%	0	$0

	FIRST STATE BANK OF ILLINOIS	1	$182,543.00	0.09%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$550,838.00	0.28%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$734,041.00	0.37%	0	$0
	FIRST UNITED CREDIT UNION	1	$190,000.00	0.09%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$558,258.05	0.28%	0	$0
	FIRSTBANK	9	$1,644,780.00	0.82%	0	$0
	FIRSTMARK CREDIT UNION	1	$175,750.00	0.09%	0	$0
	FIRSTRUST BANK	2	$396,000.00	0.2%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$193,600.00	0.1%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$198,550.00	0.1%	0	$0
	FOX COMMUNITIES CREDIT UNION	2	$380,320.00	0.19%	0	$0
	FRANKENMUTH CREDIT UNION	1	$187,055.00	0.09%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	7	$1,296,800.00	0.65%	0	$0
	GECU	1	$179,672.94	0.09%	0	$0
	GENEVA FINANCIAL, LLC	1	$198,000.00	0.1%	0	$0
	GEORGE MASON MORTGAGE, LLC	2	$378,900.00	0.19%	0	$0
	GEORGIA BANKING COMPANY DBA NATIONA	1	$189,700.99	0.09%	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$369,000.00	0.18%	0	$0
	GERSHMAN INVESTMENT CORPORATION - C	1	$192,840.49	0.1%	0	$0
	GESA CREDIT UNION	3	$577,881.00	0.29%	0	$0
	GMFS, LLC	4	$736,390.00	0.37%	0	$0
	GOLDEN 1 CREDIT UNION	3	$559,500.00	0.28%	0	$0
	GOOGAIN INC	1	$184,000.00	0.09%	0	$0
	GREAT LAKES CREDIT UNION INC	1	$186,400.00	0.09%	0	$0
	GREAT WESTERN BANK	1	$182,400.00	0.09%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$176,500.00	0.09%	0	$0
	GROUP MORTGAGE, LLC	1	$193,500.00	0.1%	0	$0
	GSF MORTGAGE CORPORATION	1	$177,600.00	0.09%	0	$0
	GTE FEDERAL CREDIT UNION	1	$186,958.70	0.09%	0	$0
	GUARANTY TRUST COMPANY	2	$372,400.00	0.19%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$387,150.00	0.19%	0	$0
	GUILD MORTGAGE COMPANY	1	$185,500.00	0.09%	0	$0
	HALL FINANCIAL GROUP	1	$177,400.00	0.09%	0	$0
	HARBORONE BANK	1	$199,200.00	0.1%	0	$0
	HAWTHORN BANK	1	$190,000.00	0.09%	0	$0
	HEARTLAND CREDIT UNION	1	$190,860.00	0.1%	0	$0
	HERITAGE BANK OF THE OZARKS	1	$197,299.64	0.1%	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$186,000.00	0.09%	0	$0
	HIGHTECHLENDING, INC	1	$180,000.00	0.09%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$180,000.00	0.09%	0	$0
	HOLYOKE CREDIT UNION	1	$184,450.00	0.09%	0	$0

	HOME FEDERAL SAVINGS BANK	1	$199,920.00	0.1%	0	$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$179,833.78	0.09%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$962,455.00	0.48%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,432,325.00	1.22%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$178,500.00	0.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$180,000.00	0.09%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$175,750.00	0.09%	0	$0
	HOMETOWN LENDERS, LLC	1	$191,250.00	0.1%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$195,000.00	0.1%	0	$0
	HOMEWOOD MORTGAGE, LLC	1	$184,964.77	0.09%	0	$0
	HORIZON BANK, N.A	1	$180,405.00	0.09%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$175,750.00	0.09%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$722,905.00	0.36%	0	$0
	ICON CREDIT UNION	1	$197,298.00	0.1%	0	$0
	IDAHO CENTRAL CREDIT UNION	10	$1,862,405.00	0.93%	0	$0
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	2	$369,000.00	0.18%	0	$0
	INDEPENDENT AUSTIN	2	$369,550.00	0.18%	0	$0
	INDEPENDENT BANK	1	$177,650.00	0.09%	0	$0
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$187,200.00	0.09%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$190,000.00	0.09%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$187,055.00	0.09%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$176,000.00	0.09%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$551,750.00	0.28%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$184,000.00	0.09%	0	$0
	JMAC LENDING, INC	1	$199,000.00	0.1%	0	$0
	JMJ FINANCIAL GROUP	1	$196,000.00	0.1%	0	$0
	JRDB, INC - COR	1	$180,000.00	0.09%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$175,723.01	0.09%	0	$0
	LADERA LENDING, INC., A CALIFORNIA	1	$183,710.43	0.09%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$899,250.00	0.45%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$175,750.00	0.09%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	5	$928,300.00	0.46%	0	$0
	LANDMARK CREDIT UNION	3	$550,950.00	0.28%	0	$0
	LEADER BANK N.A	2	$360,000.00	0.18%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$196,650.00	0.1%	0	$0
	LEGACY BANK	1	$194,000.00	0.1%	0	$0
	LEGACY HOME LOANS LLC	1	$195,000.00	0.1%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$356,384.08	0.18%	0	$0

	LIBERTY BANK	1	$189,150.00	0.09%	0	$0
	LINCOLN SAVINGS BANK	1	$189,119.72	0.09%	0	$0
	LISTERHILL CREDIT UNION	1	$178,800.00	0.09%	0	$0
	LOANWISE FINANCIAL LLC	3	$554,848.95	0.28%	0	$0
	LONE STAR NATIONAL BANK	1	$183,000.00	0.09%	0	$0
	M/I FINANCIAL, LLC	4	$752,520.00	0.38%	0	$0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE R	1	$190,925.00	0.1%	0	$0
	MANUFACTURERS BANK & TRUST CO	1	$192,000.00	0.1%	0	$0
	MARINE BANK	2	$365,250.00	0.18%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$738,365.00	0.37%	0	$0
	MEGASTAR FINANCIAL CORP	7	$1,306,995.00	0.65%	0	$0
	MEMBER ADVANTAGE MORTGAGE	2	$370,500.00	0.19%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	2	$371,389.00	0.19%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	2	$378,500.00	0.19%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$178,799.29	0.09%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$557,180.29	0.28%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$369,760.00	0.18%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$187,200.00	0.09%	0	$0
	METRO CREDIT UNION	1	$193,000.00	0.1%	0	$0
	METROPOLITAN BANK	1	$184,320.00	0.09%	0	$0
	MICHIGAN MUTUAL, INC	5	$960,560.00	0.48%	0	$0
	MID AMERICA MORTGAGE, INC	2	$352,650.00	0.18%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$175,750.00	0.09%	0	$0
	MIDLAND STATES BANK	1	$184,000.00	0.09%	0	$0
	MIDWESTONE BANK	1	$184,000.00	0.09%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$178,500.00	0.09%	0	$0
	MORGAN REAL ESTATE & FINANCIAL, INC	1	$199,628.39	0.1%	0	$0
	MORTGAGE 1 INCORPORATED	2	$366,500.00	0.18%	0	$0
	MORTGAGE CENTER LLC	1	$181,355.00	0.09%	0	$0
	MORTGAGE INVESTORS GROUP	5	$933,450.00	0.47%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$379,500.00	0.19%	0	$0
	MORTGAGENETWORK	4	$756,500.00	0.38%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$175,950.00	0.09%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	5	$907,600.00	0.45%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$180,000.00	0.09%	0	$0

	MT MCKINLEY BANK, MUTUAL BANK	1	$198,900.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$199,000.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$376,000.00	0.19%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	1	$180,000.00	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$178,000.00	0.09%	0	$0
	NATIONS LENDING CORPORATION	2	$384,750.00	0.19%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$181,220.55	0.09%	0	$0
	NBKC BANK	4	$733,500.00	0.37%	0	$0
	NEW FED MORTGAGE CORP. , A MASSACHUSETTS CORPORATION	1	$195,684.74	0.1%	0	$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$184,300.00	0.09%	0	$0
	NEXBANK SSB	2	$365,280.51	0.18%	0	$0
	NEXERA HOLDING LLC - COR	1	$185,500.00	0.09%	0	$0
	NFM, INC. DBA NFM LENDING	2	$382,450.00	0.19%	0	$0
	NICOLET NATIONAL BANK	1	$178,000.00	0.09%	0	$0
	NJ LENDERS CORP	2	$375,000.00	0.19%	0	$0
	NOBLEBANK AND TRUST	1	$176,579.89	0.09%	0	$0
	NOIC, INC	1	$191,250.00	0.1%	0	$0
	NORTHPOINTE BANK	4	$741,116.17	0.37%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$182,500.00	0.09%	0	$0
	NOVATION CREDIT UNION	1	$180,405.00	0.09%	0	$0
	NUDGE FUNDING, LLC	1	$177,900.00	0.09%	0	$0
	NUMERICA CREDIT UNION	1	$181,300.00	0.09%	0	$0
	NVR MORTGAGE FINANCE, INC	4	$735,011.00	0.37%	0	$0
	OLD NATIONAL BANK	2	$361,800.00	0.18%	0	$0
	ON Q FINANCIAL, INC	1	$196,900.00	0.1%	0	$0
	ONEAZ CREDIT UNION	2	$373,600.00	0.19%	0	$0
	ORIGIN BANK	6	$1,112,094.16	0.56%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$179,353.00	0.09%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$198,900.00	0.1%	0	$0
	PATHWAY BANK	1	$175,750.00	0.09%	0	$0
	PENTAGON FEDERAL C. U	8	$1,492,891.98	0.75%	0	$0
	PEOPLES BANK	1	$179,645.00	0.09%	0	$0
	PEOPLES BANK & TRUST	1	$188,000.00	0.09%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$540,500.00	0.27%	0	$0
	PEOPLES HOME EQUITY, INC	13	$2,466,940.00	1.23%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$185,449.00	0.09%	0	$0
	PEOPLES NATIONAL BANK	1	$192,230.10	0.1%	0	$0
	PEOPLES TRUST COMPANY	1	$187,500.00	0.09%	0	$0

	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$178,500.00	0.09%	0	$0
	PLANET HOME LENDING, LLC	1	$198,000.00	0.1%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$196,000.00	0.1%	0	$0
	PLATINUM MORTGAGE, INC	3	$545,000.00	0.27%	0	$0
	PLAZA HOME MORTGAGE, INC	7	$1,294,000.00	0.65%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$387,000.00	0.19%	0	$0
	PORT WASHINGTON STATE BANK	1	$187,000.00	0.09%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0
	PREMIA MORTGAGE, LLC	1	$197,600.00	0.1%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$189,720.09	0.09%	0	$0
	PREMIERBANK	2	$364,900.00	0.18%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,112,500.00	0.56%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	3	$585,200.00	0.29%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$356,800.00	0.18%	0	$0
	PRIMEBANK	1	$180,000.00	0.09%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$182,000.00	0.09%	0	$0
	PRIORITY HOME LENDING, LLC	1	$183,200.00	0.09%	0	$0
	PRIORITYONE BANK, STATE CHARTERED B	1	$180,500.00	0.09%	0	$0
	PROGRESSIVE SAVINGS BANK	1	$178,407.53	0.09%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	5	$945,750.00	0.47%	0	$0
	PROVIDENT CREDIT UNION	1	$193,000.00	0.1%	0	$0
	PROVIDENT SAVINGS BANK, FSB	3	$546,000.00	0.27%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$176,000.00	0.09%	0	$0
	PULTE MORTGAGE LLC	2	$351,599.00	0.18%	0	$0
	PUTNAM BANK	1	$189,000.00	0.09%	0	$0
	R P FUNDING INC	1	$190,000.00	0.09%	0	$0
	RABOBANK, N.A	1	$198,750.00	0.1%	0	$0
	RAMSEY NATIONAL BANK	1	$187,692.31	0.09%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$530,299.71	0.26%	0	$0
	RANLIFE, INC	2	$380,470.00	0.19%	0	$0
	RED RIVER BANK	2	$366,750.00	0.18%	0	$0
	REDWOOD CREDIT UNION	1	$192,000.00	0.1%	0	$0
	REGENT FINANCIAL GROUP	1	$195,200.00	0.1%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$184,800.00	0.09%	0	$0
	RENASANT BANK	3	$565,050.00	0.28%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$193,500.00	0.1%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$371,226.24	0.19%	0	$0
	RESMAC INC., A CORPORATION	1	$185,500.00	0.09%	0	$0
	REVOLUTIONARY MORTGAGE COMPANY	1	$181,650.00	0.09%	0	$0
		1	$181,390.00	0.09%	0	$0

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$193,000.00	0.1%	0	$0
	RIVER VALLEY BANK	1	$188,100.00	0.09%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$175,200.00	0.09%	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0
	ROCKY MOUNTAIN BANK	1	$192,000.00	0.1%	0	$0
	ROYAL CREDIT UNION	6	$1,144,350.00	0.57%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$180,000.00	0.09%	0	$0
	RPM MORTGAGE, INC	1	$180,200.00	0.09%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,485,500.00	0.74%	0	$0
	S&T BANK	2	$355,300.00	0.18%	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$193,694.68	0.1%	0	$0
	SAN JUAN MOUNTAINS CREDIT UNION	1	$185,175.00	0.09%	0	$0
	SANTANDER BANK, N.A	7	$1,313,728.86	0.66%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$180,405.00	0.09%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,723.01	0.09%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$190,000.00	0.09%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$736,308.00	0.37%	0	$0
	SELCO COMMUNITY CREDIT UNION	2	$373,665.00	0.19%	0	$0
	SENTE MORTGAGE, INC	2	$365,600.00	0.18%	0	$0
	SHELL FEDERAL CREDIT UNION	1	$176,605.00	0.09%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$2,807,166.00	1.4%	0	$0
	SIMMONS BANK	1	$187,435.00	0.09%	0	$0
	SIRVA MORTGAGE, INC	1	$184,708.84	0.09%	0	$0
	SKYLINE FINANCIAL CORP	3	$567,250.00	0.28%	0	$0
	SMART CHOICE MORTGAGE, LLC	1	$180,600.00	0.09%	0	$0
	SOLARITY CREDIT UNION	2	$375,500.00	0.19%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$199,500.00	0.1%	0	$0
	SOMERSET TRUST COMPANY	1	$191,000.00	0.1%	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$179,123.78	0.09%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$359,000.00	0.18%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$907,350.00	0.45%	0	$0
	SOUTH PORTE BANK	1	$176,000.00	0.09%	0	$0
	SOUTH STATE BANK	7	$1,285,850.00	0.64%	0	$0
	SOUTH STORY BANK AND TRUST	1	$197,100.00	0.1%	0	$0

	SOUTHBRIDGE SAVINGS BANK	1	$192,000.00	0.1%	0	$0
	SOUTHERN FIRST BANK, CORPORATION	1	$179,250.00	0.09%	0	$0
	SPACE COAST CREDIT UNION	2	$370,100.00	0.18%	0	$0
	ST. CLOUD FEDERAL CREDIT UNION	1	$190,400.00	0.1%	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$369,300.00	0.18%	0	$0
	STANDARD MORTGAGE CORP	1	$179,200.00	0.09%	0	$0
	STATE BANK OF CROSS PLAINS	1	$177,000.00	0.09%	0	$0
	STATE FARM BANK, F.S.B	10	$1,842,803.88	0.92%	0	$0
	STATEWIDE MORTGAGE	1	$193,600.00	0.1%	0	$0
	STEARNS LENDING INC	3	$567,800.00	0.28%	0	$0
	STEARNS LENDING, LLC	18	$3,330,725.00	1.66%	0	$0
	STIFEL BANK AND TRUST	1	$190,200.00	0.1%	0	$0
	STONE FORT MORTGAGE INC	1	$175,655.00	0.09%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$199,200.00	0.1%	0	$0
	SUMMIT CREDIT UNION	6	$1,110,665.00	0.55%	0	$0
	SUMMIT MORTGAGE CORPORATION	2	$360,046.40	0.18%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$180,000.00	0.09%	0	$0
	SUNCOAST CREDIT UNION	1	$180,000.00	0.09%	0	$0
	SWBC MORTGAGE CORPORATION	7	$1,300,226.00	0.65%	0	$0
	SYNERGY ONE LENDING, INC	1	$182,000.00	0.09%	0	$0
	TABLE ROCK COMMUNITY BANK	1	$192,696.26	0.1%	0	$0
	TALMER BANK AND TRUST	1	$186,000.00	0.09%	0	$0
	TD BANK, N.A	2	$372,000.00	0.19%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$188,100.00	0.09%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$364,300.00	0.18%	0	$0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$179,600.00	0.09%	0	$0
	THE CITIZENS BANK OF PHILADELPHIA	1	$177,773.95	0.09%	0	$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$184,000.00	0.09%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$182,400.00	0.09%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$360,000.00	0.18%	0	$0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$177,400.00	0.09%	0	$0
	THE MORTGAGE COMPANY, INC	1	$198,087.77	0.1%	0	$0
	THE PORTAGE COUNTY BANK	1	$185,329.95	0.09%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$181,000.00	0.09%	0	$0
	THINK MUTUAL BANK	1	$188,000.00	0.09%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$369,000.00	0.18%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$180,000.00	0.09%	0	$0
	TOPMARK FEDERAL CREDIT UNION	1	$195,700.00	0.1%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$367,200.00	0.18%	0	$0
		1	$185,000.00	0.09%	0	$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$185,280.46	0.09%	0	$0
	TRAVERSE CITY STATE BANK	1	$183,175.00	0.09%	0	$0
	TRAVIS CREDIT UNION	2	$375,000.00	0.19%	0	$0
	TRI COUNTIES BANK	2	$357,100.00	0.18%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$182,400.00	0.09%	0	$0
	TRISTAR BANK	1	$176,400.00	0.09%	0	$0
	TRUE SKY CREDIT UNION	1	$189,150.00	0.09%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$179,450.00	0.09%	0	$0
	TRUWEST CREDIT UNION	1	$199,000.00	0.1%	0	$0
	TULARE COUNTY FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0
	TWINSTAR CREDIT UNION	2	$359,500.00	0.18%	0	$0
	UNIFY FINANCIAL CREDIT UNION	1	$190,000.00	0.09%	0	$0
	UNION BANK AND TRUST COMPANY	1	$178,505.00	0.09%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,025,395.00	1.01%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,273,159.05	0.64%	0	$0
	UNITED WHOLESALE MORTGAGE	15	$2,804,665.00	1.4%	0	$0
	UNITEDONE CREDIT UNION	1	$180,000.00	0.09%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$190,000.00	0.09%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,117,394.00	0.56%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	4	$766,500.00	0.38%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$552,625.00	0.28%	0	$0
	UNIVEST BANK AND TRUST CO	1	$188,800.00	0.09%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$741,200.00	0.37%	0	$0
	UW CREDIT UNION	7	$1,316,740.00	0.66%	0	$0
	V.I.P. MORTGAGE, INC	1	$192,000.00	0.1%	0	$0
	VANGUARD FUNDING LLC - COR	1	$176,000.00	0.09%	0	$0
	VERIDIAN CREDIT UNION	2	$389,550.00	0.19%	0	$0
	VERITAS FUNDING, LLC ISAOA	7	$1,282,898.00	0.64%	0	$0
	VERVE, A CREDIT UNION	1	$180,000.00	0.09%	0	$0
	VIBRANT CREDIT UNION	1	$178,130.84	0.09%	0	$0
	VICTORIAN FINANCE, LLC - COR	1	$187,000.00	0.09%	0	$0
	VIRGINIA CREDIT UNION, INC	2	$384,500.00	0.19%	0	$0
	VISION BANK	1	$191,691.18	0.1%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$719,715.00	0.36%	0	$0
		1	$188,675.00	0.09%	0	$0

		WASHINGTONFIRST MORTGAGE CORPORATION					
		WAUKESHA STATE BANK	1	$190,800.00	0.1%	0	$0
		WE FLORIDA FINANCIAL	1	$179,716.72	0.09%	0	$0
		WEST GATE BANK	2	$383,000.00	0.19%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$181,350.00	0.09%	0	$0
		WHITNEY BANK	1	$197,672.86	0.1%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0
		WILLAMETTE VALLEY BANK	1	$189,414.03	0.09%	0	$0
		WINGS FINANCIAL CREDIT UNION	1	$193,694.68	0.1%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$183,000.00	0.09%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$178,237.04	0.09%	0	$0
		WISCONSIN BANK & TRUST	1	$192,850.00	0.1%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$191,200.00	0.1%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$179,716.72	0.09%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$177,000.00	0.09%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$192,000.00	0.1%	0	$0
		YUKON NATIONAL BANK	1	$189,905.00	0.13%	0	$0
Total			**1,077**	**$200,183,397.31**	**100%**	**0**	**$0**
3138WJGN2		1ST MIDAMERICA CREDIT UNION	1	$191,100.00	0.08%	0	$0
		1ST SECURITY BANK OF WASHINGTON	3	$589,100.00	0.26%	0	$0
		1ST STATE BANK	1	$176,800.00	0.08%	0	$0
		ABBEVILLE BUILDING & LOAN	2	$360,115.00	0.16%	0	$0
		ABERDEEN PROVING GROUND FCU	1	$192,500.00	0.09%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$195,211.99	0.09%	0	$0
		ACADEMY MORTGAGE CORPORATION	8	$1,473,557.03	0.65%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$184,500.00	0.08%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$176,250.00	0.08%	0	$0
		ADVISORS CAPITAL INC	1	$191,000.00	0.08%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$190,000.00	0.08%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$181,000.00	0.08%	0	$0
		AFFORDABLE LENDING GROUP, LLC	1	$196,000.00	0.09%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$376,396.64	0.17%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$370,750.00	0.16%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$194,442.00	0.09%	0	$0
		ALLIANT CREDIT UNION	1	$181,600.00	0.08%	0	$0
		ALLIED MORTGAGE GROUP, INC	3	$569,375.00	0.25%	0	$0

	ALPINE BANK & TRUST CO	1	$177,400.00	0.08%	0	$0
	ALTERRA HOME LOANS	1	$179,500.00	0.08%	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$737,950.00	0.33%	0	$0
	AMARILLO NATIONAL BANK	1	$189,905.00	0.08%	0	$0
	AMCAP MORTGAGE, LTD	1	$196,200.00	0.09%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	2	$363,000.00	0.16%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	$1,882,256.00	0.84%	0	$0
	AMERICAN FINANCIAL FUNDING CORP., A	1	$185,946.90	0.08%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	2	$392,388.76	0.17%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$190,000.00	0.08%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	4	$734,050.00	0.33%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$188,100.00	0.08%	0	$0
	AMERICAN MORTGAGE CORPORATION	1	$179,000.00	0.08%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$373,000.00	0.17%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC - COR	1	$194,572.96	0.09%	0	$0
	AMERICAN PACIFIC MTG CORP	2	$356,200.00	0.16%	0	$0
	AMERIDREAM MORTGAGE GROUP, LLC	1	$184,000.00	0.08%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	10	$1,885,790.00	0.84%	0	$0
	AMERIFIRST FINANCIAL, INC	2	$366,000.00	0.16%	0	$0
	AMERIS BANK	1	$178,200.00	0.08%	0	$0
	AMERIS BANK, A CORPORATION	1	$177,338.36	0.08%	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$538,700.00	0.24%	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$191,200.00	0.08%	0	$0
	ARK-LA TEX FINANCIALSERVICES, LLC DBA BENCHMARK MORTGGE, A L	1	$191,900.00	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$176,000.00	0.08%	0	$0
	ARVEST BANK	6	$1,089,775.00	0.48%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	2	$386,887.45	0.17%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,797,599.54	1.24%	0	$0
	ASSOCIATED CREDIT UNION	1	$191,250.00	0.09%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$185,085.00	0.08%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$177,247.00	0.08%	0	$0
	ATLANTIC COAST BANK	1	$178,270.22	0.08%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$930,901.00	0.41%	0	$0
	BANK MUTUAL	1	$186,300.00	0.08%	0	$0
	BANK OF AMERICAN FORK	1	$198,550.00	0.09%	0	$0
	BANK OF COLORADO	1	$188,280.00	0.08%	0	$0
	BANK OF ENGLAND	1	$184,000.00	0.08%	0	$0

	BANK OF ENGLAND DBA ENG LENDING	1	$192,709.32	0.09%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$178,500.00	0.08%	0	$0
	BANK OF THE CASCADES	1	$188,343.94	0.08%	0	$0
	BANK OF VIRGINIA	1	$194,000.00	0.09%	0	$0
	BANK OF WASHINGTON	1	$187,000.00	0.08%	0	$0
	BANKERS TRUST COMPANY	2	$369,628.87	0.16%	0	$0
	BANKNEWPORT	1	$184,000.00	0.08%	0	$0
	BANKTENNESSEE	1	$194,000.00	0.09%	0	$0
	BANNER BANK	4	$765,750.00	0.34%	0	$0
	BARR GROUP, INC	1	$194,400.00	0.09%	0	$0
	BAY EQUITY LLC	14	$2,573,203.00	1.14%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$187,000.00	0.08%	0	$0
	BELGRADE STATE BANK	1	$194,400.00	0.09%	0	$0
	BELL BANK	13	$2,398,676.00	1.07%	0	$0
	BELLCO CREDIT UNION	1	$180,000.00	0.08%	0	$0
	BERKSHIRE BANK	1	$177,520.00	0.08%	0	$0
	BLACKHAWK BANK	2	$366,800.00	0.16%	0	$0
	BLOOMBANK	1	$193,800.00	0.09%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	5	$946,229.42	0.42%	0	$0
	BOFI FEDERAL BANK	2	$392,700.00	0.17%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$176,900.00	0.08%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$361,326.00	0.16%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$187,500.00	0.08%	0	$0
	BREMER BANK, NA	1	$195,415.00	0.09%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	8	$1,485,070.00	0.66%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$587,500.00	0.26%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$579,100.00	0.26%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$556,175.00	0.25%	0	$0
	C.U. MORTGAGE SERVICES, INC	3	$571,105.00	0.25%	0	$0
	CALATLANTIC MORTGAGE INC	5	$939,012.00	0.42%	0	$0
	CAPITAL CREDIT UNION	2	$370,000.00	0.16%	0	$0
	CARDINAL CREDIT UNION	1	$186,320.00	0.08%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$2,820,612.00	1.25%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$360,500.00	0.16%	0	$0
	CARROLLTON BANK	3	$538,000.00	0.24%	0	$0
	CARTUS HOME LOANS	3	$548,000.00	0.24%	0	$0
	CASHCALL MORTGAGE	1	$190,000.00	0.08%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$377,000.00	0.17%	0	$0
	CENTRAL BANK OF ST LOUIS	2	$389,500.00	0.17%	0	$0

	CENTRAL BANK OF THE MIDWEST	4	$760,645.00	0.34%	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$360,070.00	0.16%	0	$0
	CENTURY LENDING COMPANY	3	$542,000.00	0.24%	0	$0
	CHARTERBANK	1	$179,500.00	0.08%	0	$0
	CHEMICAL BANK	1	$192,000.00	0.09%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	5	$941,750.00	0.42%	0	$0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$177,000.00	0.08%	0	$0
	CITIZENS BANK	1	$184,000.00	0.08%	0	$0
	CITIZENS FIRST BANK	2	$394,326.00	0.18%	0	$0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$184,658.93	0.08%	0	$0
	CLINTON SAVINGS BANK	1	$187,000.00	0.08%	0	$0
	CMG MORTGAGE, INC	1	$181,972.00	0.08%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$377,943.13	0.17%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$188,500.00	0.08%	0	$0
	COLUMBIA CREDIT UNION	1	$180,000.00	0.08%	0	$0
	COMM NATL BK OF TXRKANA	1	$186,500.00	0.08%	0	$0
	COMMERCE BANK	2	$365,000.00	0.16%	0	$0
	COMMERCE HOME MORTGAGE	4	$749,800.00	0.33%	0	$0
	COMMERCE STATE BANK	2	$377,000.00	0.17%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$190,400.00	0.08%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$194,900.00	0.09%	0	$0
	COMMUNITY FIRST BANK	1	$198,500.00	0.09%	0	$0
	COMMUNITY FIRST CREDIT UNION	4	$756,219.73	0.34%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$184,000.00	0.08%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$374,000.00	0.17%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$568,905.00	0.25%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$176,500.00	0.08%	0	$0
	CONCORD MORTGAGE GROUP	1	$182,770.00	0.08%	0	$0
	CONGRESSIONAL BANK, A CHARTED BANK	1	$185,000.00	0.08%	0	$0
	CONSUMERS CREDIT UNION	1	$196,700.00	0.09%	0	$0
	CORNERSTONE HOME LENDING, INC	16	$2,998,983.00	1.33%	0	$0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$175,723.01	0.08%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$178,283.00	0.08%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$176,871.00	0.08%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$367,750.00	0.16%	0	$0
	CUMBERLAND FEDERAL BANK FSB	1	$183,200.00	0.08%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$191,000.00	0.08%	0	$0

	DAKOTALAND FEDERAL CREDIT UNION	1	$188,180.00	0.08%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$184,952.04	0.08%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$557,150.00	0.25%	0	$0
	DHI MORTGAGE COMPANY LTD	5	$918,778.00	0.41%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$767,407.00	0.34%	0	$0
	DIME BANK	1	$190,000.00	0.08%	0	$0
	DIRECT MORTGAGE, CORP	1	$176,750.00	0.08%	0	$0
	DIRECTORS MORTGAGE, INC	1	$180,000.00	0.08%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$378,000.00	0.17%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,000.00	0.08%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$186,000.00	0.08%	0	$0
	EASY MORTGAGE, INC., A WISCONSIN CO	1	$190,699.40	0.08%	0	$0
	ECU MORTGAGE, LLC	1	$184,775.00	0.08%	0	$0
	EECU	1	$181,890.00	0.08%	0	$0
	EFINITY FINANCIAL INC	1	$184,800.00	0.08%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$193,195.48	0.09%	0	$0
	ELEVATIONS CREDIT UNION	2	$358,500.00	0.16%	0	$0
	EMBRACE HOME LOANS, INC	2	$370,200.00	0.16%	0	$0
	EMORTGAGE MANAGEMENT LLC	7	$1,322,300.00	0.59%	0	$0
	EMPOWER CREDIT UNION	1	$180,000.00	0.08%	0	$0
	ENTEGRA BANK	1	$192,000.00	0.09%	0	$0
	ENVOY MORTGAGE, LTD	2	$362,468.00	0.16%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	$552,000.00	0.25%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBI	1	$188,000.00	0.08%	0	$0
	EQUITY RESOURCES, INC	1	$189,600.00	0.08%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$180,000.00	0.08%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$183,920.00	0.08%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$180,000.00	0.08%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$571,000.00	0.25%	0	$0
	EVOLVE BANK & TRUST	4	$772,660.00	0.34%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$198,000.00	0.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,977,149.00	2.21%	0	$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$178,000.00	0.08%	0	$0
	FAMILY FIRST MORTGAGE, INC	1	$176,249.00	0.08%	0	$0
	FARMERS STATE BANK	1	$176,800.00	0.08%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$186,500.00	0.08%	0	$0

	FBC MORTGAGE, LLC	9	$1,710,070.00	0.76%	0	$0
	FC LENDING, LTD	1	$199,543.00	0.09%	0	$0
	FIDELITY BANK	2	$365,650.00	0.16%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,678,599.62	0.75%	0	$0
	FINANCE OF AMERICA LLC	6	$1,106,015.16	0.49%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,489,000.00	0.66%	0	$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$175,635.07	0.08%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$359,700.00	0.16%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$199,000.00	0.09%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$178,000.00	0.08%	0	$0
	FIRST CENTURY BANK	1	$198,800.00	0.09%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$356,500.00	0.16%	0	$0
	FIRST CHOICE MORTGAGE SERVICES INC	1	$187,500.00	0.08%	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$180,500.00	0.08%	0	$0
	FIRST COMMUNITY BANK	1	$194,750.00	0.09%	0	$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$180,000.00	0.08%	0	$0
	FIRST COUNTY BANK	1	$176,500.00	0.08%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$199,500.00	0.09%	0	$0
	FIRST DIRECT INC	1	$181,725.88	0.08%	0	$0
	FIRST DIRECT LENDING, LLC	1	$194,000.00	0.09%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$180,500.00	0.08%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$183,825.00	0.08%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$569,000.00	0.25%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$184,300.00	0.08%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$373,000.00	0.17%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$180,000.00	0.08%	0	$0
	FIRST INTERSTATE BANK	5	$930,413.27	0.41%	0	$0
	FIRST MINNESOTA BANK	1	$176,605.00	0.08%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$949,765.00	0.42%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$582,500.00	0.26%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$182,400.00	0.08%	0	$0
	FIRST NATIONAL BANK FORT SMITH	1	$180,000.00	0.08%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$196,775.00	0.09%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$379,775.00	0.17%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$199,750.00	0.09%	0	$0

	FIRST NIAGARA BANK, N.A	2	$356,100.00	0.16%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$186,800.00	0.08%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$185,000.00	0.08%	0	$0
	FIRST SERVICE BANK	1	$191,691.18	0.09%	0	$0
	FIRST STATE BANK AND TRUST COMPANY	1	$183,300.00	0.08%	0	$0
	FIRST STATE BANK OF ST. CHARLES , MO, A MISSOURI CORPORATIO	1	$194,600.00	0.09%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$927,500.00	0.41%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,497,652.00	0.67%	0	$0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$193,000.00	0.09%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$939,907.17	0.42%	0	$0
	FIRSTBANK	8	$1,497,350.00	0.67%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$178,000.00	0.08%	0	$0
	FIRSTMARK CREDIT UNION	1	$198,000.00	0.09%	0	$0
	FIRSTRUST BANK	2	$372,500.00	0.17%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$193,903.00	0.09%	0	$0
	FLAT BRANCH HOME LOANS	1	$196,000.00	0.09%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$366,675.00	0.16%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$193,000.00	0.09%	0	$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$182,377.52	0.08%	0	$0
	FULTON BANK OF NEW JERSEY	1	$193,500.00	0.09%	0	$0
	FULTON BANK, N.A	1	$187,000.00	0.08%	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$559,200.00	0.25%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	13	$2,374,364.00	1.06%	0	$0
	GECU	1	$183,026.92	0.08%	0	$0
	GENEVA FINANCIAL, LLC	1	$189,825.56	0.08%	0	$0
	GENISYS CREDIT UNION	1	$181,100.00	0.08%	0	$0
	GERSHMAN MORTGAGE	1	$188,702.56	0.08%	0	$0
	GESA CREDIT UNION	2	$391,900.00	0.17%	0	$0
	GIBSLAND BANK & TRUST	1	$181,600.00	0.08%	0	$0
	GLACIER HILLS CREDIT UNION	1	$175,750.00	0.08%	0	$0
	GLOBAL HOME FINANCE, INC	1	$188,000.00	0.08%	0	$0
	GMFS, LLC	1	$178,400.00	0.08%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$184,000.00	0.08%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$386,905.00	0.17%	0	$0
	GRANDE HOMES, INC	1	$194,706.30	0.09%	0	$0
	GREAT WESTERN BANK	4	$753,400.00	0.33%	0	$0

	GREATER NEVADA MORTGAGE	1	$191,000.00	0.08%	0	$0
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$194,706.30	0.09%	0	$0
	GREENFIELD COOPERATIVE BANK	1	$190,000.00	0.08%	0	$0
	GROUP MORTGAGE, LLC	1	$176,500.00	0.08%	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$183,900.00	0.08%	0	$0
	GSF MORTGAGE CORPORATION	2	$377,500.00	0.17%	0	$0
	GTE FEDERAL CREDIT UNION	2	$370,000.00	0.16%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,119,645.00	0.5%	0	$0
	GUILD MORTGAGE COMPANY	1	$184,000.00	0.08%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$195,300.00	0.09%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$189,026.68	0.08%	0	$0
	GUM TREE MORTGAGE, LLC	1	$175,479.40	0.08%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$178,125.00	0.08%	0	$0
	HARBORONE BANK	1	$185,000.00	0.08%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$180,500.00	0.08%	0	$0
	HERITAGE BANK OF THE OZARKS	1	$180,000.00	0.08%	0	$0
	HIGHTECHLENDING, INC	1	$195,720.00	0.09%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$184,000.00	0.08%	0	$0
	HILLTOP NATIONAL BANK	1	$186,400.00	0.08%	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$175,500.00	0.08%	0	$0
	HOME FEDERAL SAVINGS BANK	2	$375,248.00	0.17%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$193,000.00	0.09%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$581,120.00	0.26%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$384,247.00	0.17%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,447,615.00	1.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$183,000.00	0.08%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$362,722.87	0.16%	0	$0
	HOMETRUST BANK	1	$190,000.00	0.08%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$191,000.00	0.08%	0	$0
	HOMETRUST MORTGAGE CORPORATION - CO	1	$189,500.00	0.08%	0	$0
	HOMEWISE, INC	3	$573,455.00	0.25%	0	$0
	HONDA FEDERAL CREDIT UNION	1	$179,710.31	0.08%	0	$0
	HONOR CREDIT UNION	1	$199,500.00	0.09%	0	$0
	HORIZON BANK, N.A	1	$188,000.00	0.08%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$176,000.00	0.08%	0	$0
	HUNTLNGDON VALLEY BANK	1	$198,612.13	0.09%	0	$0
	IBERIABANK D/B/A IBERIABANK	2	$374,405.00	0.17%	0	$0

	MORTGAGE					
	IC FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0
	IDAHO CENTRAL CREDIT UNION	10	$1,891,787.50	0.84%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$542,950.00	0.24%	0	$0
	INDEPENDENT AUSTIN	1	$187,300.00	0.08%	0	$0
	INDEPENDENT BANK	1	$178,000.00	0.08%	0	$0
	INTERBANK	1	$183,200.00	0.08%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$179,728.89	0.08%	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$373,350.00	0.17%	0	$0
	INTOUCH CREDIT UNION	1	$195,198.99	0.09%	0	$0
	INVESTORS HOME MORTGAGE	2	$384,000.00	0.17%	0	$0
	IQ CREDIT UNION	1	$190,000.00	0.08%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC	1	$199,710.00	0.09%	0	$0
	IXONIA BANK	1	$184,900.00	0.08%	0	$0
	J PHILLIPS MORTGAGE	1	$194,200.00	0.09%	0	$0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	$178,000.00	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$750,000.00	0.33%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$196,450.00	0.09%	0	$0
	JMAC LENDING, INC	1	$186,000.00	0.08%	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$179,550.00	0.08%	0	$0
	JONESTOWN BANK AND TRUST COMPANY OF	1	$183,941.00	0.08%	0	$0
	KAYE FINANCIAL CORPORATION	2	$370,750.00	0.16%	0	$0
	KELLY MORTGAGE AND REALTY, INC	1	$198,000.00	0.09%	0	$0
	KENTWOOD MORTGAGE INC	1	$182,000.00	0.08%	0	$0
	KEY MORTGAGE SERVICES, INC	3	$561,370.00	0.25%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$743,400.00	0.33%	0	$0
	LAKE MORTGAGE COMPANY, INC	3	$584,100.00	0.26%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$195,000.00	0.09%	0	$0
	LANDMARK CREDIT UNION	6	$1,133,500.00	0.5%	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$197,600.00	0.09%	0	$0
	LEADER BANK N.A	2	$360,750.00	0.16%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$395,500.00	0.18%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$190,120.00	0.08%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$364,900.00	0.16%	0	$0
	LIBERTY NATIONAL BANK	1	$179,550.00	0.08%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$367,000.00	0.16%	0	$0
	LINCOLN SAVINGS BANK	1	$199,618.89	0.09%	0	$0
	LIVE WELL FINANCIAL	1	$185,300.00	0.08%	0	$0
	LOANWISE FINANCIAL LLC	1	$194,000.00	0.09%	0	$0

	LOANWISE FINANCIAL, LLC	1	$192,000.00	0.09%	0	$0
	LONE STAR NATIONAL BANK	1	$180,000.00	0.08%	0	$0
	M/I FINANCIAL, LLC	2	$389,680.00	0.17%	0	$0
	MAGNOLIA BANK, INC	1	$180,000.00	0.08%	0	$0
	MARINE BANK	1	$184,500.00	0.08%	0	$0
	MARION COUNTY STATE BANK	1	$180,000.00	0.08%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$194,000.00	0.09%	0	$0
	MAZUMA CREDIT UNION	1	$195,000.00	0.09%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$366,725.00	0.16%	0	$0
	MEGA CAPITAL FUNDING INC	1	$179,500.00	0.08%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$198,000.00	0.09%	0	$0
	MEGASTAR FINANCIAL CORP	5	$920,360.00	0.41%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$199,262.00	0.09%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$196,000.00	0.09%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$177,000.00	0.08%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	2	$360,500.00	0.16%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$388,323.33	0.17%	0	$0
	MERCHANTS NATIONAL BANK	1	$180,000.00	0.08%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$578,800.00	0.26%	0	$0
	METROPOLITAN HOME MORTGAGE, INC	1	$195,500.00	0.09%	0	$0
	MICHIGAN MUTUAL, INC	3	$575,712.00	0.26%	0	$0
	MID AMERICA MORTGAGE, INC	1	$181,900.00	0.08%	0	$0
	MIDFIRST BANK	1	$175,655.00	0.08%	0	$0
	MIDLAND STATES BANK	3	$550,950.00	0.24%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$186,400.00	0.08%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$192,500.00	0.09%	0	$0
	MLD MORTGAGE, INC	1	$180,000.00	0.08%	0	$0
	MORIA DEVELOPMENT INC	1	$184,222.11	0.08%	0	$0
	MORIA DEVELOPMENT, INC	2	$366,415.62	0.16%	0	$0
	MORTGAGE 1 INCORPORATED	6	$1,135,400.00	0.5%	0	$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$184,500.00	0.08%	0	$0
	MORTGAGE AMERICA INC	1	$189,000.00	0.08%	0	$0
	MORTGAGE CENTER LLC	2	$379,050.00	0.17%	0	$0
	MORTGAGE INVESTORS GROUP	8	$1,522,872.00	0.68%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$194,500.00	0.09%	0	$0
	MORTGAGE OPTIONS, INC	1	$186,500.00	0.08%	0	$0
		1	$179,500.00	0.08%	0	$0

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	7	$1,322,960.00	0.59%	0	$0
	MORTGAGETEXAS	1	$185,000.00	0.08%	0	$0
	MOUND CITY BANK	1	$184,045.11	0.08%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	5	$935,450.00	0.42%	0	$0
	MOVEMENT MORTGAGE LLC	1	$179,838.00	0.08%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$184,000.00	0.08%	0	$0
	MUFG UNION BANK, N.A	1	$186,400.00	0.08%	0	$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$189,050.00	0.08%	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$192,760.00	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$175,200.00	0.08%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$916,200.00	0.41%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$571,487.00	0.25%	0	$0
	NATIONS LENDING CORPORATION	1	$178,400.00	0.08%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	1	$189,300.00	0.08%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$184,000.00	0.08%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$363,000.00	0.16%	0	$0
	NEXBANK SSB	1	$179,000.00	0.08%	0	$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$186,387.58	0.08%	0	$0
	NFM, INC. DBA NFM LENDING	2	$391,430.00	0.17%	0	$0
	NICOLET NATIONAL BANK	2	$379,500.00	0.17%	0	$0
	NJ LENDERS CORP	1	$192,000.00	0.09%	0	$0
	NOBLEBANK AND TRUST	1	$176,080.00	0.08%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$183,425.84	0.08%	0	$0
	NORTHPOINTE BANK	4	$741,184.96	0.33%	0	$0
	NORTHSTAR MORTGAGE CORP	1	$179,000.00	0.08%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$198,550.00	0.09%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$176,976.17	0.08%	0	$0
	NUMERICA CREDIT UNION	2	$372,650.00	0.17%	0	$0
	NVR MORTGAGE FINANCE, INC	6	$1,146,365.00	0.51%	0	$0
	OAK BANK/LENDER	1	$194,000.00	0.09%	0	$0
	OLD NATIONAL BANK	2	$358,500.00	0.16%	0	$0
	ON Q FINANCIAL, INC	1	$182,750.00	0.08%	0	$0
	OPES ADVISORS INC	1	$179,722.86	0.08%	0	$0
	ORIGIN BANK	2	$373,800.00	0.17%	0	$0
	ORRSTOWN BANK	1	$194,289.00	0.09%	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$182,500.00	0.08%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$196,000.00	0.09%	0	$0

	PARAMOUNT BOND & MORTGAGE CO., INC	1	$193,500.00	0.09%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$742,300.00	0.33%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$180,000.00	0.08%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$180,000.00	0.08%	0	$0
	PARK BANK	2	$356,000.00	0.16%	0	$0
	PARKSIDE LENDING LLC	3	$553,750.00	0.25%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$181,300.00	0.08%	0	$0
	PAWTUCKET CREDIT UNION	1	$181,600.00	0.08%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$375,415.20	0.17%	0	$0
	PENTAGON FEDERAL C. U	3	$579,283.85	0.26%	0	$0
	PEOPLES BANK	1	$187,000.00	0.08%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$185,600.00	0.08%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$580,484.00	0.26%	0	$0
	PEOPLES HOME EQUITY, INC	6	$1,138,155.15	0.51%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$182,875.00	0.08%	0	$0
	PEOPLES STATE BANK	1	$180,500.00	0.08%	0	$0
	PERU FEDERAL SAVINGS BANK	1	$184,000.00	0.08%	0	$0
	PETEFISH, SKILES & CO. BANK	1	$182,400.00	0.08%	0	$0
	PINNACLE BANK-WYOMING	2	$390,400.00	0.17%	0	$0
	PIONEER BANK & TRUST, A CORPORATION	1	$197,125.00	0.09%	0	$0
	PLANET HOME LENDING, LLC	1	$188,000.00	0.08%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$378,600.00	0.17%	0	$0
	PLATINUM MORTGAGE, INC	2	$366,100.00	0.16%	0	$0
	PLAZA HOME MORTGAGE, INC	2	$364,200.00	0.16%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$178,600.00	0.08%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$190,400.00	0.08%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$180,025.00	0.08%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$188,000.00	0.08%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	1	$197,000.00	0.09%	0	$0
	PREMIA MORTGAGE, LLC	1	$175,512.00	0.08%	0	$0
	PREMIER AMERICA CREDIT UNION	1	$185,000.00	0.08%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$741,350.05	0.33%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,600.00	0.08%	0	$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$186,418.79	0.08%	0	$0
	PROGRESS BANK & TRUST	1	$186,692.62	0.08%	0	$0
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	$177,600.00	0.08%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	5	$931,650.00	0.41%	0	$0

	PROVIDENT CREDIT UNION	3	$548,000.00	0.24%	0	$0
	PROVIDENT MORTGAGE CORPORATION, AN	1	$195,000.00	0.09%	0	$0
	PROVIDENT SAVINGS BANK, FSB	5	$955,000.00	0.42%	0	$0
	PUBLIC SERVICE CREDIT UNION	2	$356,500.00	0.16%	0	$0
	PULTE MORTGAGE LLC	9	$1,670,697.00	0.74%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$187,468.49	0.08%	0	$0
	R P FUNDING INC	1	$176,000.00	0.08%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	$1,113,970.96	0.5%	0	$0
	RANDOLPH SAVINGS BANK	2	$359,920.00	0.16%	0	$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$189,600.00	0.08%	0	$0
	REDWOOD CAPITAL BANK	1	$193,200.00	0.09%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$191,500.00	0.09%	0	$0
	RENASANT BANK	4	$735,425.00	0.33%	0	$0
	RESIDENTIAL HOME FUNDING CORP	2	$374,000.00	0.17%	0	$0
	RESOURCE FINANCIAL SERVICES, INC	1	$180,000.00	0.08%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	1	$180,000.00	0.08%	0	$0
	ROYAL CREDIT UNION	1	$184,000.00	0.08%	0	$0
	RPM MORTGAGE, INC	2	$371,600.00	0.17%	0	$0
	RUBICON MOERGAGE ADVISORY,LLC	1	$186,200.00	0.08%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$564,965.00	0.25%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$769,875.00	0.34%	0	$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0
	SANTANDER BANK, N.A	4	$757,074.79	0.34%	0	$0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$180,884.88	0.08%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$194,000.00	0.09%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$367,408.08	0.16%	0	$0
	SECKEL CAPITAL LLC	1	$180,000.00	0.08%	0	$0
	SECURE FINANCIAL SERVICES, INC. - C	1	$182,250.00	0.08%	0	$0
	SECURITY NATIONAL BANK OF OMAHA	1	$197,100.00	0.09%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$194,750.00	0.09%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$562,707.00	0.25%	0	$0
	SELECT BANK	1	$180,400.00	0.08%	0	$0
	SENTE MORTGAGE, INC	2	$351,500.00	0.16%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$192,000.00	0.09%	0	$0
	SFMC, LP	2	$381,475.00	0.17%	0	$0
	SHAREPOINT CREDIT UNION	1	$188,000.00	0.08%	0	$0

	SHORE MORTGAGE	1	$188,000.00	0.08%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,689,900.00	0.75%	0	$0
	SIMPLICITY CREDIT UNION	1	$191,000.00	0.08%	0	$0
	SKYLINE FINANCIAL CORP	1	$194,000.00	0.09%	0	$0
	SOLARITY CREDIT UNION	1	$185,000.00	0.08%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$381,060.00	0.17%	0	$0
	SOUTH STATE BANK	4	$750,399.00	0.33%	0	$0
	SOUTH STORY BANK AND TRUST	1	$196,650.00	0.09%	0	$0
	SOUTHBRIDGE SAVINGS BANK	1	$199,471.58	0.09%	0	$0
	SOUTHEAST NATIONAL BANK	1	$180,000.00	0.08%	0	$0
	SOUTHERN FIRST BANK	1	$186,000.00	0.08%	0	$0
	SOUTHERN LENDING SERVICES, LTD	1	$179,900.00	0.08%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$198,300.00	0.09%	0	$0
	SPIRE CREDIT UNION	1	$175,479.40	0.08%	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$185,752.00	0.08%	0	$0
	ST.MARY'S BANK	3	$554,450.00	0.25%	0	$0
	STANDARD MORTGAGE CORP	1	$196,800.00	0.09%	0	$0
	STATE BANK OF BELLE PLAINE	1	$189,000.00	0.08%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$182,875.00	0.08%	0	$0
	STATE FARM BANK, F.S.B	7	$1,302,535.00	0.58%	0	$0
	STATEWIDE MORTGAGE LLC	1	$190,000.00	0.08%	0	$0
	STEARNS LENDING INC	3	$564,875.00	0.25%	0	$0
	STEARNS LENDING, LLC	14	$2,614,669.59	1.16%	0	$0
	SUMMIT CREDIT UNION	5	$929,150.00	0.41%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$177,720.00	0.08%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$188,000.00	0.08%	0	$0
	SWBC MORTGAGE CORPORATION	6	$1,112,152.00	0.49%	0	$0
	TABLE ROCK COMMUNITY BANK	1	$199,500.00	0.09%	0	$0
	TALMER BANK AND TRUST	5	$944,655.00	0.42%	0	$0
	TAYLOR COUNTY BANK	1	$196,800.00	0.09%	0	$0
	TD BANK, N.A	4	$736,525.00	0.33%	0	$0
	TENNESSEE TRUST MORTGAGE, INC	1	$178,300.00	0.08%	0	$0
	TEXANS CREDIT UNION	1	$179,722.86	0.08%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$176,000.00	0.08%	0	$0
	TEXAS LOAN STAR, INC	1	$185,600.00	0.08%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$185,000.00	0.08%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$190,000.00	0.08%	0	$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$176,540.00	0.08%	0	$0
	THE COLUMBIA BANK	1	$199,000.00	0.09%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$198,300.00	0.09%	0	$0

	THE FIRST NATIONAL BANK OF CARMI	1	$181,600.00	0.08%	0	$0
	THE FIRST NATIONAL BANK OF CATLIN	1	$175,600.00	0.08%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$190,357.00	0.08%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$746,340.00	0.33%	0	$0
	THE MORTGAGE SOURCE, INC	1	$181,925.00	0.08%	0	$0
	THE MORTGAGE WAREHOUSE, LLC	1	$176,500.00	0.08%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$177,000.00	0.08%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$176,000.00	0.08%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$193,350.00	0.09%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$370,200.00	0.16%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$179,550.00	0.08%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$197,600.00	0.09%	0	$0
	TRAVERSE CITY STATE BANK	1	$175,750.00	0.08%	0	$0
	TRINITY OAKS MORTGAGE, LLC - COR	2	$383,880.00	0.17%	0	$0
	TROY BANK AND TRUST	1	$192,000.00	0.09%	0	$0
	TRUE SKY CREDIT UNION	1	$187,900.00	0.08%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$374,640.00	0.17%	0	$0
	UNION BANK AND TRUST COMPANY	2	$365,780.00	0.16%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,486,100.00	0.66%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$926,557.28	0.41%	0	$0
	UNITED BANK	1	$199,605.37	0.09%	0	$0
	UNITED CONSUMERS CREDIT UNION	1	$185,500.00	0.08%	0	$0
	UNITED SECURITY FINANCIAL CORP	1	$195,400.00	0.09%	0	$0
	UNITED WHOLESALE MORTGAGE	19	$3,576,695.00	1.59%	0	$0
	UNITEDONE CREDIT UNION	2	$369,455.00	0.16%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$182,000.00	0.08%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$374,000.00	0.17%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,517,586.00	0.67%	0	$0
	UNIVERSAL LENDING CORP	1	$176,000.00	0.08%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	4	$747,850.00	0.33%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$355,500.00	0.16%	0	$0
	US FINANCIAL GROUP, INC. D/B/A LOUSIANA MORTGAGE ASSOCIATES	1	$176,000.00	0.08%	0	$0
	USE CREDIT UNION	1	$197,125.00	0.09%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$757,980.00	0.34%	0	$0

		UW CREDIT UNION	9	$1,702,068.43	0.76%	0	$0
		UWHARRIE BANK	1	$181,925.00	0.08%	0	$0
		V.I.P. MORTGAGE INC	1	$185,000.00	0.08%	0	$0
		V.I.P. MORTGAGE, INC	3	$569,600.00	0.25%	0	$0
		VALLEY STATE BANK	1	$191,900.00	0.09%	0	$0
		VALLEY VIEW HOME LOANS	1	$189,750.00	0.08%	0	$0
		VANGUARD FUNDING	1	$193,500.00	0.09%	0	$0
		VERIDIAN CREDIT UNION	1	$178,000.00	0.08%	0	$0
		VERITAS FUNDING, LLC ISAOA	8	$1,539,425.00	0.68%	0	$0
		VIBE CREDIT UNION	2	$371,500.00	0.17%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$191,500.00	0.09%	0	$0
		WASHINGTON STATE BANK, A CORPORATION	1	$199,500.00	0.09%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$376,350.00	0.17%	0	$0
		WATERSIDE MORTGAGE, INC	1	$178,000.00	0.08%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$376,300.00	0.17%	0	$0
		WAYNE BANK AND TRUST CO	1	$181,608.00	0.08%	0	$0
		WE FLORIDA FINANCIAL	1	$175,500.00	0.08%	0	$0
		WEOKIE CREDIT UNION	1	$178,000.00	0.08%	0	$0
		WEST GATE BANK	2	$391,000.00	0.17%	0	$0
		WESTBY CO-OP CREDIT UNION	1	$179,260.56	0.08%	0	$0
		WESTCONSIN CREDIT UNION	4	$757,991.03	0.34%	0	$0
		WESTERRA CREDIT UNION	1	$198,000.00	0.09%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$199,050.00	0.09%	0	$0
		WINGS FINANCIAL CREDIT UNION	1	$179,716.72	0.08%	0	$0
		WISCONSIN BANK & TRUST	1	$184,970.99	0.08%	0	$0
		ZB, N.A. DBA AMEGY BANK	1	$187,920.00	0.08%	0	$0
		ZEAL CREDIT UNION	1	$197,289.02	0.09%	0	$0
		Unavailable	4	$759,674.61	0.37%	0	$0
Total			**1,204**	**$224,990,968.17**	**100%**	**0**	**$0**
3138WJGP7		1ST SECURITY BANK OF WASHINGTON	1	$176,400.00	0.08%	0	$0
		ABINGTON BANK	1	$180,000.00	0.08%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$1,144,886.11	0.5%	0	$0
		ACE MORTGAGE, LLC	1	$196,910.00	0.09%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$381,200.00	0.17%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$194,400.00	0.09%	0	$0
		ALLIANCE FINANCIAL RESOURCES	1	$179,734.82	0.08%	0	$0
		ALLIANT CREDIT UNION	2	$396,625.00	0.17%	0	$0
		ALLIED FIRST BANK, SB	1	$176,000.00	0.08%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$367,250.00	0.16%	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$372,900.00	0.16%	0	$0
		AMARILLO NATIONAL BANK	4	$743,475.00	0.33%	0	$0
			6	$1,140,502.00	0.5%	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$189,000.00	0.08%	0	$0
	AMERICAN FINANCIAL FUNDING CORP., A	2	$383,600.00	0.17%	0	$0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$196,000.00	0.09%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	4	$776,300.00	0.34%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	3	$560,373.00	0.25%	0	$0
	AMERICAN MORTGAGE CORPORATION	1	$198,000.00	0.09%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$197,000.00	0.09%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$191,777.05	0.08%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$557,816.00	0.24%	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$561,000.00	0.25%	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$181,300.00	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,192.84	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$199,800.00	0.09%	0	$0
	ARVEST BANK	4	$748,750.00	0.33%	0	$0
	ARVEST MORTGAGE COMPANY	1	$175,310.00	0.08%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,456,999.93	1.07%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$388,420.00	0.17%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$376,375.00	0.16%	0	$0
	AUBURNBANK	1	$179,000.00	0.08%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$767,660.00	0.34%	0	$0
	BANK FIRST NATIONAL	2	$369,750.00	0.16%	0	$0
	BANK MUTUAL	1	$192,500.00	0.08%	0	$0
	BANK OF AMERICAN FORK	1	$176,500.00	0.08%	0	$0
	BANK OF ENGLAND	3	$544,000.00	0.24%	0	$0
	BANK OF MILTON	1	$175,723.01	0.08%	0	$0
	BANK OF SPRINGFIELD	1	$185,600.00	0.08%	0	$0
	BANK OF SULLIVAN	1	$193,150.00	0.08%	0	$0
	BANK OF THE CASCADES	1	$191,000.00	0.08%	0	$0
	BANK OF TRAVELERS REST	1	$180,000.00	0.08%	0	$0
	BANKNEWPORT	1	$195,000.00	0.09%	0	$0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$180,864.18	0.08%	0	$0
	BANNER BANK	2	$363,600.00	0.16%	0	$0
	BAXTER CREDIT UNION	2	$357,115.30	0.16%	0	$0
	BAY EQUITY LLC	7	$1,351,450.00	0.59%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$189,000.00	0.08%	0	$0

	BELGRADE STATE BANK, A CORPORATION	1	$191,500.00	0.08%	0	$0
	BELL BANK	7	$1,369,400.00	0.6%	0	$0
	BENEFICIAL BANK	1	$180,000.00	0.08%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$176,000.00	0.08%	0	$0
	BLACK HILLS FEDERAL CREDIT UNION	1	$197,790.00	0.09%	0	$0
	BLACKHAWK BANK & TRUST	1	$189,720.00	0.08%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$191,710.82	0.08%	0	$0
	BLUE FEDERAL CREDIT UNION	1	$181,875.00	0.08%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$553,674.38	0.24%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$191,090.00	0.08%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$198,455.00	0.09%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$184,000.00	0.08%	0	$0
	BREMER BANK, NA	1	$184,000.00	0.08%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$382,000.00	0.17%	0	$0
	BRIDGE COMMUNITY BANK	1	$196,676.18	0.09%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$760,530.00	0.33%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,125,035.00	0.49%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$757,025.00	0.33%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$194,400.00	0.09%	0	$0
	CALATLANTIC MORTGAGE INC	3	$587,087.00	0.26%	0	$0
	CALIFORNIA CREDIT UNION	1	$198,000.00	0.09%	0	$0
	CAMBRIDGE SAVINGS BANK	1	$182,000.00	0.08%	0	$0
	CAPITAL CREDIT UNION	1	$182,385.00	0.08%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$2,436,940.00	1.07%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$551,400.00	0.24%	0	$0
	CARTUS HOME LOANS	2	$381,050.00	0.17%	0	$0
	CASHCALL MORTGAGE	4	$748,900.00	0.33%	0	$0
	CASTLE & COOKE MORTGAGE	1	$190,000.00	0.08%	0	$0
	CASTLE & COOKE MORTGAGE LLC	3	$563,000.00	0.25%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$193,600.00	0.08%	0	$0
	CENTENNIAL LENDING, LLC	1	$176,000.00	0.08%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$183,300.00	0.08%	0	$0
	CENTRAL BANK OF BRANSON	1	$191,897.52	0.08%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$195,000.00	0.09%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$184,609.01	0.08%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$188,100.00	0.08%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$196,000.00	0.09%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0

	CENTRIS FEDERAL CREDIT UNION	3	$559,440.00	0.24%	0	$0
	CENTURY LENDING COMPANY	3	$554,350.00	0.24%	0	$0
	CHARTERBANK	1	$199,500.00	0.09%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,116,345.00	0.49%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0
	CITIZENS BANK	1	$195,225.00	0.09%	0	$0
	CITIZENS BANK OF BLOUNT COUNTY	1	$187,420.20	0.08%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$199,450.00	0.09%	0	$0
	CITIZENS FIRST BANK	1	$196,873.00	0.09%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$366,000.00	0.16%	0	$0
	CITIZENS NATL HENDERSON	1	$190,000.00	0.08%	0	$0
	CLINTON SAVINGS BANK	1	$186,400.00	0.08%	0	$0
	CMG MORTGAGE INC	1	$190,900.00	0.08%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$755,655.00	0.33%	0	$0
	CO-OP CREDIT UNION	1	$194,750.00	0.09%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$368,748.00	0.16%	0	$0
	COASTWAY COMMUNITY BANK	1	$177,220.66	0.08%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$758,662.63	0.33%	0	$0
	COMMERCE HOME MORTGAGE	3	$554,920.00	0.24%	0	$0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$190,120.00	0.08%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$194,750.00	0.09%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$362,500.00	0.16%	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$185,210.56	0.08%	0	$0
	COMMUNITY SOUTH CREDIT UNION	1	$197,550.00	0.09%	0	$0
	COMMUNITYAMERICA CREDIT UNION	6	$1,118,175.00	0.49%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$361,875.00	0.16%	0	$0
	COMPASS HOME LOANS, LLC	1	$194,300.00	0.08%	0	$0
	COMPASS MORTGAGE INC	1	$193,500.00	0.08%	0	$0
	CONSUMERS CREDIT UNION	3	$544,850.00	0.24%	0	$0
	CORNERSTONE HOME LENDING, INC	23	$4,350,635.00	1.9%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$192,000.00	0.08%	0	$0
	COUNTRYSIDE BANK	1	$193,694.68	0.08%	0	$0
	COVANTAGE CREDIT UNION	2	$389,050.00	0.17%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$193,600.00	0.08%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$185,600.00	0.08%	0	$0
	DEAN COOPERATIVE BANK	1	$197,118.27	0.09%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$196,337.24	0.09%	0	$0
	DEERWOOD BANK	1	$187,200.00	0.08%	0	$0
	DELMAR FINANCIAL COMPANY	1	$194,850.00	0.09%	0	$0

	DENTON COUNTY MORTGAGE SERVICES INC	1	$180,000.00	0.08%	0	$0
	DENVER COMMUNITY CREDIT UNION	1	$199,000.00	0.09%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$557,560.00	0.24%	0	$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$199,500.00	0.09%	0	$0
	DFCU FINANCIAL	3	$557,296.00	0.24%	0	$0
	DHI MORTGAGE COMPANY LTD	5	$971,572.00	0.42%	0	$0
	DHI MORTGAGE COMPANY, LTD	7	$1,335,374.00	0.58%	0	$0
	DIRECTORS MORTGAGE, INC	1	$180,000.00	0.08%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$725,811.76	0.32%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$188,000.00	0.08%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$191,080.00	0.08%	0	$0
	EECU	1	$190,452.00	0.08%	0	$0
	ELEVATIONS CREDIT UNION	5	$930,250.00	0.41%	0	$0
	EMBRACE HOME LOANS, INC	1	$199,000.00	0.09%	0	$0
	EMORTGAGE MANAGEMENT LLC	10	$1,900,150.00	0.83%	0	$0
	ENVOY MORTGAGE, LTD	1	$190,000.00	0.08%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$196,360.29	0.09%	0	$0
	EQUITY LOANS LLC	1	$184,228.19	0.08%	0	$0
	EQUITY RESOURCES, INC	1	$181,350.00	0.08%	0	$0
	ETHOS LENDING LLC	1	$180,250.00	0.08%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$199,750.00	0.09%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$182,750.00	0.08%	0	$0
	EVOLVE BANK & TRUST	1	$180,000.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,392,060.00	1.92%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$180,500.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	$380,300.00	0.17%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$195,510.00	0.09%	0	$0
	FAIRWINDS CREDIT UNION	1	$194,000.00	0.08%	0	$0
	FAMILY MORTGAGE, INC	1	$196,910.00	0.09%	0	$0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$182,400.00	0.08%	0	$0
	FARMERS & MERCHANTS BANK	2	$390,200.00	0.17%	0	$0
	FARMERS & MERCHANTS BANK & TRUST	1	$188,000.00	0.08%	0	$0
	FARMERS NATIONAL BANK	1	$188,400.00	0.08%	0	$0
	FARMINGTON BANK	1	$192,000.00	0.08%	0	$0
	FBC MORTGAGE, LLC	7	$1,321,275.00	0.58%	0	$0
	FEDCOM CREDIT UNION	1	$197,000.00	0.09%	0	$0

	FIDELITY BANK	4	$749,300.00	0.33%	0	$0
	FIDELITY BANK , A FEDERALLY CHARTER	1	$178,705.77	0.08%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$2,495,457.73	1.09%	0	$0
	FINANCE OF AMERICA LLC	17	$3,193,721.50	1.4%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	15	$2,792,132.00	1.22%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$180,000.00	0.08%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$196,000.00	0.09%	0	$0
	FIRST BANK & TRUST	4	$741,442.94	0.32%	0	$0
	FIRST BANK BLUE EARTH	1	$196,000.00	0.09%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$365,925.00	0.16%	0	$0
	FIRST BANK FINANCIAL CENTRE	2	$376,520.00	0.16%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$558,750.00	0.24%	0	$0
	FIRST CENTURY BANK	1	$189,394.87	0.08%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$577,750.00	0.25%	0	$0
	FIRST COMMUNITY BANK	1	$199,405.00	0.09%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$190,000.00	0.08%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$195,300.00	0.09%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	4	$733,750.00	0.32%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$182,500.00	0.08%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$187,590.00	0.08%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$553,900.00	0.24%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$188,250.00	0.08%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$178,480.00	0.08%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$185,250.00	0.08%	0	$0
	FIRST FREEDOM BANK	1	$180,405.00	0.08%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$196,200.00	0.09%	0	$0
	FIRST INTERSTATE BANK	8	$1,512,118.00	0.66%	0	$0
	FIRST MIDWEST BANK	2	$382,000.00	0.17%	0	$0
	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF I	1	$194,970.00	0.09%	0	$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$188,696.00	0.08%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,139,780.00	0.5%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$191,250.00	0.08%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$195,000.00	0.09%	0	$0
	FIRST NATIONAL BANK	1	$185,000.00	0.08%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$187,000.00	0.08%	0	$0

	FIRST NATIONAL BANK FORT SMITH	1	$193,500.00	0.08%	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$374,900.00	0.16%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$176,100.00	0.08%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$191,150.00	0.08%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$183,200.00	0.08%	0	$0
	FIRST RELIANCE BANK	1	$188,100.00	0.08%	0	$0
	FIRST STATE BANK	2	$365,250.00	0.16%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$177,800.00	0.08%	0	$0
	FIRST STATE BANK OF ST CHARIES , MO	1	$194,400.00	0.09%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,500.00	0.09%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$185,600.00	0.08%	0	$0
	FIRST UNITED CREDIT UNION	1	$178,500.00	0.08%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$592,610.83	0.26%	0	$0
	FIRSTBANK	9	$1,705,800.00	0.75%	0	$0
	FIRSTRUST BANK	1	$196,000.00	0.09%	0	$0
	FISHER NATIONAL BANK	1	$186,400.00	0.08%	0	$0
	FIVE POINTS BANK	1	$197,600.00	0.09%	0	$0
	FIVE POINTS BANK OF HASTINGS	1	$194,000.00	0.08%	0	$0
	FLAT BRANCH MORTGAGE, INC	3	$538,200.00	0.24%	0	$0
	FORT COMMUNITY CREDIT UNION	3	$546,522.41	0.24%	0	$0
	FORUM CREDIT UNION	1	$192,000.00	0.08%	0	$0
	FOX COMMUNITIES CREDIT UNION	2	$387,000.00	0.17%	0	$0
	FRANDSEN BANK & TRUST	2	$368,000.00	0.16%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$197,402.63	0.09%	0	$0
	FRONTIER BANK	1	$190,750.00	0.08%	0	$0
	FULTON BANK, N.A	1	$189,900.00	0.08%	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$388,350.00	0.17%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	4	$778,970.00	0.34%	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$374,500.00	0.16%	0	$0
	GERSHMAN MORTGAGE	1	$199,500.00	0.09%	0	$0
	GMFS, LLC	4	$735,205.00	0.32%	0	$0
	GOLDEN 1 CREDIT UNION	2	$393,200.00	0.17%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$395,800.00	0.17%	0	$0
	GREAT WESTERN BANK	1	$186,800.00	0.08%	0	$0
	GREATER NEVADA MORTGAGE	2	$370,950.00	0.16%	0	$0
	GREATER NEW ORLEANS FCU	1	$193,000.00	0.08%	0	$0
	GROUP MORTGAGE, LLC	1	$193,750.00	0.08%	0	$0
	GUARANTY TRUST COMPANY	2	$386,900.00	0.17%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	4	$723,200.00	0.32%	0	$0
	GUILD MORTGAGE COMPANY	2	$351,500.00	0.15%	0	$0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$188,396.47	0.08%	0	$0
	HEARTLAND CREDIT UNION	2	$385,424.12	0.17%	0	$0
	HERMANTOWN FEDERAL CREDIT UNION	1	$191,900.00	0.08%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$191,717.14	0.08%	0	$0
	HIGHTECHLENDING, INC	1	$183,750.00	0.08%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$195,470.00	0.09%	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$179,450.00	0.08%	0	$0
	HOLYOKE CREDIT UNION	1	$178,000.00	0.08%	0	$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$197,968.31	0.09%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$937,826.00	0.41%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$4,024,978.42	1.76%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$187,000.00	0.08%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$195,000.00	0.09%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$364,000.00	0.16%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$375,000.00	0.16%	0	$0
	HOMEWISE, INC	1	$187,200.00	0.08%	0	$0
	IAA CREDIT UNION	1	$189,000.00	0.08%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$579,900.00	0.25%	0	$0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$178,965.00	0.08%	0	$0
	IDAHO CENTRAL CREDIT UNION	10	$1,875,463.00	0.82%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$198,000.00	0.09%	0	$0
	INDEPENDENT BANK	3	$547,800.00	0.24%	0	$0
	INSIGNIA BANK	1	$180,000.00	0.08%	0	$0
	INTERCAP LENDING INC., A CORPORATION	1	$191,250.00	0.08%	0	$0
	INTERTRUST MORTGAGE, LLC	1	$180,000.00	0.08%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$184,000.00	0.08%	0	$0
	IQ CREDIT UNION	1	$191,500.00	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$963,087.07	0.42%	0	$0
	KEY MORTGAGE SERVICES, INC	3	$579,720.00	0.25%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$922,108.00	0.4%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	5	$943,750.00	0.41%	0	$0
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$191,764.29	0.08%	0	$0
	LANDMARK CREDIT UNION	4	$759,800.00	0.33%	0	$0
	LEADERONE FINANCIAL CORPORATION	3	$579,892.84	0.25%	0	$0
	LEGACY HOME LOANS LLC	1	$181,520.00	0.08%	0	$0

	LIBERTY BANK	1	$195,000.00	0.09%	0	$0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$197,600.00	0.09%	0	$0
	LIBERTY NATIONAL BANK	1	$181,350.00	0.08%	0	$0
	LINN AREA CREDIT UNION	1	$181,949.38	0.08%	0	$0
	LOAN SIMPLE, INC	1	$199,500.00	0.09%	0	$0
	LOANWISE FINANCIAL LLC	1	$190,200.00	0.08%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$183,500.00	0.08%	0	$0
	LUXURY MORTGAGE CORP	1	$190,000.00	0.08%	0	$0
	M/I FINANCIAL, LLC	2	$385,000.00	0.17%	0	$0
	MACKINAC SAVINGS BANK, FSB	1	$192,000.00	0.08%	0	$0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0
	MAGNOLIA BANK, INC	1	$191,000.00	0.08%	0	$0
	MANHATTAN FINANCIAL GROUP, INC	1	$192,000.00	0.08%	0	$0
	MANUFACTURERS BANK AND TRUST CO	3	$572,850.00	0.25%	0	$0
	MARINE BANK	1	$190,400.00	0.08%	0	$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$175,750.00	0.08%	0	$0
	MEGASTAR FINANCIAL CORP	3	$566,400.00	0.25%	0	$0
	MEMBER ADVANTAGE MORTGAGE	2	$369,790.00	0.16%	0	$0
	MERCHANTS BANK OF INDIANA	1	$177,214.50	0.08%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$369,920.00	0.16%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$528,655.00	0.23%	0	$0
	METRO BANK	2	$377,405.11	0.17%	0	$0
	METRO CREDIT UNION	1	$189,000.00	0.08%	0	$0
	METRO HOME LENDING	1	$199,605.36	0.09%	0	$0
	METROPOLITAN HOME MORTGAGE INC	1	$189,800.00	0.08%	0	$0
	MICHIGAN MUTUAL, INC	5	$946,497.00	0.41%	0	$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$191,185.23	0.08%	0	$0
	MID AMERICA MORTGAGE, INC	1	$180,570.00	0.08%	0	$0
	MIDDLETOWN VALLEY BANK	1	$191,684.40	0.08%	0	$0
	MIDLAND STATES BANK	3	$576,297.00	0.25%	0	$0
	MIDSOUTH BANK - DOTHAN	1	$187,000.00	0.08%	0	$0
	MIDWEST BANK N.A	1	$177,000.00	0.08%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$189,600.00	0.08%	0	$0
	MISSION FEDERAL CREDIT UNION	4	$765,250.00	0.33%	0	$0
	MK LENDING CORP	1	$190,000.00	0.08%	0	$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$192,850.00	0.08%	0	$0
	MONTICELLO BANKING COMPANY	1	$178,000.00	0.08%	0	$0
	MORIA DEVELOPMENT INC	1	$187,723.03	0.08%	0	$0
	MORIA DEVELOPMENT, INC	1	$178,250.00	0.08%	0	$0

	MORTGAGE 1 INCORPORATED	1	$189,900.00	0.08%	0	$0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$179,100.00	0.08%	0	$0
	MORTGAGE AMERICA INC	1	$192,500.00	0.08%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$188,800.00	0.08%	0	$0
	MORTGAGE INVESTMENT SERVICES ACCT# 13014005	1	$175,479.40	0.08%	0	$0
	MORTGAGE INVESTORS GROUP	7	$1,306,207.00	0.57%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$188,000.00	0.08%	0	$0
	MORTGAGE OPTIONS, INC	1	$178,430.00	0.08%	0	$0
	MORTGAGENETWORK	5	$962,928.00	0.42%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$563,725.00	0.25%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$187,000.00	0.08%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$199,500.00	0.09%	0	$0
	NATIONAL BANK OF COMMERCE	1	$198,750.00	0.09%	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$184,000.00	0.08%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$195,000.00	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$386,920.00	0.17%	0	$0
	NATIONS LENDING CORPORATION	2	$368,900.00	0.16%	0	$0
	NAVY FEDERAL CREDIT UNION	1	$176,017.49	0.08%	0	$0
	NBKC BANK	9	$1,688,438.15	0.74%	0	$0
	NETWORK FUNDING, LP	2	$385,400.00	0.17%	0	$0
	NEW BRITAIN MORTGAGE	1	$190,500.00	0.08%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$196,000.00	0.09%	0	$0
	NEWTOWN SAVINGS BANK	2	$377,400.00	0.17%	0	$0
	NEXBANK SSB	4	$762,592.30	0.33%	0	$0
	NFM, INC. DBA NFM LENDING	1	$188,000.00	0.08%	0	$0
	NICOLET NATIONAL BANK	2	$361,925.00	0.16%	0	$0
	NJ LENDERS CORP	3	$565,000.00	0.25%	0	$0
	NORTHPOINTE BANK	6	$1,144,348.64	0.5%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	2	$368,500.00	0.16%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$198,750.00	0.09%	0	$0
	NUMARK CREDIT UNION	1	$198,400.00	0.09%	0	$0
	NVR MORTGAGE FINANCE, INC	4	$740,244.00	0.32%	0	$0
	OLD NATIONAL BANK	2	$387,300.00	0.17%	0	$0
	OLD SECOND NATIONAL BANK	1	$183,750.00	0.08%	0	$0
	ON Q FINANCIAL INC	1	$193,181.94	0.08%	0	$0
	ONEAZ CREDIT UNION	3	$567,950.00	0.25%	0	$0
	OPES ADVISORS INC	1	$184,721.37	0.08%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$189,500.00	0.08%	0	$0
	OREGONIANS CREDIT UNION	1	$180,000.00	0.08%	0	$0
	ORIGIN BANK	4	$744,473.00	0.33%	0	$0

	ORRSTOWN BANK	2	$390,300.00	0.17%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$187,695.00	0.08%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$182,079.22	0.08%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$382,099.00	0.17%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$560,614.19	0.25%	0	$0
	PARK BANK	1	$192,000.00	0.08%	0	$0
	PARKSIDE LENDING LLC	3	$557,200.00	0.24%	0	$0
	PARTNER COLORADO CREDIT UNION	1	$197,000.00	0.09%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$186,000.00	0.08%	0	$0
	PENTAGON FEDERAL C. U	3	$556,193.93	0.24%	0	$0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$383,250.00	0.17%	0	$0
	PEOPLES BANK	3	$548,250.00	0.24%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$381,000.00	0.17%	0	$0
	PEOPLES HOME EQUITY, INC	11	$2,038,030.00	0.89%	0	$0
	PEOPLES STATE BANK	2	$375,500.00	0.16%	0	$0
	PEOPLES TRUST COMPANY	1	$177,000.00	0.08%	0	$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$190,000.00	0.08%	0	$0
	PHH MORTGAGE CORPORATION	1	$189,000.00	0.08%	0	$0
	PINNACLE BANK-WYOMING	1	$196,000.00	0.09%	0	$0
	PINNACLE MORTGAGE, INC	1	$187,690.98	0.08%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	5	$946,700.00	0.41%	0	$0
	PLATINUM MORTGAGE, INC	3	$563,800.00	0.25%	0	$0
	PLAZA HOME MORTGAGE	2	$382,523.40	0.17%	0	$0
	PLAZA HOME MORTGAGE, INC	9	$1,702,900.00	0.74%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$177,279.00	0.08%	0	$0
	POLISH & SLAVIC FCU	1	$194,000.00	0.08%	0	$0
	PORT WASHINGTON STATE BANK	1	$177,600.00	0.08%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0
	PREMIA MORTGAGE, LLC	1	$180,500.00	0.08%	0	$0
	PREMIER MORTGAGE SERVICES, INC	1	$179,200.00	0.08%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,152,481.00	0.5%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$187,100.00	0.08%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$368,863.00	0.16%	0	$0
	PRIME MERIDIAN BANK	1	$188,000.00	0.08%	0	$0
	PRIMEBANK	1	$186,950.00	0.08%	0	$0
	PRINCETON FEDERAL CREDIT UNION	1	$185,550.00	0.08%	0	$0
	PRIORITY MORTGAGE CORP. (17848)	1	$182,875.00	0.08%	0	$0
	PROFINIUM, INC	1	$178,500.00	0.08%	0	$0
	PROFINIUM, INC., A CORPORATION	1	$187,061.00	0.08%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	7	$1,297,937.00	0.57%	0	$0

	PROVIDENCE BANK & TRUST	1	$184,000.00	0.08%	0	$0
	PROVIDENT CREDIT UNION	2	$363,000.00	0.16%	0	$0
	PROVIDENT SAVINGS BANK, FSB	3	$571,400.00	0.25%	0	$0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$182,500.00	0.08%	0	$0
	PROVINCIAL BANK	1	$185,000.00	0.08%	0	$0
	PUBLIC SERVICE CREDIT UNION692	1	$193,821.13	0.08%	0	$0
	PULTE MORTGAGE LLC	7	$1,344,907.00	0.59%	0	$0
	R P FUNDING INC	1	$185,500.00	0.08%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$196,000.00	0.09%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$180,840.62	0.08%	0	$0
	RANDOLPH SAVINGS BANK	2	$382,000.00	0.17%	0	$0
	RANLIFE, INC	1	$186,000.00	0.08%	0	$0
	REDWOOD CREDIT UNION	1	$177,000.00	0.08%	0	$0
	REGENCY MORTGAGE CORP	1	$195,000.00	0.09%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$180,350.00	0.08%	0	$0
	RENASANT BANK	4	$739,196.47	0.32%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,300.00	0.08%	0	$0
	RESIDENTIAL MORTGAGE, LLC	2	$379,800.00	0.17%	0	$0
	RESMAC, INC	1	$193,600.00	0.08%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$179,185.62	0.08%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$190,000.00	0.08%	0	$0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$196,000.00	0.09%	0	$0
	ROCKY MOUNTAIN BANK	1	$184,300.00	0.08%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$188,760.00	0.08%	0	$0
	ROYAL CREDIT UNION	5	$944,300.00	0.41%	0	$0
	ROYAL PACIFIC FUNDING CORP	3	$561,950.00	0.25%	0	$0
	RPM MORTGAGE, INC	2	$397,700.00	0.17%	0	$0
	RUBICON MORTGAGE ADVISORS LLC	1	$195,075.00	0.09%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,340,700.00	0.59%	0	$0
	S&T BANK	1	$176,175.00	0.08%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$188,000.00	0.08%	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0
	SANTANDER BANK, N.A	1	$197,814.49	0.09%	0	$0
	SAVINGS BANK OF DANBURY	1	$197,100.00	0.09%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$382,000.00	0.17%	0	$0
	SCJL, INC. CALIFORNIA HOME LOANS	1	$187,000.00	0.08%	0	$0
	SECURANT BANK & TRUST	1	$183,000.00	0.08%	0	$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$184,702.43	0.08%	0	$0

	SECURITY NATIONAL MORTGAGE COMPANY	1	$177,650.00	0.08%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$178,600.00	0.08%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	11	$2,082,434.00	0.91%	0	$0
	SENTE MORTGAGE, INC	4	$749,080.00	0.33%	0	$0
	SFMC, LP	1	$194,627.00	0.09%	0	$0
	SHELL FEDERAL CREDIT UNION	1	$197,125.00	0.09%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,091,995.00	0.92%	0	$0
	SIMMONS BANK	2	$383,179.11	0.17%	0	$0
	SKYLINE FINANCIAL CORP	2	$375,850.00	0.16%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	$367,461.11	0.16%	0	$0
	SOFI LENDING CORP	1	$193,700.00	0.08%	0	$0
	SOLARITY CREDIT UNION	3	$565,805.00	0.25%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$198,300.00	0.09%	0	$0
	SOMERSET TRUST COMPANY	1	$191,900.00	0.08%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$573,750.00	0.25%	0	$0
	SOUTH STATE BANK	3	$552,505.00	0.24%	0	$0
	SOUTHEAST NATIONAL BANK	1	$179,000.00	0.08%	0	$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$190,000.00	0.08%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	2	$382,990.00	0.17%	0	$0
	SOUTHSIDE BANK (N. TEXAS)	1	$194,750.00	0.09%	0	$0
	SPACE COAST CREDIT UNION	1	$180,800.00	0.08%	0	$0
	SPIRE CREDIT UNION	1	$198,550.00	0.09%	0	$0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$179,082.13	0.08%	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$194,750.00	0.09%	0	$0
	STANDARD MORTGAGE CORP	1	$196,200.00	0.09%	0	$0
	STANDARD PACIFIC MORTGAGE	1	$198,748.00	0.09%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$176,250.00	0.08%	0	$0
	STATE FARM BANK, F.S.B	9	$1,680,729.75	0.74%	0	$0
	STATE SAVINGS BANK	1	$186,000.00	0.08%	0	$0
	STATE STREET BANK & TRUST CO	1	$192,000.00	0.08%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$196,000.00	0.09%	0	$0
	STEARNS LENDING INC	4	$745,862.00	0.33%	0	$0
	STEARNS LENDING, LLC	15	$2,836,770.91	1.24%	0	$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$182,000.00	0.08%	0	$0
	SUGAR RIVER BANK	1	$176,268.19	0.08%	0	$0
	SUMMIT FUNDING, INC	2	$375,920.00	0.16%	0	$0

	SUN WEST MORTGAGE COMPANY, INC., D/B/A CAL STATE FUNDING	1	$180,000.00	0.08%	0	$0
	SUNRISE BANKS, N.A	1	$192,000.00	0.08%	0	$0
	SUPERIOR FINANCIAL SOLUTIONS	2	$377,500.00	0.17%	0	$0
	SWBC MORTGAGE CORPORATION	6	$1,127,955.00	0.49%	0	$0
	T. J. FINANCIAL, INC	1	$192,000.00	0.08%	0	$0
	TALMER BANK AND TRUST	1	$189,050.00	0.08%	0	$0
	TD BANK, N.A	6	$1,133,000.00	0.5%	0	$0
	TELCOE FEDERAL CREDIT UNION	1	$198,000.00	0.09%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$566,325.00	0.25%	0	$0
	THE BRYN MAWR TRUST COMPANY	1	$196,000.00	0.09%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$191,000.00	0.08%	0	$0
	THE COLUMBIA BANK	1	$180,000.00	0.08%	0	$0
	THE EDGAR COUNTY BANK & TRUST CO	1	$195,600.00	0.09%	0	$0
	THE FIRST NATIONAL BANK OF CATLIN	1	$182,000.00	0.08%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH	2	$375,118.00	0.16%	0	$0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$176,000.00	0.08%	0	$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$195,600.00	0.09%	0	$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$199,500.00	0.09%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$554,800.00	0.24%	0	$0
	THE MORTGAGE SOURCE, INC	1	$188,000.00	0.08%	0	$0
	THE PARK BANK	2	$380,087.00	0.17%	0	$0
	THE SOUTHERN CREDIT UNION	1	$182,236.58	0.08%	0	$0
	THINK MUTUAL BANK	3	$544,180.00	0.24%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$190,400.00	0.08%	0	$0
	TIDEWATER MORTGAGE SERVICES,INC, A CORPORATION	1	$188,800.00	0.08%	0	$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$180,000.00	0.08%	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$177,500.00	0.08%	0	$0
	TOWNEBANK MORTGAGE	1	$182,702.12	0.08%	0	$0
	TRAVERSE CITY STATE BANK	1	$187,000.00	0.08%	0	$0
	TRI COUNTIES BANK	1	$195,000.00	0.09%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$188,000.00	0.08%	0	$0
	TRIUS FEDERAL CREDIT UNION	1	$189,900.00	0.08%	0	$0
	TWINSTAR CREDIT UNION	1	$180,000.00	0.08%	0	$0
	UNION BANK AND TRUST COMPANY	2	$367,200.00	0.16%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,096,063.00	0.92%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$944,277.09	0.41%	0	$0
	UNION STATE BANK OF WEST SALEM	1	$185,000.00	0.08%	0	$0
	UNITED BANK	1	$177,114.04	0.08%	0	$0

	UNITED COMMUNITY BANK	2	$376,240.00	0.16%	0	$0
	UNITED HERITAGE CREDIT UNION	1	$185,700.00	0.08%	0	$0
	UNITED SOUTHERN BANK	1	$188,000.00	0.08%	0	$0
	UNITED WHOLESALE MORTGAGE	19	$3,537,310.00	1.55%	0	$0
	UNITEDONE CREDIT UNION	1	$176,000.00	0.08%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$587,592.00	0.26%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$369,985.00	0.16%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,551,001.00	0.68%	0	$0
	UNIVERSAL LENDING CORP	1	$185,713.61	0.08%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,309,960.00	0.57%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$175,120.00	0.08%	0	$0
	UNVIEST BANK AND TRUST CO	1	$190,000.00	0.08%	0	$0
	UW CREDIT UNION	4	$740,450.00	0.32%	0	$0
	UWHARRIE BANK	2	$391,000.00	0.17%	0	$0
	VALLEY NATIONAL BANK	3	$579,000.00	0.25%	0	$0
	VALLEY VIEW HOME LOANS	1	$193,500.00	0.08%	0	$0
	VENTURA COUNTY CREDIT UNION	1	$178,000.00	0.08%	0	$0
	VERIDIAN CREDIT UNION	1	$194,445.00	0.09%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$393,040.00	0.17%	0	$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$181,390.00	0.08%	0	$0
	VIRGINIA CREDIT UNION, INC	2	$381,900.00	0.17%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	$950,500.00	0.42%	0	$0
	WALLICK & VOLK, INC	1	$179,734.82	0.08%	0	$0
	WASHINGTON STATE BANK, A CORPORATION	1	$176,512.52	0.08%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$566,250.00	0.25%	0	$0
	WAUKESHA STATE BANK	2	$379,900.00	0.17%	0	$0
	WE FLORIDA FINANCIAL	1	$182,000.00	0.08%	0	$0
	WEICHERT FINANCIAL SERVICES	1	$186,400.00	0.08%	0	$0
	WEOKIE CREDIT UNION	2	$365,900.00	0.16%	0	$0
	WESLEND FINANCIAL CORP	1	$175,750.00	0.08%	0	$0
	WESLEND FINANCIAL CORP. (FN)	1	$187,000.00	0.08%	0	$0
	WEST GATE BANK	1	$182,400.00	0.08%	0	$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$186,000.00	0.08%	0	$0
	WESTCONSIN CREDIT UNION	2	$369,470.11	0.16%	0	$0
	WESTERLY COMMUNITY CU	1	$176,000.00	0.08%	0	$0
	WESTERRA CREDIT UNION	1	$178,000.00	0.08%	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION	2	$386,793.90	0.17%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$186,150.00	0.08%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$176,000.00	0.08%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$179,550.00	0.08%	0	$0
		WOOD & HUSTON BANK	1	$194,107.20	0.08%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$193,414.71	0.08%	0	$0
		Unavailable	2	$385,870.74	0.11%	0	$0
Total			**1,213**	**$228,617,396.39**	**100%**	**0**	**$0**
3138WJGQ5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$298,200.00	0.2%	0	$0
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$298,000.00	0.2%	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$682,406.77	0.45%	0	$0
		A1 MORTGAGE GROUP. LLC	1	$256,990.04	0.17%	0	$0
		ACADEMY MORTGAGE CORPORATION	5	$1,780,117.66	1.18%	0	$0
		ACOPIA HOME LOANS	1	$296,000.00	0.2%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	$1,216,600.00	0.8%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$886,750.00	0.59%	0	$0
		ALIGN CREDIT UNION	2	$790,500.00	0.52%	0	$0
		ALLIANT CREDIT UNION	4	$1,131,500.00	0.75%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$191,500.00	0.13%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$375,000.00	0.25%	0	$0
		AMERICAN HOME LENDING USA, LLC., AN	1	$249,477.61	0.16%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	3	$991,500.00	0.65%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$190,000.00	0.13%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$563,500.00	0.37%	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,468,200.00	0.97%	0	$0
		ARIZONA BANK & TRUST	2	$449,393.45	0.3%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$580,300.00	0.38%	0	$0
		ARVEST BANK	3	$717,000.00	0.47%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$209,000.00	0.14%	0	$0
		ATLANTIC HOME LENDING, INC., A MASS	1	$356,254.02	0.24%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$282,800.00	0.19%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$294,000.00	0.19%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$262,600.13	0.17%	0	$0
		BANK IOWA	1	$292,000.00	0.19%	0	$0
		BANK OF ENGLAND	1	$188,400.00	0.12%	0	$0
		BANK OF RUSTON	1	$166,145.86	0.11%	0	$0

	BANK OF SPRINGFIELD	1	$185,175.00	0.12%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$706,701.92	0.47%	0	$0
	BAY EQUITY LLC	3	$938,000.00	0.62%	0	$0
	BENCHMARK BANK	1	$204,000.00	0.13%	0	$0
	BOFI FEDERAL BANK	1	$291,000.00	0.19%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,987,800.00	1.31%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,675,600.00	1.11%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,363,000.00	0.9%	0	$0
	BUSEY BANK	1	$334,500.00	0.22%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,067,826.78	2.03%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$570,000.00	0.38%	0	$0
	CARROLLTON BANK	1	$187,000.00	0.12%	0	$0
	CASHCALL MORTGAGE	14	$3,988,800.00	2.63%	0	$0
	CASTLE & COOKE MORTGAGE	1	$236,000.00	0.16%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$221,500.00	0.15%	0	$0
	CBC NATIONAL BANK	2	$628,000.00	0.41%	0	$0
	CENTENNIAL BANK AND TRUST	1	$248,000.00	0.16%	0	$0
	CENTRAL BANK OF BOONE COUNTY	2	$422,610.00	0.28%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$368,000.00	0.24%	0	$0
	CENTURY LENDING COMPANY	5	$1,361,000.00	0.9%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$280,000.00	0.18%	0	$0
	CITIZENS BANK	1	$283,114.50	0.19%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$277,419.10	0.18%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,198,050.00	1.45%	0	$0
	COMMERCE HOME MORTGAGE	2	$617,000.00	0.41%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$240,200.00	0.16%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY	1	$344,279.10	0.23%	0	$0
	CONSUMERS CREDIT UNION	1	$268,000.00	0.18%	0	$0
	COORS CREDIT UNION	2	$545,000.00	0.36%	0	$0
	CORNERSTONE HOME LENDING, INC	4	$1,117,900.00	0.74%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$197,389.00	0.13%	0	$0
	COUNTRYSIDE BANK	1	$201,450.00	0.13%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$216,805.00	0.14%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,000.00	0.14%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$406,084.44	0.27%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$229,527.88	0.15%	0	$0

	DEAN COOPERATIVE BANK	1	$205,000.00	0.14%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0
	DIRECTORS FINANCIAL GROUP	1	$462,582.07	0.31%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$288,000.00	0.19%	0	$0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$402,087.63	0.27%	0	$0
	EECU	1	$187,900.00	0.12%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$971,161.48	0.64%	0	$0
	ENVOY MORTGAGE, LTD	2	$703,700.00	0.46%	0	$0
	ERIE FEDERAL CREDIT UNION	1	$221,000.00	0.15%	0	$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$296,000.00	0.2%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$263,486.51	0.17%	0	$0
	EVOLVE BANK & TRUST	1	$240,000.00	0.16%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,525,200.00	1.01%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$228,500.00	0.15%	0	$0
	FBC MORTGAGE, LLC	2	$547,307.26	0.36%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,049,997.21	1.35%	0	$0
	FINANCE OF AMERICA LLC	9	$3,231,800.00	2.13%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$186,550.00	0.12%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$152,500.00	0.1%	0	$0
	FIRST BANK FINANCIAL CENTRE	2	$350,950.00	0.23%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$350,000.00	0.23%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$266,421.99	0.18%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$235,300.00	0.16%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$838,850.00	0.55%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$391,200.00	0.26%	0	$0
	FIRST INTERNATIONAL BANK & TRUST	1	$361,600.00	0.24%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$391,600.00	0.26%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$185,000.00	0.12%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,099,187.00	0.73%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$497,965.39	0.33%	0	$0
	FIRSTBANK	5	$1,387,500.00	0.92%	0	$0
	FIRSTRUST BANK	3	$785,500.00	0.52%	0	$0
	FLAT BRANCH HOME LOANS	1	$358,800.00	0.24%	0	$0

	FLAT BRANCH MORTGAGE, INC	2	$391,493.00	0.26%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,138,800.00	0.75%	0	$0
	GEORGETOWN MORTGAGE, LLC, LLC A LIMITED LIABILITY COMPANY	1	$367,400.00	0.24%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$355,500.00	0.23%	0	$0
	GOODFIELD STATE BANK	1	$230,402.08	0.15%	0	$0
	GSF MORTGAGE CORPORATION	1	$256,000.00	0.17%	0	$0
	GUARANTY TRUST COMPANY	2	$720,000.00	0.48%	0	$0
	GUM TREE MORTGAGE, LLC	1	$384,384.50	0.25%	0	$0
	HLP MORTGAGE, LLC - COR	1	$322,000.00	0.21%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$1,375,600.00	0.91%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,940,879.00	1.28%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$956,500.00	0.63%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$294,000.00	0.19%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$444,269.72	0.29%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,507,050.00	1.66%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$359,464.00	0.24%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$208,000.00	0.14%	0	$0
	JMAC LENDING, INC	1	$194,000.00	0.13%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$156,000.00	0.1%	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$724,000.00	0.48%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$194,900.00	0.13%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	4	$1,147,400.00	0.76%	0	$0
	LEADER BANK N.A	12	$3,877,000.00	2.56%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$386,000.00	0.25%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$330,000.00	0.22%	0	$0
	LOANWISE FINANCIAL LLC	1	$169,500.00	0.11%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$206,000.00	0.14%	0	$0
	MARK 1 MORTGAGE	1	$378,000.00	0.25%	0	$0
	MEGASTAR FINANCIAL CORP	4	$1,302,100.00	0.86%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$403,945.49	0.27%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,711,895.70	1.13%	0	$0
	METRO CREDIT UNION	1	$366,000.00	0.24%	0	$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$193,500.00	0.13%	0	$0
	MICHIGAN MUTUAL, INC	4	$1,256,683.95	0.83%	0	$0
	MIDLAND STATES BANK	1	$260,807.00	0.17%	0	$0
	MORTGAGE AMERICA, INC	1	$180,950.00	0.12%	0	$0

	MORTGAGE INVESTORS GROUP	2	$563,923.70	0.37%	0	$0
	MORTGAGE TRUST INC	1	$339,302.08	0.22%	0	$0
	MORTGAGE UNLIMITED, LLC	1	$241,476.11	0.16%	0	$0
	MORTGAGENETWORK	8	$3,085,502.39	2.04%	0	$0
	MORTGAGEONE, INC	1	$207,131.51	0.14%	0	$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$233,600.00	0.15%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$381,146.00	0.25%	0	$0
	MSA MORTGAGE, LLC - COR	1	$245,000.00	0.16%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$239,000.00	0.16%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$196,500.00	0.13%	0	$0
	NATIONS LENDING CORPORATION	1	$389,000.00	0.26%	0	$0
	NBKC BANK	1	$301,200.00	0.2%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	1	$269,250.00	0.18%	0	$0
	NEW FED MORTGAGE CORP	1	$411,123.70	0.27%	0	$0
	NJ LENDERS CORP	2	$735,000.00	0.49%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$358,000.00	0.24%	0	$0
	NORTHVIEW BANK	1	$402,700.00	0.27%	0	$0
	NORWICH COMMERCIAL GROUP,INC. D/B/A NORCOM MORTGAGE ACORPORA	1	$165,000.00	0.11%	0	$0
	OLD SECOND NATIONAL BANK	2	$545,600.00	0.36%	0	$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,201,029.58	0.79%	0	$0
	ORIGIN BANK	1	$289,394.02	0.19%	0	$0
	PACIFIC UNION FINANCIAL	1	$268,068.05	0.18%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$484,000.00	0.32%	0	$0
	PALMETTO HERITAGE BANK & TRUST	1	$279,596.00	0.18%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$298,600.00	0.2%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$230,200.00	0.15%	0	$0
	PARKSIDE LENDING LLC	3	$811,000.00	0.54%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$308,000.00	0.2%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$498,400.00	0.33%	0	$0
	PEOPLES HOME EQUITY, INC	8	$2,283,300.00	1.51%	0	$0
	PEOPLES TRUST COMPANY	1	$153,600.00	0.1%	0	$0
	PINNACLE MORTGAGE, INC	3	$1,506,745.10	1%	0	$0
	PLATINUM MORTGAGE, INC	4	$1,232,800.00	0.81%	0	$0
	PLAZA HOME MORTGAGE, INC	7	$2,432,500.00	1.61%	0	$0
	PLUM CREEK FUNDING INC	1	$250,000.00	0.17%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$330,000.00	0.22%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	5	$1,525,500.00	1.01%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$227,523.58	0.15%	0	$0

	RANDOLPH SAVINGS BANK	3	$937,000.00	0.62%	0	$0
	RENASANT BANK	2	$717,000.00	0.47%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$300,504.00	0.2%	0	$0
	RESMAC, INC	1	$400,000.00	0.26%	0	$0
	ROCKY MOUNTAIN BANK	1	$219,300.00	0.14%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$406,500.00	0.27%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$745,500.00	0.49%	0	$0
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	$318,356.79	0.21%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$420,000.00	0.28%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,337,600.00	0.88%	0	$0
	SANTANDER BANK, N.A	4	$1,379,765.72	0.91%	0	$0
	SEASPNS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$548,805.00	0.36%	0	$0
	SEMPER HOME LOANS, INC	1	$251,800.00	0.17%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$369,000.00	0.24%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,664,110.80	1.76%	0	$0
	ST CLAIR FINANCIAL CORP	1	$315,000.00	0.21%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$241,200.00	0.16%	0	$0
	STATE BANK OF FLORENCE	1	$255,000.00	0.17%	0	$0
	STATE FARM BANK, F.S.B	11	$2,548,040.54	1.68%	0	$0
	STEARNS LENDING INC	3	$1,128,900.00	0.75%	0	$0
	STEARNS LENDING, LLC	12	$3,855,399.60	2.55%	0	$0
	SWBC MORTGAGE CORPORATION	4	$1,190,200.00	0.79%	0	$0
	THE BRYN MAWR TRUST COMPANY	2	$577,000.00	0.38%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$564,500.00	0.37%	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$188,000.00	0.12%	0	$0
	THE HOME LOAN EXPERT	1	$230,926.00	0.15%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$182,250.00	0.12%	0	$0
	THE HOME LOAN EXPERT, LLC	2	$566,647.00	0.37%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$296,000.00	0.2%	0	$0
	THE MORTGAGE FIRM, INC	1	$275,500.00	0.18%	0	$0
	TJC MORTGAGE, INC	1	$163,050.00	0.11%	0	$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	$205,000.00	0.14%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	4	$998,200.00	0.66%	0	$0
	TOWNE MORTGAGE COMPANY	1	$271,188.00	0.18%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$240,500.00	0.16%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$687,500.00	0.45%	0	$0

		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$457,641.63	0.3%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$219,556.41	0.14%	0	$0
		UNITED MUTUAL FUNDING CORP, A FLORI	1	$230,000.00	0.15%	0	$0
		UNITED MUTUAL FUNDING CORP. (25955)	1	$320,000.00	0.21%	0	$0
		UNITED WHOLESALE MORTGAGE	22	$7,013,070.24	4.63%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$490,380.67	0.32%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$406,000.00	0.27%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$310,000.00	0.2%	0	$0
		UNIVERSAL LENDING SERVICES, INC	3	$768,400.00	0.51%	0	$0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$311,393.15	0.21%	0	$0
		US MORTGAGES, A CORPORATION	1	$344,000.00	0.23%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$228,000.00	0.15%	0	$0
		VERVE, A CREDIT UNION	1	$152,000.00	0.1%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$733,000.00	0.48%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$380,217.93	0.25%	0	$0
		WESLEND FINANCIAL CORP	1	$230,000.00	0.15%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$178,639.09	0.12%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$770,000.00	0.49%	0	$0
Total			**514**	**$151,430,193.63**	**100%**	**0**	**$0**
3138WJGR3		PENTAGON FEDERAL C.U	50	$14,414,501.64	97.07%	0	$0
		PROVIDENCE BANK & TRUST	2	$435,679.67	2.93%	0	$0
Total			**52**	**$14,850,181.31**	**100%**	**0**	**$0**
3138WJGS1		ADVISORS MORTGAGE GROUP, LLC	1	$227,361.47	3.9%	0	$0
		BANK OF HAWAII RETAIL	1	$441,098.26	7.56%	0	$0
		BARKSDALE FEDERAL CREDIT UNION	2	$512,541.39	8.79%	0	$0
		BEST CAPITAL FUNDING	1	$574,831.66	9.86%	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$229,813.82	3.94%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$560,108.99	9.61%	0	$0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$365,136.02	6.26%	0	$0
		FIRST MIDWEST BANK, A STATE BANK	1	$394,255.24	6.76%	0	$0
		HEARTLAND CREDIT UNION	1	$227,917.18	3.91%	0	$0
		PENTAGON FEDERAL C. U	2	$586,299.10	10.05%	0	$0
		PENTAGON FEDERAL C.U	4	$1,141,288.59	19.57%	0	$0

		PURDUE FEDERAL CREDIT UNION	1	$229,568.00	3.94%	0	$0
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$341,206.27	5.85%	0	$0
Total			**19**	**$5,831,425.99**	**100%**	**0**	**$0**
3138WJGT9		ALLIED MORTGAGE GROUP, INC	2	$423,890.94	9.77%	0	$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$423,800.00	9.77%	0	$0
		CASHCALL MORTGAGE	1	$359,311.89	8.29%	0	$0
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$200,918.39	4.63%	0	$0
		EMORTGAGE MANAGEMENT LLC	4	$978,740.07	22.57%	0	$0
		GOLDEN 1 CREDIT UNION	1	$208,900.00	4.82%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$314,273.91	7.25%	0	$0
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	$250,958.78	5.79%	0	$0
		NJ LENDERS CORP	1	$217,000.00	5%	0	$0
		PEOPLES BANK, A KANSAS CORPORATION	2	$497,238.25	11.47%	0	$0
		PLAZA HOME MORTGAGE, INC	2	$461,486.00	10.64%	0	$0
Total			**17**	**$4,336,518.23**	**100%**	**0**	**$0**
3138WJGU6		1ST MIDAMERICA CREDIT UNION	8	$431,430.69	0.38%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$55,000.00	0.05%	0	$0
		ACADEMY MORTGAGE CORPORATION	28	$1,956,133.88	1.73%	0	$0
		ACCENTRA CREDIT UNION	1	$80,000.00	0.07%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$137,400.00	0.12%	0	$0
		AFFILIATED BANK	2	$135,000.00	0.12%	0	$0
		ALLIANCE FEDERAL CREDIT UNION	1	$84,390.00	0.07%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$78,750.00	0.07%	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$71,250.00	0.06%	0	$0
		ALPENA ALCONA AREA CREDIT UNION	4	$195,373.00	0.17%	0	$0
		ALPINE BANK & TRUST CO	7	$421,170.00	0.37%	0	$0
		ALTRA FEDERAL CREDIT UNION	9	$618,590.00	0.55%	0	$0
		AMARILLO NATIONAL BANK	6	$378,412.86	0.34%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$55,500.00	0.05%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$184,300.00	0.16%	0	$0
		AMERICA'S FIRST FCU	2	$118,418.22	0.1%	0	$0
		AMERICAN BANK	1	$70,650.81	0.06%	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$84,000.00	0.07%	0	$0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	$134,370.00	0.12%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$80,750.00	0.07%	0	$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$72,500.00	0.06%	0	$0
	AMERICAN NATIONAL BANK & TRUST	3	$178,123.93	0.16%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$120,700.00	0.11%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$51,000.00	0.05%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	2	$160,000.00	0.14%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$200,000.00	0.18%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$163,500.00	0.14%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$68,000.00	0.06%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$105,000.00	0.09%	0	$0
	ANSTAFF BANK	1	$49,000.00	0.04%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,600.00	0.07%	0	$0
	ARVEST BANK	6	$377,623.00	0.33%	0	$0
	ASHEVILLE SAVINGS BANK	1	$54,913.45	0.05%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	3	$203,700.15	0.18%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	$1,302,880.56	1.15%	0	$0
	ASSOCIATED CREDIT UNION	5	$326,917.82	0.29%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$226,607.00	0.2%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$50,000.00	0.04%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$446,700.00	0.4%	0	$0
	ATRIUM CREDIT UNION, INC	1	$40,500.00	0.04%	0	$0
	AURGROUP FINANCIAL CREDIT UNION	1	$50,000.00	0.04%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$227,500.00	0.2%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$78,787.30	0.07%	0	$0
	BANCORPSOUTH BANK	8	$531,538.41	0.47%	0	$0
	BANK FIRST NATIONAL	1	$70,000.00	0.06%	0	$0
	BANK IOWA	1	$48,000.00	0.04%	0	$0
	BANK MUTUAL	4	$306,125.04	0.27%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$110,382.58	0.1%	0	$0
	BANK OF OAKFIELD	1	$30,000.00	0.03%	0	$0
	BANK OF SPRINGFIELD	9	$619,295.00	0.55%	0	$0
	BANK OF TRAVELERS REST	1	$76,200.00	0.07%	0	$0
	BANK OF WESTON	1	$83,917.62	0.07%	0	$0
	BANK SNB	1	$85,000.00	0.08%	0	$0
	BANK SNB ISAOA	1	$74,250.00	0.07%	0	$0
	BANKIOWA	3	$178,000.00	0.16%	0	$0
	BANKOF SULLIVAN	1	$80,000.00	0.07%	0	$0

	BANKWEST OF KANSAS	1	$69,600.00	0.06%	0	$0
	BANNER BANK	1	$70,000.00	0.06%	0	$0
	BAXTER CREDIT UNION	4	$262,737.47	0.23%	0	$0
	BAY EQUITY LLC	1	$70,000.00	0.06%	0	$0
	BAYCOAST BANK	1	$66,200.00	0.06%	0	$0
	BELL BANK	8	$518,500.00	0.46%	0	$0
	BERKSHIRE BANK	1	$76,000.00	0.07%	0	$0
	BESSER CREDIT UNION	1	$83,471.28	0.07%	0	$0
	BLACKHAWK BANK	4	$289,050.00	0.26%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,000.00	0.07%	0	$0
	BLUCURRENT CREDIT UNION	1	$64,398.50	0.06%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$49,921.31	0.04%	0	$0
	BOFI FEDERAL BANK	1	$56,400.00	0.05%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$75,800.00	0.07%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$50,000.00	0.04%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$74,000.00	0.07%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$77,200.00	0.07%	0	$0
	BORDER STATE BANK	2	$120,150.00	0.11%	0	$0
	BREMER BANK, NA	2	$145,000.00	0.13%	0	$0
	BREMER BANK, NATIONAL ASSOCIAITON	1	$79,540.00	0.07%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	6	$462,253.22	0.41%	0	$0
	BROKAW CREDIT UNION	1	$63,900.00	0.06%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$50,000.00	0.04%	0	$0
	BUSEY BANK	2	$74,600.00	0.07%	0	$0
	C.U. MORTGAGE SERVICES, INC	3	$203,900.00	0.18%	0	$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$63,650.00	0.06%	0	$0
	CAPITAL CREDIT UNION	2	$136,000.00	0.12%	0	$0
	CARROLLTON BANK	6	$371,693.00	0.33%	0	$0
	CARTUS HOME LOANS	2	$99,930.29	0.09%	0	$0
	CBC NATIONAL BANK	2	$117,100.00	0.1%	0	$0
	CENTENNIAL LENDING, LLC	3	$199,455.57	0.18%	0	$0
	CENTRAL BANK ILLINOIS	1	$51,750.00	0.05%	0	$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$39,500.00	0.03%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$83,920.00	0.07%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$130,000.00	0.12%	0	$0
	CENTRAL SAVINGS BANK	1	$58,400.00	0.05%	0	$0
	CENTRAL TRUST BANK	3	$196,804.70	0.17%	0	$0
	CENTREBANK	2	$120,000.00	0.11%	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$135,800.00	0.12%	0	$0
	CENTRUE BANK	1	$85,000.00	0.08%	0	$0
	CENTURY LENDING COMPANY	5	$344,043.00	0.3%	0	$0
	CES CREDIT UNION	1	$58,805.27	0.05%	0	$0

	CHARTER BANK	2	$130,000.00	0.12%	0	$0
	CHEMICAL BANK	10	$644,364.74	0.57%	0	$0
	CHIPHONE FEDERAL CREDIT UNION	1	$52,000.00	0.05%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$71,700.00	0.06%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$84,900.00	0.08%	0	$0
	CITIZENS BANK	3	$204,750.00	0.18%	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$82,500.00	0.07%	0	$0
	CITIZENS COMMUNITY BANK	3	$175,258.42	0.16%	0	$0
	CITIZENS FIRST BANK	5	$332,546.00	0.29%	0	$0
	CITIZENS FIRST BANK - MAIN OFFICE	1	$40,750.00	0.04%	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$59,963.65	0.05%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$59,907.62	0.05%	0	$0
	CITIZENS NATIONAL BANK	1	$82,175.00	0.07%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$65,000.00	0.06%	0	$0
	CITIZENS STATE BANK	3	$192,400.00	0.17%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$70,500.00	0.06%	0	$0
	CITZENS STATE BANK	1	$84,800.00	0.08%	0	$0
	CIVISTA BANK	4	$250,300.00	0.22%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	7	$475,400.00	0.42%	0	$0
	CLEARVIEW FEDERAL CREDIT UNION	1	$69,350.00	0.06%	0	$0
	CLINTON NATIONAL BANK	3	$165,200.00	0.15%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$50,000.00	0.04%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$65,499.00	0.06%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$167,010.00	0.15%	0	$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$77,879.91	0.07%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$79,000.00	0.07%	0	$0
	COMMERCE STATE BANK	1	$51,200.00	0.05%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$75,525.00	0.07%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$80,000.00	0.07%	0	$0
	COMMUNITY BANK	2	$136,248.00	0.12%	0	$0
	COMMUNITY BANK, NA	6	$420,100.00	0.37%	0	$0
	COMMUNITY FIRST CREDIT UNION	2	$109,327.68	0.1%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$73,000.00	0.06%	0	$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$82,320.24	0.07%	0	$0
	COMMUNITY SAVINGS BANK	1	$68,000.00	0.06%	0	$0
	COMMUNITY STATE BANK	4	$220,350.00	0.2%	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$64,000.00	0.06%	0	$0
	COMMUNITYAMERICA CREDIT UNION	9	$646,586.20	0.57%	0	$0

	COMMUNITYONE BANK, N.A., A CORPORATION	3	$172,100.00	0.15%	0	$0
	CONCORD MORTGAGE GROUP	1	$79,800.00	0.07%	0	$0
	CONSUMERS CREDIT UNION	4	$308,080.00	0.27%	0	$0
	CORTRUST MORTGAGE, INC	2	$130,500.00	0.12%	0	$0
	COUNTY BANK	2	$136,800.00	0.12%	0	$0
	COVANTAGE CREDIT UNION	5	$318,600.00	0.28%	0	$0
	CREDIT UNION OF AMERICA	6	$433,505.13	0.38%	0	$0
	CREDIT UNION OF TEXAS	1	$53,915.02	0.05%	0	$0
	CREDIT UNION PLUS	1	$59,500.00	0.05%	0	$0
	CROGHAN COLONIAL BANK	1	$48,000.00	0.04%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$161,100.00	0.14%	0	$0
	CROSSROADS BANK	1	$75,750.00	0.07%	0	$0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$84,700.00	0.08%	0	$0
	CU COMMUNITY, LLC	2	$90,000.00	0.08%	0	$0
	CUSO MORTGAGE CORPORATION	1	$85,000.00	0.08%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$72,000.00	0.06%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$76,000.00	0.07%	0	$0
	DEERWOOD BANK	5	$300,365.00	0.27%	0	$0
	DENMARK STATE BANK	2	$119,200.00	0.11%	0	$0
	DESCO FEDERAL CREDIT UNION	3	$159,925.00	0.14%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$127,300.00	0.11%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$162,178.00	0.14%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$279,000.00	0.25%	0	$0
	DILLON CREDIT UNION	3	$188,254.10	0.17%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$326,763.00	0.29%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$78,400.00	0.07%	0	$0
	DUBUQUE BANK & TRUST COMPANY	2	$164,869.37	0.15%	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$325,184.19	0.29%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$84,000.00	0.07%	0	$0
	EARTHMOVER CREDIT UNION	1	$73,500.00	0.07%	0	$0
	EAST WEST BANK	1	$84,000.00	0.07%	0	$0
	EDGAR COUNTY BANK	1	$85,000.00	0.08%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$135,035.67	0.12%	0	$0
	ELEVATIONS CREDIT UNION	1	$65,000.00	0.06%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$50,000.00	0.04%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	2	$160,100.00	0.14%	0	$0
	EMPOWER FEDERAL CREDIT UNION	20	$1,383,385.00	1.23%	0	$0
	ENTEGRA BANK	1	$77,000.00	0.07%	0	$0
	EQUITY RESOURCES, INC	2	$124,016.42	0.11%	0	$0
	ERIE FEDERAL CREDIT UNION	3	$214,600.00	0.19%	0	$0

	EVOLVE BANK & TRUST	1	$77,350.00	0.07%	0	$0
	EXCHANGE BANK OF MISSOURI	1	$68,419.38	0.06%	0	$0
	EXCHANGE STATE BANK	1	$79,000.00	0.07%	0	$0
	FAA CREDIT UNION	1	$60,800.00	0.05%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$704,525.35	0.62%	0	$0
	FAIRWINDS CREDIT UNION	2	$169,869.13	0.15%	0	$0
	FAMILY SAVINGS CREDIT UNION	2	$137,735.89	0.12%	0	$0
	FARMERS & MERCHANTS SAVINGS BANK	1	$69,750.00	0.06%	0	$0
	FARMERS STATE BANK OF HARTLAND	2	$138,900.00	0.12%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$62,550.00	0.06%	0	$0
	FAYETTE COUNTY NATIONAL BANK	1	$49,000.00	0.04%	0	$0
	FBC MORTGAGE, LLC	1	$50,000.00	0.04%	0	$0
	FIDELITY BANK	2	$134,900.00	0.12%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$554,374.02	0.49%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$277,200.00	0.25%	0	$0
	FINANCIAL FUNDING SOLUTIONS INC	1	$81,480.00	0.07%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$117,100.00	0.1%	0	$0
	FIRST AMERICAN BANK	1	$76,000.00	0.07%	0	$0
	FIRST BANK	1	$55,000.00	0.05%	0	$0
	FIRST BANK & TRUST	1	$80,622.92	0.07%	0	$0
	FIRST BANK & TRUST WAGONER	1	$85,000.00	0.08%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$246,105.55	0.22%	0	$0
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	$60,901.88	0.05%	0	$0
	FIRST BANK FINANCIAL CENTRE	2	$162,920.00	0.14%	0	$0
	FIRST BANK PUERTO RICO	1	$84,900.00	0.08%	0	$0
	FIRST BANK RICHMOND NA	2	$106,375.00	0.09%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	5	$362,400.00	0.32%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$160,000.00	0.14%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$60,100.00	0.05%	0	$0
	FIRST CENTRAL STATE BANK	3	$237,400.00	0.21%	0	$0
	FIRST CENTURY BANK	1	$45,000.00	0.04%	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$66,405.00	0.06%	0	$0
	FIRST COMMUNITY BANK OF HILLSBORO	1	$53,500.00	0.05%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$85,000.00	0.08%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$76,000.00	0.07%	0	$0
	FIRST COMMUNITY CREDIT UNION OF	1	$64,500.00	0.06%	0	$0

	BELOIT					
	FIRST FEDERAL BANK OF KANSAS CITY	1	$71,250.00	0.06%	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$218,180.00	0.19%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$139,811.30	0.12%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$42,000.00	0.04%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$599,272.00	0.53%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$36,943.03	0.03%	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$79,000.00	0.07%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$66,400.00	0.06%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$152,400.00	0.14%	0	$0
	FIRST GENERAL CU	1	$60,000.00	0.05%	0	$0
	FIRST INDEPENDENT BANK, A CORPORATION	2	$123,784.92	0.11%	0	$0
	FIRST INTERSTATE BANK	2	$114,080.00	0.1%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$47,500.00	0.04%	0	$0
	FIRST MIDWEST BANK	5	$310,900.00	0.28%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	11	$718,998.00	0.64%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$142,920.00	0.13%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$108,250.00	0.1%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$50,000.00	0.04%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$45,000.00	0.04%	0	$0
	FIRST NATIONAL BANK	2	$124,325.00	0.11%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$402,450.00	0.36%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPNAY	1	$75,500.00	0.07%	0	$0
	FIRST NATIONAL BANK NORTH	1	$60,000.00	0.05%	0	$0
	FIRST NATIONAL BANK OF OMAHA	10	$743,150.00	0.66%	0	$0
	FIRST NATIONAL BANK OF PARK FALLS	1	$81,000.00	0.07%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	12	$826,344.00	0.73%	0	$0
	FIRST NATIONAL BANK OF TENNESSEE	2	$145,882.98	0.13%	0	$0
	FIRST NIAGARA BANK, N.A	20	$1,409,356.60	1.25%	0	$0
	FIRST NORTHERN CREDIT UNION	2	$130,105.00	0.12%	0	$0
	FIRST RELIANCE BANK TPO	1	$71,200.00	0.06%	0	$0
	FIRST SAVINGS BANK OF DANVILLE	2	$134,010.00	0.12%	0	$0
	FIRST STATE BANK	4	$248,800.00	0.22%	0	$0
	FIRST STATE BANK OF ILLINOIS	5	$314,150.00	0.28%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$75,483.60	0.07%	0	$0
	FIRST STATE COMMUNITY BANK	1	$55,823.47	0.05%	0	$0

	FIRST UNITED BANK & TRUST	1	$72,000.00	0.06%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$63,920.00	0.06%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$703,007.09	0.62%	0	$0
	FIRSTBANK	1	$81,900.00	0.07%	0	$0
	FIRSTRUST BANK	2	$131,000.00	0.12%	0	$0
	FISHER NATIONAL BANK	3	$222,360.00	0.2%	0	$0
	FLANAGAN STATE BANK	2	$131,130.00	0.12%	0	$0
	FLAT BRANCH HOME LOANS	3	$203,600.00	0.18%	0	$0
	FLAT BRANCH MORTGAGE, INC	6	$367,611.00	0.33%	0	$0
	FLORIDA CREDIT UNION	4	$271,100.00	0.24%	0	$0
	FNB BANK, N.A	1	$53,000.00	0.05%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$83,468.43	0.07%	0	$0
	FORWARD FINANCIAL BANK	1	$80,000.00	0.07%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$82,450.00	0.07%	0	$0
	FRANDSEN BANK & TRUST	2	$136,800.00	0.12%	0	$0
	FRANKENMUTH CREDIT UNION	2	$139,150.00	0.12%	0	$0
	FULTON BANK OF NEW JERSEY	1	$78,000.00	0.07%	0	$0
	FULTON BANK, N.A	3	$215,055.00	0.19%	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$242,500.00	0.21%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	8	$547,563.28	0.49%	0	$0
	GCS CREDIT UNION	2	$140,500.00	0.12%	0	$0
	GECU	3	$211,142.81	0.19%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$65,000.00	0.06%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$60,000.00	0.05%	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$165,000.00	0.15%	0	$0
	GESA CREDIT UNION	3	$221,650.00	0.2%	0	$0
	GMFS, LLC	1	$80,000.00	0.07%	0	$0
	GOODFIELD STATE BANK	1	$61,600.00	0.05%	0	$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$69,400.00	0.06%	0	$0
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.07%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$144,675.52	0.13%	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$263,184.61	0.23%	0	$0
	GSF MORTGAGE CORPORATION	1	$72,000.00	0.06%	0	$0
	GTE FEDERAL CREDIT UNION	7	$518,897.54	0.46%	0	$0
	GUARANTY TRUST COMPANY	2	$162,400.00	0.14%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$143,200.00	0.13%	0	$0
	GUILD MORTGAGE COMPANY	22	$1,527,484.62	1.35%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$138,184.56	0.12%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$83,740.95	0.07%	0	$0
	HEARTLAND CREDIT UNION	8	$521,884.83	0.46%	0	$0

	HELPBRINGER MORTGAGE SERVICES INC	1	$77,877.25	0.07%	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$85,000.00	0.08%	0	$0
	HICKORY POINT BANK	1	$84,800.00	0.08%	0	$0
	HICKORY POINT BANK & TRUST	1	$50,000.00	0.04%	0	$0
	HIGH PLAINS BANK	1	$52,000.00	0.05%	0	$0
	HILLS BANK AND TRUST COMPANY	3	$239,755.00	0.21%	0	$0
	HOME FEDERAL BANK	1	$80,000.00	0.07%	0	$0
	HOME FEDERAL SAVINGS BANK	2	$131,100.00	0.12%	0	$0
	HOME MORTGAGE OF AMERICA, INC	2	$100,820.00	0.09%	0	$0
	HOME STATE BANK, N.A	1	$80,000.00	0.07%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$30,000.00	0.03%	0	$0
	HOMEBANK	3	$204,100.00	0.18%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$55,800.00	0.05%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$63,000.00	0.06%	0	$0
	HOMESTEAD FUNDING CORP	3	$219,350.00	0.19%	0	$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$64,405.67	0.06%	0	$0
	HOMETOWN BANK	1	$73,254.00	0.06%	0	$0
	HOMEWISE, INC	1	$56,000.00	0.05%	0	$0
	HONOR BANK	1	$85,000.00	0.08%	0	$0
	HONOR CREDIT UNION	1	$66,400.00	0.06%	0	$0
	HORIZON BANK, N.A	8	$488,678.00	0.43%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$216,863.28	0.19%	0	$0
	HURON VALLEY FINANCIAL, INC	2	$122,634.60	0.11%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$581,496.01	0.52%	0	$0
	IDAHO CENTRAL CREDIT UNION	21	$1,539,958.37	1.36%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,055.00	0.07%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$555,720.00	0.49%	0	$0
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	$50,000.00	0.04%	0	$0
	ILLINI BANK	4	$240,285.00	0.21%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	8	$539,963.00	0.48%	0	$0
	ILLINOIS NATIONAL BANK. A CORPORATION	1	$53,335.00	0.05%	0	$0
	ILLINOIS STATE CREDIT UNION	2	$149,400.00	0.13%	0	$0
	INDEPENDENCE STATE BANK	1	$84,000.00	0.07%	0	$0
	INDEPENDENT BANK	4	$246,520.00	0.22%	0	$0
	INSIGHT CREDIT UNION	1	$75,000.00	0.07%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$52,250.00	0.05%	0	$0

	INTERRA CREDIT UNION	1	$60,000.00	0.05%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	4	$251,900.00	0.22%	0	$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$154,000.00	0.14%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$73,550.00	0.07%	0	$0
	JSC FCU	1	$85,000.00	0.08%	0	$0
	KENT COUNTY CREDIT UNION	1	$48,500.00	0.04%	0	$0
	KENTUCKY TELCO CREDIT UNION	2	$157,360.00	0.14%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$71,500.00	0.06%	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$185,750.00	0.16%	0	$0
	KIRKPATRICK BANK	2	$145,775.00	0.13%	0	$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$29,000.00	0.03%	0	$0
	LAKE MICHIGAN CREDIT UNION	13	$812,245.08	0.72%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$72,600.00	0.06%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$149,900.00	0.13%	0	$0
	LANDMARK COMMUNITY BANK	1	$59,905.57	0.05%	0	$0
	LANDMARK CREDIT UNION	18	$1,184,090.52	1.05%	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0
	LAONA STATE BANK	1	$45,000.00	0.04%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$84,740.00	0.08%	0	$0
	LEGACY BANK	1	$46,700.00	0.04%	0	$0
	LEGEND BANK, N.A	1	$65,920.00	0.06%	0	$0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$55,000.00	0.05%	0	$0
	LIBERTY BANK	4	$279,258.82	0.25%	0	$0
	LINN AREA CREDIT UNION	2	$130,499.00	0.12%	0	$0
	LIVE WELL FINANCIAL	1	$35,700.00	0.03%	0	$0
	LONE STAR NATIONAL BANK	1	$84,000.00	0.07%	0	$0
	M/I FINANCIAL, LLC	1	$70,000.00	0.06%	0	$0
	MACHIAS SAVINGS BANK	1	$63,050.00	0.06%	0	$0
	MAGNOLIA BANK, INC	3	$220,500.00	0.2%	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$81,000.00	0.07%	0	$0
	MAQUOKETA STATE BANK	1	$84,000.00	0.07%	0	$0
	MARINE BANK	15	$982,985.00	0.87%	0	$0
	MARINE BANK & TRUST	1	$70,000.00	0.06%	0	$0
	MARION COUNTY SAVINGS BANK	1	$59,400.00	0.05%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$85,000.00	0.08%	0	$0
	MCCLAIN BANK	1	$72,000.00	0.06%	0	$0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$80,800.00	0.07%	0	$0
	MEIJER CREDIT UNION	1	$60,000.00	0.05%	0	$0
	MEMBER HOME LOAN, LLC	1	$84,000.00	0.07%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$63,000.00	0.06%	0	$0

	MEMBERS FIRST CREDIT UNION	1	$65,500.00	0.06%	0	$0
	MERCANTILE BANK	2	$118,690.00	0.11%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$150,800.00	0.13%	0	$0
	MERCHANTS NATIONAL BANK	1	$43,200.00	0.04%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$144,771.93	0.13%	0	$0
	METRO BANK	1	$53,000.00	0.05%	0	$0
	METRO MORTGAGE CORPORATION	1	$50,000.00	0.04%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$69,800.00	0.06%	0	$0
	MID-MISSOURI BANK	1	$78,379.14	0.07%	0	$0
	MIDFLORIDA CREDIT UNION	1	$58,200.00	0.05%	0	$0
	MIDLAND COMMUNITY BANK	1	$52,250.00	0.05%	0	$0
	MIDSOUTH BANK, NA	1	$64,125.00	0.06%	0	$0
	MIDSTATE MORTGAGE CO LLC	1	$75,000.00	0.07%	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$146,575.00	0.13%	0	$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$139,600.00	0.12%	0	$0
	MIDWEST HERITAGE BANK	1	$78,000.00	0.07%	0	$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$70,000.00	0.06%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0
	MONSON SAVINGS BANK	1	$80,000.00	0.07%	0	$0
	MORIA DEVELOPMENT, INC	1	$85,000.00	0.08%	0	$0
	MORRILL AND JANES BANK & TRUST	1	$67,925.00	0.06%	0	$0
	MORTGAGE CENTER LLC	6	$371,500.00	0.33%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$80,000.00	0.07%	0	$0
	MORTGAGE INVESTORS GROUP	8	$610,208.00	0.54%	0	$0
	MORTGAGE MARKETS CUSO	1	$72,750.00	0.06%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$76,800.00	0.07%	0	$0
	MORTGAGENETWORK	3	$211,155.00	0.19%	0	$0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$149,261.00	0.13%	0	$0
	MOUND CITY BANK	1	$49,500.00	0.04%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$198,800.00	0.18%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$75,000.00	0.07%	0	$0
	MWABANK	4	$290,285.00	0.26%	0	$0
	MYCUMORTGAGE, LLC	2	$119,880.00	0.11%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$65,852.66	0.06%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$76,000.00	0.07%	0	$0
	NBKC BANK	2	$134,000.00	0.12%	0	$0
	NEIGHBORHOOD FINANCE CORPORATION	2	$156,609.51	0.14%	0	$0
	NEW MEXICO BANK & TRUST	2	$115,000.00	0.1%	0	$0

	NEWTOWN SAVINGS BANK	1	$73,500.00	0.07%	0	$0
	NICOLET NATIONAL BANK	4	$328,920.00	0.29%	0	$0
	NOIC, INC	1	$80,000.00	0.07%	0	$0
	NORTHPOINTE BANK	4	$285,300.00	0.25%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$215,677.00	0.19%	0	$0
	NUMERICA CREDIT UNION	1	$54,000.00	0.05%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$42,000.00	0.04%	0	$0
	NUVISION FCU	1	$70,200.00	0.06%	0	$0
	NVR MORTGAGE FINANCE, INC	5	$323,000.00	0.29%	0	$0
	OLD NATIONAL BANK	17	$1,184,505.00	1.05%	0	$0
	ONE VISION FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0
	OPEN MORTGAGE, LLC	1	$73,600.00	0.07%	0	$0
	OPPORTUNITY BANK OF MONTANA	3	$231,100.00	0.2%	0	$0
	ORIENTAL BANK	2	$130,786.61	0.12%	0	$0
	ORIGIN BANK	5	$393,351.83	0.35%	0	$0
	ORNL FEDERAL CREDIT UNION	3	$191,550.00	0.17%	0	$0
	ORRSTOWN BANK	2	$148,800.00	0.13%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.04%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$82,900.00	0.07%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	4	$232,400.00	0.21%	0	$0
	PARK BANK	1	$85,000.00	0.08%	0	$0
	PARK NATIONAL BANK	1	$65,475.00	0.06%	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$135,000.00	0.12%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$50,000.00	0.04%	0	$0
	PAWTUCKET CREDIT UNION	2	$95,000.00	0.08%	0	$0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$70,127.00	0.06%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$119,805.00	0.11%	0	$0
	PENTAGON FEDERAL C. U	12	$874,763.28	0.77%	0	$0
	PENTAGON FEDERAL C.U	1	$72,875.79	0.06%	0	$0
	PEOPLES BANK	13	$838,408.67	0.74%	0	$0
	PEOPLES BANK & TRUST - CHARLESTON	1	$68,691.73	0.06%	0	$0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$65,000.00	0.06%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$84,350.00	0.07%	0	$0
	PEOPLES CREDIT UNION	1	$83,000.00	0.07%	0	$0
	PEOPLES HOME EQUITY, INC	4	$252,300.00	0.22%	0	$0
	PEOPLES INDEPENDENT BANK	1	$79,175.20	0.07%	0	$0
	PEOPLES STATE BANK	2	$144,400.00	0.13%	0	$0
	PERU FEDERAL SAVINGS BANK	1	$81,600.00	0.07%	0	$0

	PETEFISH, SKILES & CO. BANK	2	$158,625.00	0.14%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$81,194.79	0.07%	0	$0
	PINNACLE BANK - WYOMING	1	$69,887.41	0.06%	0	$0
	PINNACLE MORTGAGE FUNDING LLC	1	$68,500.00	0.06%	0	$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$68,000.00	0.06%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$62,000.00	0.05%	0	$0
	PLATINUM MORTGAGE, INC	2	$153,600.00	0.14%	0	$0
	PORTLAND FEDERAL CREDIT UNION	1	$82,650.00	0.07%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$82,000.00	0.07%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$123,000.00	0.11%	0	$0
	PRAIRIE STATE BANK & TRUST	7	$443,871.34	0.39%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$77,098.48	0.07%	0	$0
	PREMIERBANK	2	$121,700.00	0.11%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$233,000.00	0.21%	0	$0
	PRIME MERIDIAN BANK	1	$76,000.00	0.07%	0	$0
	PRIMEBANK	3	$212,250.00	0.19%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$64,000.00	0.06%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$83,600.00	0.07%	0	$0
	PROGRESSIVE SAVINGS BANK	1	$44,826.19	0.04%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$231,673.00	0.21%	0	$0
	PROVIDENCE BANK & TRUST	1	$74,980.52	0.07%	0	$0
	PROVIDENT CREDIT UNION	1	$50,000.00	0.04%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$52,000.00	0.05%	0	$0
	PS BANK	1	$65,600.00	0.06%	0	$0
	PULTE MORTGAGE LLC	9	$593,303.00	0.53%	0	$0
	R P FUNDING INC	1	$75,000.00	0.07%	0	$0
	RADIUS FINANCIAL GROUP INC	2	$135,000.00	0.12%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$180,575.28	0.16%	0	$0
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$67,900.00	0.06%	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$194,440.46	0.17%	0	$0
	RELIANCE STATE BANK	1	$71,500.00	0.06%	0	$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$152,805.00	0.14%	0	$0
	RENASANT BANK	7	$531,127.74	0.47%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$341,000.00	0.3%	0	$0
	RESOURCE FINANCIAL SERVICES, INC	1	$80,000.00	0.07%	0	$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$48,160.00	0.04%	0	$0
	RIVER VALLEY BANK	2	$149,800.00	0.13%	0	$0
	RIVERHILLS BANK	1	$45,000.00	0.04%	0	$0

	ROBINS FINANCIAL CREDIT UNION	5	$334,650.12	0.3%	0	$0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$67,000.00	0.06%	0	$0
	ROCKY MOUNTAIN BANK	1	$80,000.00	0.07%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$217,808.27	0.19%	0	$0
	ROYAL BANK	2	$146,000.00	0.13%	0	$0
	ROYAL CREDIT UNION	13	$963,774.39	0.85%	0	$0
	ROYAL UNITED MORTGAGE LLC	6	$361,100.00	0.32%	0	$0
	RUHL MORTGAGE INC	1	$83,468.43	0.07%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$628,380.00	0.56%	0	$0
	S&T BANK	5	$277,098.63	0.25%	0	$0
	SABINE STATE BANK & TRUST COMPANY	2	$88,000.00	0.08%	0	$0
	SACU	1	$81,920.00	0.07%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$57,000.00	0.05%	0	$0
	SALISBURY BANK AND TRUST COMPANY	1	$72,000.00	0.06%	0	$0
	SAN MATEO CREDIT UNION	1	$78,000.00	0.07%	0	$0
	SANTANDER BANK, N.A	3	$172,060.05	0.15%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	2	$124,805.00	0.11%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$79,874.09	0.07%	0	$0
	SECURITY CREDIT UNION	2	$84,747.00	0.08%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	$64,196.57	0.06%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$59,907.62	0.05%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$235,000.00	0.21%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	3	$220,050.00	0.19%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$59,000.00	0.05%	0	$0
	SHELL LAKE STATE BANK	1	$71,886.69	0.06%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$57,906.71	0.05%	0	$0
	SIMPLICITY CREDIT UNION	2	$123,400.00	0.11%	0	$0
	SIU CREDIT UNION	1	$68,000.00	0.06%	0	$0
	SIU CREDIT UNION, ISAOA	1	$60,406.85	0.05%	0	$0
	SKYWARD CREDIT UNION	1	$68,000.00	0.06%	0	$0
	SOLARITY CREDIT UNION	1	$57,150.00	0.05%	0	$0
	SOLIDARITY COMMUNITY FCU	2	$103,000.00	0.09%	0	$0
	SOMERSET TRUST COMPANY	1	$59,375.00	0.05%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$52,100.00	0.05%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,000.00	0.07%	0	$0
	SOUTH STATE BANK	6	$379,250.00	0.34%	0	$0

	SOUTHERN ILLINOIS BANK	1	$79,229.00	0.07%	0	$0
	SPACE COAST CREDIT UNION	1	$84,000.00	0.07%	0	$0
	SPIRE CREDIT UNION	1	$84,000.00	0.07%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$68,100.00	0.06%	0	$0
	ST. PAUL FEDERAL CREDIT UNION	2	$139,480.00	0.12%	0	$0
	STANDARD BANK & TRUST COMPANY	1	$80,000.00	0.07%	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$66,405.00	0.06%	0	$0
	STANDARD MORTGAGE CORP	2	$123,021.76	0.11%	0	$0
	STAR FINANCIAL BANK	6	$394,900.00	0.35%	0	$0
	STATE BANK	1	$81,000.00	0.07%	0	$0
	STATE BANK OF ALCESTER	1	$47,915.53	0.04%	0	$0
	STATE BANK OF FLORENCE	1	$50,000.00	0.04%	0	$0
	STATE BANK OF GRAYMONT	1	$76,000.00	0.07%	0	$0
	STATE BANK OF LINCOLN	3	$158,600.00	0.14%	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$113,000.00	0.1%	0	$0
	STATE BANK OF SOUTHWEST MISSOURI	1	$77,697.25	0.07%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$97,500.00	0.09%	0	$0
	STATE FARM BANK, F.S.B	31	$2,091,947.83	1.85%	0	$0
	STATE SAVINGS BANK	1	$84,000.00	0.07%	0	$0
	STATE STREET BANK	1	$56,000.00	0.05%	0	$0
	STEARNS LENDING, LLC	2	$155,000.00	0.14%	0	$0
	STOCKMAN BANK OF MONTANA	2	$143,000.00	0.13%	0	$0
	SUMMIT CREDIT UNION	4	$297,500.00	0.26%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$63,000.00	0.06%	0	$0
	SUNCOAST CREDIT UNION	13	$915,661.00	0.81%	0	$0
	SUPERIOR CREDIT UNION, INC	14	$991,439.34	0.88%	0	$0
	SUPERIOR FINANCIAL SOLUTION	1	$74,000.00	0.07%	0	$0
	SUPERIOR FINANCIAL SOLUTIONS	2	$165,750.00	0.15%	0	$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$148,167.60	0.13%	0	$0
	SWINEFORD NATIONAL BANK	1	$72,200.00	0.06%	0	$0
	TALMER BANK AND TRUST	13	$853,500.00	0.76%	0	$0
	TAYLOR COUNTY BANK	1	$63,440.88	0.06%	0	$0
	TD BANK, N.A	9	$540,400.00	0.48%	0	$0
	TEAM ONE CREDIT UNION	6	$412,080.00	0.37%	0	$0
	TEXAS BANK	1	$70,000.00	0.06%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$220,390.00	0.2%	0	$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$71,900.00	0.06%	0	$0
	THE BRYN MAWR TRUST COMPANY	1	$49,986.21	0.04%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	3	$198,000.00	0.18%	0	$0
	THE CITIZENS BANK OF COCHRAN	1	$49,919.57	0.04%	0	$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$71,920.00	0.06%	0	$0
		1	$44,100.00	0.04%	0	$0

	THE FARMERS STATE BANK AND TRUST COMPANY					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$56,000.00	0.05%	0	$0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$60,000.00	0.05%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	2	$143,710.00	0.13%	0	$0
	THE FIRST NATIONAL BANK OF CATLIN	2	$126,895.00	0.11%	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,000.00	0.06%	0	$0
	THE FIRST NATIONAL BANK OF HENNING	1	$81,000.00	0.07%	0	$0
	THE HONESDALE NATIONAL BANK	1	$78,300.00	0.07%	0	$0
	THE MARIES COUNTY BANK	1	$82,000.00	0.07%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$81,932.00	0.07%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.04%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$66,000.00	0.06%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$160,000.00	0.14%	0	$0
	THE PARK BANK	1	$78,750.00	0.07%	0	$0
	THINK MUTUAL BANK	2	$131,200.00	0.12%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	$1,395,752.82	1.24%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	6	$449,700.00	0.4%	0	$0
	THRIVENT FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0
	TIMBERWOOD BANK	1	$80,000.00	0.07%	0	$0
	TINKER FEDERAL CREDIT UNION	2	$128,300.00	0.11%	0	$0
	TITLE MORTGAGE SOLUTION, LLC	1	$84,000.00	0.07%	0	$0
	TLC COMMUNITY CREDIT UNION	3	$214,856.34	0.19%	0	$0
	TOMPKINS STATE BANK	1	$58,200.00	0.05%	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$119,500.00	0.11%	0	$0
	TOPMARK FEDERAL CREDIT UNION	1	$79,734.00	0.07%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$61,006.00	0.05%	0	$0
	TOWN & COUNTRY BANK	2	$123,200.00	0.11%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	$505,650.00	0.45%	0	$0
	TRAVERSE CITY STATE BANK	1	$52,000.00	0.05%	0	$0
	TRI COUNTIES BANK	1	$74,600.00	0.07%	0	$0
	TWINSTAR CREDIT UNION	1	$62,000.00	0.05%	0	$0
	TWO RIVERS BANK AND TRUST	1	$56,050.00	0.05%	0	$0
	ULSTER SAVINGS BANK	1	$73,440.00	0.07%	0	$0
	UNION BANK AND TRUST COMPANY	2	$149,500.00	0.13%	0	$0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	$1,553,921.70	1.38%	0	$0

	UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.07%	0	$0
	UNITED BANK OF UNION	3	$200,800.00	0.18%	0	$0
	UNITED BAY COMMUNITY CREDIT UNION	1	$67,500.00	0.06%	0	$0
	UNITED COMMUNITY BANK	10	$706,780.00	0.63%	0	$0
	UNITEDONE CREDIT UNION	1	$54,700.00	0.05%	0	$0
	UNIVERSAL 1 CREDIT UNION	1	$76,000.00	0.07%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$223,396.07	0.2%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$79,876.83	0.07%	0	$0
	UNIVEST BANK AND TRUST CO	1	$50,000.00	0.04%	0	$0
	UTILITIES EMPLOYEES CREDIT UNION	1	$59,905.57	0.05%	0	$0
	VALLEY STATE BANK	1	$52,250.00	0.05%	0	$0
	VALOR FEDERAL CREDIT UNION	1	$76,500.00	0.07%	0	$0
	VANTAGE WEST CREDIT UNION	1	$80,000.00	0.07%	0	$0
	VERIDIAN CREDIT UNION	2	$151,600.00	0.13%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$85,000.00	0.08%	0	$0
	VERVE, A CREDIT UNION	1	$81,600.00	0.07%	0	$0
	VIBE CREDIT UNION	2	$109,000.00	0.1%	0	$0
	VIBRANT CREDIT UNION	3	$240,425.00	0.21%	0	$0
	VISION BANK	1	$60,000.00	0.05%	0	$0
	WANIGAS CREDIT UNION	2	$137,400.44	0.12%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$130,500.00	0.12%	0	$0
	WATERSTONE MORTGAGE CORPORATION	3	$190,290.00	0.17%	0	$0
	WAUKESHA STATE BANK	1	$72,000.00	0.06%	0	$0
	WAYNE BANK AND TRUST CO	1	$45,105.00	0.04%	0	$0
	WAYNE BANK AND TRUSTCO	1	$61,500.00	0.05%	0	$0
	WEI MORTGAGE LLC	1	$80,000.00	0.07%	0	$0
	WEICHERT FINANCIAL SERVICES	5	$328,240.00	0.29%	0	$0
	WEOKIE CREDIT UNION	4	$299,790.00	0.27%	0	$0
	WEST GATE BANK	1	$85,000.00	0.08%	0	$0
	WESTBY CO-OP CREDIT UNION	1	$56,500.00	0.05%	0	$0
	WESTCONSIN CREDIT UNION	10	$650,187.86	0.58%	0	$0
	WESTERN SUN FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0
	WESTERRA CREDIT UNION	2	$168,000.00	0.15%	0	$0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$76,950.00	0.07%	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$82,500.00	0.07%	0	$0
	WICHITA FEDERAL CREDIT UNION	1	$64,895.45	0.06%	0	$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$60,137.26	0.05%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$80,777.00	0.07%	0	$0
	WISCONSIN BANK & TRUST	1	$75,660.00	0.07%	0	$0
	WOLF RIVER COMMUNITY BANK	2	$155,250.00	0.14%	0	$0
	WOODLANDS NATIONAL BANK	1	$83,600.00	0.07%	0	$0

		WRIGHT-PATT CREDIT UNION, INC	4	$270,190.00	0.24%	0	$0
		Y-12FCU	1	$75,000.00	0.07%	0	$0
		Y12-FCU	1	$68,000.00	0.06%	0	$0
		YADKIN BANK	1	$78,750.00	0.07%	0	$0
		YUKON NATIONAL BANK	1	$58,000.00	0.05%	0	$0
		ZEAL CREDIT UNION	3	$194,448.51	0.17%	0	$0
		Unavailable	7	$457,308.15	0.41%	0	$0
Total			**1,664**	**$112,888,850.67**	**100%**	**0**	**$0**
3138WJGV4		1ST MIDAMERICA CREDIT UNION	1	$285,000.00	0.11%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$309,700.00	0.12%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$270,314.50	0.11%	0	$0
		ACADEMY MORTGAGE CORPORATION	13	$4,192,785.22	1.68%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$331,075.00	0.13%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$672,828.56	0.27%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$361,000.00	0.14%	0	$0
		ALTERRA HOME LOANS	1	$407,842.95	0.16%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0
		AMARILLO NATIONAL BANK	1	$294,500.00	0.12%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$262,675.00	0.11%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$543,628.31	0.22%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$355,974.80	0.14%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$265,525.00	0.11%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$308,750.00	0.12%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$328,700.00	0.13%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$323,000.00	0.13%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$285,000.00	0.11%	0	$0
		AMERICAN SOUTHWEST MORTGAGE	1	$256,500.00	0.1%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$639,350.00	0.26%	0	$0
		AMERIFIRST FINANCIAL, INC	3	$970,900.00	0.39%	0	$0
		AMERIS BANK	2	$790,903.00	0.32%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,655.00	0.11%	0	$0
		ARVEST BANK	2	$701,305.00	0.28%	0	$0
		ASSEMBLIES OF GOD CREDIT UNION	1	$323,000.00	0.13%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,699,546.98	0.68%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$256,953.00	0.1%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$331,550.00	0.13%	0	$0
			2	$645,953.00	0.26%	0	$0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,617,912.72	0.65%	0	$0
	BANK MUTUAL	1	$266,000.00	0.11%	0	$0
	BANK OF BOTETOURT	1	$275,066.42	0.11%	0	$0
	BANK OF ENGLAND	3	$903,925.00	0.36%	0	$0
	BANKERS TRUST COMPANY	1	$292,273.40	0.12%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$313,500.00	0.13%	0	$0
	BANNER BANK	1	$356,250.00	0.14%	0	$0
	BAXTER CREDIT UNION	2	$609,270.48	0.24%	0	$0
	BAY EQUITY LLC	5	$1,746,905.00	0.7%	0	$0
	BELL BANK	5	$1,518,400.00	0.61%	0	$0
	BENCHMARK BANK	1	$265,599.36	0.11%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$448,400.00	0.18%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$365,750.00	0.15%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$989,350.00	0.4%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$628,800.00	0.25%	0	$0
	BOURNS EFCU	2	$907,250.00	0.36%	0	$0
	BREMER BANK, NA	1	$313,500.00	0.13%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$294,500.00	0.12%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$715,850.00	0.29%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$691,100.00	0.28%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$261,240.00	0.1%	0	$0
	CALATLANTIC MORTGAGE INC	3	$908,008.86	0.36%	0	$0
	CALIFORNIA CREDIT UNION	2	$629,433.00	0.25%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$324,940.00	0.13%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$280,250.00	0.11%	0	$0
	CARROLLTON BANK	1	$319,485.00	0.13%	0	$0
	CARTUS HOME LOANS	4	$1,275,402.00	0.51%	0	$0
	CASHCALL MORTGAGE	1	$388,500.00	0.16%	0	$0
	CASTLE & COOKE MORTGAGE	2	$662,150.00	0.26%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$352,116.00	0.14%	0	$0
	CBC NATIONAL BANK	1	$291,200.25	0.12%	0	$0
	CENTRAL BANK OF BRANSON	1	$261,250.00	0.1%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$318,250.00	0.13%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$255,315.00	0.1%	0	$0
	CENTURY LENDING COMPANY	3	$874,300.00	0.35%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	9	$3,014,993.51	1.21%	0	$0

	CITIZENS STATE BANK	1	$408,500.00	0.16%	0	$0
	CITY BANK MORTGAGE	1	$391,400.00	0.16%	0	$0
	CMC HOME LENDING	1	$275,158.00	0.11%	0	$0
	CMG MORTGAGE, INC	1	$370,500.00	0.15%	0	$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$281,383.53	0.11%	0	$0
	COMMERCE HOME MORTGAGE	1	$259,960.00	0.1%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$327,275.00	0.13%	0	$0
	COMMON WEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$298,775.00	0.12%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$874,950.00	0.35%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$338,200.00	0.14%	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$252,500.31	0.1%	0	$0
	COMMUNITY STATE BANK	1	$308,750.00	0.12%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$874,428.00	0.35%	0	$0
	CORNERSTONE BANK, A CORPORATION	1	$289,303.88	0.12%	0	$0
	CORNERSTONE HOME LENDING, INC	19	$5,981,457.37	2.39%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$256,155.00	0.1%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$684,171.00	0.27%	0	$0
	CU FINANCIAL, INC. DBA REAL ESTATE	1	$283,575.00	0.11%	0	$0
	DATCU CREDIT UNION	1	$260,775.00	0.1%	0	$0
	DEERWOOD BANK	1	$308,750.00	0.12%	0	$0
	DENALI STATE BANK	1	$275,500.00	0.11%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$270,314.50	0.11%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$578,550.00	0.23%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$254,652.00	0.1%	0	$0
	DHI MORTGAGE COMPANY, LTD	9	$2,955,929.00	1.18%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$776,988.00	0.31%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$479,740.00	0.19%	0	$0
	DIRECTORS MORTGAGE, INC	1	$330,496.00	0.13%	0	$0
	DUNWOODY MORTGAGE SERVICES, INC	1	$276,972.89	0.11%	0	$0
	DUPAGE CREDIT UNION	1	$258,990.00	0.1%	0	$0
	EAGLEBANK A CORPROATION	1	$416,371.94	0.17%	0	$0
	ELEVATIONS CREDIT UNION	1	$324,950.00	0.13%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$961,371.00	0.38%	0	$0
	ENVOY MORTGAGE, LTD	8	$2,475,577.00	0.99%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$265,599.36	0.11%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$284,101.63	0.11%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	4	$1,215,706.00	0.49%	0	$0
		1	$261,155.00	0.1%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME LEND					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,196,335.95	0.48%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$270,351.13	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$7,525,210.40	3.01%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$269,100.00	0.11%	0	$0
	FARMERS & MERCHANTS BANK	1	$254,600.00	0.1%	0	$0
	FBC MORTGAGE, LLC	3	$993,435.00	0.4%	0	$0
	FBT MORTGAGE, LLC	1	$311,130.27	0.12%	0	$0
	FIDELITY BANK	2	$574,750.00	0.23%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,692,744.77	1.08%	0	$0
	FIDELITY DIRECT MORTGAGE, LLC	1	$272,979.06	0.11%	0	$0
	FINANCE OF AMERICA LLC	12	$4,463,116.89	1.79%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$999,835.34	0.4%	0	$0
	FIRST BANK & TRUST	1	$317,538.00	0.13%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$983,000.00	0.39%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$617,025.00	0.25%	0	$0
	FIRST CHOICE LENDING SERVICES LLC	1	$317,770.66	0.13%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$321,100.00	0.13%	0	$0
	FIRST COMMERCIAL BANK, N.A	1	$406,785.00	0.16%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$262,200.00	0.1%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$325,375.00	0.13%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$670,525.00	0.27%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$253,792.95	0.1%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$1,144,090.00	0.46%	0	$0
	FIRST INTERSTATE BANK	1	$289,882.98	0.12%	0	$0
	FIRST MINNESOTA BANK	1	$276,450.00	0.11%	0	$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$334,838.56	0.13%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$296,519.00	0.12%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$928,902.00	0.37%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$324,900.00	0.13%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	$1,219,729.00	0.49%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$256,087.43	0.1%	0	$0

	FIRST NATIONAL BANK OF HARTFORD	1	$385,700.00	0.15%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$275,066.42	0.11%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$394,250.00	0.16%	0	$0
	FIRST NIAGARA BANK, N.A	1	$273,600.00	0.11%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$349,600.00	0.14%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$273,600.00	0.11%	0	$0
	FIRST RELIANCE BANK TPO	1	$361,000.00	0.14%	0	$0
	FIRST STATE BANK	1	$281,200.00	0.11%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,007,100.00	0.4%	0	$0
	FIRST UNITED BANK & TRUST	1	$275,500.00	0.11%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$266,000.00	0.11%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$275,085.06	0.11%	0	$0
	FIRSTBANK	6	$1,718,374.00	0.69%	0	$0
	FIRSTRUST BANK	2	$683,411.43	0.27%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$280,155.00	0.11%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$315,875.00	0.13%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,805,950.00	0.72%	0	$0
	GECU	1	$298,779.04	0.12%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$380,000.00	0.15%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,225.00	0.13%	0	$0
	GESA CREDIT UNION	1	$274,000.00	0.11%	0	$0
	GLOBAL BANCORP DBA NEWRATE LENDING	1	$309,932.49	0.12%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$498,750.00	0.2%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$332,500.00	0.13%	0	$0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$322,524.15	0.13%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0
	GROUP MORTGAGE, LLC	2	$718,247.40	0.29%	0	$0
	GSF MORTGAGE CORPORATION	2	$701,575.00	0.28%	0	$0
	GUARANTY TRUST COMPANY	2	$784,633.69	0.31%	0	$0
	HARBORONE BANK	2	$583,811.19	0.23%	0	$0
	HEARTLAND CREDIT UNION	1	$201,648.30	0.08%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$369,079.47	0.15%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$1,363,334.06	0.55%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,463,359.61	1.39%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$807,659.00	0.32%	0	$0
		1	$283,100.00	0.11%	0	$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
	HONOR CREDIT UNION	1	$317,050.00	0.13%	0	$0
	HORIZON BANK, N.A	2	$659,818.00	0.26%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$593,380.00	0.24%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$247,768.45	0.1%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$918,190.00	0.37%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$343,900.00	0.14%	0	$0
	INDEPENDENT BANK	1	$370,500.00	0.15%	0	$0
	INTERLINC MORTGAGE SERVICES	1	$321,599.20	0.13%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$578,250.00	0.23%	0	$0
	INVESTORS HOME MORTGAGE	1	$308,750.00	0.12%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$350,550.00	0.14%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$321,520.64	0.13%	0	$0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$417,000.00	0.17%	0	$0
	JONAH BANK OF WYOMING	1	$375,250.00	0.15%	0	$0
	KEY MORTGAGE SERVICES, INC	5	$1,448,354.88	0.58%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$588,525.00	0.24%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$410,875.00	0.16%	0	$0
	LANDMARK CREDIT UNION	5	$1,513,884.55	0.61%	0	$0
	LEADER BANK N.A	2	$897,605.00	0.36%	0	$0
	LIBERTY NATIONAL BANK	1	$299,250.00	0.12%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$337,250.00	0.13%	0	$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$297,273.55	0.12%	0	$0
	M/I FINANCIAL, LLC	2	$537,325.00	0.21%	0	$0
	MAGNOLIA BANK, INC	1	$304,000.00	0.12%	0	$0
	MANSFIELD CO-OPERATIVE BANK	1	$322,900.00	0.13%	0	$0
	MARLBOROUGH SAVINGS BANK	1	$413,250.00	0.17%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$267,000.00	0.11%	0	$0
	MAZUMA CREDIT UNION	2	$582,350.00	0.23%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,032,865.41	0.81%	0	$0
	MEGASTAR FINANCIAL CORP	2	$547,477.00	0.22%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$494,000.00	0.2%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$355,300.00	0.14%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,181,671.25	0.47%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$298,799.29	0.12%	0	$0

	MICHIGAN MUTUAL, INC	1	$266,000.00	0.11%	0	$0
	MID AMERICA MORTGAGE, INC	2	$644,860.00	0.26%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$277,400.00	0.11%	0	$0
	MID-MISSOURI BANK	1	$378,828.09	0.15%	0	$0
	MIDLAND STATES BANK	2	$706,547.01	0.28%	0	$0
	MILL CITY CREDIT UNION	1	$281,300.00	0.11%	0	$0
	MORIA DEVELOPMENT, INC	2	$673,290.00	0.27%	0	$0
	MORTGAGE INVESTORS GROUP	3	$947,625.00	0.38%	0	$0
	MORTGAGE UNLIMITED, LLC	1	$292,168.94	0.12%	0	$0
	MORTGAGENETWORK	6	$2,073,475.00	0.83%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$988,246.95	0.4%	0	$0
	MOVEMENT MORTGAGE, LLC	8	$2,480,060.40	0.99%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$365,199.12	0.15%	0	$0
	MSA MORTGAGE LLC	1	$321,532.00	0.13%	0	$0
	MUFG UNION BANK, N.A	1	$384,750.00	0.15%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$343,900.00	0.14%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$290,700.00	0.12%	0	$0
	NBKC BANK	3	$980,916.00	0.39%	0	$0
	NEXBANK SSB	3	$1,076,035.31	0.43%	0	$0
	NFM, INC. DBA NFM LENDING	1	$376,567.97	0.15%	0	$0
	NJ LENDERS CORP	2	$600,400.00	0.24%	0	$0
	NMSI INC., A CALIFORINA CORPORATION	1	$481,650.00	0.19%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$295,933.53	0.12%	0	$0
	NORTHPOINTE BANK	3	$916,546.68	0.37%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$905,113.55	0.36%	0	$0
	NORWICH COMMERCIAL GROUP, INC	1	$294,500.00	0.12%	0	$0
	NVR MORTGAGE FINANCE, INC	3	$925,206.00	0.37%	0	$0
	ON Q FINANCIAL, INC	2	$554,955.50	0.22%	0	$0
	ONEAZ CREDIT UNION	1	$266,950.00	0.11%	0	$0
	ORIGIN BANK	1	$260,838.85	0.1%	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$370,499.00	0.15%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$573,800.00	0.23%	0	$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$351,975.00	0.14%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$415,785.38	0.17%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$627,394.17	0.25%	0	$0
	PARKSIDE LENDING LLC	3	$946,200.00	0.38%	0	$0
	PENTAGON FEDERAL C. U	5	$1,602,417.95	0.64%	0	$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$294,500.00	0.12%	0	$0
	PEOPLES BANK - WENATCHEE	1	$268,479.34	0.11%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$799,815.67	0.32%	0	$0
	PEOPLES HOME EQUITY, INC	5	$1,667,355.63	0.67%	0	$0

	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$268,850.00	0.11%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$377,406.11	0.15%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$283,550.00	0.11%	0	$0
	PLATINUM MORTGAGE, INC	2	$703,000.00	0.28%	0	$0
	PLAZA HOME MORTGAGE	1	$294,500.00	0.12%	0	$0
	PLAZA HOME MORTGAGE, INC	6	$2,119,304.99	0.85%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$268,850.00	0.11%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	1	$294,500.00	0.12%	0	$0
	PREMIA MORTGAGE, LLC	3	$871,838.00	0.35%	0	$0
	PREMIER MORTGAGE SERVICES, INC	1	$294,985.03	0.12%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,872,433.95	0.75%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$976,457.04	0.39%	0	$0
	PRIORITY HOME LENDING, LLC	1	$446,025.00	0.18%	0	$0
	PRIORITYONE BANK, STATE CHARTERED B	1	$276,963.43	0.11%	0	$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$256,405.00	0.1%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	15	$5,364,917.20	2.15%	0	$0
	PROVIDENT SAVINGS BANK, FSB	3	$1,186,257.72	0.47%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$351,500.00	0.14%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$304,000.00	0.12%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$369,550.00	0.15%	0	$0
	PULTE MORTGAGE LLC	10	$3,337,632.43	1.34%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$239,684.80	0.1%	0	$0
	RANDOLPH SAVINGS BANK	1	$354,825.00	0.14%	0	$0
	RANLIFE, INC	2	$618,567.42	0.25%	0	$0
	REGENCY MORTGAGE CORP	1	$296,305.00	0.12%	0	$0
	REGENT FINANCIAL	1	$337,250.00	0.13%	0	$0
	RENASANT BANK	5	$1,740,991.89	0.7%	0	$0
	RESIDENTIAL BANCORP	1	$261,150.00	0.1%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$267,900.00	0.11%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$700,341.24	0.28%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$346,750.00	0.14%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$687,350.00	0.27%	0	$0
	RMC MORTGAGE CORPORATION	2	$649,514.31	0.26%	0	$0
	RMK FINANCIAL CORP	1	$326,300.00	0.13%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	1	$284,050.00	0.11%	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$281,675.00	0.11%	0	$0
	RPM MORTGAGE, INC	1	$389,500.00	0.16%	0	$0
	RSI BANK ISAOA/OR ASSIGNS	1	$275,500.00	0.11%	0	$0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,401,339.00	0.56%	0	$0
	S&T BANK	2	$596,617.00	0.24%	0	$0
	SAFE CREDIT UNION	2	$573,650.00	0.23%	0	$0
	SANTANDER BANK, N.A	3	$1,068,689.54	0.43%	0	$0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$389,500.00	0.16%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$265,581.37	0.11%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$258,400.00	0.1%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,699,384.00	0.68%	0	$0
	SENTE MORTGAGE, INC	1	$275,000.00	0.11%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,564,525.00	1.43%	0	$0
	SIMMONS BANK	1	$308,169.24	0.12%	0	$0
	SKYLINE FINANCIAL CORP	3	$925,300.00	0.37%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$275,000.00	0.11%	0	$0
	SOUTH ATLANTIC BANK	1	$336,033.00	0.13%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$911,000.00	0.36%	0	$0
	SOUTH STATE BANK	1	$270,879.00	0.11%	0	$0
	SOUTHBRIDGE SAVINGS BANK	1	$306,850.00	0.12%	0	$0
	ST.MARY'S BANK	1	$384,750.00	0.15%	0	$0
	STATE SAVINGS BANK	1	$285,000.00	0.11%	0	$0
	STATEWIDE MORTGAGE	2	$536,750.00	0.21%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$360,525.00	0.14%	0	$0
	STEARNS LENDING, LLC	18	$7,005,487.63	2.8%	0	$0
	SUBURBAN MORTGAGE	1	$303,552.15	0.12%	0	$0
	SUBURBAN MORTGAGE INC	1	$399,000.00	0.16%	0	$0
	SUMMIT CREDIT UNION	2	$560,600.00	0.22%	0	$0
	SUMMIT FUNDING, INC	1	$377,815.00	0.15%	0	$0
	SWBC MORTGAGE CORPORATION	4	$1,458,879.00	0.58%	0	$0
	SYNERGY ONE LENDING INC., A CORPORATION	1	$343,900.00	0.14%	0	$0
	TABLE ROCK COMMUNITY BANK	1	$260,000.00	0.1%	0	$0
	TD BANK, N.A	2	$592,700.00	0.24%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$346,750.00	0.14%	0	$0
	TEXAS HERITAGE NATIONAL BANK	1	$256,122.12	0.1%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$361,000.00	0.14%	0	$0
	THE FEDERAL SAVINGS BANK	1	$303,416.18	0.12%	0	$0
	THE FEDERAL SAVINGS BANK - COR	1	$281,743.47	0.11%	0	$0
	THE FIRST NATIONAL BANK OF SONORA	1	$315,388.66	0.13%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$326,800.00	0.13%	0	$0

	THE MORTGAGE SOURCE, INC	1	$282,150.00	0.11%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$312,000.00	0.12%	0	$0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$242,434.33	0.1%	0	$0
	THINK MUTUAL BANK	1	$303,900.00	0.12%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$527,250.00	0.21%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$293,550.00	0.12%	0	$0
	TOWNBANK MORTGAGE	1	$359,957.99	0.14%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$259,825.00	0.1%	0	$0
	TOWNEBANK MORTGAGE	2	$645,885.52	0.26%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$269,800.00	0.11%	0	$0
	TRINITY OAKS MORTGAGE, LLC - COR	1	$294,500.00	0.12%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$280,250.00	0.11%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$584,250.00	0.23%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$271,300.00	0.11%	0	$0
	UNITED BANK	1	$298,366.87	0.12%	0	$0
	UNITED WHOLESALE MORTGAGE	10	$3,158,397.14	1.26%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,467,277.12	0.59%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$608,728.45	0.24%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$5,299,464.63	2.12%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$261,487.83	0.1%	0	$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$344,000.00	0.14%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,427,947.01	0.57%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$257,993.33	0.1%	0	$0
	UNIVEST BANK AND TRUST CO	1	$384,750.00	0.15%	0	$0
	UNIWYO FCU	1	$365,850.84	0.15%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$408,500.00	0.16%	0	$0
	UWHARRIE BANK	1	$294,491.00	0.12%	0	$0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$294,500.00	0.12%	0	$0
	VBS MORTGAGE, LLC, A LIMITED LIABIL	1	$270,323.90	0.11%	0	$0
	VENTURA COUNTY CREDIT UNION	1	$329,800.00	0.13%	0	$0
	VERITAS FUNDING, LLC ISAOA	5	$1,962,279.00	0.78%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$261,245.00	0.1%	0	$0
	VISION BANK	1	$313,500.00	0.13%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$320,100.00	0.13%	0	$0
	WALLICK AND VOLK, INC	1	$359,507.71	0.14%	0	$0

		WARSHAW CAPITAL, LLC	1	$579,500.00	0.23%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$591,731.93	0.24%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$265,581.37	0.11%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$520,158.00	0.21%	0	$0
		WINGS FINANCIAL CREDIT UNION	1	$241,752.13	0.1%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,577,483.81	0.63%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$374,659.44	0.19%	0	$0
Total			**768**	**$249,976,813.96**	**100%**	**0**	**$0**
3138WJGW2		1ST FINANCIAL, INC	1	$406,772.74	0.16%	0	$0
		1ST SECURITY BANK OF WASHINGTON	5	$1,851,019.74	0.74%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$2,221,816.00	0.89%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$363,375.00	0.15%	0	$0
		ACOPIA LLC	1	$437,000.00	0.17%	0	$0
		ACOPIA, LLC	1	$258,019.33	0.1%	0	$0
		ADVANTAGE MORTGAGE	1	$389,500.00	0.16%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$352,298.00	0.14%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$530,195.00	0.21%	0	$0
		AGRICULTURE FEDERAL CREDIT UNION	1	$337,250.00	0.13%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$256,500.00	0.1%	0	$0
		ALLIANT FINANCIAL	1	$380,000.00	0.15%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$356,250.00	0.14%	0	$0
		ALLIED MORTGAGE GROUP, INC - COR	1	$310,650.00	0.12%	0	$0
		ALPHA MORTGAGE CORPORATION	1	$284,113.00	0.11%	0	$0
		ALPINE BANK, A COLORADO CORPORATION	1	$355,664.42	0.14%	0	$0
		ALTERRA BANK	1	$380,000.00	0.15%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$256,405.00	0.1%	0	$0
		AMARILLO NATIONAL BANK	1	$284,905.00	0.11%	0	$0
		AMCAP MORTGAGE, LTD	1	$277,420.00	0.11%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$411,350.00	0.16%	0	$0
		AMERICAN BANK CENTER	2	$787,000.00	0.31%	0	$0
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$356,250.00	0.14%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$353,020.00	0.14%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$413,250.00	0.17%	0	$0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$289,750.00	0.12%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$270,750.00	0.11%	0	$0
		AMERICAN PACIFIC MTG CORP	6	$1,868,278.00	0.75%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$904,400.00	0.36%	0	$0

	AMERIS BANK	1	$286,311.00	0.11%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,250.00	0.11%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$327,750.00	0.13%	0	$0
	ARVEST BANK	6	$1,841,913.00	0.74%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,744,800.73	1.1%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$583,300.00	0.23%	0	$0
	ATLANTIC COAST BANK	1	$273,278.00	0.11%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,477,649.00	0.59%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$260,930.00	0.1%	0	$0
	BANK 2	1	$280,250.00	0.11%	0	$0
	BANK OF DEERFIELD	1	$288,800.00	0.12%	0	$0
	BANK OF ENGLAND	1	$286,900.00	0.11%	0	$0
	BANK OF LANCASTER	1	$256,500.00	0.1%	0	$0
	BANK OF TENNESSEE	1	$331,953.46	0.13%	0	$0
	BANK SNB ISAOA	1	$259,350.00	0.1%	0	$0
	BANKERS TRUST COMPANY	1	$201,359.08	0.08%	0	$0
	BANKNEWPORT	1	$271,600.00	0.11%	0	$0
	BANNER BANK	2	$614,005.00	0.25%	0	$0
	BAXTER CREDIT UNION	3	$888,155.00	0.36%	0	$0
	BAY EQUITY LLC	7	$2,645,414.00	1.06%	0	$0
	BELL BANK	4	$1,149,800.00	0.46%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$349,373.00	0.14%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$378,250.00	0.15%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$433,481.54	0.17%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$370,500.00	0.15%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$258,875.00	0.1%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$740,547.00	0.3%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$614,738.67	0.25%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,020,830.13	0.41%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$587,100.00	0.23%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$280,856.90	0.11%	0	$0
	CALATLANTIC MORTGAGE INC	5	$1,928,092.00	0.77%	0	$0
	CALATLANTIC MORTGAGE, INC	2	$669,959.65	0.27%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$257,050.00	0.1%	0	$0
	CARTUS HOME LOANS	4	$1,256,629.00	0.5%	0	$0
	CASHCALL MORTGAGE	1	$401,700.00	0.16%	0	$0

	CASTLE & COOKE MORTGAGE, LLC	1	$346,750.00	0.14%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$271,000.00	0.11%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$275,500.00	0.11%	0	$0
	CENTURY LENDING COMPANY	5	$1,632,084.84	0.65%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,745,150.00	0.7%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$263,844.00	0.11%	0	$0
	CITY & COUNTY CREDIT UNION	1	$333,450.00	0.13%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$368,600.00	0.15%	0	$0
	CMG MORTGAGE, INC	2	$684,000.00	0.27%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$981,834.00	0.39%	0	$0
	COASTAL LENDING GROUP LLC	1	$311,140.95	0.12%	0	$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$229,755.76	0.09%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$805,161.79	0.32%	0	$0
	COLUMBIA CREDIT UNION	1	$321,800.00	0.13%	0	$0
	COMMERCE BANK	1	$315,000.00	0.13%	0	$0
	COMMERCE HOME MORTGAGE	4	$1,799,260.00	0.72%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$384,750.00	0.15%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$281,200.00	0.11%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.17%	0	$0
	COMMUNITY MORTGAGE LLC	1	$303,905.00	0.12%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$553,301.00	0.22%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$627,000.00	0.25%	0	$0
	CONSUMERS CREDIT UNION	1	$275,500.00	0.11%	0	$0
	CORNERSTONE COMMUNITY BANK	1	$275,500.00	0.11%	0	$0
	CORNERSTONE HOME LENDING, INC	14	$4,360,523.29	1.74%	0	$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$324,180.00	0.13%	0	$0
	CORTRUST MORTGAGE, INC	1	$259,629.54	0.1%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$398,900.00	0.16%	0	$0
	CREDIT UNION OF AMERICA	1	$260,326.82	0.1%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$736,600.00	0.29%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$732,925.00	0.29%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$335,825.00	0.13%	0	$0
	DFCU FINANCIAL	1	$412,750.00	0.17%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$375,007.00	0.15%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$1,175,714.00	0.47%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,422,878.00	0.57%	0	$0

	DHI MORTGAGE COMPANY, LTD., L.P	1	$315,390.00	0.13%	0	$0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$303,521.57	0.12%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$594,743.34	0.24%	0	$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$391,400.00	0.16%	0	$0
	ELEVATIONS CREDIT UNION	3	$846,350.00	0.34%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$541,000.00	0.22%	0	$0
	ENVOY MORTGAGE, LTD	10	$3,454,678.93	1.38%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$365,750.00	0.15%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$346,741.00	0.14%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$255,075.00	0.1%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$325,243.00	0.13%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$262,706.73	0.11%	0	$0
	EVOLVE BANK & TRUST	5	$1,514,073.00	0.61%	0	$0
	EXCHANGE STATE BANK	1	$258,400.00	0.1%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION D/B/A NORTHPOINT MO	1	$326,182.00	0.13%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,795,846.00	1.12%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$412,106.00	0.16%	0	$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$333,925.00	0.13%	0	$0
	FARMINGTON BANK	1	$261,155.00	0.1%	0	$0
	FBC MORTGAGE, LLC	4	$1,384,858.00	0.55%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,321,565.66	1.33%	0	$0
	FINANCE OF AMERICA LLC	19	$7,528,110.20	3.01%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$236,783.46	0.09%	0	$0
	FIRST BANK	1	$350,550.00	0.14%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$335,350.00	0.13%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$652,705.00	0.26%	0	$0
	FIRST CAPITAL BANK MORTGAGE	1	$335,000.00	0.13%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$352,379.00	0.14%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$613,221.83	0.25%	0	$0
	FIRST COMMUNITY MORTGAGE	1	$308,305.15	0.12%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$540,500.00	0.22%	0	$0

	FIRST FEDERAL BANK & TRUST	1	$271,700.00	0.11%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$304,000.00	0.12%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$318,250.00	0.13%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$257,535.00	0.1%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$280,785.73	0.11%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$1,185,600.00	0.47%	0	$0
	FIRST INTERSTATE BANK	2	$629,493.00	0.25%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$796,005.00	0.32%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$414,200.00	0.17%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$256,476.77	0.1%	0	$0
	FIRST NEW MEXICO BANK SILVER CITY	1	$360,468.17	0.14%	0	$0
	FIRST RELIANCE BANK TPO	1	$323,000.00	0.13%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$606,650.00	0.24%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,554,975.00	0.62%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$313,017.31	0.13%	0	$0
	FIRSTBANK	6	$1,930,075.00	0.77%	0	$0
	FIRSTRUST BANK	1	$260,300.00	0.1%	0	$0
	FLAT BRANCH HOME LOANS	1	$267,425.00	0.11%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$277,297.00	0.11%	0	$0
	FORUM CREDIT UNION	1	$301,625.00	0.12%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$346,204.29	0.14%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	9	$2,651,147.00	1.06%	0	$0
	GECU	1	$336,719.25	0.13%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$270,750.00	0.11%	0	$0
	GESA CREDIT UNION	1	$255,550.00	0.1%	0	$0
	GMFS, LLC	1	$356,250.00	0.14%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$961,398.00	0.38%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$280,250.00	0.11%	0	$0
	GROUP MORTGAGE, LLC	1	$388,900.29	0.16%	0	$0
	GUARANTY TRUST COMPANY	1	$356,063.30	0.14%	0	$0
	GUILD MORTGAGE COMPANY	2	$587,100.00	0.23%	0	$0
	HELPBRINGER MORTGAGE SERVICES INC	1	$273,000.00	0.11%	0	$0
	HERITAGE BANK OF THE OZARKS	1	$236,656.67	0.09%	0	$0
	HERITAGEBANK OF THE SOUTH	1	$204,091.39	0.08%	0	$0
	HIGHTECHLENDING, INC	1	$258,400.00	0.1%	0	$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$334,134.74	0.13%	0	$0

	HOME POINT FINANCIAL CORPORATION	4	$1,559,400.00	0.62%	0	$0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$393,642.98	0.16%	0	$0
	HOME SAVINGS & TRUST MORTGAGE	1	$588,052.61	0.24%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,752,620.72	0.7%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.17%	0	$0
	HOMEFIELD CREDIT UNION	1	$327,750.00	0.13%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$932,330.00	0.37%	0	$0
	HOMESTAR FINANCIAL CORP	1	$273,671.23	0.11%	0	$0
	HONOLULU HOMELOANS, INC	2	$646,950.00	0.26%	0	$0
	HOPEWELL FEDERAL CREDIT UNION	1	$255,181.80	0.1%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,075,027.79	0.43%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$861,765.26	0.34%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$413,000.00	0.17%	0	$0
	ILLINOIS BANK & TRUST	2	$640,037.20	0.26%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$598,500.00	0.24%	0	$0
	INTERBANK	1	$327,500.00	0.13%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$416,399.18	0.17%	0	$0
	INVESTORS HOME MORTGAGE	1	$486,400.00	0.19%	0	$0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$362,900.00	0.15%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$460,750.00	0.18%	0	$0
	JMAC LENDING, INC	1	$387,030.00	0.15%	0	$0
	JMJ FINANCIAL GROUP	1	$591,375.00	0.24%	0	$0
	JPMORGAN CHASE BANK, N.A	1	$203,209.13	0.08%	0	$0
	KENSINGTON BANK	1	$308,750.00	0.12%	0	$0
	KEY MORTGAGE SERVICES, INC	3	$889,000.00	0.36%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$1,332,190.47	0.53%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$266,000.00	0.11%	0	$0
	LANDMARK CREDIT UNION	2	$527,760.94	0.21%	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$294,500.00	0.12%	0	$0
	LEADER BANK N.A	1	$370,500.00	0.15%	0	$0
	LEGACY BANK	1	$286,900.00	0.11%	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,046.57	0.12%	0	$0
	LENDERLIVE NETWORK LLC	1	$270,750.00	0.11%	0	$0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$350,958.80	0.14%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$258,400.00	0.1%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$458,707.08	0.18%	0	$0
	M/I FINANCIAL, LLC	6	$1,765,191.00	0.71%	0	$0

	MARSHALL COMMUNITY CREDIT UNION	1	$363,850.00	0.15%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,338,627.24	0.94%	0	$0
	MEGASTAR FINANCIAL CORP	2	$563,600.00	0.23%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$403,750.00	0.16%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$401,850.00	0.16%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,163,748.53	0.47%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$303,531.93	0.12%	0	$0
	METROPOLITAN BANK	1	$292,776.00	0.12%	0	$0
	MID AMERICA MORTGAGE, INC	4	$1,149,398.29	0.46%	0	$0
	MIDLAND STATES BANK	2	$717,200.00	0.29%	0	$0
	MILL CITY CREDIT UNION	1	$299,250.00	0.12%	0	$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$308,750.00	0.12%	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$399,584.25	0.16%	0	$0
	MORRILL AND JANES BANK & TRUST	1	$267,478.39	0.11%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$207,600.42	0.08%	0	$0
	MORTGAGE INVESTORS GROUP	5	$1,575,813.00	0.63%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$230,044.78	0.09%	0	$0
	MORTGAGE OPTIONS, INC	1	$299,250.00	0.12%	0	$0
	MORTGAGENETWORK	4	$1,404,050.00	0.56%	0	$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$256,459.52	0.1%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,355,900.00	0.54%	0	$0
	MOVEMENT MORTGAGE, LLC	10	$2,952,940.32	1.18%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$567,580.82	0.23%	0	$0
	MUFG UNION BANK, N.A	1	$455,050.00	0.18%	0	$0
	MUTUAL SAVINGS CREDIT UNION	1	$332,500.00	0.13%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$265,580.00	0.11%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$342,000.00	0.14%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$265,852.00	0.11%	0	$0
	NATIONS LENDING CORPORATION	1	$285,509.73	0.11%	0	$0
	NBKC BANK	4	$1,167,587.01	0.47%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	2	$627,000.00	0.25%	0	$0
	NEW MEXICO BANK & TRUST	1	$260,838.85	0.1%	0	$0
	NEWTOWN SAVINGS BANK	1	$268,375.00	0.11%	0	$0
	NEXBANK SSB	3	$1,012,013.53	0.4%	0	$0
	NICOLET NATIONAL BANK	1	$280,250.00	0.11%	0	$0
	NJ LENDERS CORP	2	$642,700.00	0.26%	0	$0
	NORTHPOINTE BANK	2	$829,641.20	0.33%	0	$0

	NORTHWEST COMMUNITY CREDIT UNION	1	$310,400.00	0.12%	0	$0
	NVR MORTGAGE FINANCE, INC	7	$2,134,800.00	0.85%	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$308,750.00	0.12%	0	$0
	ON Q FINANCIAL, INC	2	$673,991.67	0.27%	0	$0
	ONEAZ CREDIT UNION	1	$373,350.00	0.15%	0	$0
	ORIGIN BANK	2	$581,392.89	0.23%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$392,800.00	0.16%	0	$0
	OVM FINANCIAL, INC., A CORPORATION	1	$394,980.90	0.16%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$302,100.00	0.12%	0	$0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$262,581.57	0.11%	0	$0
	PAWTUCKET CREDIT UNION	1	$330,000.00	0.13%	0	$0
	PENTAGON FEDERAL C. U	2	$684,505.35	0.27%	0	$0
	PEOPLES BANK - BALLARD	1	$256,105.07	0.1%	0	$0
	PEOPLES BANK - EVERETT	1	$266,000.00	0.11%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$592,616.98	0.24%	0	$0
	PEOPLES HOME EQUITY, INC	3	$1,221,700.00	0.49%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	$547,108.00	0.22%	0	$0
	PLATINUM MORTGAGE, INC	4	$1,338,236.61	0.54%	0	$0
	PLAZA HOME MORTGAGE, INC	4	$1,403,015.00	0.56%	0	$0
	POLISH & SLAVIC FCU	1	$323,401.30	0.13%	0	$0
	PREMIA MORTGAGE, LLC	1	$281,686.22	0.11%	0	$0
	PREMIER MORTGAGE SERVICES, INC	1	$270,323.90	0.11%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,201,750.00	0.48%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$701,709.37	0.28%	0	$0
	PRIORITY HOME LENDING, LLC	2	$628,710.00	0.25%	0	$0
	PRO MORTGAGE ASSOCIATES, INC	1	$370,500.00	0.15%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	7	$2,744,051.71	1.1%	0	$0
	PROVIDENT SAVINGS BANK, FSB	4	$1,476,144.63	0.59%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$310,650.00	0.12%	0	$0
	PULTE MORTGAGE LLC	7	$2,516,898.01	1.01%	0	$0
	RABOBANK, N.A	1	$308,750.00	0.12%	0	$0
	RANDOLPH SAVINGS BANK	1	$351,405.00	0.14%	0	$0
	RCSBANK	1	$267,459.64	0.11%	0	$0
	REGENCY MORTGAGE CORP	1	$359,100.00	0.14%	0	$0
	REGENT FINANCIAL GROUP	1	$292,600.00	0.12%	0	$0
	RELIANCE BANK	1	$291,530.33	0.12%	0	$0
	RENASANT BANK	4	$1,379,084.59	0.55%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$937,250.00	0.37%	0	$0
	RESIDENTIAL MORTGAGE, LLC	4	$1,269,300.00	0.51%	0	$0
	RESMAC,INC	1	$265,350.00	0.11%	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$699,500.00	0.28%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$367,175.00	0.15%	0	$0
		4	$1,246,685.00	0.5%	0	$0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SACRAMENTO CREDIT UNION	1	$380,000.00	0.15%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,088,270.00	0.44%	0	$0
	SAN MATEO CREDIT UNION	1	$330,600.00	0.13%	0	$0
	SANBORN CORPORATION	1	$283,750.00	0.11%	0	$0
	SANTANDER BANK, N.A	4	$1,434,268.67	0.57%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$292,247.34	0.12%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,400,426.00	1.36%	0	$0
	SENTE MORTGAGE, INC	2	$678,250.00	0.27%	0	$0
	SETTLERS BANK	1	$292,100.00	0.12%	0	$0
	SHELL FEDERAL CREDIT UNION	2	$670,250.00	0.27%	0	$0
	SHORE MORTGAGE	1	$308,750.00	0.12%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$5,385,212.21	2.15%	0	$0
	SIRVA MORTGAGE, INC	1	$218,400.00	0.09%	0	$0
	SKYLINE FINANCIAL CORP	2	$738,370.00	0.3%	0	$0
	SOLARITY CREDIT UNION	1	$370,500.00	0.15%	0	$0
	SOUND COMMUNITY BANK	2	$632,972.95	0.25%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$256,500.00	0.1%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$413,250.00	0.17%	0	$0
	SOUTH STATE BANK	3	$890,575.00	0.36%	0	$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$399,000.00	0.16%	0	$0
	ST.MARY'S BANK	1	$264,100.00	0.11%	0	$0
	STANDARD MORTGAGE CORP	2	$568,000.00	0.23%	0	$0
	STATE FARM BANK, F.S.B	3	$895,425.00	0.36%	0	$0
	STEARNS LENDING INC	1	$261,250.00	0.1%	0	$0
	STEARNS LENDING, LLC	13	$4,932,080.84	1.97%	0	$0
	STOCKMAN BANK OF MONTANA	1	$386,650.00	0.15%	0	$0
	SWBC MORTGAGE CORPORATION	6	$2,000,386.00	0.8%	0	$0
	SYNERGY ONE LENDING	1	$379,401.96	0.15%	0	$0
	TD BANK, N.A	3	$918,100.00	0.37%	0	$0
	TEXAS LOAN STAR, INC	1	$355,627.06	0.14%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP	1	$270,940.00	0.11%	0	$0
	THE BRYN MAWR TRUST COMPANY	1	$346,655.00	0.14%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$342,000.00	0.14%	0	$0
	THE COLUMBIA BANK	1	$348,375.00	0.14%	0	$0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$331,999.20	0.13%	0	$0
	THE FEDERAL SAVINGS BANK - COR	1	$381,175.00	0.15%	0	$0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$282,150.00	0.11%	0	$0
	THE MORTGAGE LINK, INC. - COR	1	$266,750.00	0.11%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$282,150.00	0.11%	0	$0
	THINK MUTUAL BANK	1	$332,500.00	0.13%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$260,300.00	0.1%	0	$0
	TJC MORTGAGE, INC	1	$297,870.20	0.12%	0	$0
	TOWNEBANK MORTGAGE	3	$932,164.78	0.37%	0	$0
	TRAVERSE CITY STATE BANK	1	$300,000.00	0.12%	0	$0
	TRAVIS CREDIT UNION	1	$368,600.00	0.15%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$555,750.00	0.22%	0	$0
	TWINSTAR CREDIT UNION	1	$318,900.00	0.13%	0	$0
	UNION BANK AND TRUST COMPANY	1	$277,875.00	0.11%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,784,503.06	0.71%	0	$0
	UNITED BANK	2	$482,958.89	0.19%	0	$0
	UNITED WHOLESALE MORTGAGE	7	$2,017,730.00	0.81%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$284,210.00	0.11%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$772,640.00	0.31%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$622,250.00	0.25%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$4,982,156.52	1.99%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$735,541.00	0.29%	0	$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$284,905.00	0.11%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	3	$849,300.00	0.34%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$310,650.00	0.12%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$259,350.00	0.1%	0	$0
	VENTURA COUNTY CREDIT UNION	1	$339,403.00	0.14%	0	$0
	VERITAS FUNDING, LLC	1	$298,790.00	0.12%	0	$0
	VERITAS FUNDING, LLC ISAOA	3	$1,109,112.92	0.44%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,289,023.90	0.52%	0	$0
	WALLICK & VOLK, INC	1	$393,669.19	0.16%	0	$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$303,521.57	0.12%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$335,000.00	0.13%	0	$0
	WEI MORTGAGE LLC	1	$288,800.00	0.12%	0	$0
	WEICHERT FINANCIAL SERVICES	1	$403,750.00	0.16%	0	$0

		WEST GATE BANK	1	$260,355.55	0.1%	0	$0
		WESTERRA CREDIT UNION	1	$332,500.00	0.13%	0	$0
		WESTFIELD BANK, FSB	1	$345,800.00	0.14%	0	$0
		WESTMARK CREDIT UNION	1	$265,562.77	0.11%	0	$0
		WINGS FINANCIAL CREDIT UNION	2	$527,976.79	0.21%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$521,351.80	0.21%	0	$0
		WISCONSIN BANK & TRUST	1	$269,375.40	0.11%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$342,000.00	0.14%	0	$0
		Y-12FCU	1	$380,000.00	0.3%	0	$0
Total			**760**	**$249,975,888.04**	**100%**	**0**	**$0**
3138WJGX0		ABERDEEN PROVING GROUND FCU	1	$291,650.00	0.12%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$352,867.73	0.14%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$1,968,953.00	0.79%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$308,750.00	0.12%	0	$0
		ALIGN CREDIT UNION	1	$407,000.00	0.16%	0	$0
		ALLIED FEDERAL CREDIT UNION	1	$265,616.75	0.11%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$331,988.06	0.13%	0	$0
		ALLIED MORTGAGE GROUP, INC - COR	1	$316,347.81	0.13%	0	$0
		ALPHA MORTGAGE CORPORATION	1	$341,249.10	0.14%	0	$0
		ALPINE BANK & TRUST CO	1	$261,250.00	0.1%	0	$0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$270,750.00	0.11%	0	$0
		AMCAP MORTGAGE, LTD	1	$291,650.00	0.12%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$736,250.00	0.29%	0	$0
		AMERICAN HOUSING CAPITAL LLC	1	$405,092.34	0.16%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$308,703.00	0.12%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$672,020.00	0.27%	0	$0
		AMERICAN PACIFIC MTG CORP	7	$2,833,187.39	1.13%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$563,255.00	0.23%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$295,850.00	0.12%	0	$0
		AMERIS BANK	1	$284,090.00	0.11%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$316,700.00	0.13%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$667,860.00	0.27%	0	$0
		ARVEST BANK	2	$670,700.00	0.27%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,721,085.43	0.69%	0	$0
		ATLANTIC COAST BANK	1	$227,296.84	0.09%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED	4	$1,684,305.00	0.67%	0	$0

	LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,088,074.87	0.43%	0	$0
	BANCFIRST	1	$416,314.56	0.17%	0	$0
	BANK MUTUAL	1	$308,750.00	0.12%	0	$0
	BANK OF ENGLAND	1	$451,250.00	0.18%	0	$0
	BANK OF LITTLE ROCK	1	$260,856.52	0.1%	0	$0
	BANK OF SULLIVAN	1	$210,596.06	0.08%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$296,397.49	0.12%	0	$0
	BANNER BANK	2	$739,079.00	0.3%	0	$0
	BANNER BANK A CORPORATION	1	$285,689.73	0.11%	0	$0
	BAXTER CREDIT UNION	3	$828,550.00	0.33%	0	$0
	BAY EQUITY LLC	9	$2,729,337.00	1.09%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$365,750.00	0.15%	0	$0
	BELL BANK	8	$2,509,700.00	1%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$441,750.00	0.18%	0	$0
	BJV FINANCIAL SERVICES, INC. - COR	1	$322,000.00	0.13%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$1,010,257.15	0.4%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$608,000.00	0.24%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$1,085,123.00	0.43%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$284,945.00	0.11%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$254,600.00	0.1%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$637,853.89	0.25%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,061,625.00	0.42%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$383,401.00	0.15%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$313,006.61	0.13%	0	$0
	CALATLANTIC MORTGAGE INC	5	$1,687,129.35	0.67%	0	$0
	CALI- LAND, INC	1	$367,650.00	0.15%	0	$0
	CAPITAL CREDIT UNION	1	$281,200.00	0.11%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,008,836.00	0.4%	0	$0
	CARTUS HOME LOANS	4	$1,229,896.93	0.49%	0	$0
	CASTLE & COOKE MORTGAGE LLC	3	$1,075,875.00	0.43%	0	$0
	CBM MORTGAGE, INC., A CORPORATION	1	$403,141.89	0.16%	0	$0
	CENTENNIAL BANK AND TRUST	1	$310,666.64	0.12%	0	$0
	CENTURY LENDING COMPANY	2	$671,555.00	0.27%	0	$0
	CHAMPION CREDIT UNION	1	$294,500.00	0.12%	0	$0
	CHARLES RIVER BANK	1	$370,500.00	0.15%	0	$0
	CHARTERBANK	1	$313,500.00	0.13%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$1,102,150.00	0.44%	0	$0

	CHOU TEAM REALTY	1	$296,562.46	0.12%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$271,200.00	0.11%	0	$0
	CMG MORTGAGE INC	1	$318,250.00	0.13%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,181,670.93	0.47%	0	$0
	COAST CAPITAL MORTGAGE	1	$257,050.00	0.1%	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$1,252,160.01	0.5%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$374,672.24	0.15%	0	$0
	COLUMBIA CREDIT UNION	1	$284,900.00	0.11%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$255,035.10	0.1%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$281,300.00	0.11%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$308,264.09	0.12%	0	$0
	COMMUNITY NATIONAL BANK	1	$322,502.68	0.13%	0	$0
	COOSA VALLEY MORTGAGE, INC	1	$403,750.00	0.16%	0	$0
	CORNERSTONE HOME LENDING, INC	19	$6,718,165.12	2.68%	0	$0
	COUNTRY CLUB MORTGAGE, INC	1	$368,980.00	0.15%	0	$0
	COVANTAGE CREDIT UNION	1	$281,300.00	0.11%	0	$0
	CREDIT UNION OF GEORGIA	2	$637,722.59	0.25%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,487,322.25	0.59%	0	$0
	CROGHAN COLONIAL BANK	1	$285,475.00	0.11%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$600,782.08	0.24%	0	$0
	CUSTOMERS BANK	1	$288,894.88	0.12%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$286,150.00	0.11%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$1,398,613.00	0.56%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$920,532.00	0.37%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$320,150.00	0.13%	0	$0
	DIRECTORS MORTGAGE	1	$270,750.00	0.11%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$282,226.92	0.11%	0	$0
	EAST WEST BANK	1	$565,250.00	0.23%	0	$0
	ELEVATIONS CREDIT UNION	6	$1,780,378.65	0.71%	0	$0
	EMC HOLDINGS LLC	1	$289,142.80	0.12%	0	$0
	EMORTGAGE MANAGEMENT LLC	4	$1,104,362.99	0.44%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$299,250.00	0.12%	0	$0
	ENVOY MORTGAGE, LTD	2	$551,650.00	0.22%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	$284,050.00	0.11%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$301,150.00	0.12%	0	$0
	ESSENTIAL FEDERAL CREDIT UNION	1	$261,250.00	0.1%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$392,807.00	0.16%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$266,000.00	0.11%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$292,649.00	0.12%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$676,430.00	0.27%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$8,918,670.79	3.56%	0	$0
	FBC MORTGAGE, LLC	7	$2,417,300.00	0.97%	0	$0
	FIDELITY BANK	1	$275,500.00	0.11%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,306,311.50	1.32%	0	$0
	FINANCE OF AMERICA LLC	25	$9,101,994.24	3.64%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,690,525.00	0.68%	0	$0
	FIRST AMERICAN BANK	1	$274,650.34	0.11%	0	$0
	FIRST BANK & TRUST	1	$259,350.00	0.1%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$296,700.00	0.12%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,165,507.00	0.47%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$328,583.50	0.13%	0	$0
	FIRST CHOICE LOAN SERVICES INC	4	$1,364,675.00	0.55%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$356,250.00	0.14%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$262,594.00	0.1%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$304,000.00	0.12%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$254,600.00	0.1%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$332,500.00	0.13%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$257,050.00	0.1%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$259,960.00	0.1%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$1,177,650.00	0.47%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$297,000.00	0.12%	0	$0
	FIRST INTERSTATE BANK	4	$1,276,923.00	0.51%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,877,200.00	0.75%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$261,250.00	0.1%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$265,050.00	0.11%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$403,750.00	0.16%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$334,900.00	0.13%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$341,473.43	0.14%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$261,250.00	0.1%	0	$0

	FIRST STATE BANK SOUTHWEST	1	$261,250.00	0.1%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,599,840.00	0.64%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$947,150.00	0.38%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$751,953.09	0.3%	0	$0
	FIRSTBANK	4	$1,097,725.00	0.44%	0	$0
	FIRSTRUST BANK	2	$540,500.00	0.22%	0	$0
	FORUM CREDIT UNION	1	$404,700.00	0.16%	0	$0
	FREELAND FINANCIAL LLC	1	$358,035.65	0.14%	0	$0
	FULL SERVICE MORTGAGE INC	1	$304,794.24	0.12%	0	$0
	FULTON BANK OF NEW JERSEY	1	$380,000.00	0.15%	0	$0
	GARDNER FINANCIAL SERVICES	1	$286,425.00	0.11%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,629,250.00	0.65%	0	$0
	GEO-CORP, INC	1	$285,000.00	0.11%	0	$0
	GESA CREDIT UNION	1	$334,400.00	0.13%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$314,515.00	0.13%	0	$0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$341,525.00	0.14%	0	$0
	GROUP MORTGAGE, LLC	1	$304,000.00	0.12%	0	$0
	GTL INVESTMENTS, INC	1	$275,075.82	0.11%	0	$0
	GUARANTY TRUST COMPANY	1	$262,200.00	0.1%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$364,800.00	0.15%	0	$0
	GUILD MORTGAGE COMPANY	1	$283,955.00	0.11%	0	$0
	GULF SOUTH MORTGAGE, LLC	1	$406,125.00	0.16%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$376,603.00	0.15%	0	$0
	HIGHTECHLENDING, INC	1	$541,500.00	0.22%	0	$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$260,142.77	0.1%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$304,000.00	0.12%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$508,250.00	0.2%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,662,012.55	1.46%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,070,650.00	0.43%	0	$0
	HOMEFIELD CREDIT UNION	1	$256,500.00	0.1%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$417,000.00	0.17%	0	$0
	HONOLULU HOMELOANS, INC	1	$511,900.00	0.2%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,241,880.93	0.5%	0	$0
	IC FEDERAL CREDIT UNION	1	$409,555.00	0.16%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$1,382,155.00	0.55%	0	$0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$256,500.00	0.1%	0	$0
	INTERCITY STATE BANK	1	$357,200.00	0.14%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$323,000.00	0.13%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$398,068.54	0.16%	0	$0
	JMAC LENDING, INC	1	$394,250.00	0.16%	0	$0
	KENTLAND BANK	1	$266,451.00	0.11%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$323,000.00	0.13%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$416,100.00	0.17%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$598,500.00	0.24%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$275,500.00	0.11%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$1,093,450.00	0.44%	0	$0
	LANDMARK CREDIT UNION	2	$650,155.98	0.26%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	1	$380,000.00	0.15%	0	$0
	LEGACY HOME LOANS LLC	1	$256,500.00	0.1%	0	$0
	LENDSMART MORTGAGE, LLC	1	$295,358.00	0.12%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$379,250.00	0.15%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$701,005.00	0.28%	0	$0
	LINCOLN CAPITAL ADVISORS LLC	1	$333,873.72	0.13%	0	$0
	LINCOLN SAVINGS BANK	1	$345,616.29	0.14%	0	$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$601,327.54	0.24%	0	$0
	LOANSTAR HOME LOANS LLC	1	$262,870.00	0.11%	0	$0
	LOANWISE FINANCIAL LLC	1	$323,000.00	0.13%	0	$0
	M/I FINANCIAL, LLC	2	$733,795.53	0.29%	0	$0
	MANN MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0
	MANSFIELD CO-OPERATIVE BANK	1	$270,750.00	0.11%	0	$0
	MARINE BANK	1	$262,286.00	0.1%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$854,999.00	0.34%	0	$0
	MEGASTAR FINANCIAL CORP	3	$881,093.56	0.35%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$375,000.00	0.15%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,966,003.66	0.79%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$261,250.00	0.1%	0	$0
	METRO CREDIT UNION	3	$973,565.73	0.39%	0	$0
	MICHIGAN MUTUAL, INC	2	$630,420.00	0.25%	0	$0
	MID AMERICA MORTGAGE, INC	2	$549,618.95	0.22%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0	$0
	MIDDLETON COMMUNITY BANK	1	$254,887.97	0.1%	0	$0

	MIDLAND STATES BANK	3	$1,031,141.00	0.41%	0	$0
	MORIA DEVELOPMENT , INC.,AN ARIZONA CORPORATION	1	$399,000.00	0.16%	0	$0
	MORIA DEVELOPMENT, INC	1	$408,500.00	0.16%	0	$0
	MORTGAGE INVESTORS GROUP	8	$2,476,466.00	0.99%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$621,020.00	0.25%	0	$0
	MORTGAGENETWORK	5	$1,750,800.00	0.7%	0	$0
	MOUND CITY BANK	1	$257,050.00	0.1%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,510,910.00	0.6%	0	$0
	MOVEMENT MORTGAGE LLC	1	$220,306.39	0.09%	0	$0
	MOVEMENT MORTGAGE, LLC	6	$1,924,949.81	0.77%	0	$0
	MSA MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$358,084.85	0.14%	0	$0
	MT MCKINLEY BANK, MUTUAL BANK	1	$293,550.00	0.12%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$267,408.00	0.11%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$394,250.00	0.16%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$337,250.00	0.13%	0	$0
	NBKC BANK	2	$645,633.35	0.26%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$342,000.00	0.14%	0	$0
	NEWTOWN SAVINGS BANK	1	$332,500.00	0.13%	0	$0
	NEXBANK SSB	2	$757,516.91	0.3%	0	$0
	NJ LENDERS CORP	1	$357,834.00	0.14%	0	$0
	NOBLEBANK AND TRUST	1	$267,900.00	0.11%	0	$0
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$407,842.95	0.16%	0	$0
	NORTHPOINTE BANK	2	$795,191.01	0.32%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$678,751.47	0.27%	0	$0
	NORWICH COMMERCIAL GROUP,INC.DBA NORCOM MORTGAGE,A CORPORATI	1	$331,750.00	0.13%	0	$0
	NUDGE FUNDING, LLC	1	$256,500.00	0.1%	0	$0
	NUMERICA CREDIT UNION	1	$317,300.00	0.13%	0	$0
	NVR MORTGAGE FINANCE, INC	11	$3,656,467.42	1.46%	0	$0
	OLD NATIONAL BANK	2	$593,910.00	0.24%	0	$0
	ON Q FINANCIAL, INC	1	$263,073.33	0.11%	0	$0
	OPES ADVISORS INC	1	$299,250.00	0.12%	0	$0
	ORIGIN BANK	1	$401,375.00	0.16%	0	$0
	OXFORD MORTGAGE CORPORATION	1	$270,750.00	0.11%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$566,801.33	0.23%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$684,000.00	0.27%	0	$0
	PAR MORTGAGE, INC	1	$375,250.00	0.15%	0	$0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$407,550.00	0.16%	0	$0
	PARKSIDE LENDING LLC	3	$1,053,350.00	0.42%	0	$0
	PENTAGON FEDERAL C. U	2	$557,262.75	0.22%	0	$0
	PEOPLES BANK	1	$276,450.00	0.11%	0	$0
	PEOPLES BANK - WENATCHEE	1	$312,490.00	0.12%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$257,050.00	0.1%	0	$0
	PEOPLES HOME EQUITY, INC	8	$2,508,763.78	1%	0	$0
	PEOPLES NATIONAL BANK	1	$313,501.30	0.13%	0	$0
	PLAINS COMMERCE BANK	1	$319,200.00	0.13%	0	$0
	PLANET HOME LENDING, LLC	1	$389,500.00	0.16%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$532,000.00	0.21%	0	$0
	PLATINUM MORTGAGE, INC	2	$777,105.73	0.31%	0	$0
	PLAZA HOME MORTGAGE	1	$259,350.00	0.1%	0	$0
	PLAZA HOME MORTGAGE, INC	3	$879,250.00	0.35%	0	$0
	PREMIA MORTGAGE, LLC	1	$274,479.05	0.11%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,147,510.00	0.46%	0	$0
	PRIME SOURCE MORTGAGE, INC	1	$365,750.00	0.15%	0	$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$218,764.24	0.09%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	14	$5,403,705.00	2.16%	0	$0
	PROVIDENT SAVINGS BANK, FSB	3	$1,110,950.00	0.44%	0	$0
	PULTE MORTGAGE LLC	9	$3,183,460.00	1.27%	0	$0
	QUALSTAR CREDIT UNION	1	$380,950.00	0.15%	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$1,129,350.55	0.45%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$260,309.01	0.1%	0	$0
	REDWOOD CREDIT UNION	1	$375,250.00	0.15%	0	$0
	RENASANT BANK	3	$871,123.47	0.35%	0	$0
	REPUBLIC STATE MORTGAGE CO.A CORPORATION	1	$371,322.00	0.15%	0	$0
	RESIDENTIAL BANCORP	1	$380,000.00	0.15%	0	$0
	RIVER COMMUNITY BANK, N.A	1	$292,455.00	0.12%	0	$0
	ROCKY MOUNTAIN BANK	1	$375,250.00	0.15%	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$303,050.00	0.12%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$401,375.00	0.16%	0	$0
	RPM MORTGAGE, INC	1	$332,500.00	0.13%	0	$0
	RUBICON MORTGAGE ADVISORS, LLC	1	$313,500.00	0.13%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$534,530.00	0.21%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$261,250.00	0.1%	0	$0
	SACRAMENTO CREDIT UNION	1	$385,700.00	0.15%	0	$0
	SAGAMORE HOME MORTGAGE	1	$214,999.38	0.09%	0	$0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	$651,700.00	0.26%	0	$0
	SANTANDER BANK, N.A	1	$378,575.00	0.15%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$268,850.00	0.11%	0	$0
	SECKEL CAPITAL LLC	1	$276,033.63	0.11%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$2,050,540.00	0.82%	0	$0
	SENTE MORTGAGE, INC	2	$625,540.57	0.25%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,316,995.00	0.93%	0	$0
	SKYLINE FINANCIAL CORP	4	$1,541,493.00	0.62%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$259,350.00	0.1%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$313,038.15	0.13%	0	$0
	SOUTH STATE BANK	2	$719,150.00	0.29%	0	$0
	SOUTHBRIDGE SAVINGS BANK	1	$280,250.00	0.11%	0	$0
	SPIRE CREDIT UNION	1	$317,749.15	0.13%	0	$0
	ST.MARY'S BANK	1	$375,250.00	0.15%	0	$0
	STATE FARM BANK, F.S.B	3	$868,600.00	0.35%	0	$0
	STEARNS LENDING INC	1	$304,000.00	0.12%	0	$0
	STEARNS LENDING, INC	1	$349,125.00	0.14%	0	$0
	STEARNS LENDING, LLC	13	$5,044,921.51	2.02%	0	$0
	SUMMIT CREDIT UNION	3	$1,030,750.00	0.41%	0	$0
	SWBC MORTGAGE CORPORATION	8	$2,288,841.43	0.91%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$556,800.00	0.22%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$259,350.00	0.1%	0	$0
	THE HONESDALE NATIONAL BANK	1	$327,000.00	0.13%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,297,215.00	0.52%	0	$0
	THE MORTGAGE SOURCE, INC	1	$287,422.00	0.11%	0	$0
	THE UNION BANK	1	$312,995.91	0.13%	0	$0
	THINK MUTUAL BANK	1	$407,700.00	0.16%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$267,900.00	0.11%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$256,500.00	0.1%	0	$0
	TOWNEBANK MORTGAGE	2	$599,949.84	0.24%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$310,400.00	0.12%	0	$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$399,000.00	0.16%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,961,277.82	0.78%	0	$0
	UNITED BANK	1	$238,645.38	0.1%	0	$0
	UNITED MUTUAL FUNDING CORP. (25955)	1	$241,502.91	0.1%	0	$0
	UNITED WHOLESALE MORTGAGE	12	$3,676,288.13	1.47%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,481,129.57	0.59%	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$4,705,775.02	1.88%	0	$0
		UNIVERSAL LENDING CORP	1	$317,274.89	0.13%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$209,298.20	0.08%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$356,994.00	0.14%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$284,050.00	0.11%	0	$0
		UW CREDIT UNION	2	$606,100.76	0.24%	0	$0
		VERITAS FUNDING, LLC ISAOA	6	$2,084,842.55	0.83%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$358,010.56	0.14%	0	$0
		VIRGINIA NATIONAL BANK	1	$332,500.00	0.13%	0	$0
		WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO	1	$268,612.37	0.11%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$524,507.23	0.21%	0	$0
		WELLS FARGO BANK, N.A	5	$2,589,035.00	1.03%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$369,550.00	0.15%	0	$0
		WESTCONSIN CREDIT UNION	1	$351,500.00	0.14%	0	$0
		WESTERRA CREDIT UNION	1	$384,750.00	0.15%	0	$0
		WESTFIELD BANK, FSB	1	$308,750.00	0.12%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$449,800.00	0.18%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$653,125.00	0.26%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$237,678.36	0.19%	0	$0
Total			**753**	**$250,299,531.27**	**100%**	**0**	**$0**
3138WJGY8		1ST SECURITY BANK OF WASHINGTON	1	$346,750.00	0.17%	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$1,587,450.00	0.79%	0	$0
		ACOPIA HOME LOANS	1	$376,352.00	0.19%	0	$0
		ACTION ONE FINANCIAL CORPORATION	1	$469,557.23	0.23%	0	$0
		ADAMS COMMUNITY BANK	1	$353,856.00	0.18%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$622,250.00	0.31%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$284,436.70	0.14%	0	$0
		ALLIANT CREDIT UNION	1	$275,500.00	0.14%	0	$0
		ALTERRA HOME LOANS	2	$670,953.00	0.34%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$299,250.00	0.15%	0	$0
		AMARILLO NATIONAL BANK	1	$283,100.00	0.14%	0	$0
		AMERICAN BANK & TRUST	1	$285,000.00	0.14%	0	$0
		AMERICAN BANK MORTGAGE COMPANY	1	$270,559.47	0.14%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$268,417.56	0.13%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$351,500.00	0.18%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS I	1	$346,227.74	0.17%	0	$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$272,628.00	0.14%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$342,000.00	0.17%	0	$0
	AMERICAN PACIFIC MTG CORP	5	$1,927,629.43	0.96%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$380,000.00	0.19%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$911,271.00	0.46%	0	$0
	AMERIS BANK	1	$333,340.00	0.17%	0	$0
	ARVEST BANK	2	$569,905.00	0.28%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	2	$672,860.07	0.34%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$346,655.00	0.17%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	$1,675,813.00	0.84%	0	$0
	ATLANTIC HOME LOANS, INC	1	$359,957.61	0.18%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$693,728.00	0.35%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$672,860.00	0.34%	0	$0
	BANK OF AMERICAN FORK	1	$280,658.00	0.14%	0	$0
	BANK OF ENGLAND	3	$843,408.74	0.42%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$699,530.00	0.35%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$332,500.00	0.17%	0	$0
	BAXTER CREDIT UNION	1	$288,330.80	0.14%	0	$0
	BAY EQUITY LLC	5	$1,512,841.04	0.76%	0	$0
	BELL BANK	5	$1,505,775.00	0.75%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$436,297.10	0.22%	0	$0
	BLACKHAWK BANK & TRUST	1	$337,250.00	0.17%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,232,213.15	0.62%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$342,000.00	0.17%	0	$0
	BRFEMER BANK, NATIONAL ASSOCIATION	1	$300,696.42	0.15%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$360,100.00	0.18%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,169,698.00	1.08%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$351,500.00	0.18%	0	$0
	CALATLANTIC MORTGAGE INC	2	$634,446.55	0.32%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$303,140.00	0.15%	0	$0
	CALIFORNIA CREDIT UNION	1	$394,250.00	0.2%	0	$0
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	$337,250.00	0.17%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$349,600.00	0.17%	0	$0
	CAROLINA ALLIANCE BANK	1	$287,850.00	0.14%	0	$0

	CARTUS HOME LOANS	2	$575,552.75	0.29%	0	$0
	CASTLE & COOKE MORTGAGE	3	$892,310.00	0.45%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$679,155.00	0.34%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$354,200.00	0.18%	0	$0
	CENDERA FUNDING, INC	1	$356,250.00	0.18%	0	$0
	CENTRAL BANK	1	$284,905.00	0.14%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$318,250.00	0.16%	0	$0
	CENTURY LENDING COMPANY	1	$341,050.00	0.17%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$451,250.00	0.23%	0	$0
	CITIZENS NATIONAL BANK OF TEXAS	1	$380,000.00	0.19%	0	$0
	CLASSIC HOME MORTGAGE INC	1	$294,072.00	0.15%	0	$0
	CLM MORTGAGE, LLC	1	$357,883.12	0.18%	0	$0
	CMG MORTGAGE INC	1	$293,910.00	0.15%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,202,808.00	1.1%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$317,500.00	0.16%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$275,975.00	0.14%	0	$0
	COMMERCE HOME MORTGAGE	2	$638,400.00	0.32%	0	$0
	COMMUNITYAMERICA CREDIT UNION	4	$1,383,594.00	0.69%	0	$0
	COMPASS MORTGAGE INC	2	$757,414.93	0.38%	0	$0
	CORNERSTONE HOME LENDING, INC	8	$2,835,075.32	1.42%	0	$0
	CORTRUST MORTGAGE, INC	1	$261,155.00	0.13%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$714,743.00	0.36%	0	$0
	CROSS KEYS BANK (14540)	1	$303,905.00	0.15%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$380,855.00	0.19%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$571,966.20	0.29%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$559,043.00	0.28%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$319,190.00	0.16%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$356,250.00	0.18%	0	$0
	DHI MORTGAGE COMPANY, LTD	5	$1,489,633.00	0.74%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$593,118.00	0.3%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$309,000.00	0.15%	0	$0
	DIRECTORS MORTGAGE, INC	1	$400,900.00	0.2%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$301,625.00	0.15%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$289,750.00	0.14%	0	$0
	EASTERN BANK	1	$272,650.00	0.14%	0	$0
	ELEVATIONS CREDIT UNION	2	$607,784.00	0.3%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$601,888.54	0.3%	0	$0
	ENVOY MORTGAGE, LTD	3	$983,960.00	0.49%	0	$0

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$369,442.72	0.18%	0	$0
	EQUITY RESOURCES, INC	1	$331,550.00	0.17%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$337,250.00	0.17%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,329,205.00	0.66%	0	$0
	F&M COMMUNITY BANK, NA	1	$267,720.00	0.13%	0	$0
	FAIRWAY ASSET CORPORATION	1	$374,684.82	0.19%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$406,600.00	0.2%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,193,764.83	3.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$351,500.00	0.18%	0	$0
	FARMERS STATE BANK OF HARTLAND	1	$299,200.00	0.15%	0	$0
	FBC MORTGAGE, LLC	3	$919,181.00	0.46%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$3,268,931.23	1.63%	0	$0
	FINANCE OF AMERICA LLC	19	$7,311,284.58	3.65%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$261,900.00	0.13%	0	$0
	FINANCIAL CENTER WEST, INC	1	$450,614.19	0.23%	0	$0
	FIRST BANK & TRUST	1	$331,881.43	0.17%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$389,795.00	0.19%	0	$0
	FIRST COMMUNITY BANK	1	$270,750.00	0.14%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$626,050.00	0.31%	0	$0
	FIRST HOME MORTGAGE CORPORATION	4	$1,274,102.68	0.64%	0	$0
	FIRST INTERSTATE BANK	6	$2,087,436.00	1.04%	0	$0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$464,734.44	0.23%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,245,942.13	0.62%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$1,342,250.00	0.67%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$389,500.00	0.19%	0	$0
	FIRST NATIONAL BANK OF BELLEVUE	1	$298,000.00	0.15%	0	$0
	FIRST NATIONS HOME FINANCE CORP	1	$339,150.00	0.17%	0	$0
	FIRST NIAGARA BANK, N.A	1	$317,738.11	0.16%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$371,900.00	0.19%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$698,155.00	0.35%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$732,049.81	0.37%	0	$0
	FIRSTBANK	6	$2,019,776.10	1.01%	0	$0
	FIRSTRUST BANK	3	$972,650.00	0.49%	0	$0
	FLAT BRANCH MORTGAGE, INC	4	$1,272,588.24	0.64%	0	$0

	FREEDOM CREDIT UNION	1	$293,550.00	0.15%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	9	$2,725,144.00	1.36%	0	$0
	GECU	1	$259,350.00	0.13%	0	$0
	GMFS, LLC	2	$603,820.00	0.3%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$318,250.00	0.16%	0	$0
	GREATER NEVADA MORTGAGE	1	$401,375.00	0.2%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$302,965.97	0.15%	0	$0
	GUILD MORTGAGE COMPANY	1	$313,405.00	0.16%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$304,000.00	0.15%	0	$0
	HERRING BANK	1	$413,863.78	0.21%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$401,650.00	0.2%	0	$0
	HIGHTECHLENDING, INC	2	$817,000.00	0.41%	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$347,102.88	0.17%	0	$0
	HOLYOKE CREDIT UNION	1	$327,750.00	0.16%	0	$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$232,112.96	0.12%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$1,034,978.51	0.52%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,503,667.00	1.25%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$463,600.00	0.23%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$266,000.00	0.13%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$670,225.00	0.33%	0	$0
	HOMEWOOD MORTGAGE, LLC	2	$751,837.68	0.38%	0	$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$331,976.72	0.17%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$896,696.15	0.45%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$416,357.96	0.21%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$705,660.00	0.35%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$631,322.00	0.32%	0	$0
	INVESTORS HOME MORTGAGE	2	$691,216.00	0.35%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$394,250.00	0.2%	0	$0
	IXONIA BANK	1	$323,000.00	0.16%	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$313,522.62	0.16%	0	$0
	JPS LENDERS, LTD	1	$313,452.00	0.16%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$356,250.00	0.18%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$394,250.00	0.2%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$987,810.00	0.49%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$1,034,100.00	0.52%	0	$0
	LANDMARK CREDIT UNION	2	$604,600.00	0.3%	0	$0
	LEGACY HOME LOANS LLC	1	$328,605.00	0.16%	0	$0

	LIBERTY SAVINGS BANK, FSB	1	$268,850.00	0.13%	0	$0
	LINN AREA CREDIT UNION	1	$311,508.98	0.16%	0	$0
	LISTERHILL CREDIT UNION	1	$216,893.64	0.11%	0	$0
	M/I FINANCIAL, LLC	9	$3,036,664.00	1.52%	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$379,400.00	0.19%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,612,213.00	0.81%	0	$0
	MEGASTAR FINANCIAL CORP	1	$301,625.00	0.15%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$402,800.00	0.2%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$983,594.56	0.49%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$270,750.00	0.14%	0	$0
	METRO CREDIT UNION	1	$271,600.00	0.14%	0	$0
	MICHIGAN MUTUAL, INC	3	$908,712.77	0.45%	0	$0
	MID AMERICA MORTGAGE, INC	1	$464,550.00	0.23%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$346,750.00	0.17%	0	$0
	MORIA DEVELOPMENT, INC	1	$289,750.00	0.14%	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$281,231.70	0.14%	0	$0
	MORTGAGE CENTER LLC	1	$261,250.00	0.13%	0	$0
	MORTGAGE INVESTORS GROUP	2	$655,975.00	0.33%	0	$0
	MORTGAGENETWORK	6	$2,140,088.21	1.07%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$346,750.00	0.17%	0	$0
	MOVEMENT MORTGAGE, LLC	7	$2,589,644.00	1.29%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$262,200.00	0.13%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$598,500.00	0.3%	0	$0
	NBKC BANK	1	$266,000.00	0.13%	0	$0
	NEW MEXICO BANK & TRUST	2	$607,900.00	0.3%	0	$0
	NEWTOWN SAVINGS BANK	2	$669,655.00	0.33%	0	$0
	NJ LENDERS CORP	1	$375,200.00	0.19%	0	$0
	NMSI INC, A CALIFORINA CORPORATION	1	$447,724.64	0.22%	0	$0
	NORTHPOINTE BANK	2	$676,013.68	0.34%	0	$0
	NORWICH COMMERICIAL, INC., DBA NORCOM MORTGAGE, A CORP	1	$276,450.00	0.14%	0	$0
	NUDGE FUNDING, LLC	1	$313,500.00	0.16%	0	$0
	NVR MORTGAGE FINANCE, INC	6	$2,088,918.54	1.04%	0	$0
	OPEN MORTGAGE ,LLC	1	$372,400.00	0.19%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$1,204,050.00	0.6%	0	$0
	ORIGIN BANK	1	$280,250.00	0.14%	0	$0
	ORRSTOWN BANK	2	$615,600.00	0.31%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$789,700.00	0.39%	0	$0
		1	$426,897.65	0.21%	0	$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY					
	PATTERSON STATE BANK	1	$397,078.16	0.2%	0	$0
	PENTAGON FEDERAL C. U	2	$599,124.25	0.3%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$644,050.00	0.32%	0	$0
	PEOPLES HOME EQUITY, INC	4	$1,145,853.00	0.57%	0	$0
	PEOPLES NATIONAL BANK	1	$407,000.00	0.2%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$360,900.00	0.18%	0	$0
	PLATINUM MORTGAGE, INC	3	$881,600.00	0.44%	0	$0
	PLAZA HOME MORTGAGE, INC	2	$880,919.43	0.44%	0	$0
	PREMIA MORTGAGE, LLC	1	$350,970.58	0.18%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$340,000.00	0.17%	0	$0
	PREMIER MORTGAGE SERVICES, INC	1	$296,400.00	0.15%	0	$0
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$346,797.00	0.17%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$712,500.00	0.36%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$262,770.17	0.13%	0	$0
	PRIMEBANK	2	$622,250.00	0.31%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	7	$2,476,300.00	1.24%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$270,750.00	0.14%	0	$0
	PULTE MORTGAGE LLC	5	$1,616,443.73	0.81%	0	$0
	QUALSTAR CREDIT UNION	1	$356,250.00	0.18%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$517,810.18	0.26%	0	$0
	REGENT FINANCIAL GROUP	1	$323,950.00	0.16%	0	$0
	RENASANT BANK	3	$987,295.30	0.49%	0	$0
	RESIDENTIAL BANCORP	2	$658,350.00	0.33%	0	$0
	RESIDENTIAL MORTGAGE, LLC	2	$897,750.00	0.45%	0	$0
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	$335,800.00	0.17%	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$270,342.20	0.14%	0	$0
	ROYAL CREDIT UNION	1	$355,664.42	0.18%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$260,550.00	0.13%	0	$0
	RPM MORTGAGE, INC	2	$646,000.00	0.32%	0	$0
	RSI BANK ISAOA/OR ASSIGNS	1	$257,050.00	0.13%	0	$0
	RUHL MORTGAGE INC	1	$256,025.00	0.13%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$389,500.00	0.19%	0	$0
	SACU	1	$313,500.00	0.16%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,438,300.00	0.72%	0	$0
	SANTANDER BANK, N.A	1	$482,303.57	0.24%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$358,900.00	0.18%	0	$0
		3	$1,012,925.00	0.51%	0	$0

	SECURITYNATIONAL MORTGAGE COMPANY					
	SHEA MORTGAGE INC	1	$363,957.00	0.18%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,378,342.00	1.69%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$318,250.00	0.16%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,072,325.00	0.54%	0	$0
	SOUTHLAND CREDIT UNION	1	$386,060.00	0.19%	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$327,750.00	0.16%	0	$0
	SPIRE CREDIT UNION	1	$304,000.00	0.15%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$299,250.00	0.15%	0	$0
	STEARNS LENDING INC	1	$323,000.00	0.16%	0	$0
	STEARNS LENDING, LLC	11	$4,301,772.21	2.15%	0	$0
	SUMMIT CREDIT UNION	1	$285,000.00	0.14%	0	$0
	SUMMIT LENDING & REALTY	1	$342,000.00	0.17%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$308,750.00	0.15%	0	$0
	SWBC MORTGAGE CORPORATION	4	$1,359,232.00	0.68%	0	$0
	TALMER BANK AND TRUST	1	$260,847.76	0.13%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$324,050.30	0.16%	0	$0
	THE COLUMBIA BANK	1	$417,000.00	0.21%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$379,905.00	0.19%	0	$0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$364,800.00	0.18%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$271,600.00	0.14%	0	$0
	THINK MUTUAL BANK	1	$392,700.00	0.2%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$320,625.00	0.16%	0	$0
	TJC MORTGAGE, INC	1	$289,574.00	0.14%	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$318,250.00	0.16%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$306,850.00	0.15%	0	$0
	TOWNEBANK MORTGAGE	6	$1,938,993.62	0.97%	0	$0
	TRINITY OAKS MORTGAGE, LLC	1	$288,592.68	0.14%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$330,000.00	0.16%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$318,155.00	0.16%	0	$0
	UNION STATE BANK	1	$299,000.00	0.15%	0	$0
	UNITED WHOLESALE MORTGAGE	14	$4,712,790.00	2.35%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$783,265.00	0.39%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$5,137,582.60	2.57%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$256,500.00	0.13%	0	$0
		1	$283,100.00	0.14%	0	$0

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		US MORTGAGE	1	$303,050.00	0.15%	0	$0
		UTAH MORTGAGE LOAN CORP	1	$350,533.00	0.18%	0	$0
		UW CREDIT UNION	2	$707,138.78	0.35%	0	$0
		VERITAS FUNDING, LLC ISAOA	2	$733,220.00	0.37%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$379,050.00	0.19%	0	$0
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$308,700.00	0.15%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$407,000.00	0.2%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$339,500.00	0.17%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$417,000.00	0.21%	0	$0
		WELLS FARGO BANK, N.A	1	$619,400.00	0.31%	0	$0
		WESTCONSIN CREDIT UNION	1	$295,850.00	0.15%	0	$0
		WESTERRA CREDIT UNION	1	$402,550.00	0.2%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$339,783.03	0.17%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING,A TEXAS LIMITED LIABILITY	1	$258,467.59	0.13%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$365,186.86	0.11%	0	$0
Total			**589**	**$200,179,936.80**	**100%**	**0**	**$0**
3138WJGZ5		1ST SECURITY BANK OF WASHINGTON	3	$1,266,979.35	0.94%	0	$0
		ACADEMY MORTGAGE CORPORATION	5	$1,537,382.76	1.14%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	3	$864,341.15	0.64%	0	$0
		ADVISORS MORTGAGE GROUP,LLC	1	$304,000.00	0.23%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$304,000.00	0.23%	0	$0
		ALLIED MORTGAGE GROUP, INC - COR	1	$282,578.00	0.21%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$270,750.00	0.2%	0	$0
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$346,750.00	0.26%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$706,800.00	0.53%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$501,480.00	0.37%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$577,505.00	0.43%	0	$0
		AMERIS BANK	1	$313,052.00	0.23%	0	$0
		ARVEST BANK	1	$322,050.00	0.24%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$322,954.00	0.24%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$605,862.00	0.45%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$834,385.00	0.62%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$953,625.00	0.71%	0	$0
		BANK FIRST NATIONAL	1	$299,250.00	0.22%	0	$0

	BANK OF ENGLAND	1	$399,489.00	0.3%	0	$0
	BANK OF LITTLE ROCK MORTGAGE	1	$381,285.72	0.28%	0	$0
	BANK OF SPRINGFIELD	1	$273,030.00	0.2%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$787,875.39	0.59%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$404,959.26	0.3%	0	$0
	BARR GROUP, INC	1	$414,000.00	0.31%	0	$0
	BAXTER CREDIT UNION	2	$649,300.00	0.48%	0	$0
	BAY EQUITY LLC	3	$849,745.00	0.63%	0	$0
	BELL BANK	2	$585,200.00	0.43%	0	$0
	BLACKHAWK BANK	1	$335,350.00	0.25%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$1,204,550.00	0.9%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$672,980.00	0.5%	0	$0
	CALATLANTIC MORTGAGE INC	4	$1,400,093.58	1.04%	0	$0
	CALATLANTIC MORTGAGE, INC	2	$806,412.00	0.6%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	0.31%	0	$0
	CARTUS HOME LOANS	3	$1,011,750.00	0.75%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$685,151.00	0.51%	0	$0
	CHEAHA BANK	1	$322,502.68	0.24%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$715,650.00	0.53%	0	$0
	CLASSIC HOME MORTGAGE INC	1	$324,425.00	0.24%	0	$0
	CMG MORTGAGE INC	1	$266,750.00	0.2%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,072,500.00	0.8%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$1,076,911.53	0.8%	0	$0
	COMMERCE HOME MORTGAGE	1	$570,000.00	0.42%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$317,289.72	0.24%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$256,105.07	0.19%	0	$0
	COMMUNITY MORTGAGE PARTNERS LLC	1	$304,000.00	0.23%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$608,903.00	0.45%	0	$0
	CORNERSTONE HOME LENDING, INC	8	$2,577,975.39	1.92%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$774,198.14	0.58%	0	$0
	DFCU FINANCIAL	1	$283,764.00	0.21%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$768,207.00	0.57%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$278,350.00	0.21%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$1,056,316.00	0.78%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$333,746.00	0.25%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$375,250.00	0.28%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$277,000.00	0.21%	0	$0

	DIRECT MORTGAGE, CORP	1	$353,400.00	0.26%	0	$0
	DIRECTORS MORTGAGE, INC	1	$349,125.00	0.26%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$278,350.00	0.21%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$261,200.00	0.19%	0	$0
	ELEVATIONS CREDIT UNION	2	$732,450.00	0.54%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$361,000.00	0.27%	0	$0
	ENVOY MORTGAGE, LTD	2	$707,750.00	0.53%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$332,010.16	0.25%	0	$0
	EQUITY RESOURCES, INC	2	$577,763.00	0.43%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$279,775.00	0.21%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$748,025.92	0.56%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$386,933.00	0.29%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$4,466,697.95	3.32%	0	$0
	FBC MORTGAGE, LLC	5	$1,635,483.00	1.22%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,385,358.47	1.03%	0	$0
	FINANCE OF AMERICA LLC	13	$5,050,706.37	3.75%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$355,300.00	0.26%	0	$0
	FIRST ARKANSAS FINANCIAL	1	$380,000.00	0.28%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$276,688.00	0.21%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$337,250.00	0.25%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$261,250.00	0.19%	0	$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$365,051.00	0.27%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$408,405.00	0.3%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$313,500.00	0.23%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$290,154.00	0.22%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$332,500.00	0.25%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$394,250.00	0.29%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$341,900.00	0.25%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$656,024.36	0.49%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$279,300.00	0.21%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$389,500.00	0.29%	0	$0

	FIRSTBANK	1	$380,828.00	0.28%	0	$0
	FIRSTRUST BANK	1	$275,500.00	0.2%	0	$0
	FLAT BRANCH HOME LOANS	1	$406,911.47	0.3%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$299,250.00	0.22%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$363,202.14	0.27%	0	$0
	FULTON BANK, N.A	1	$417,000.00	0.31%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$371,510.00	0.28%	0	$0
	GMFS, LLC	1	$272,004.00	0.2%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$322,513.52	0.24%	0	$0
	GROUP MORTGAGE, LLC	1	$290,700.00	0.22%	0	$0
	GSF MORTGAGE CORPORATION	1	$318,250.00	0.24%	0	$0
	GUARANTY BANK AND TRUST COMPANY	1	$208,052.68	0.15%	0	$0
	GUARANTY TRUST COMPANY	1	$271,700.00	0.2%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$285,000.00	0.21%	0	$0
	GUILD MORTGAGE COMPANY	1	$339,451.00	0.25%	0	$0
	HARBORONE BANK	1	$393,775.00	0.29%	0	$0
	HERBERG, INC	1	$384,750.00	0.29%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$653,045.63	0.49%	0	$0
	HIGHTECHLENDING, INC	1	$527,250.00	0.39%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$1,229,431.27	0.91%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$363,893.00	0.27%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,670,445.00	1.24%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$278,869.97	0.21%	0	$0
	HOMELEND MORTGAGE	1	$284,531.54	0.21%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$638,875.00	0.47%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$334,650.00	0.25%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$275,500.00	0.2%	0	$0
	HONOLULU HOMELOANS, INC	1	$256,500.00	0.19%	0	$0
	HORIZON BANK, N.A	1	$293,000.00	0.22%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$367,145.00	0.27%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$695,299.39	0.52%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$530,629.79	0.39%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$292,505.00	0.22%	0	$0
	INSPIRED HOME LENDING	1	$346,750.00	0.26%	0	$0
	IQ CREDIT UNION	1	$261,250.00	0.19%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$339,150.00	0.25%	0	$0
	JMAC LENDING, INC	2	$972,800.00	0.72%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$579,918.52	0.43%	0	$0

	LA SALLE STATE BANK	1	$337,250.00	0.25%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$590,900.00	0.44%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$318,487.00	0.24%	0	$0
	LANDMARK CREDIT UNION	2	$623,500.00	0.46%	0	$0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$282,654.46	0.21%	0	$0
	MARINE BANK	1	$364,328.00	0.27%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,926,023.92	1.43%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$262,200.00	0.19%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$917,636.88	0.68%	0	$0
	METRO CREDIT UNION	1	$399,000.00	0.3%	0	$0
	MICHIGAN MUTUAL, INC	1	$361,000.00	0.27%	0	$0
	MIDSOUTH BANK - DOTHAN	1	$335,080.00	0.25%	0	$0
	MORTGAGE INVESTORS GROUP	1	$357,713.00	0.27%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$706,336.00	0.52%	0	$0
	MORTGAGENETWORK	2	$675,350.00	0.5%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$332,500.00	0.25%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$817,000.00	0.61%	0	$0
	MOVEMENT MORTGAGE, LLC	4	$1,568,721.58	1.17%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$288,622.00	0.21%	0	$0
	NEXCAP HOME LOANS	1	$416,371.94	0.31%	0	$0
	NJ LENDERS CORP	1	$413,200.00	0.31%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$350,934.62	0.26%	0	$0
	NORTHPOINTE BANK	2	$726,433.18	0.54%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$367,650.00	0.27%	0	$0
	NUVISION FCU	2	$778,000.00	0.58%	0	$0
	NVR MORTGAGE FINANCE, INC	7	$2,262,869.41	1.68%	0	$0
	ORIGIN BANK	1	$388,900.29	0.29%	0	$0
	PALM LENDING, LLC	1	$265,944.21	0.2%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$279,300.00	0.21%	0	$0
	PEOPLES BANK	1	$276,953.82	0.21%	0	$0
	PEOPLES HOME EQUITY, INC	2	$687,324.00	0.51%	0	$0
	PEOPLES MORTGAGE COMPANY	1	$343,333.77	0.26%	0	$0
	PERFORMANCE FINANCIAL, INC. - COR	1	$410,310.00	0.3%	0	$0
	PLAZA HOME MORTGAGE, INC	5	$1,668,614.00	1.24%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	1	$333,830.00	0.25%	0	$0
	PREMIA MORTGAGE, LLC	1	$498,750.00	0.37%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$949,900.00	0.71%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$331,999.20	0.25%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,344,250.00	1%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$778,321.93	0.58%	0	$0
	PULTE MORTGAGE LLC	4	$1,392,602.00	1.03%	0	$0
	QUALSTAR CREDIT UNION	1	$331,927.77	0.25%	0	$0

	RED RIVER BANK	1	$415,150.00	0.31%	0	$0
	RENASANT BANK	1	$318,250.00	0.24%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$551,000.00	0.41%	0	$0
	RESMAC INC	1	$337,250.00	0.25%	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$356,250.00	0.26%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$361,000.00	0.27%	0	$0
	RPM MORTGAGE, INC	1	$315,400.00	0.23%	0	$0
	SACRAMENTO CREDIT UNION	1	$285,000.00	0.21%	0	$0
	SAFE CREDIT UNION	1	$300,700.00	0.22%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$595,650.00	0.44%	0	$0
	SANTANDER BANK, N.A	1	$342,000.00	0.25%	0	$0
	SECURE MORTGAGE COMPANY	1	$345,376.00	0.26%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$261,250.00	0.19%	0	$0
	SENTE MORTGAGE, INC	1	$281,203.00	0.21%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,535,965.11	1.14%	0	$0
	SKYLINE FINANCIAL CORP	1	$473,575.00	0.35%	0	$0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$339,625.00	0.25%	0	$0
	SOUTHERN HERITAGE BANK (11940)	1	$275,500.00	0.2%	0	$0
	SOUTHSIDE BANK	1	$296,400.00	0.22%	0	$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$283,000.00	0.21%	0	$0
	STATE BANK OF SOUTHWEST MISSOURI	1	$289,293.99	0.21%	0	$0
	STATE FARM BANK, F.S.B	1	$370,500.00	0.28%	0	$0
	STEARNS LENDING, LLC	7	$3,007,600.00	2.24%	0	$0
	SUMMIT CREDIT UNION	1	$333,450.00	0.25%	0	$0
	SUMMIT FUNDING, INC	1	$387,125.00	0.29%	0	$0
	SWBC MORTGAGE CORPORATION	6	$2,260,518.00	1.68%	0	$0
	TECHE BANK AND TRUST COMPANY	1	$307,026.88	0.23%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$294,025.00	0.22%	0	$0
	THE HOME LOAN EXPERT	1	$274,539.00	0.2%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$398,475.00	0.3%	0	$0
	THE MORTGAGE LINK, INC. - COR	1	$284,050.00	0.21%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$289,100.00	0.21%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$257,050.00	0.19%	0	$0
	TOWNEBANK MORTGAGE	2	$759,903.69	0.56%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$365,750.00	0.27%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$572,462.64	0.43%	0	$0
	UNITED WHOLESALE MORTGAGE	9	$3,377,407.23	2.51%	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$5,260,767.92	3.91%	0	$0
		UNIVERSAL LENDING CORP	2	$649,653.20	0.48%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$332,500.00	0.25%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$400,000.00	0.3%	0	$0
		UNIVEST BANK AND TRUST CO	1	$257,050.00	0.19%	0	$0
		VERITAS FUNDING, LLC ISAOA	4	$1,338,772.00	0.99%	0	$0
		VERITEX COMMUNITY BANK	2	$744,022.28	0.55%	0	$0
		VIBE CREDIT UNION	1	$299,200.00	0.22%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$326,307.79	0.24%	0	$0
		WESTBY CO-OP CREDIT UNION	1	$280,250.00	0.21%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$323,000.00	0.24%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$403,853.42	0.3%	0	$0
		Y-12FCU	1	$261,250.00	0.21%	0	$0
Total			**387**	**$134,567,166.02**	**100%**	**0**	**$0**
3138WJH27		ACADEMY MORTGAGE CORPORATION	3	$299,500.00	1.17%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$87,212.32	0.34%	0	$0
		AFFILIATED MORTGAGE SERVICES	1	$94,722.31	0.37%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$91,700.00	0.36%	0	$0
		ALABAMA ONE CREDIT UNION	1	$107,000.00	0.42%	0	$0
		ALLIANCE BANK	1	$100,000.00	0.39%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$206,100.00	0.8%	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$106,389.34	0.42%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$109,000.00	0.43%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$187,500.00	0.73%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$92,150.00	0.36%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$104,500.00	0.41%	0	$0
		ANDERSON BROTHERS BANK	1	$91,000.00	0.36%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$90,000.00	0.35%	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$88,000.00	0.34%	0	$0
		ARVEST BANK	1	$97,700.00	0.38%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$482,100.00	1.88%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$107,000.00	0.42%	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$105,600.00	0.41%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$95,200.00	0.37%	0	$0

	BANCFIRST	1	$98,000.00	0.38%	0	$0
	BANK MUTUAL	1	$101,000.00	0.39%	0	$0
	BANK OF SPRINGFIELD	1	$91,883.41	0.36%	0	$0
	BAXTER CREDIT UNION	1	$102,000.00	0.4%	0	$0
	BELLCO CREDIT UNION	1	$98,000.00	0.38%	0	$0
	BETTER BANKS	1	$95,000.00	0.37%	0	$0
	BLACKHAWK BANK	1	$93,000.00	0.36%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$91,200.00	0.36%	0	$0
	BLUCURRENT CREDIT UNION	1	$102,000.00	0.4%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$200,161.36	0.78%	0	$0
	BORDER STATE BANK	1	$95,000.00	0.37%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$195,600.00	0.76%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$107,800.00	0.42%	0	$0
	CALL FEDERAL CREDIT UNION	1	$85,000.00	0.33%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$90,000.00	0.35%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$85,000.00	0.33%	0	$0
	CENTRAL BANK OF SEDALIA	1	$104,900.00	0.41%	0	$0
	CENTRAL STATE BANK	1	$88,000.00	0.34%	0	$0
	CENTRAL TRUST BANK	1	$97,717.47	0.38%	0	$0
	CES CREDIT UNION	1	$97,500.00	0.38%	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$93,721.42	0.37%	0	$0
	CHEMICAL BANK	2	$204,850.00	0.8%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$108,800.00	0.42%	0	$0
	CITY BANK MORTGAGE	1	$103,500.00	0.4%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.39%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$99,000.00	0.39%	0	$0
	COLONIAL SAVINGS, F.A	2	$190,739.85	0.74%	0	$0
	COLUMBIA CREDIT UNION	1	$108,000.00	0.42%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$99,750.00	0.39%	0	$0
	COMMERCIAL BANKING COMPANY	1	$102,500.00	0.4%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$106,400.00	0.42%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$90,000.00	0.35%	0	$0
	CONSUMERS CREDIT UNION	1	$102,000.00	0.4%	0	$0
	CORTRUST MORTGAGE, INC	1	$107,000.00	0.42%	0	$0
	COVANTAGE CREDIT UNION	2	$185,000.00	0.72%	0	$0
	CREDIT UNION LENDING SOURCE LLC	1	$99,500.00	0.39%	0	$0
	DENALI STATE BANK	1	$88,000.00	0.34%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$207,800.00	0.81%	0	$0
	DILLON CREDIT UNION	1	$102,000.00	0.4%	0	$0
	DUBUQUE BANK & TRUST COMPANY	2	$183,850.00	0.72%	0	$0

	EECU	1	$103,400.00	0.4%	0	$0
	ELECTRO SAVINGS CREDIT UNION	1	$99,000.00	0.39%	0	$0
	ELEVATIONS CREDIT UNION	2	$200,800.00	0.78%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$391,800.00	1.53%	0	$0
	FBC MORTGAGE, LLC	2	$203,424.00	0.79%	0	$0
	FIDELITY BANK	1	$102,000.00	0.4%	0	$0
	FINANCE OF AMERICA LLC	1	$107,692.93	0.42%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$297,550.00	1.16%	0	$0
	FIRST BANK PUERTO RICO	2	$191,541.94	0.75%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$96,000.00	0.37%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$90,100.00	0.35%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,000.00	0.35%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$99,000.00	0.39%	0	$0
	FIRST GENERAL CU	1	$90,000.00	0.35%	0	$0
	FIRST MIDWEST BANK	1	$105,300.00	0.41%	0	$0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$94,500.00	0.37%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$103,000.00	0.4%	0	$0
	FIRST NEBRASKA BANK	1	$96,000.00	0.37%	0	$0
	FIRST SOUTHERN BANK	1	$89,600.00	0.35%	0	$0
	FIRST STATE COMMUNITY BANK	1	$87,000.00	0.34%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.37%	0	$0
	FIRST UNITED CREDIT UNION	1	$106,900.00	0.42%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$95,000.00	0.37%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$91,000.00	0.36%	0	$0
	FRONTIER COMMUNITY CREDIT UNION	1	$96,000.00	0.37%	0	$0
	FULTON BANK, N.A	1	$104,600.00	0.41%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$93,750.00	0.37%	0	$0
	GECU	1	$89,350.00	0.35%	0	$0
	GESA CREDIT UNION	1	$91,981.00	0.36%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$95,000.00	0.37%	0	$0
	GMFS, LLC	2	$194,500.00	0.76%	0	$0
	GUILD MORTGAGE COMPANY	3	$308,000.00	1.2%	0	$0
	HIDDEN RIVER CREDIT UNION	1	$85,000.00	0.33%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$100,480.00	0.39%	0	$0
	HOME TOWN RESIDENTIAL MORTGAGE	1	$100,000.00	0.39%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$99,000.00	0.39%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$105,500.00	0.41%	0	$0
	HORIZON BANK, N.A	2	$210,200.00	0.82%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$204,300.00	0.8%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$199,000.00	0.78%	0	$0

	LAKE MORTGAGE COMPANY, INC	1	$102,000.00	0.4%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$184,000.00	0.72%	0	$0
	LANDMARK CREDIT UNION	4	$403,650.00	1.58%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$97,000.00	0.38%	0	$0
	LEND SMART MORTGAGE	1	$88,451.30	0.35%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$286,700.00	1.12%	0	$0
	LIFESTORE BANK, A CORPORATION	2	$213,000.00	0.83%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$99,688.35	0.39%	0	$0
	MACHIAS SAVINGS BANK	1	$103,500.00	0.4%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,600.00	0.38%	0	$0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$108,690.09	0.42%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$109,600.00	0.43%	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,009.15	0.34%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$84,950.96	0.33%	0	$0
	MEYER MORTGAGE CORPORATION (10448)	1	$101,697.71	0.4%	0	$0
	MORTGAGE 1 INCORPORATED	1	$90,500.00	0.35%	0	$0
	MORTGAGE AMERICA INC	1	$95,500.00	0.37%	0	$0
	MORTGAGE INVESTORS GROUP	1	$109,600.00	0.43%	0	$0
	MUFG UNION BANK, N.A	1	$106,000.00	0.41%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$96,600.00	0.38%	0	$0
	NBKC BANK	2	$194,220.00	0.76%	0	$0
	NEIGHBORHOOD CREDIT UNION	1	$90,500.00	0.35%	0	$0
	NICOLET NATIONAL BANK	1	$98,500.00	0.38%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$96,800.00	0.38%	0	$0
	OLD NATIONAL BANK	2	$209,000.00	0.82%	0	$0
	ONEAZ CREDIT UNION	1	$86,000.00	0.34%	0	$0
	ORIENTAL BANK	2	$190,651.46	0.74%	0	$0
	ORIGIN BANK	1	$103,500.00	0.4%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$89,000.00	0.35%	0	$0
	ORRSTOWN BANK	1	$105,500.00	0.41%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$87,233.00	0.34%	0	$0
	PARKSIDE LENDING LLC	1	$107,200.00	0.42%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$100,856.58	0.39%	0	$0
	PENTAGON FEDERAL C. U	1	$93,725.24	0.37%	0	$0
	PEOPLES BANK	1	$88,000.00	0.34%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$105,000.00	0.41%	0	$0
	PEOPLES BANK - WENATCHEE	1	$100,000.00	0.39%	0	$0
	PEOPLES HOME EQUITY, INC	3	$297,900.00	1.16%	0	$0
		1	$92,225.00	0.36%	0	$0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PLATINUM MORTGAGE, INC	1	$105,500.00	0.41%	0	$0
	PLAZA LOANS	1	$102,000.00	0.4%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$85,000.00	0.33%	0	$0
	PRAIRIE STATE BANK & TRUST	2	$206,706.37	0.81%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$95,000.00	0.37%	0	$0
	PRIMEBANK	1	$106,650.00	0.42%	0	$0
	PROGRESSIVE OZARK BANK	1	$90,400.00	0.35%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$105,350.00	0.41%	0	$0
	REGENCY MORTGAGE CORP	1	$92,000.00	0.36%	0	$0
	RENASANT BANK	3	$301,500.00	1.18%	0	$0
	ROYAL BANK	1	$107,250.00	0.42%	0	$0
	ROYAL UNITED MORTGAGE LLC	4	$394,000.00	1.54%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$105,000.00	0.41%	0	$0
	S&T BANK	1	$108,000.00	0.42%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$102,000.00	0.4%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$86,000.00	0.34%	0	$0
	SECURITY CREDIT UNION	1	$97,600.00	0.38%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$207,411.71	0.81%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$205,400.00	0.8%	0	$0
	SERVICE ONE CREDIT UNION	1	$89,230.00	0.35%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$103,000.00	0.4%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$100,000.00	0.39%	0	$0
	STANDARD MORTGAGE CORP	1	$105,000.00	0.41%	0	$0
	STAR FINANCIAL BANK	2	$193,000.00	0.75%	0	$0
	STATE BANK OF BELLE PLAINE, A STATE BANK	1	$88,000.00	0.34%	0	$0
	STATE BANK OF GRAYMONT	1	$100,000.00	0.39%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$100,000.00	0.39%	0	$0
	STATE FARM BANK, F.S.B	3	$320,300.00	1.25%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$103,000.00	0.4%	0	$0
	SUMMIT CREDIT UNION	1	$85,900.00	0.34%	0	$0
	SUTTON BANK	2	$191,000.00	0.75%	0	$0
	TALMER BANK AND TRUST	2	$189,000.00	0.74%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$194,400.00	0.76%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$89,600.00	0.35%	0	$0
	THE FAIRFIELD BANKING COMPANY	1	$99,707.69	0.39%	0	$0
		1	$90,136.00	0.35%	0	$0

		THE FARMERS AND MERCHANTS NATIONAL					
		THE STOCK EXCHANGE BANK	1	$104,000.00	0.41%	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$106,400.00	0.42%	0	$0
		TOWN & COUNTRY BANK	1	$97,000.00	0.38%	0	$0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$103,920.00	0.41%	0	$0
		TRAVERSE CITY STATE BANK	1	$95,250.00	0.37%	0	$0
		TRIUS FEDERAL CREDIT UNION	1	$88,400.00	0.35%	0	$0
		TRUHOME SOLUTIONS, LLC	2	$197,461.27	0.77%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$102,900.00	0.4%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$107,500.00	0.42%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$643,344.76	2.51%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	2	$198,100.00	0.77%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.41%	0	$0
		VERVE, A CREDIT UNION	1	$103,500.00	0.4%	0	$0
		VIG MORTGAGE	1	$91,468.77	0.36%	0	$0
		VISIONBANK OF IOWA, A CORPORATION	1	$98,800.00	0.39%	0	$0
		WAUKESHA STATE BANK	1	$90,000.00	0.35%	0	$0
		WEBSTER BANK, N.A	2	$185,000.00	0.72%	0	$0
		WEST GATE BANK	2	$202,500.00	0.79%	0	$0
		WESTCONSIN CREDIT UNION	1	$94,380.47	0.37%	0	$0
		WISCONSIN BANK & TRUST	1	$104,194.54	0.44%	0	$0
Total			**261**	**$25,610,527.77**	**100%**	**0**	**$0**
3138WJH35		ACADEMY MORTGAGE CORPORATION	1	$115,000.00	0.5%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$116,000.00	0.5%	0	$0
		AEA FEDERAL CREDIT UNION	1	$113,675.87	0.49%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$115,000.00	0.5%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,000.00	0.53%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$110,000.00	0.47%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$122,550.00	0.53%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$232,200.00	1%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$236,600.00	1.02%	0	$0
		AMERIS BANK	1	$116,700.00	0.5%	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$341,200.00	1.47%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$122,000.00	0.53%	0	$0
		ARVEST BANK	1	$124,000.00	0.53%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.52%	0	$0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$110,000.00	0.47%	0	$0
	BANK MUTUAL	1	$110,925.00	0.48%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$115,176.15	0.5%	0	$0
	BANNER BANK	1	$114,000.00	0.49%	0	$0
	BAXTER CREDIT UNION	1	$120,500.00	0.52%	0	$0
	BELL BANK	2	$243,200.00	1.05%	0	$0
	BELLCO CREDIT UNION	1	$117,800.00	0.51%	0	$0
	BLACKHAWK BANK	1	$111,000.00	0.48%	0	$0
	BLOOMBANK	1	$120,600.00	0.52%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$344,425.00	1.49%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$224,500.00	0.97%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$118,600.00	0.51%	0	$0
	BTH BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.5%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$113,600.00	0.49%	0	$0
	CASHCALL MORTGAGE	3	$346,000.00	1.49%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$110,000.00	0.47%	0	$0
	CBC NATIONAL BANK	1	$121,643.39	0.52%	0	$0
	CENTRAL BANK OF MOBERLY	1	$115,000.00	0.5%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$115,700.00	0.5%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	0.47%	0	$0
	CENTURY LENDING COMPANY	2	$232,300.00	1%	0	$0
	CHEMICAL BANK	1	$118,063.37	0.51%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$118,000.00	0.51%	0	$0
	CITIZENS FIRST BANK	1	$123,278.00	0.53%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,180.14	0.48%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$225,900.00	0.97%	0	$0
	COLONIAL SAVINGS, F.A	1	$121,947.42	0.53%	0	$0
	COMMUNITY STATE BANK	1	$123,800.00	0.53%	0	$0
	COMPASS MORTGAGE INC	1	$122,800.00	0.53%	0	$0
	CONSUMER FIRST MORTGAGE, INC	1	$119,649.23	0.52%	0	$0
	COVANTAGE CREDIT UNION	1	$120,100.00	0.52%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$111,383.82	0.48%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,000.00	0.52%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,000.00	0.5%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$115,000.00	0.5%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$233,200.00	1.01%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$120,291.63	0.52%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,500.00	0.52%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$120,646.31	0.52%	0	$0
	FARMERS STATE BANK	2	$237,125.00	1.02%	0	$0
	FINANCE OF AMERICA LLC	2	$231,800.00	1%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$123,000.00	0.53%	0	$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$113,671.35	0.49%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.52%	0	$0
	FIRST MIDWEST BANK	1	$116,000.00	0.5%	0	$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$121,600.00	0.52%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$238,200.00	1.03%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$119,000.00	0.51%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$351,410.74	1.52%	0	$0
	FIRST NIAGARA BANK, N.A	1	$114,000.00	0.49%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$120,000.00	0.52%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$122,250.00	0.53%	0	$0
	FIRST UNITED CREDIT UNION	1	$113,000.00	0.49%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$114,000.00	0.49%	0	$0
	FIRSTRUST BANK	2	$237,000.00	1.02%	0	$0
	FIVE POINTS BANK	1	$119,000.00	0.51%	0	$0
	FLORIDA CREDIT UNION	1	$120,000.00	0.52%	0	$0
	FREEDOM CREDIT UNION	1	$115,000.00	0.5%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$122,560.22	0.53%	0	$0
	FULTON BANK, N.A	1	$119,700.00	0.52%	0	$0
	GARDNER FINANCIAL SERVICES	1	$116,080.02	0.5%	0	$0
	GLACIER HILLS CREDIT UNION	1	$124,000.00	0.53%	0	$0
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$123,000.00	0.53%	0	$0
	GREENTREE MORTGAGE SERVICES	1	$112,000.00	0.48%	0	$0
	GSF MORTGAGE CORPORATION	1	$117,700.00	0.51%	0	$0
	GTE FEDERAL CREDIT UNION	1	$116,650.00	0.5%	0	$0
	GUILD MORTGAGE COMPANY	3	$346,184.00	1.49%	0	$0
	HEARTLAND CREDIT UNION	1	$116,472.51	0.5%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$124,900.00	0.54%	0	$0
	HOMESTEAD FUNDING CORP	1	$110,000.00	0.47%	0	$0
	HONOR CREDIT UNION	1	$112,000.00	0.48%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$121,643.39	0.52%	0	$0
	IQ CREDIT UNION	2	$234,000.00	1.01%	0	$0
	IXONIA BANK	1	$121,000.00	0.52%	0	$0
		1	$114,000.00	0.49%	0	$0

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	JMAC LENDING, INC	1	$110,000.00	0.47%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$117,151.77	0.51%	0	$0
	LANDMARK CREDIT UNION	2	$234,350.00	1.01%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$116,500.00	0.5%	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$114,000.00	0.49%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,000.00	0.47%	0	$0
	MID AMERICA MORTGAGE SERVICES, INC	1	$112,000.00	0.48%	0	$0
	MID AMERICA MORTGAGE, INC	1	$114,000.00	0.49%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$124,400.00	0.54%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$123,000.00	0.53%	0	$0
	MORIA DEVELOPMENT, INC	1	$120,000.00	0.52%	0	$0
	MORTGAGE AMERICA INC	1	$122,900.00	0.53%	0	$0
	MORTGAGE INVESTORS GROUP	1	$119,000.00	0.51%	0	$0
	MORTGAGENETWORK	1	$124,200.00	0.54%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$228,320.00	0.98%	0	$0
	MUFG UNION BANK, N.A	1	$117,000.00	0.5%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$115,171.61	0.5%	0	$0
	NBKC BANK	2	$239,000.00	1.03%	0	$0
	NEIGHBORS CREDIT UNION	1	$117,000.00	0.5%	0	$0
	NORTHEAST SECURITY BANK	1	$111,500.00	0.48%	0	$0
	NORTHERN MORTGAGE SERVICES, INC	1	$111,350.00	0.48%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,600.00	0.49%	0	$0
	NUMERICA CREDIT UNION	1	$120,000.00	0.52%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$119,301.00	0.51%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$117,000.00	0.5%	0	$0
	ORRSTOWN BANK	1	$122,500.00	0.53%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$116,000.00	0.5%	0	$0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$114,290.66	0.49%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$122,075.00	0.53%	0	$0
	PEOPLES HOME EQUITY, INC	1	$111,000.00	0.48%	0	$0
	PINNACLE MORTGAGE FUNDING LLC	1	$121,149.73	0.52%	0	$0
	PLAINS COMMERCE BANK	1	$122,500.00	0.53%	0	$0
	PORTLAND FEDERAL CREDIT UNION	1	$123,200.00	0.53%	0	$0
	PREMIER MORTGAGE SERVICES, INC	1	$120,000.00	0.52%	0	$0
	PRIMEBANK	2	$238,950.00	1.03%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$121,600.00	0.52%	0	$0
	RCB BANK	1	$118,750.00	0.51%	0	$0
	RENASANT BANK	2	$236,137.54	1.02%	0	$0
	RESOURCE BANK, N.A	1	$119,668.20	0.52%	0	$0
	S&T BANK	1	$124,800.00	0.54%	0	$0

		SAFE CREDIT UNION	1	$114,600.00	0.49%	0	$0
		SANTANDER BANK, N.A	1	$121,249.43	0.52%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$114,000.00	0.49%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,665.58	0.5%	0	$0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$110,000.00	0.47%	0	$0
		SOUTH STATE BANK	1	$114,000.00	0.49%	0	$0
		STATE BANK OF ARTHUR	1	$114,000.00	0.49%	0	$0
		STATE BANK OF CROSS PLAINS	1	$119,000.00	0.51%	0	$0
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$115,000.00	0.5%	0	$0
		STATE FARM BANK, F.S.B	2	$225,580.71	0.97%	0	$0
		STEARNS LENDING, LLC	2	$227,500.00	0.98%	0	$0
		STOCK YARDS BANK & TRUST COMPANY	1	$110,600.00	0.48%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC	1	$119,100.00	0.51%	0	$0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$124,131.03	0.54%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$240,872.32	1.04%	0	$0
		THE COLUMBIA BANK	1	$112,000.00	0.48%	0	$0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.52%	0	$0
		THE FIRST NATIONAL BANK OF CARMI	2	$236,900.00	1.02%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$111,250.00	0.48%	0	$0
		TOWNE MORTGAGE COMPANY	1	$111,000.00	0.48%	0	$0
		TRAVERSE CITY STATE BANK	1	$123,750.00	0.53%	0	$0
		TRUSTAR FEDERAL CREDIT UNION	1	$119,654.04	0.52%	0	$0
		UNION BANK AND TRUST COMPANY	1	$116,000.00	0.5%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$350,304.00	1.51%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$582,907.39	2.51%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$113,250.00	0.49%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$116,800.00	0.5%	0	$0
		UW CREDIT UNION	1	$119,000.00	0.51%	0	$0
		VALLEY NATIONAL BANK	1	$120,400.00	0.52%	0	$0
		WALLICK & VOLK, INC	1	$121,154.55	0.52%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$114,329.83	0.49%	0	$0
		ZEAL CREDIT UNION	1	$117,600.00	0.54%	0	$0
Total			**198**	**$23,193,546.95**	**100%**	**0**	**$0**
3138WJH43		ABBEVILLE BUILDING & LOAN	1	$128,000.00	0.25%	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$544,900.00	1.08%	0	$0
		ACHIEVA CREDIT UNION	2	$265,000.00	0.52%	0	$0

	ADVANTAGE COMMUNITY BANK	1	$148,000.00	0.29%	0	$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,500.00	0.26%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$278,925.00	0.55%	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$137,900.00	0.27%	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$251,500.00	0.5%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$127,530.00	0.25%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$144,500.00	0.29%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$253,500.00	0.5%	0	$0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$125,000.00	0.25%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	3	$422,800.00	0.84%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$132,611.23	0.26%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$140,000.00	0.28%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$570,452.00	1.13%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$268,000.00	0.53%	0	$0
	AMERISERV FINANCIAL BANK	1	$130,711.46	0.26%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$143,200.00	0.28%	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0
	ARVEST BANK	2	$288,331.00	0.57%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,104,782.09	2.18%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$148,000.00	0.29%	0	$0
	ATL FEDERAL CREDIT UNION	1	$144,000.00	0.28%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$263,000.00	0.52%	0	$0
	AURGROUP FINANCIAL CREDIT UNION	1	$132,417.14	0.26%	0	$0
	AZURA CREDIT UNION	1	$149,150.00	0.29%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$148,600.00	0.29%	0	$0
	BANCFIRST	1	$140,000.00	0.28%	0	$0
	BANK MUTUAL	3	$415,100.00	0.82%	0	$0
	BANK OF THE PANHANDLE	1	$130,000.00	0.26%	0	$0
	BANNER BANK	1	$125,000.00	0.25%	0	$0
	BAXTER CREDIT UNION	2	$284,871.75	0.56%	0	$0
	BAY EQUITY LLC	1	$140,500.00	0.28%	0	$0
	BELL BANK	2	$270,000.00	0.53%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$127,620.66	0.25%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$286,500.00	0.57%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$399,100.00	0.79%	0	$0

	BOKF NA DBA BANK OF ARIZONA	1	$136,750.00	0.27%	0	$0
	BREMER BANK NA	2	$268,850.00	0.53%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$267,000.00	0.53%	0	$0
	BRIDGEWATER CREDIT UNION	1	$129,614.73	0.26%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$274,200.00	0.54%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$144,000.00	0.28%	0	$0
	BUSEY BANK	1	$147,000.00	0.29%	0	$0
	CAPITOL BANK	1	$126,000.00	0.25%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$273,600.00	0.54%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$133,700.00	0.26%	0	$0
	CASHCALL MORTGAGE	2	$279,000.00	0.55%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$142,000.00	0.28%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$134,700.00	0.27%	0	$0
	CBC NATIONAL BANK	1	$128,300.00	0.25%	0	$0
	CENDERA FUNDING, INC	1	$147,500.00	0.29%	0	$0
	CENTRAL STATE BANK	1	$134,400.00	0.27%	0	$0
	CENTURY LENDING COMPANY	2	$274,000.00	0.54%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$148,558.42	0.29%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$144,000.00	0.28%	0	$0
	CITIZENS 1ST BANK-TYLER,TX	1	$137,500.00	0.27%	0	$0
	CLARA LENDING CO	1	$147,561.38	0.29%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$147,250.00	0.29%	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$572,752.00	1.13%	0	$0
	COLUMBIA CREDIT UNION	1	$130,000.00	0.26%	0	$0
	COMMERCE STATE BANK	1	$135,000.00	0.27%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$271,000.00	0.54%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$137,700.00	0.27%	0	$0
	COMPASS MORTAGGE INC	1	$142,455.00	0.28%	0	$0
	COMPASS MORTGAGE INC	1	$138,000.00	0.27%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$127,200.00	0.25%	0	$0
	CORTRUST MORTGAGE, INC	2	$269,000.00	0.53%	0	$0
	CREDIT UNION OF AMERICA	1	$140,500.00	0.28%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$145,150.00	0.29%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$268,800.00	0.53%	0	$0
	CYPRUS FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$270,127.00	0.53%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$139,800.00	0.28%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$135,500.00	0.27%	0	$0

	EECU	1	$136,500.00	0.27%	0	$0
	ELEVATIONS CREDIT UNION	1	$146,570.31	0.29%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$149,925.00	0.3%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$139,600.00	0.28%	0	$0
	EPHRATA NATIONAL BANK	1	$144,600.00	0.29%	0	$0
	EQUITY RESOURCES, INC	1	$143,700.00	0.28%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$409,370.00	0.81%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$260,000.00	0.51%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0
	FARMERS & MERCHANTS SAVINGS BANK	1	$135,000.00	0.27%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$126,000.00	0.25%	0	$0
	FIDELITY COOPERATIVE BANK	2	$296,000.00	0.58%	0	$0
	FINANCE OF AMERICA LLC	1	$135,000.00	0.27%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	7	$939,250.00	1.86%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$128,000.00	0.25%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$143,000.00	0.28%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$129,400.00	0.26%	0	$0
	FIRST CLOVER LEAF BANK	1	$125,000.00	0.25%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$131,635.00	0.26%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$133,500.00	0.26%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$148,900.00	0.29%	0	$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$140,000.00	0.28%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$142,765.00	0.28%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$140,250.00	0.28%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$274,400.00	0.54%	0	$0
	FIRST NEBRASKA BANK	1	$127,000.00	0.25%	0	$0
	FIRST NIAGARA BANK, N.A	3	$423,000.00	0.84%	0	$0
	FIRST STATE BANK	1	$126,000.00	0.25%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0
	FIRST TRUST BANK OF ILLINOIS	1	$130,150.00	0.26%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	5	$697,034.00	1.38%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$134,000.00	0.26%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$130,000.00	0.26%	0	$0
	FULTON BANK OF NEW JERSEY	1	$138,000.00	0.27%	0	$0
	FULTON BANK, N.A	2	$265,600.00	0.52%	0	$0
	GESA CREDIT UNION	1	$140,000.00	0.28%	0	$0

	GRAND SAVINGS BANK	1	$127,400.00	0.25%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0
	GTL INVESTMENTS, INC	1	$137,300.00	0.27%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$142,000.00	0.28%	0	$0
	GUILD MORTGAGE COMPANY	5	$687,622.44	1.36%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$126,000.00	0.25%	0	$0
	HEARTLAND CREDIT UNION	1	$138,307.28	0.27%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$147,000.00	0.29%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$128,000.00	0.25%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$276,743.00	0.55%	0	$0
	HOME STATE BANK, N.A	1	$146,150.00	0.29%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$139,500.00	0.28%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$140,000.00	0.28%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$130,000.00	0.26%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$134,621.48	0.27%	0	$0
	HORIZON BANK, N.A	1	$137,600.00	0.27%	0	$0
	HOUSTONIAN MORTGAGE GROUP	1	$144,500.00	0.29%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$535,915.61	1.06%	0	$0
	IDEAL HOME LOANS, LLC	1	$130,850.53	0.26%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$132,000.00	0.26%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$125,600.00	0.25%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$136,800.00	0.27%	0	$0
	INDEPENDENT BANK	2	$276,600.00	0.55%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$127,336.92	0.25%	0	$0
	INTERRA CREDIT UNION	1	$136,000.00	0.27%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$130,034.37	0.26%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$133,300.00	0.26%	0	$0
	KAYE FINANCIAL CORPORATION	1	$142,000.00	0.28%	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$141,700.00	0.28%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$266,500.00	0.53%	0	$0
	LAKE REGION BANK	1	$140,000.00	0.28%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$271,900.00	0.54%	0	$0
	LANDMARK CREDIT UNION	5	$665,100.00	1.31%	0	$0
	LEADER BANK N.A	1	$148,000.00	0.29%	0	$0
	LEGACY HOME LOANS LLC	1	$137,109.06	0.27%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$145,000.00	0.29%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$277,193.13	0.55%	0	$0
	MECHANICS SAVINGS BANK	1	$130,000.00	0.26%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$147,600.00	0.29%	0	$0
		2	$282,379.09	0.56%	0	$0

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
	METRO HEALTH SERVICES FCU	1	$129,300.00	0.26%	0	$0
	MICHIGAN MUTUAL, INC	1	$133,500.00	0.26%	0	$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$136,000.00	0.27%	0	$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$146,500.00	0.29%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$127,350.00	0.25%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$149,600.00	0.3%	0	$0
	MORTGAGE 1 INCORPORATED	1	$138,000.00	0.27%	0	$0
	MORTGAGENETWORK	1	$145,000.00	0.29%	0	$0
	MOUND CITY BANK	1	$142,094.84	0.28%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$144,000.00	0.28%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$140,000.00	0.28%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$140,000.00	0.28%	0	$0
	NATIONS LENDING CORPORATION	1	$137,750.00	0.27%	0	$0
	NEW MEXICO BANK & TRUST	1	$128,000.00	0.25%	0	$0
	NICOLET NATIONAL BANK	3	$407,500.00	0.81%	0	$0
	NOIC, INC	1	$135,098.43	0.27%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,186.36	0.29%	0	$0
	NORTHPOINTE BANK	1	$140,000.00	0.28%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$141,000.00	0.28%	0	$0
	NTFN, INC., A CORPORATION	1	$130,622.33	0.26%	0	$0
	NUMARK CREDIT UNION	2	$261,200.00	0.52%	0	$0
	NUMERICA CREDIT UNION	1	$149,450.00	0.3%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$293,000.00	0.58%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$261,152.77	0.52%	0	$0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$129,980.00	0.26%	0	$0
	OLD NATIONAL BANK	1	$125,000.00	0.25%	0	$0
	ON Q FINANCIAL, INC	1	$133,000.00	0.26%	0	$0
	ONEAZ CREDIT UNION	1	$129,762.27	0.26%	0	$0
	ORRSTOWN BANK	1	$138,000.00	0.27%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$149,200.00	0.29%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$251,801.00	0.5%	0	$0
	PARK SIDE FINANCIAL CREDIT UNION	1	$146,792.99	0.29%	0	$0
	PARKSIDE LENDING LLC	3	$426,600.00	0.84%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$136,000.00	0.27%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$134,362.81	0.27%	0	$0
	PEOPLES HOME EQUITY, INC	4	$559,000.00	1.1%	0	$0

	PEOPLES STATE BANK	1	$132,000.00	0.26%	0	$0
	PIONEER FEDERAL CREDIT UNION	1	$125,300.00	0.25%	0	$0
	PLANET HOME LENDING, LLC	2	$275,000.00	0.54%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$289,500.00	0.57%	0	$0
	PORTLAND FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$146,200.00	0.29%	0	$0
	PREMIER MORTGAGE SERVICES, INC	1	$134,250.00	0.27%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$275,750.00	0.54%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$126,175.00	0.25%	0	$0
	PRINCIPAL MORTGAGE GROUP LLC	1	$148,500.00	0.29%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$145,000.00	0.29%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$261,650.00	0.52%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$279,000.00	0.55%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$134,616.17	0.27%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$288,709.40	0.57%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$426,600.00	0.84%	0	$0
	SENTE MORTGAGE, INC	1	$129,000.00	0.25%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$142,587.74	0.28%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$280,000.00	0.55%	0	$0
	SIMPLICITY CREDIT UNION	2	$294,000.00	0.58%	0	$0
	SIU CREDIT UNION	1	$128,000.00	0.25%	0	$0
	SOLARITY CREDIT UNION	1	$132,500.00	0.26%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$148,000.00	0.29%	0	$0
	SOUTH STATE BANK	1	$125,750.00	0.25%	0	$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$286,307.01	0.57%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$146,000.00	0.29%	0	$0
	STATE FARM BANK, F.S.B	3	$395,389.17	0.78%	0	$0
	STATEWIDE MORTGAGE	1	$140,000.00	0.28%	0	$0
	STEARNS LENDING, LLC	3	$413,000.00	0.82%	0	$0
	SUBURBAN MORTGAGE, INC	1	$147,584.65	0.29%	0	$0
	SUMMIT CREDIT UNION	2	$269,400.00	0.53%	0	$0
	TALMER BANK AND TRUST	1	$141,000.00	0.28%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,400.00	0.27%	0	$0
	THE CITIZENS BANK OF PHILADELPHIA	1	$141,000.00	0.28%	0	$0
	THE FIRST NATIONAL BANK	1	$136,000.00	0.27%	0	$0
	THE FIRST NATIONAL BANK OF HENNING	1	$134,601.01	0.27%	0	$0
	THE HOME LOAN EXPERT LLC	1	$134,626.73	0.27%	0	$0

		THE HONESDALE NATIONAL BANK	1	$127,500.00	0.25%	0	$0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$130,000.00	0.26%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$272,500.00	0.54%	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0
		TOWER FEDERAL CREDIT UNION	1	$130,518.02	0.26%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$130,400.00	0.26%	0	$0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$133,300.00	0.26%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0	$0
		ULSTER SAVINGS BANK	1	$147,000.00	0.29%	0	$0
		UNIFY FINANCIAL CREDIT UNION	1	$140,000.00	0.28%	0	$0
		UNION BANK AND TRUST COMPANY	1	$135,000.00	0.27%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$143,000.00	0.28%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,074,984.00	2.12%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$131,950.00	0.26%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$424,000.00	0.84%	0	$0
		UNIVERSAL LENDING SERVICES, INC	1	$138,700.00	0.27%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	3	$421,585.03	0.83%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$143,450.00	0.28%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0
		VALOR BANK	1	$124,629.55	0.25%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$134,505.68	0.27%	0	$0
		WAUKESHA STATE BANK	1	$141,460.00	0.28%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$135,500.00	0.27%	0	$0
		WESTCONSIN CREDIT UNION	1	$143,910.00	0.28%	0	$0
		WHITAKER BANK, INC	1	$140,000.00	0.28%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$139,000.00	0.27%	0	$0
		ZEAL CREDIT UNION	1	$126,529.07	0.19%	0	$0
Total			**369**	**$50,605,405.11**	**100%**	**0**	**$0**
3138WJH50		ACADEMY MORTGAGE CORPORATION	1	$83,000.00	0.49%	0	$0
		ACHIEVA CREDIT UNION	1	$75,000.00	0.45%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$52,800.00	0.31%	0	$0
		ALLIANCE BANK	1	$68,000.00	0.41%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$65,000.00	0.39%	0	$0
		ALPINE BANK & TRUST CO	2	$148,763.60	0.89%	0	$0

	ALTAONE FEDERAL CREDIT UNION	1	$80,513.96	0.48%	0	$0
	AMARILLO NATIONAL BANK	1	$49,609.00	0.3%	0	$0
	AMERICA'S FIRST FCU	1	$74,279.21	0.44%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$112,690.00	0.67%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$75,200.00	0.45%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$148,000.00	0.88%	0	$0
	ARCHER COOPERATIVE CREDIT UNION	1	$29,700.00	0.18%	0	$0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$56,000.00	0.33%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,750.00	0.51%	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$63,300.00	0.38%	0	$0
	ARVEST BANK	3	$206,700.00	1.23%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$41,000.00	0.24%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$291,855.00	1.74%	0	$0
	BANCO POPULAR DE PUERTO RICO	2	$143,388.01	0.86%	0	$0
	BANCORPSOUTH BANK	1	$78,500.00	0.47%	0	$0
	BANK OF THE JAMES	1	$60,000.00	0.36%	0	$0
	BANK OF TRAVELERS REST	1	$74,783.78	0.45%	0	$0
	BANNER BANK	1	$75,000.00	0.45%	0	$0
	BAXTER CREDIT UNION	2	$163,065.30	0.97%	0	$0
	BLACK RIVER COUNTRY BANK	1	$84,000.00	0.5%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$84,250.00	0.5%	0	$0
	BOFI FEDERAL BANK	1	$53,350.00	0.32%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$81,261.77	0.48%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$66,000.00	0.39%	0	$0
	BROKAW CREDIT UNION	1	$77,000.00	0.46%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$118,500.00	0.71%	0	$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$64,149.00	0.38%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$65,000.00	0.39%	0	$0
	CENTENNIAL LENDING, LLC	1	$77,672.29	0.46%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$70,000.00	0.42%	0	$0
	CENTRAL TRUST BANK	1	$48,400.00	0.29%	0	$0
	CENTURY FEDERAL CREDIT UNION	1	$69,145.00	0.41%	0	$0
	CENTURY LENDING COMPANY	1	$74,000.00	0.44%	0	$0
	CHEMICAL BANK	2	$136,807.71	0.82%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$72,000.00	0.43%	0	$0
	CITIZENS BANK	1	$80,000.00	0.48%	0	$0
	CITIZENS BANK AND TRUST COMPANY	1	$52,750.00	0.31%	0	$0
	CITIZENS FIRST BANK	1	$54,000.00	0.32%	0	$0
	COMMERCIAL BANKING COMPANY	1	$44,870.27	0.27%	0	$0
	CONSUMERS CREDIT UNION	3	$195,000.00	1.16%	0	$0
	COVANTAGE CREDIT UNION	4	$273,450.00	1.63%	0	$0

	CPM FEDERAL CREDIT UNION	1	$76,000.00	0.45%	0	$0
	CREDIT UNION OF DODGE CITY	1	$53,200.00	0.32%	0	$0
	CROGHAN COLONIAL BANK	1	$44,250.00	0.26%	0	$0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$79,900.00	0.48%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$137,300.00	0.82%	0	$0
	DILLON CREDIT UNION	1	$83,757.83	0.5%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$64,000.00	0.38%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$46,944.55	0.28%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$73,950.00	0.44%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$81,800.00	0.49%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$77,100.00	0.46%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$65,000.00	0.39%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$63,000.00	0.38%	0	$0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$47,000.00	0.28%	0	$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$76,000.00	0.45%	0	$0
	FARMERS STATE BANK OF HARTLAND	1	$76,000.00	0.45%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$71,250.00	0.42%	0	$0
	FIRST BANK PUERTO RICO	2	$136,550.00	0.81%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$84,000.00	0.5%	0	$0
	FIRST CENTURY BANK	2	$146,000.00	0.87%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$75,000.00	0.45%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$66,000.00	0.39%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$63,500.00	0.38%	0	$0
	FIRST MIDWEST BANK	2	$110,000.00	0.66%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$54,750.00	0.33%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$104,000.00	0.62%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$83,423.88	0.5%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$84,300.00	0.5%	0	$0
	FIRST NIAGARA BANK, N.A	5	$264,342.00	1.58%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$49,400.00	0.29%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$41,600.00	0.25%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$57,600.00	0.34%	0	$0
	FIRST STATE COMMUNITY BANK	1	$63,000.00	0.38%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$62,000.00	0.37%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$58,900.00	0.35%	0	$0
		1	$81,710.67	0.49%	0	$0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	GATEWAY STATE BANK	1	$58,000.00	0.35%	0	$0
	GUARANTY TRUST COMPANY	1	$40,500.00	0.24%	0	$0
	GUIDANCE RESIDENTIAL, LLC	1	$72,000.00	0.43%	0	$0
	GUILD MORTGAGE COMPANY	2	$138,119.00	0.82%	0	$0
	HAWTHORN BANK	1	$80,000.00	0.48%	0	$0
	HEARTLAND CREDIT UNION	3	$189,303.45	1.13%	0	$0
	HICKORY POINT BANK	1	$41,250.00	0.25%	0	$0
	HIDDEN RIVER CREDIT UNION	1	$72,500.00	0.43%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$37,670.00	0.22%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$153,200.00	0.91%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$70,000.00	0.42%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$75,615.61	0.45%	0	$0
	HORIZON BANK, N.A	1	$55,000.00	0.33%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$77,772.00	0.46%	0	$0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	$157,000.00	0.94%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$125,000.00	0.75%	0	$0
	INDEPENDENT BANK	1	$53,100.00	0.32%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,000.00	0.27%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$68,000.00	0.41%	0	$0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$49,000.00	0.29%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$157,500.00	0.94%	0	$0
	LANDMARK CREDIT UNION	4	$247,520.30	1.48%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$60,000.00	0.36%	0	$0
	MACHIAS SAVINGS BANK	1	$83,000.00	0.49%	0	$0
	MAZUMA CREDIT UNION	1	$76,000.00	0.45%	0	$0
	MEIJER CREDIT UNION	1	$57,600.00	0.34%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$83,767.74	0.5%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$128,000.00	0.76%	0	$0
	MID AMERICA MORTGAGE, INC	2	$125,000.00	0.75%	0	$0
	MIDFLORIDA CREDIT UNION	1	$78,000.00	0.47%	0	$0
	MIDWEST BANK	1	$59,000.00	0.35%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$80,300.00	0.48%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$61,401.00	0.37%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$58,584.37	0.35%	0	$0
	NATIONWIDE BANK	1	$58,450.00	0.35%	0	$0
	NBKC BANK	1	$66,700.00	0.4%	0	$0
	NICOLET NATIONAL BANK	1	$64,000.00	0.38%	0	$0
		1	$61,000.00	0.36%	0	$0

	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA					
	NORTHPOINTE BANK	1	$50,000.00	0.3%	0	$0
	NORWICH COMMERCIAL GROUP ,INC.D/B/A NORCOM MORTGAGE A CORPO	1	$77,000.00	0.46%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$169,850.00	1.01%	0	$0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$52,559.45	0.31%	0	$0
	ONEAZ CREDIT UNION	2	$151,250.00	0.9%	0	$0
	ORIENTAL BANK	1	$82,757.39	0.49%	0	$0
	OUACHITA INDEPENDENT BANK (24040)	1	$75,780.90	0.45%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$75,200.00	0.45%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$71,250.00	0.42%	0	$0
	PENTAGON FEDERAL C. U	1	$65,986.03	0.39%	0	$0
	PEOPLES HOME EQUITY, INC	1	$75,000.00	0.45%	0	$0
	PILOT GROVE SAVINGS BANK	1	$78,750.00	0.47%	0	$0
	PINNACLE BANK	1	$83,000.00	0.49%	0	$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$47,265.61	0.28%	0	$0
	PORT CONNEAUT FCU	1	$61,450.00	0.37%	0	$0
	PORTLAND FEDERAL CREDIT UNION	1	$61,500.00	0.37%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$62,290.70	0.37%	0	$0
	PREMIER COMMUNITY BANK	1	$75,000.00	0.45%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$83,000.00	0.49%	0	$0
	R P FUNDING INC	1	$79,000.00	0.47%	0	$0
	RENASANT BANK	1	$81,766.86	0.49%	0	$0
	RESIDENTIAL HOME MORTGAGE CORP	1	$52,000.00	0.31%	0	$0
	RIVER VALLEY CREDIT UNION, INC	1	$80,000.00	0.48%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$70,810.00	0.42%	0	$0
	ROYAL UNITED MORTGAGE LLC	8	$599,000.00	3.57%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$57,250.00	0.34%	0	$0
	SANTANDER BANK, N.A	1	$68,000.00	0.41%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$71,000.00	0.42%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$80,274.66	0.48%	0	$0
	SIMPLICITY CREDIT UNION	1	$70,000.00	0.42%	0	$0
	SKYWARD CREDIT UNION	1	$62,915.56	0.38%	0	$0
	SOLARITY CREDIT UNION	1	$55,000.00	0.33%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$65,200.00	0.39%	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$78,765.88	0.47%	0	$0
	SOUTH STATE BANK	1	$82,000.00	0.49%	0	$0
	SOUTHEAST NATIONAL BANK	1	$57,600.00	0.34%	0	$0
	SOUTHERN BANK	2	$115,000.00	0.69%	0	$0
	STAR FINANCIAL BANK	3	$188,785.00	1.13%	0	$0

		STATE FARM BANK, F.S.B	7	$453,770.46	2.71%	0	$0
		STOCK YARDS BANK & TRUST COMPANY	1	$39,536.00	0.24%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC	1	$68,800.00	0.41%	0	$0
		SUNRISE FAMILY CREDIT UNION	1	$84,000.00	0.5%	0	$0
		SUPERIOR CREDIT UNION, INC	1	$55,698.99	0.33%	0	$0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$47,261.44	0.28%	0	$0
		TALMER BANK AND TRUST	2	$155,900.00	0.93%	0	$0
		TEAM ONE CREDIT UNION	1	$32,000.00	0.19%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$80,600.00	0.48%	0	$0
		THE CAPE COD FIVE CENTS SAVINGS	1	$60,000.00	0.36%	0	$0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$78,000.00	0.47%	0	$0
		THE FIRST NATIONAL BANK OF DENNISON	2	$140,000.00	0.83%	0	$0
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$64,500.00	0.38%	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	1	$80,500.00	0.48%	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$63,200.00	0.38%	0	$0
		TIMBERWOOD BANK	1	$52,150.00	0.31%	0	$0
		TOMPKINS STATE BANK	1	$50,500.00	0.3%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$60,000.00	0.36%	0	$0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$83,000.00	0.49%	0	$0
		TRUSTAR FEDERAL CREDIT UNION	1	$73,786.65	0.44%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$295,409.77	1.76%	0	$0
		UNITED LOCAL CREDIT UNION	1	$71,300.00	0.43%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$65,700.00	0.39%	0	$0
		UWHARRIE BANK	1	$72,000.00	0.43%	0	$0
		WE FLORIDA FINANCIAL	1	$61,800.00	0.37%	0	$0
		WEST CENTRAL BANK	1	$40,000.00	0.24%	0	$0
		WEST PLAINS BANK	1	$76,731.21	0.46%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$44,868.46	0.27%	0	$0
		WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	$51,000.00	0.3%	0	$0
		YS FEDERAL CREDIT UNION	1	$67,760.00	0.4%	0	$0
		Unavailable	1	$75,777.85	0.44%	0	$0
Total			**252**	**$16,767,695.17**	**100%**	**0**	**$0**
3138WJH68		ADVISORS MORTGAGE GROUP, LLC	1	$321,000.00	10.28%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$164,700.00	5.27%	0	$0
		BANCO SANTANDER PR	1	$190,073.00	6.09%	0	$0

		BANK OF ENGLAND	1	$177,000.00	5.67%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$297,400.00	9.52%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,000.00	6.05%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$211,500.00	6.77%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC	1	$338,000.00	10.82%	0	$0
		NBKC BANK	1	$189,000.00	6.05%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$666,959.31	21.36%	0	$0
		R P FUNDING INC	1	$182,800.00	5.85%	0	$0
		SANTANDER BANK, N.A	1	$195,427.07	6.27%	0	$0
Total			**14**	**$3,122,859.38**	**100%**	**0**	**$0**
3138WJH76		1ST SECURITY BANK OF WASHINGTON	1	$333,500.00	0.16%	0	$0
		ABERDEEN PROVING GROUND FCU	1	$226,500.00	0.11%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$1,833,402.00	0.91%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$218,000.00	0.11%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$240,000.00	0.12%	0	$0
		ALLIANCE FEDERAL CREDIT UNION	1	$162,500.00	0.08%	0	$0
		ALPHA MORTGAGE CORPORATION	1	$173,000.00	0.09%	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$159,545.08	0.08%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$794,035.00	0.39%	0	$0
		AMERICAN BANK & TRUST	1	$167,000.00	0.08%	0	$0
		AMERICAN BANK & TRUST CO., INC	1	$175,000.00	0.09%	0	$0
		AMERICAN BANK OF OKLAHOMA	1	$176,000.00	0.09%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$386,006.00	0.19%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$399,200.00	0.2%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,024,799.76	0.51%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	3	$987,000.00	0.49%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$247,000.00	0.12%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,600.00	0.08%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$201,250.00	0.1%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$594,000.00	0.29%	0	$0
		AMERIS BANK	1	$283,800.00	0.14%	0	$0
		AMERIS BANK, A CORPORATION	1	$185,000.00	0.09%	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,080,900.00	0.53%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$187,635.25	0.09%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$589,000.00	0.29%	0	$0

	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$220,000.00	0.11%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$167,900.00	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$235,525.00	0.12%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$173,000.00	0.09%	0	$0
	ARVEST BANK	2	$329,800.00	0.16%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	2	$619,850.00	0.31%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$186,200.00	0.09%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$231,000.00	0.11%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$181,000.00	0.09%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$446,750.00	0.22%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,268,000.00	0.63%	0	$0
	BANCO SANTANDER PR	1	$185,123.73	0.09%	0	$0
	BANK INDEPENDENT	1	$168,000.00	0.08%	0	$0
	BANK OF ENGLAND	4	$964,600.00	0.48%	0	$0
	BANK OF HAWAII	2	$553,000.00	0.27%	0	$0
	BANK OF THE CASCADES	1	$154,500.00	0.08%	0	$0
	BANK SNB ISAOA	1	$213,750.00	0.11%	0	$0
	BAY EQUITY LLC	3	$905,000.00	0.45%	0	$0
	BAY VALLEY MORTGAGE GROUP	2	$759,000.00	0.37%	0	$0
	BAYCOAST BANK	1	$325,905.00	0.16%	0	$0
	BELL BANK	9	$2,215,115.00	1.09%	0	$0
	BERKSHIRE BANK	1	$161,500.00	0.08%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$156,900.00	0.08%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$378,400.00	0.19%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,035,671.60	0.51%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$230,000.00	0.11%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$163,000.00	0.08%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$554,360.00	0.27%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$374,000.00	0.18%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$279,000.00	0.14%	0	$0
	BREMER BANK, NA	1	$216,000.00	0.11%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$387,000.00	0.19%	0	$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$273,000.00	0.13%	0	$0
	BROKER SETTLEMENT SERVICES INC	1	$339,023.34	0.17%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$612,985.99	0.3%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$415,402.92	0.21%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$931,006.00	0.46%	0	$0
	C.U. MORTGAGE SERVICES, INC	3	$648,310.00	0.32%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,143,225.00	1.06%	0	$0
	CAROLINA BANK	1	$285,518.62	0.14%	0	$0
	CASHCALL MORTGAGE	18	$5,937,100.00	2.93%	0	$0
	CASTLE & COOKE MORTGAGE	1	$157,759.00	0.08%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$507,500.00	0.25%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$184,000.00	0.09%	0	$0
	CENTRAL BANK OF ST LOUIS	3	$646,000.00	0.32%	0	$0
	CENTURY LENDING COMPANY	2	$366,971.18	0.18%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$192,850.00	0.1%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$966,525.00	0.48%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$178,000.00	0.09%	0	$0
	CITIZENS COMMERCE NATIONAL BANK	1	$271,500.00	0.13%	0	$0
	CITIZENS FIRST BANK	1	$268,300.00	0.13%	0	$0
	CITY NATIONAL BANK	1	$265,000.00	0.13%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,271,800.00	0.63%	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$1,135,340.50	0.56%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$235,000.00	0.12%	0	$0
	COLUMBIA CREDIT UNION	3	$708,000.00	0.35%	0	$0
	COMMERCE HOME MORTGAGE	2	$558,106.00	0.28%	0	$0
	COMMERCE STATE BANK	1	$160,000.00	0.08%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$351,100.00	0.17%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$190,000.00	0.09%	0	$0
	COMPASS HOME LOANS, LLC	1	$237,000.00	0.12%	0	$0
	CONSUMERS CREDIT UNION	2	$398,000.00	0.2%	0	$0
	CORNERSTONE MORTGAGE, INC	5	$1,323,000.00	0.65%	0	$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$327,000.00	0.16%	0	$0
	COVANTAGE CREDIT UNION	1	$173,000.00	0.09%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$599,500.00	0.3%	0	$0
	CRESTLINE FUNDING CORPORATION	1	$386,690.57	0.19%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$859,500.00	0.42%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$161,140.54	0.08%	0	$0
	DEERE EMPLOYEES CREDIT UNION	2	$389,500.00	0.19%	0	$0
	DENMARK STATE BANK	1	$208,000.00	0.1%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	4	$822,437.48	0.41%	0	$0

	UNION					
	DHI MORTGAGE COMPANY LTD	1	$269,836.00	0.13%	0	$0
	DILLON CREDIT UNION	1	$157,500.00	0.08%	0	$0
	DIRECT MORTGAGE, CORP	1	$247,000.00	0.12%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$275,182.04	0.14%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$975,200.00	0.48%	0	$0
	DUNWOODY MORTGAGE SERVICES, INC	1	$355,000.00	0.18%	0	$0
	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	$232,600.00	0.11%	0	$0
	ELEVATIONS CREDIT UNION	5	$1,223,319.85	0.6%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$161,500.00	0.08%	0	$0
	ENVOY MORTGAGE, LTD	1	$400,000.00	0.2%	0	$0
	EQUITY RESOURCES, INC	2	$358,500.00	0.18%	0	$0
	EVERETT FINANCAIL , INC . DBA SUPREME LENDING A TEXAS CORPOR	1	$260,770.00	0.13%	0	$0
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	$382,400.00	0.19%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	2	$350,500.00	0.17%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME DBA SUPREME LENDING A TE	1	$312,000.00	0.15%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAI	1	$394,858.36	0.19%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$248,700.00	0.12%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$378,500.00	0.19%	0	$0
	EVESHAM MORTGAGE, LLC	1	$378,889.23	0.19%	0	$0
	EVOLVE BANK & TRUST	2	$455,000.00	0.22%	0	$0
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$456,715.82	0.23%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORARTION. DBA, CAPITAL MORT	1	$356,000.00	0.18%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,174,745.00	1.57%	0	$0
	FBC MORTGAGE, LLC	6	$2,176,000.00	1.07%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,033,700.00	0.51%	0	$0
	FINANCE OF AMERICA LLC	22	$5,777,463.69	2.85%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	20	$5,202,250.00	2.57%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,169,875.41	0.58%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$249,259.09	0.12%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$190,000.00	0.09%	0	$0
	FIRST CHOICE LOAN SERVICES INC	6	$2,082,700.00	1.03%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0
	FIRST COMMAND BANK	1	$374,916.02	0.19%	0	$0

	FIRST COUNTY BANK	1	$225,000.00	0.11%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$370,000.00	0.18%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$360,000.00	0.18%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$670,000.00	0.33%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$250,000.00	0.12%	0	$0
	FIRST MIDWEST BANK	2	$410,000.00	0.2%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$151,000.00	0.07%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$297,000.00	0.15%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$281,450.00	0.14%	0	$0
	FIRST NATIONAL BANK OF FORT STOCKTON	1	$207,567.70	0.1%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$207,553.00	0.1%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$319,040.64	0.16%	0	$0
	FIRST NIAGARA BANK, N.A	3	$776,667.68	0.38%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$162,000.00	0.08%	0	$0
	FIRST STATE BANK AND TRUST COMPANY	1	$212,500.00	0.1%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,464,302.00	0.72%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$813,700.00	0.4%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$232,000.00	0.11%	0	$0
	FIRSTBANK	2	$407,200.00	0.2%	0	$0
	FIRSTRUST BANK	1	$284,000.00	0.14%	0	$0
	FIVE POINTS BANK	2	$365,700.00	0.18%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$385,000.00	0.19%	0	$0
	FRANDSEN BANK & TRUST	1	$229,000.00	0.11%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$172,116.95	0.08%	0	$0
	FULTON BANK, N.A	3	$1,030,900.00	0.51%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$272,000.00	0.13%	0	$0
	GESA CREDIT UNION	1	$230,600.00	0.11%	0	$0
	GMFS, LLC	3	$726,000.00	0.36%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$279,000.00	0.14%	0	$0
	GOOGAIN INC	1	$527,000.00	0.26%	0	$0
	GOOGAIN INC A CORPORATION	1	$339,970.13	0.17%	0	$0
	GOOGAIN INC.A CORPORATION	1	$254,000.00	0.13%	0	$0

	GRANDE HOMES, INC	1	$372,300.00	0.18%	0	$0
	GREAT LAKES CREDIT UNION	1	$156,500.00	0.08%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$188,050.00	0.09%	0	$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$339,006.16	0.17%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$391,200.00	0.19%	0	$0
	GSF MORTGAGE CORPORATION	1	$172,200.00	0.09%	0	$0
	GUARANTY TRUST COMPANY	1	$393,097.58	0.19%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	3	$584,900.00	0.29%	0	$0
	GUILD MORTGAGE COMPANY	9	$2,058,856.56	1.02%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$257,000.00	0.13%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$185,250.00	0.09%	0	$0
	HEARTLAND CREDIT UNION	2	$424,504.01	0.21%	0	$0
	HOME POINT FINANCIAL CORPORATION	7	$2,393,175.00	1.18%	0	$0
	HOME STATE BANK, N.A	1	$201,000.00	0.1%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,271,318.00	0.63%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$498,000.00	0.25%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$498,485.54	0.25%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$614,816.00	0.3%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$474,250.00	0.23%	0	$0
	ICON CREDIT UNION	1	$164,400.00	0.08%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$196,800.00	0.1%	0	$0
	IDEAL HOME LOANS, LLC	1	$159,063.30	0.08%	0	$0
	INDEPENDENCE NATIONAL BANK	1	$230,784.87	0.11%	0	$0
	INTERLINC MORTGAGE SERVICES LLC	1	$156,000.00	0.08%	0	$0
	INVESTORS HOME MORTGAGE	3	$867,193.23	0.43%	0	$0
	IXONIA BANK	1	$193,000.00	0.1%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,485,519.00	1.23%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$322,000.00	0.16%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$184,000.00	0.09%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	7	$1,907,600.00	0.94%	0	$0
	LANDMARK CREDIT UNION	1	$166,711.75	0.08%	0	$0
	LEADER BANK N.A	2	$618,000.00	0.31%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$289,539.36	0.14%	0	$0
	LEGACY HOME LOANS LLC	1	$311,000.00	0.15%	0	$0
	LIBERTY BANK	1	$178,800.00	0.09%	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$948,750.00	0.47%	0	$0
	LINN AREA CREDIT UNION	1	$159,027.30	0.08%	0	$0

	LOGIX FEDERAL CREDIT UNION	2	$629,815.12	0.31%	0	$0
	MACKINAC SAVINGS BANK, FSB	1	$250,000.00	0.12%	0	$0
	MANSFIELD CO-OPERATIVE BANK	1	$180,000.00	0.09%	0	$0
	MARQUETTE BANK (24859)	1	$301,099.61	0.15%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0
	MCKINLEY MORTGAGE LLC	1	$180,000.00	0.09%	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$359,944.77	0.18%	0	$0
	MEGA CAPITAL FUNDING	1	$352,000.00	0.17%	0	$0
	MEGASTAR FINANCIAL CORP	7	$1,875,625.00	0.93%	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$331,528.08	0.16%	0	$0
	MEMBER ADVANTAGE MORTGAGE	2	$437,050.00	0.22%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$161,100.00	0.08%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$161,000.00	0.08%	0	$0
	MEMBR ADVANTAGE MORTGAGE	1	$202,500.00	0.1%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$198,000.00	0.1%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,461,690.11	0.72%	0	$0
	METRO CREDIT UNION	1	$385,000.00	0.19%	0	$0
	MICHIGAN MUTUAL, INC	1	$210,000.00	0.1%	0	$0
	MID AMERICA BANK	1	$247,100.00	0.12%	0	$0
	MID AMERICA MORTGAGE, INC	2	$647,800.00	0.32%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$176,000.00	0.09%	0	$0
	MIDLAND STATES BANK	1	$224,400.00	0.11%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$411,709.64	0.2%	0	$0
	MILEND, INC	1	$206,000.00	0.1%	0	$0
	MORIA DEVELOPMENT, INC	1	$186,400.00	0.09%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$161,000.00	0.08%	0	$0
	MORTGAGE AMERICA INC	1	$252,000.00	0.12%	0	$0
	MORTGAGE ASSURANCE, INC. (26955)	1	$373,000.00	0.18%	0	$0
	MORTGAGE CENTER LLC	1	$212,600.00	0.1%	0	$0
	MORTGAGE INVESTORS GROUP	4	$858,176.00	0.42%	0	$0
	MORTGAGE TRUST INC	1	$184,500.00	0.09%	0	$0
	MORTGAGENETWORK	5	$1,289,665.80	0.64%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$208,000.00	0.1%	0	$0
	MSA MORTGAGE LLC	1	$265,000.00	0.13%	0	$0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$317,000.00	0.16%	0	$0
	MUFG UNION BANK, N.A	4	$1,201,700.00	0.59%	0	$0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$630,220.00	0.31%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$382,000.00	0.19%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$169,300.00	0.08%	0	$0
	NATIONWIDE BANK	1	$356,200.00	0.18%	0	$0
	NBKC BANK	8	$2,391,221.00	1.18%	0	$0
	NEXBANK SSB	5	$1,393,636.98	0.69%	0	$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$236,995.55	0.12%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$203,800.00	0.1%	0	$0
	NORTHPOINTE BANK	2	$481,250.00	0.24%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$390,000.00	0.19%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	$253,000.00	0.12%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$396,000.00	0.2%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$327,000.00	0.16%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	$259,800.00	0.13%	0	$0
	NOVA FINANCIAL & INVESTMENT VCORPORATION, AN ARIZONA CORPORA	1	$196,125.03	0.1%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$182,464.00	0.09%	0	$0
	OLD NATIONAL BANK	3	$611,900.00	0.3%	0	$0
	ON Q FINANCIAL, INC	1	$255,049.13	0.13%	0	$0
	ONEAZ CREDIT UNION	2	$416,000.00	0.21%	0	$0
	OPES ADVISORS, INC., ACALIFORNIA CORPORATION	1	$258,500.00	0.13%	0	$0
	ORIGIN BANK	2	$419,579.61	0.21%	0	$0
	PACIFIC BAY LENDING GROUP	2	$647,000.00	0.32%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$257,765.04	0.13%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$265,000.00	0.13%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$268,000.00	0.13%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,812,150.00	0.89%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$393,861.24	0.19%	0	$0
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$224,000.00	0.11%	0	$0
	PARKSIDE LENDING LLC	9	$2,519,411.00	1.24%	0	$0
	PATTERSON STATE BANK	1	$223,000.00	0.11%	0	$0
	PENTAGON FEDERAL C. U	2	$400,000.00	0.2%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$755,533.38	0.37%	0	$0
	PEOPLES HOME EQUITY, INC	7	$1,818,623.00	0.9%	0	$0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$220,000.00	0.11%	0	$0
	PEOPLES NATIONAL BANK	1	$202,500.00	0.1%	0	$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$318,300.00	0.16%	0	$0
	PHENIX GIRARD BANK	1	$184,000.00	0.09%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$273,000.00	0.13%	0	$0
	PIONEER BANK, SSB	1	$199,454.71	0.1%	0	$0
	PLANET HOME LENDING, LLC	2	$577,000.00	0.28%	0	$0
	PLATINUM MORTGAGE, INC	2	$580,000.00	0.29%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$196,300.00	0.1%	0	$0
	PRAIRIE MOUNTAIN BANK (17051)	1	$177,000.00	0.09%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$292,800.00	0.14%	0	$0
	PRIME MORTGAGE LENDING, INC	1	$221,849.62	0.11%	0	$0
	PRINCIPAL MORTGAGE, LLC	1	$195,427.08	0.1%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$242,500.00	0.12%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,041,416.23	1.5%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$325,000.00	0.16%	0	$0
	PS BANK	1	$180,500.00	0.09%	0	$0
	PUBLIC SERVICE CREDIT UNION	2	$471,247.36	0.23%	0	$0
	QUALSTAR CREDIT UNION	2	$560,500.00	0.28%	0	$0
	R P FUNDING INC	3	$669,406.00	0.33%	0	$0
	REDWOOD CREDIT UNION	1	$335,000.00	0.17%	0	$0
	REGENT FINANCIAL GROUP	1	$220,650.00	0.11%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$201,600.00	0.1%	0	$0
	RENASANT BANK	2	$480,096.14	0.24%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$237,500.00	0.12%	0	$0
	RIVER VALLEY BANK	1	$166,000.00	0.08%	0	$0
	ROLLSTONE BANK & TRUST	1	$357,000.00	0.18%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$239,000.00	0.12%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$734,750.00	0.36%	0	$0
	S&T BANK	2	$600,470.94	0.3%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$197,919.77	0.1%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,223,500.00	0.6%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$179,473.85	0.09%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$586,550.00	0.29%	0	$0
	SENTE MORTGAGE, INC	1	$352,799.00	0.17%	0	$0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$193,432.92	0.1%	0	$0
	SI MORTGAGE COMPANY	1	$292,500.00	0.14%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,927,696.16	1.45%	0	$0

	SIRVA MORTGAGE,INC	1	$298,000.00	0.15%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$319,000.00	0.16%	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$255,241.31	0.13%	0	$0
	SPIRE CREDIT UNION	1	$211,000.00	0.1%	0	$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$296,525.32	0.15%	0	$0
	ST.MARY'S BANK	1	$160,000.00	0.08%	0	$0
	STAPLETON MORTGAGE, LLC	1	$390,839.59	0.19%	0	$0
	STAR FINANCIAL BANK	1	$214,500.00	0.11%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$935,219.54	0.46%	0	$0
	STATE FARM BANK, F.S.B	3	$801,800.00	0.4%	0	$0
	STATE SAVINGS BANK	1	$417,000.00	0.21%	0	$0
	STEARNS LENDING INC	1	$343,977.54	0.17%	0	$0
	STEARNS LENDING, LLC	5	$1,080,300.00	0.53%	0	$0
	STOCKMAN BANK OF MONTANA	1	$259,200.00	0.13%	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$201,000.00	0.1%	0	$0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE,INC.,A MICHIG	1	$358,135.46	0.18%	0	$0
	SUMMIT CREDIT UNION	1	$217,100.00	0.11%	0	$0
	SUNMARK FCU	1	$269,199.82	0.13%	0	$0
	SWBC MORTGAGE CORPORATION	5	$1,138,685.00	0.56%	0	$0
	TALMER BANK AND TRUST	3	$843,800.00	0.42%	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$373,000.00	0.18%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$400,000.00	0.2%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$453,158.90	0.22%	0	$0
	THE FARMERS BANK OF LIBERTY	1	$185,500.00	0.09%	0	$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$167,500.00	0.08%	0	$0
	THE PARK BANK	1	$220,000.00	0.11%	0	$0
	THE PRIVATE BANK AND TRUST	1	$194,437.83	0.1%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$296,950.00	0.15%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	3	$1,080,000.00	0.53%	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,136,242.35	0.56%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$223,685.39	0.11%	0	$0
	TRAVIS CREDIT UNION	2	$686,000.00	0.34%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$262,200.00	0.13%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$606,000.00	0.3%	0	$0
	TWO RIVERS BANK AND TRUST	1	$171,000.00	0.08%	0	$0
	ULSTER SAVINGS BANK	2	$378,000.00	0.19%	0	$0
	UNIFY FINANCIAL CREDIT UNION	1	$375,000.00	0.19%	0	$0
	UNION BANK AND TRUST COMPANY	1	$262,500.00	0.13%	0	$0

		UNION HOME MORTGAGE CORP., A CORPORATION	4	$788,625.00	0.39%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,535,563.38	1.25%	0	$0
		UNITED BANK & TRUST NA	1	$171,200.00	0.08%	0	$0
		UNITED FIDELITY FUNDING CORP., A MI	1	$380,000.00	0.19%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$165,000.00	0.08%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$262,300.00	0.13%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$320,000.00	0.16%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$569,819.26	0.28%	0	$0
		UNIVEST BANK AND TRUST CO	1	$190,000.00	0.09%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$203,500.00	0.1%	0	$0
		VALLEY NATIONAL BANK	9	$2,382,500.00	1.18%	0	$0
		VENTURA COUNTY CREDIT UNION	1	$216,000.00	0.11%	0	$0
		VENTURE BANK	1	$236,800.00	0.12%	0	$0
		VERITAS FUNDING, LLC ISAOA	4	$975,368.00	0.48%	0	$0
		VERVE, A CREDIT UNION	1	$235,500.00	0.12%	0	$0
		VIBE CREDIT UNION	1	$272,200.00	0.13%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$256,000.00	0.13%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$236,700.00	0.12%	0	$0
		WASHINGTON SAVINGS BANK	1	$285,000.00	0.14%	0	$0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$202,406.62	0.1%	0	$0
		WATERMARK CAPITAL, INC	2	$492,700.00	0.24%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0
		WE FLORIDA FINANCIAL	1	$225,000.00	0.11%	0	$0
		WEOKIE CREDIT UNION	1	$175,000.00	0.09%	0	$0
		WESTCONSIN CREDIT UNION	2	$398,862.50	0.2%	0	$0
		WESTERRA CREDIT UNION	4	$1,038,100.00	0.51%	0	$0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$582,324.08	0.29%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$275,000.00	0.14%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$675,539.57	0.33%	0	$0
		WMS SERIES LLC	1	$203,500.00	0.1%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$161,500.00	0.08%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$803,000.00	0.4%	0	$0
		Unavailable	1	$278,000.00	0.09%	0	$0
Total			**776**	**$202,565,497.16**	**100%**	**0**	**$0**
3138WJH84		ACADEMY MORTGAGE CORPORATION	10	$2,737,715.00	2.72%	0	$0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$190,000.00	0.19%	0	$0
	ALIGN CREDIT UNION	1	$375,000.00	0.37%	0	$0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	$391,000.00	0.39%	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$400,000.00	0.4%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	1	$225,000.00	0.22%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$490,500.00	0.49%	0	$0
	AMERICAN EQUITY MORTGAGE, INC	1	$193,550.00	0.19%	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$347,500.00	0.34%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	1	$201,600.00	0.2%	0	$0
	AMERICAN HOUSING CAPITAL	1	$279,200.00	0.28%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	3	$749,000.00	0.74%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$258,500.00	0.26%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$198,550.00	0.2%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$203,000.00	0.2%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$405,000.00	0.4%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$228,330.61	0.23%	0	$0
	AMERISAVE MORTGAGE CORPORATION	5	$1,341,000.00	1.33%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$412,500.00	0.41%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$262,000.00	0.26%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$231,100.00	0.23%	0	$0
	ARVEST BANK	4	$1,070,674.00	1.06%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$364,770.65	0.36%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$256,000.00	0.25%	0	$0
	BANK IOWA	1	$150,000.00	0.15%	0	$0
	BANK OF ENGLAND	2	$362,700.00	0.36%	0	$0
	BANK OF HAWAII	1	$160,000.00	0.16%	0	$0
	BANKNEWPORT	1	$367,000.00	0.36%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$217,000.00	0.22%	0	$0
	BANNER BANK	2	$786,750.00	0.78%	0	$0
	BAXTER CREDIT UNION	1	$238,300.00	0.24%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$300,000.00	0.3%	0	$0
	BELL BANK	5	$1,136,500.00	1.13%	0	$0
	BENCHMARK BANK	1	$304,000.00	0.3%	0	$0
	BLC COMMUNITY BANK	1	$195,000.00	0.19%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	4	$956,323.68	0.95%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$236,000.00	0.23%	0	$0

	BREMER BANK, NATIONAL ASSOCIATION	4	$909,800.00	0.9%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$345,000.00	0.34%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$421,500.00	0.42%	0	$0
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.41%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,058,400.00	1.05%	0	$0
	CASHCALL MORTGAGE	13	$3,460,700.00	3.43%	0	$0
	CENTENNIAL LENDING, LLC	1	$187,000.00	0.19%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$159,750.00	0.16%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$584,250.00	0.58%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$391,000.00	0.39%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$231,400.00	0.23%	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$1,165,416.00	1.16%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$417,000.00	0.41%	0	$0
	COMMERCE HOME MORTGAGE	2	$797,000.00	0.79%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$200,000.00	0.2%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$156,000.00	0.15%	0	$0
	COMPASS MORTGAGE INC	2	$472,400.00	0.47%	0	$0
	CONSUMERS CREDIT UNION	1	$150,000.00	0.15%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$321,000.00	0.32%	0	$0
	COVANTAGE CREDIT UNION	1	$158,400.00	0.16%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$618,500.00	0.61%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$239,050.00	0.24%	0	$0
	DENMARK STATE BANK	1	$150,000.00	0.15%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$644,400.00	0.64%	0	$0
	DUPAGE CREDIT UNION	1	$159,400.00	0.16%	0	$0
	E MORTGAGE MANAGEMENT LLC,A LIMITED LIABILITY COMPANY	1	$375,414.58	0.37%	0	$0
	ELEVATIONS CREDIT UNION	2	$707,909.22	0.7%	0	$0
	ENVOY MORTGAGE, LTD	1	$296,532.00	0.29%	0	$0
	EQUITY RESOURCES OF OHIO, INC, OHIO	1	$260,000.00	0.26%	0	$0
	EQUITY RESOURCES, INC. OHIO COPORAT	1	$281,164.26	0.28%	0	$0
	ETHOS LENDING LLC	1	$170,300.00	0.17%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPROR	1	$245,102.00	0.24%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$360,000.00	0.36%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,315,450.00	1.31%	0	$0

	FARMINGTON BANK	1	$232,309.47	0.23%	0	$0
	FBC MORTGAGE, LLC	4	$1,109,500.00	1.1%	0	$0
	FIDELITY BANK	1	$163,400.00	0.16%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$625,850.00	0.62%	0	$0
	FINANCE OF AMERICA LLC	7	$2,144,027.93	2.13%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,558,500.00	1.55%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$245,000.00	0.24%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$284,000.00	0.28%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$493,500.00	0.49%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$247,500.00	0.25%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$371,000.00	0.37%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$239,317.63	0.24%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$202,000.00	0.2%	0	$0
	FIRST INTERSTATE BANK	1	$168,000.00	0.17%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$551,072.00	0.55%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$427,000.00	0.42%	0	$0
	FIRST NIAGARA BANK, N.A	5	$1,078,100.00	1.07%	0	$0
	FIRST RATE MORTGAGE CORPORATION	1	$327,841.00	0.33%	0	$0
	FIRST RELIANCE BANK TPO	1	$207,000.00	0.21%	0	$0
	FIRST STATE BANK	2	$330,034.40	0.33%	0	$0
	FIRST STATE BANK NEBRASKA	1	$307,200.00	0.3%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,800,963.19	1.79%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,600.00	0.16%	0	$0
	FIRST UNITED CREDIT UNION	1	$249,000.00	0.25%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$278,500.00	0.28%	0	$0
	FIRSTRUST BANK	1	$267,000.00	0.26%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$150,000.00	0.15%	0	$0
	FNB BANK, INC	1	$170,000.00	0.17%	0	$0
	FRANDSEN BANK & TRUST	2	$519,300.00	0.52%	0	$0
	FULTON BANK, N.A	1	$161,500.00	0.16%	0	$0
	GARDNER FINANCIAL SERVICES	1	$234,331.85	0.23%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$220,000.00	0.22%	0	$0
	GMFS, LLC	1	$280,000.00	0.28%	0	$0
	GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COM	1	$288,000.00	0.29%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$289,152.31	0.29%	0	$0
	GOLDSTAR MORTGAGE FINANCIAL GROUP ,CORPOR	1	$308,413.00	0.31%	0	$0

	GOLDWATER BANK, N.A	1	$392,000.00	0.39%	0	$0
	GREAT SOUTHERN BANK	1	$258,400.00	0.26%	0	$0
	GTE FEDERAL CREDIT UNION	1	$351,000.00	0.35%	0	$0
	GUILD MORTGAGE COMPANY	6	$1,163,807.00	1.15%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$193,200.00	0.19%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$773,000.00	0.77%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$974,500.00	0.97%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$232,500.00	0.23%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$230,000.00	0.23%	0	$0
	HOMETOWN BANK	1	$221,000.00	0.22%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$221,600.00	0.22%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$187,899.15	0.19%	0	$0
	HONOR CREDIT UNION	2	$323,500.00	0.32%	0	$0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$165,000.00	0.16%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$157,000.00	0.16%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$174,000.00	0.17%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,586,696.00	1.57%	0	$0
	JMAC LENDING, INC	1	$349,000.00	0.35%	0	$0
	KIRKPATRICK BANK	1	$262,000.00	0.26%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$223,000.00	0.22%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$694,000.00	0.69%	0	$0
	LANDMARK CREDIT UNION	2	$412,400.00	0.41%	0	$0
	LEADER BANK N.A	3	$1,100,000.00	1.09%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$170,000.00	0.17%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.17%	0	$0
	LOANWISE FINANCIAL LLC	1	$248,262.06	0.25%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$511,482.40	0.51%	0	$0
	M/I FINANCIAL, LLC	1	$150,000.00	0.15%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$321,000.00	0.32%	0	$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$275,500.00	0.27%	0	$0
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.2%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$391,422.83	0.39%	0	$0
	METRO BANK	1	$205,000.00	0.2%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$299,500.00	0.3%	0	$0
	MIDFLORIDA CREDIT UNION	1	$182,000.00	0.18%	0	$0
	MIDLAND STATES BANK	1	$197,276.66	0.2%	0	$0
	MILEND, INC., A GEORGIA CORPORATION	1	$382,000.00	0.38%	0	$0
	MILLENIUM HOME MORTGAGE, LLC	1	$343,000.00	0.34%	0	$0

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$356,000.00	0.35%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0
	MORTGAGE INVESTORS GROUP	3	$782,820.00	0.78%	0	$0
	MORTGAGENETWORK	1	$359,000.00	0.36%	0	$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$226,000.00	0.22%	0	$0
	MUFG UNION BANK, N.A	3	$876,000.00	0.87%	0	$0
	MWABANK	1	$174,000.00	0.17%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$168,000.00	0.17%	0	$0
	NBKC BANK	3	$599,700.00	0.59%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$267,000.00	0.26%	0	$0
	NEW BRITAIN MORTGAGE	1	$348,000.00	0.35%	0	$0
	NEWTOWN SAVINGS BANK	1	$245,000.00	0.24%	0	$0
	NORTHERN MORTGAGE SERVICES, INC	1	$259,000.00	0.26%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$239,569.60	0.24%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$164,800.00	0.16%	0	$0
	ONEAZ CREDIT UNION	1	$203,650.00	0.2%	0	$0
	OOSTBURG STATE BANK	1	$168,000.00	0.17%	0	$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$765,314.86	0.76%	0	$0
	ORIGIN BANK	1	$387,348.63	0.38%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$557,345.92	0.55%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$745,200.00	0.74%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$300,000.00	0.3%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$240,000.00	0.24%	0	$0
	PARKSIDE LENDING LLC	4	$972,700.00	0.97%	0	$0
	PATELCO CREDIT UNION	1	$260,000.00	0.26%	0	$0
	PENTAGON FEDERAL C. U	1	$199,407.28	0.2%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,000.00	0.15%	0	$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$282,000.00	0.28%	0	$0
	PEOPLES HOME EQUITY, INC	2	$382,000.00	0.38%	0	$0
	PEOPLES SAVINGS BANK	1	$179,000.00	0.18%	0	$0
	PLATINUM MORTGAGE, INC	2	$640,000.00	0.63%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$201,500.00	0.2%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$374,000.00	0.37%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$649,913.13	0.64%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$381,500.00	0.38%	0	$0
	RANLIFE, INC	1	$209,443.00	0.21%	0	$0
	REDWOOD CREDIT UNION	2	$627,300.00	0.62%	0	$0

	RENASANT BANK	1	$259,000.00	0.26%	0	$0
	RESMAC INC. , A CORPORATION	1	$296,000.00	0.29%	0	$0
	ROLLSTONE BANK & TRUST	1	$368,000.00	0.37%	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,000.00	0.38%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$349,000.00	0.35%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$228,800.00	0.23%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$628,200.00	0.62%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,000.00	0.16%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$295,000.00	0.29%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,292,325.30	2.27%	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0	$0
	SOUTH STATE BANK	2	$576,000.00	0.57%	0	$0
	SOUTHEASTERN CREDIT UNION	1	$188,700.00	0.19%	0	$0
	SPACE COAST CREDIT UNION	1	$260,000.00	0.26%	0	$0
	STATE FARM BANK, F.S.B	1	$202,000.00	0.2%	0	$0
	STEARNS LENDING, LLC	6	$1,865,500.00	1.85%	0	$0
	SUMMIT CREDIT UNION	2	$530,200.00	0.53%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$210,600.00	0.21%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$386,000.00	0.38%	0	$0
	TALMER BANK AND TRUST	1	$276,000.00	0.27%	0	$0
	THE BRYN MAWR TRUST COMPANY	1	$407,000.00	0.4%	0	$0
	THE HOME LOAN EXPERT LLC	2	$374,700.00	0.37%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$271,703.47	0.27%	0	$0
	THE HOME LOAN EXPERTS	1	$208,000.00	0.21%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$179,000.00	0.18%	0	$0
	THE MORTGAGE FIRM, INC	1	$227,000.00	0.23%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$573,400.00	0.57%	0	$0
	THRIVENT FEDERAL CREDIT UNION	1	$324,042.00	0.32%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$248,600.00	0.25%	0	$0
	TOWER FEDERAL CREDIT UNION	2	$756,638.26	0.75%	0	$0
	TRAVIS CREDIT UNION	1	$210,000.00	0.21%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.41%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$170,905.00	0.17%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,049,517.13	1.04%	0	$0
		2	$593,800.00	0.59%	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSAL LENDING CORPORATION	2	$440,000.00	0.44%	0	$0
		UNIVEST BANK AND TRUST CO	2	$427,600.00	0.42%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$192,300.00	0.19%	0	$0
		UWHARRIE BANK	1	$166,500.00	0.17%	0	$0
		VANGUARD FUNDING LLC	1	$200,000.00	0.2%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$240,800.00	0.24%	0	$0
		WATERSTONE MORTGAGE CORPORATION	3	$834,865.61	0.83%	0	$0
		WEBSTER BANK, N.A	1	$191,000.00	0.19%	0	$0
		WEST POINTE BANK	1	$220,800.00	0.22%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$450,000.00	0.45%	0	$0
		WESTERRA CREDIT UNION	1	$159,000.00	0.16%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$279,181.54	0.28%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$376,500.00	0.27%	0	$0
Total			**386**	**$100,793,851.61**	**100%**	**0**	**$0**
3138WJH92		ABBEVILLE BUILDING & LOAN	1	$152,000.00	0.12%	0	$0
		ACADEMY MORTGAGE CORPORATION	2	$459,000.00	0.36%	0	$0
		ACOPIA HOME LOANS	1	$239,000.00	0.19%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$527,500.00	0.42%	0	$0
		ALLIANCE BANK	1	$150,000.00	0.12%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$418,050.00	0.33%	0	$0
		ALPINE BANK & TRUST CO	2	$379,760.95	0.3%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$153,500.00	0.12%	0	$0
		AMCAMP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$406,823.76	0.32%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$192,735.00	0.15%	0	$0
		AMERICAN BANK & TRUST COMPANY, INC	1	$153,100.00	0.12%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$169,200.00	0.13%	0	$0
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$727,000.00	0.57%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$410,400.00	0.32%	0	$0
		AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA COPRORATION	1	$405,500.00	0.32%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$401,100.00	0.32%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,255,264.00	0.99%	0	$0
		AMERICAN PACIFIC MTG CORP	3	$948,500.00	0.75%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$221,128.89	0.17%	0	$0
		AMERICASH, A CORPORATION	1	$415,764.17	0.33%	0	$0

	AMERIFIRST FINANCIAL CORPORATION	1	$201,500.00	0.16%	0	$0
	AMERISAVE MORTGAGE CORPORATION	8	$1,840,250.00	1.45%	0	$0
	AMERISERV FINANCIAL BANK	1	$292,327.21	0.23%	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$201,300.00	0.16%	0	$0
	ARVEST BANK	2	$437,625.00	0.35%	0	$0
	ASPIRE LENDING	1	$183,505.34	0.14%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$413,700.00	0.33%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$1,226,800.00	0.97%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$506,600.00	0.4%	0	$0
	ATLANTIC HOME LOANS INC. A CORPORATION	1	$249,300.00	0.2%	0	$0
	AVIDIA BANK	1	$150,500.00	0.12%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$574,427.98	0.45%	0	$0
	BANK OF HAWAII	1	$525,000.00	0.41%	0	$0
	BANK OF HAWAII GUAM	1	$364,000.00	0.29%	0	$0
	BANK OF OAKFIELD	1	$296,000.00	0.23%	0	$0
	BANK OF THE CASCADES	1	$198,295.00	0.16%	0	$0
	BANKNEWPORT	1	$170,000.00	0.13%	0	$0
	BAXTER CREDIT UNION	3	$913,200.00	0.72%	0	$0
	BAY EQUITY LLC	4	$920,700.00	0.73%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$417,000.00	0.33%	0	$0
	BELL BANK	7	$1,791,700.00	1.41%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$322,000.00	0.25%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$442,901.69	0.35%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$184,600.00	0.15%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$151,000.00	0.12%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$165,000.00	0.13%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$567,000.00	0.45%	0	$0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$272,000.00	0.21%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,000.00	0.12%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$457,903.00	0.36%	0	$0
	BTH BANK, NATIONAL ASSOCIATION127	1	$224,000.00	0.18%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$151,500.00	0.12%	0	$0
	CALIFORNIA CREDIT UNION	1	$249,000.00	0.2%	0	$0
	CAPITAL CREDIT UNION	1	$176,000.00	0.14%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,220,750.00	0.96%	0	$0
	CASHCALL MORTGAGE	15	$4,502,000.00	3.55%	0	$0
	CASTLE & COOKE MORTGAGE	1	$237,701.00	0.19%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$417,000.00	0.33%	0	$0

	CASTLE & COOKE MORTGAGE, LLC	1	$152,000.00	0.12%	0	$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$270,520.00	0.21%	0	$0
	CENTURY LENDING COMPANY	1	$250,000.00	0.2%	0	$0
	CHEMICAL BANK	1	$151,136.67	0.12%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$749,100.00	0.59%	0	$0
	CHESTERFIELD FEDERAL CREDIT UNION	1	$196,432.06	0.15%	0	$0
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$358,000.00	0.28%	0	$0
	CITY STATE BANK	1	$202,000.00	0.16%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$278,500.00	0.22%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$357,438.88	0.28%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$181,460.62	0.14%	0	$0
	COMMERCE HOME MORTGAGE	2	$693,000.00	0.55%	0	$0
	COMMERCE STATE BANK	1	$152,000.00	0.12%	0	$0
	COMMERCIAL BANK	1	$160,000.00	0.13%	0	$0
	COMMONWEALTH MORTGAGE, LLC A MASSACCHUSETTS LIMITED LIABILIT	1	$415,781.08	0.33%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$163,500.00	0.13%	0	$0
	COOSA VALLEY FEDERAL CREDIT UNION	1	$151,050.00	0.12%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$425,700.00	0.34%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$275,000.00	0.22%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,238,100.00	0.98%	0	$0
	CU COMMUNITY, LLC	1	$214,000.00	0.17%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$414,817.23	0.33%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$740,925.00	0.58%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$360,000.00	0.28%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$248,500.00	0.2%	0	$0
	ENVOY MORTGAGE, LTD	1	$270,000.00	0.21%	0	$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$237,000.00	0.19%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$329,035.39	0.26%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$791,750.00	0.62%	0	$0
	F&M BANK, A NEBRASKA CORPORATION	1	$152,000.00	0.12%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,698,400.20	2.13%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$242,498.87	0.19%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$152,000.00	0.12%	0	$0
		1	$270,000.00	0.21%	0	$0

	FARMERS STATE BANK, A MINNESOTA CORPORATION					
	FBC MORTGAGE, LLC	4	$864,374.00	0.68%	0	$0
	FIDELITY BANK	1	$265,500.00	0.21%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$599,000.00	0.47%	0	$0
	FINANCE OF AMERICA LLC	11	$2,888,453.87	2.28%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,303,400.00	1.82%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$279,200.00	0.22%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$295,000.00	0.23%	0	$0
	FIRST COUNTY BANK	1	$211,500.00	0.17%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$322,000.00	0.25%	0	$0
	FIRST INTERNET BANK OF INDIANA	3	$627,500.00	0.49%	0	$0
	FIRST INTERSTATE BANK	1	$347,000.00	0.27%	0	$0
	FIRST MIDWEST BANK	1	$150,000.00	0.12%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$403,750.00	0.32%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$262,640.00	0.21%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$152,000.00	0.12%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$314,550.00	0.25%	0	$0
	FIRST NIAGARA BANK, N.A	2	$530,202.85	0.42%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$318,750.00	0.25%	0	$0
	FIRST STATE BAMK OF ST CHARLES MO A MISSOURI CORPORATION	1	$200,000.00	0.16%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$400,100.00	0.32%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$494,200.00	0.39%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$257,535.65	0.2%	0	$0
	FIRSTRUST BANK	3	$989,000.00	0.78%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$154,000.00	0.12%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$169,895.00	0.13%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$152,000.00	0.12%	0	$0
	FRANDSEN BANK & TRUST	1	$401,500.00	0.32%	0	$0
	FULTON BANK, N.A	1	$222,000.00	0.18%	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$815,000.00	0.64%	0	$0
	GEO-CORP, INC	1	$213,500.00	0.17%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$240,000.00	0.19%	0	$0
	GOLDEN OAK LENDING	1	$155,930.00	0.12%	0	$0
	GOOGAIN, INC	2	$704,000.00	0.56%	0	$0
	GREENWOOD CREDIT UNION	1	$255,000.00	0.2%	0	$0

	GSF MORTGAGE CORPORATION	1	$282,500.00	0.22%	0	$0
	GTL INVESTMENTS, INC	2	$393,300.00	0.31%	0	$0
	GUARANTY TRUST COMPANY	1	$152,000.00	0.12%	0	$0
	GUILD MORTGAGE COMPANY	13	$3,592,084.33	2.83%	0	$0
	HEARTLAND CREDIT UNION	1	$263,103.84	0.21%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$250,000.00	0.2%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$1,343,300.00	1.06%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,310,000.00	1.03%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$301,705.00	0.24%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$154,000.00	0.12%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$150,000.00	0.12%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$630,500.00	0.5%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$156,000.00	0.12%	0	$0
	HOMEWITHLOAN	1	$310,000.00	0.24%	0	$0
	HONOLULU HOMELOANS, INC	1	$240,000.00	0.19%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$251,751.68	0.2%	0	$0
	INTERCITY STATE BANK	1	$243,682.00	0.19%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$269,700.00	0.21%	0	$0
	IOWA STATE BANK	1	$328,000.00	0.26%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$356,000.00	0.28%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,245,800.00	1.77%	0	$0
	JMAC LENDING, INC	1	$279,500.00	0.22%	0	$0
	KAYE FINANCIAL CORPORATION	1	$176,000.00	0.14%	0	$0
	KENTWOOD MORTGAGE INC	1	$157,600.00	0.12%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$265,000.00	0.21%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$156,000.00	0.12%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$441,249.00	0.35%	0	$0
	LANDMARK CREDIT UNION	2	$334,528.09	0.26%	0	$0
	LEADER BANK N.A	3	$922,000.00	0.73%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$560,000.00	0.44%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$527,000.00	0.42%	0	$0
	MCS MORTGAGE BANKERS	1	$244,293.68	0.19%	0	$0
	MEGASTAR FINANCIAL CORP	3	$792,637.29	0.63%	0	$0
	MEMBERS FIRST CREDIT UNION OF NH	1	$190,463.00	0.15%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$158,500.00	0.13%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,723,798.41	1.36%	0	$0
	MICHIGAN MUTUAL, INC	2	$520,000.00	0.41%	0	$0
	MIDDLETON COMMUNITY BANK	1	$267,000.00	0.21%	0	$0

	MIDLAND STATES BANK	2	$372,765.61	0.29%	0	$0
	MONSON SAVINGS BANK	1	$184,000.00	0.15%	0	$0
	MORIA DEVELOPMENT, INC	1	$417,000.00	0.33%	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$247,285.03	0.2%	0	$0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$287,000.00	0.23%	0	$0
	MORTGAGE INVESTORS GROUP	1	$228,000.00	0.18%	0	$0
	MORTGAGENETWORK	1	$240,000.00	0.19%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$212,000.00	0.17%	0	$0
	NASSAU EDUCATORS FCU	2	$653,000.00	0.52%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$417,000.00	0.33%	0	$0
	NBKC BANK	2	$603,750.00	0.48%	0	$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$416,999.00	0.33%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$234,000.00	0.18%	0	$0
	NEXBANK SSB	1	$234,400.00	0.18%	0	$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$214,000.00	0.17%	0	$0
	NFM, INC. DBA NFM A MARYLAND CORPORATION	1	$304,500.00	0.24%	0	$0
	NICOLET NATIONAL BANK	1	$250,000.00	0.2%	0	$0
	NORTH AMERICAN FINANCIAL CORP	1	$356,000.00	0.28%	0	$0
	NORTHPOINTE BANK	3	$941,000.00	0.74%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$256,000.00	0.2%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$229,000.00	0.18%	0	$0
	NUMARK CREDIT UNION	1	$202,800.00	0.16%	0	$0
	NUVISION FCU	1	$160,000.00	0.13%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$355,712.00	0.28%	0	$0
	OLD NATIONAL BANK	1	$227,000.00	0.18%	0	$0
	OLD SECOND NATIONAL BANK	3	$613,100.00	0.48%	0	$0
	OREGONIANS CREDIT UNION	1	$406,500.00	0.32%	0	$0
	ORIGIN BANK	1	$154,187.98	0.12%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,662,200.00	1.31%	0	$0
	PARKSIDE LENDING LLC	2	$638,200.00	0.5%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$359,944.77	0.28%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$724,300.00	0.57%	0	$0
	PEOPLES HOME EQUITY, INC	3	$910,364.00	0.72%	0	$0
	PLAINS COMMERCE BANK	1	$152,400.00	0.12%	0	$0
	PLANET HOME LENDING, LLC	3	$864,000.00	0.68%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$656,000.00	0.52%	0	$0
	POINT MORTGAGE CORPORATION, A	1	$402,100.00	0.32%	0	$0

	FLORIDA CORPORATION					
	POSH RE MORTGAGE CORPORATION	1	$398,830.77	0.31%	0	$0
	PREMIER AMERICA CREDIT UNION	1	$210,000.00	0.17%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$939,200.00	0.74%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$162,700.00	0.13%	0	$0
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$401,000.00	0.32%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$685,000.00	0.54%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,409,322.02	1.11%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$266,600.00	0.21%	0	$0
	PROVINCIAL BANK	1	$238,000.00	0.19%	0	$0
	R P FUNDING INC	3	$523,000.00	0.41%	0	$0
	RABOBANK, N.A	1	$412,000.00	0.32%	0	$0
	RANLIFE, INC	1	$269,900.00	0.21%	0	$0
	REDWOOD CREDIT UNION	1	$200,000.00	0.16%	0	$0
	REGENCY MORTGAGE CORP	2	$617,107.73	0.49%	0	$0
	REGENT FINACIAL INC	1	$168,000.00	0.13%	0	$0
	RENASANT BANK	1	$402,802.70	0.32%	0	$0
	RESIDENTIAL BANCORP	1	$287,000.00	0.23%	0	$0
	ROCKY MOUNTAIN BANK	1	$156,000.00	0.12%	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.33%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$584,800.00	0.46%	0	$0
	SAN MATEO CREDIT UNION	1	$324,450.00	0.26%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$288,000.00	0.23%	0	$0
	SECKEL CAPITAL LLC	1	$270,000.00	0.21%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$345,600.00	0.27%	0	$0
	SENTE MORTGAGE, INC	1	$152,000.00	0.12%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,055,843.94	1.62%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$417,000.00	0.33%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$168,750.00	0.13%	0	$0
	SOUTH STATE BANK	1	$267,000.00	0.21%	0	$0
	SOUTHERN STATES BANK	1	$256,000.00	0.2%	0	$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$150,000.00	0.12%	0	$0
	STANDARD BANK & TRUST COMPANY	1	$192,000.00	0.15%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$153,600.00	0.12%	0	$0
	STATE FARM BANK, F.S.B	2	$520,000.00	0.41%	0	$0
	STEARNS LENDING INC	1	$245,700.00	0.19%	0	$0

	STEARNS LENDING, LLC	3	$899,100.00	0.71%	0	$0
	SWBC MORTGAGE CORPORATION	1	$155,000.00	0.12%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$266,087.99	0.21%	0	$0
	TALMER BANK AND TRUST	3	$743,000.00	0.59%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,200.00	0.12%	0	$0
	THE BANKERS BANK	1	$415,764.16	0.33%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$233,200.00	0.18%	0	$0
	THE MORTGAGE FIRM, INC	1	$153,000.00	0.12%	0	$0
	THE PEOPLES BANK	1	$166,000.00	0.13%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$332,000.00	0.26%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$150,000.00	0.12%	0	$0
	THRIVENT FEDERAL CREDIT UNION	1	$320,000.00	0.25%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$263,500.00	0.21%	0	$0
	TOWER FEDERAL CREDIT UNION	2	$584,007.18	0.46%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$217,000.00	0.17%	0	$0
	TRAVIS CREDIT UNION	1	$162,000.00	0.13%	0	$0
	UNION BANK AND TRUST COMPANY	1	$175,000.00	0.14%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$209,000.00	0.16%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,131,085.89	1.68%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$222,500.00	0.18%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$645,250.00	0.51%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$249,046.00	0.2%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$262,500.00	0.21%	0	$0
	UNIVESST BANK AND TRUST CO	1	$405,000.00	0.32%	0	$0
	UNIVEST BANK AND TRUST CO	1	$163,000.00	0.13%	0	$0
	US MORTGAGE CORPORATION	1	$272,000.00	0.21%	0	$0
	VALLEY NATIONAL BANK	5	$1,345,800.00	1.06%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$599,000.00	0.47%	0	$0
	VINSON MORTGAGE GROUP	1	$259,000.00	0.2%	0	$0
	WATERFORD BANK, NA	1	$176,000.00	0.14%	0	$0
	WEBSTER BANK, N.A	1	$171,000.00	0.13%	0	$0
	WEST RIDGE FINANCIAL CORPORATION	1	$207,000.00	0.16%	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$218,110.57	0.17%	0	$0
	WINNPOINTE CORPORATION	1	$337,500.00	0.27%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$594,451.73	0.47%	0	$0
	WISCONSIN BANK & TRUST	2	$399,900.00	0.32%	0	$0
	WRIGHT-PATT CREDIT UNION, INC	1	$151,161.85	0.12%	0	$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$247,000.00	0.19%	0	$0

Total			**487**	**$126,787,417.60**	**100%**	**0**	**$0**
3138WJHA9		BANK CALUMET, NATIONAL ASSOCIATION	1	$286,230.29	23%	0	$0
		COLONIAL MTG SER CO OF AM, A PA CORP	1	$340,858.80	27.39%	0	$0
		FREEDOM CU	1	$329,752.22	26.5%	0	$0
		SOLARITY CREDIT UNION	1	$287,637.00	23.11%	0	$0
Total			**4**	**$1,244,478.31**	**100%**	**0**	**$0**
3138WJHB7		ACADEMY MORTGAGE CORPORATION	2	$414,762.56	4.82%	0	$0
		ACTION ONE FINANCIAL CORP	1	$219,710.29	2.55%	0	$0
		ASPIRE LENDING	1	$218,876.69	2.54%	0	$0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,907.51	2.45%	0	$0
		CASTLE & COOKE MORTGAGE	1	$200,000.00	2.32%	0	$0
		CATALYST MORTGAGE - COR	1	$219,383.72	2.55%	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$220,450.74	2.56%	0	$0
		COLUMBIA CREDIT UNION	1	$216,000.00	2.51%	0	$0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$214,906.48	2.5%	0	$0
		COMMUNITYONE BANK, N.A	1	$203,816.56	2.37%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$211,178.34	2.45%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$219,659.67	2.55%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$210,426.28	2.44%	0	$0
		FINANCE OF AMERICA LLC	1	$205,978.40	2.39%	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$218,886.20	2.54%	0	$0
		FIRST CHOICE LOAN SERVICES INC	1	$206,205.00	2.4%	0	$0
		FIRST MIDWEST BANK, A STATE BANK	1	$215,339.01	2.5%	0	$0
		GEO-CORP, INC	1	$207,200.00	2.41%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$201,739.98	2.34%	0	$0
		GUILD MORTGAGE COMPANY	1	$221,680.00	2.58%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$210,000.00	2.44%	0	$0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$213,735.75	2.48%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$220,000.00	2.56%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$218,284.40	2.54%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$219,996.15	2.56%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$218,886.26	2.54%	0	$0
		PENTAGON FEDERAL C.U	3	$584,780.70	6.79%	0	$0
			2	$423,365.68	4.92%	0	$0

		PEOPLES BANK, A KANSAS CORPORATION					
		PEOPLES NATIONAL BANK	1	$205,488.72	2.39%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$213,750.00	2.48%	0	$0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$206,970.75	2.4%	0	$0
		STEARNS LENDING, LLC	1	$208,000.00	2.42%	0	$0
		SWBC MORTGAGE CORPORATION	1	$202,887.66	2.36%	0	$0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$211,600.00	2.46%	0	$0
		WR STARKEY MORTGAGE, L.L.P	1	$222,908.59	2.59%	0	$0
		Unavailable	2	$370,996.28	4.3%	0	$0
Total			**41**	**$8,608,758.37**	**100%**	**0**	**$0**
3138WJHC5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$265,633.52	0.25%	0	$0
		ACADEMY MORTGAGE CORPORATION	12	$3,263,768.72	3.06%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$312,550.00	0.29%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$266,000.00	0.25%	0	$0
		ALTERRA GROUP, LLC	1	$237,550.82	0.22%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$455,509.21	0.43%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$317,410.25	0.3%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$704,415.36	0.66%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$213,750.00	0.2%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$269,660.00	0.25%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$577,172.00	0.54%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$364,800.00	0.34%	0	$0
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$207,100.00	0.19%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$661,275.00	0.62%	0	$0
		BANK OF ENGLAND	4	$1,333,051.98	1.25%	0	$0
		BANK OF UTAH	1	$244,595.09	0.23%	0	$0
		BANNER BANK	1	$291,000.00	0.27%	0	$0
		BAY EQUITY LLC	4	$1,615,155.00	1.51%	0	$0
		BAYSHORE MORTGAGE FUNDING, LLC	1	$399,398.98	0.37%	0	$0
		BJV FINANCIAL SERVICES INC	1	$218,250.00	0.2%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,160,630.00	2.02%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,343,881.00	2.2%	0	$0
		CALATLANTIC MORTGAGE INC	1	$416,889.00	0.39%	0	$0
		CASHCALL MORTGAGE	1	$357,200.00	0.33%	0	$0

	CASTLE & COOKE MORTGAGE	2	$549,257.20	0.51%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$266,000.00	0.25%	0	$0
	CATALYST LENDING, INC	1	$256,386.95	0.24%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$579,500.00	0.54%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,523,774.00	2.36%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$239,493.00	0.22%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$421,662.54	0.4%	0	$0
	CMG MORTGAGE, INC	1	$342,950.00	0.32%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$2,112,426.71	1.98%	0	$0
	COASTWAY COMMUNITY BANK	1	$200,990.94	0.19%	0	$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$222,315.13	0.21%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$216,455.63	0.2%	0	$0
	COMPASS MORTGAGE INC	1	$323,000.00	0.3%	0	$0
	CORNERSTONE HOME LENDING COMPANY	2	$460,443.44	0.43%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$236,859.01	0.22%	0	$0
	CORNERSTONE MORTGAGE GROUP	1	$392,355.00	0.37%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$570,000.00	0.53%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTG, A CALIFORNIA CORPORATIO	1	$399,000.00	0.37%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$469,534.46	0.44%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$275,137.00	0.26%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$331,540.00	0.31%	0	$0
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	$317,000.00	0.3%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$375,250.00	0.35%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$332,405.00	0.31%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$285,000.00	0.27%	0	$0
	ENVOY MORTGAGE, LTD	1	$227,050.00	0.21%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$327,318.40	0.31%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$469,616.56	0.44%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$927,535.36	0.87%	0	$0
	EVOLVE BANK & TRUST	3	$836,307.79	0.78%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$227,151.62	0.21%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,222,016.34	3.02%	0	$0

	FBC MORTGAGE, LLC	2	$417,074.00	0.39%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,308,334.44	1.23%	0	$0
	FINANCE OF AMERICA LLC	10	$3,207,424.69	3.01%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$995,400.00	0.93%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$327,750.00	0.31%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$271,700.00	0.25%	0	$0
	FIRST INTERSTATE BANK	1	$211,587.63	0.2%	0	$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$241,923.68	0.23%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$253,650.00	0.24%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$251,867.89	0.24%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$358,900.00	0.34%	0	$0
	FIRST WORLD MORTGAGE CORPORATION	1	$303,224.01	0.28%	0	$0
	FIRSTRUST BANK	1	$266,000.00	0.25%	0	$0
	FRANKLIN ADVANTAGE INC. - COR	1	$474,307.50	0.44%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$328,700.00	0.31%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$275,500.00	0.26%	0	$0
	GMFS, LLC	1	$270,750.00	0.25%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$379,510.85	0.36%	0	$0
	GOTMORTGAGE.COM	1	$379,050.00	0.36%	0	$0
	GUILD MORTGAGE COMPANY	7	$1,812,116.62	1.7%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$300,200.00	0.28%	0	$0
	HIGHTECHLENDING, INC	1	$355,020.00	0.33%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,165,625.28	2.03%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,702,000.00	1.59%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$264,318.37	0.25%	0	$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS, BANK	1	$308,973.73	0.29%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$464,622.30	0.44%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$274,967.87	0.26%	0	$0
	INVESTORS HOME MORTGAGE	1	$342,475.00	0.32%	0	$0
	KENTUCKY HOUSING CORPORATION	3	$696,460.00	0.65%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$403,750.00	0.38%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$285,178.23	0.27%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$266,570.00	0.25%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$370,050.00	0.35%	0	$0
	LIBERTY HOME MORTGAGE CORPORATION	1	$240,119.51	0.23%	0	$0

	LIBERTY SAVINGS BANK, FSB	1	$280,250.00	0.26%	0	$0
	LOANSTARS LLC	1	$339,032.26	0.32%	0	$0
	LUXURY MORTGAGE CORP	1	$232,750.00	0.22%	0	$0
	M/I FINANCIAL, LLC	3	$796,770.00	0.75%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$367,401.71	0.34%	0	$0
	MEGASTAR FINANCIAL CORP	2	$525,635.32	0.49%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$298,205.00	0.28%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$210,005.00	0.2%	0	$0
	MIDSOUTH BANK - DOTHAN	1	$255,242.86	0.24%	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	$233,500.00	0.22%	0	$0
	MORTGAGE INVESTORS GROUP	1	$233,551.00	0.22%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$286,150.00	0.27%	0	$0
	MORTGAGENETWORK	2	$463,675.00	0.43%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$928,150.00	0.87%	0	$0
	MYCUMORTGAGE, LLC	1	$284,616.10	0.27%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$332,500.00	0.31%	0	$0
	NORCOM MORTGAGE	1	$237,500.00	0.22%	0	$0
	NORTH AMERICAN FINANCIAL CORP	2	$648,412.15	0.61%	0	$0
	NORTHPOINT MORTGAGE, INC	1	$282,928.86	0.27%	0	$0
	NORTHPOINTE BANK	1	$209,231.34	0.2%	0	$0
	NVR MORTGAGE FINANCE, INC	6	$2,477,806.00	2.32%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$415,056.54	0.39%	0	$0
	PARKSIDE LENDING LLC	3	$1,114,610.00	1.04%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$805,693.36	0.76%	0	$0
	PEOPLES HOME EQUITY, INC	7	$2,263,455.00	2.12%	0	$0
	PEOPLES NATIONAL BANK	2	$421,992.87	0.4%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	$318,250.00	0.3%	0	$0
	PLANET HOME LENDING, LLC	1	$551,000.00	0.52%	0	$0
	PLATINUM MORTGAGE, INC	1	$227,950.00	0.21%	0	$0
	PLAZA HOME MORTGAGE	1	$352,059.26	0.33%	0	$0
	PLAZA HOME MORTGAGE, INC	3	$891,011.71	0.83%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,385,157.79	1.3%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$223,100.00	0.21%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	11	$3,171,385.00	2.97%	0	$0
	RANLIFE, INC	1	$222,702.60	0.21%	0	$0
	RENASANT BANK	1	$265,421.99	0.25%	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$247,964.65	0.23%	0	$0

	RESIDENTIAL MORTGAGE SERVICES, INC	2	$513,625.00	0.48%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$308,352.56	0.29%	0	$0
	ROCKY MOUNTAIN MORTGAGE LOANS	1	$247,016.82	0.23%	0	$0
	ROYAL PACIFIC FUNDING CORP	4	$1,212,605.00	1.14%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$214,256.00	0.2%	0	$0
	SANBORN CORPORATION	1	$341,528.82	0.32%	0	$0
	SECURITY HOME MORTGAGE	1	$267,838.73	0.25%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	14	$3,889,724.58	3.65%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,960,662.67	1.84%	0	$0
	SKYLINE FINANCIAL CORP	1	$285,105.00	0.27%	0	$0
	SOUTHERN STATES BANK	1	$203,974.87	0.19%	0	$0
	STEARNS LENDING, LLC	13	$3,845,218.40	3.6%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$244,150.00	0.23%	0	$0
	SUMMIT FUNDING, INC	1	$536,750.00	0.5%	0	$0
	SWBC MORTGAGE CORPORATION	3	$946,851.00	0.89%	0	$0
	TALMER BANK AND TRUST	2	$621,938.00	0.58%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$220,780.00	0.21%	0	$0
	THE MONEY HOUSE, INC	1	$287,235.38	0.27%	0	$0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$336,888.94	0.32%	0	$0
	TJC MORTGAGE, INC	1	$315,400.00	0.3%	0	$0
	TOWN SQUARE FINANCIAL	1	$297,350.00	0.28%	0	$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$213,468.52	0.2%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$333,286.45	0.31%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,809,659.10	1.7%	0	$0
	UNIVERSAL LENDING CORPORATION	3	$725,690.21	0.68%	0	$0
	UNIVEST BANK AND TRUST CO	1	$368,600.00	0.35%	0	$0
	UTAH HOUSING CORPORATION ISAOA	1	$222,709.34	0.21%	0	$0
	VERITAS FUNDING, LLC ISAOA	6	$1,630,014.97	1.53%	0	$0
	WALLICK & VOLK, INC	1	$332,052.12	0.31%	0	$0
	WALLICK & VOLK, INC. - COR	1	$308,750.00	0.29%	0	$0
	WALLICK + VOLK, INC	1	$512,391.86	0.48%	0	$0
	WATERSTONE MORTGAGE CORPORATION	1	$291,000.00	0.27%	0	$0
	WELLS FARGO BANK, N.A	3	$1,619,125.82	1.52%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$584,868.10	0.55%	0	$0
	WISCONSIN BANK & TRUST	1	$217,075.00	0.2%	0	$0
	WR STARKEY MORTGAGE, LLP	1	$227,103.54	0.21%	0	$0

		ZB, N.A. DBA ZIONS BANK	1	$213,112.55	0.18%	0	$0
Total			**353**	**$106,713,762.33**	**100%**	**0**	**$0**
3138WJHD3		1ST MORTGAGES	1	$229,045.99	0.12%	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$580,000.00	0.31%	0	$0
		ACC GROUP INC. - COR	1	$322,500.00	0.17%	0	$0
		ACG FUNDING INC	1	$638,000.00	0.34%	0	$0
		ACOPIA LLC A CORPORATION	1	$307,648.44	0.17%	0	$0
		ACOPIA LLC.,A CORPORATION	1	$279,381.61	0.15%	0	$0
		ACOPIA, LLC	1	$280,000.00	0.15%	0	$0
		ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$525,000.00	0.28%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$508,500.00	0.27%	0	$0
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.13%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$351,000.00	0.19%	0	$0
		ALTERRA GROUP, LLC	2	$570,506.97	0.31%	0	$0
		AMERICA'S MORTGAGE RESOURCE, INC	1	$416,438.29	0.22%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$500,306.17	0.27%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$369,000.00	0.2%	0	$0
		AMERICAN FINANCIAL NETWORK INC. - C	2	$838,124.61	0.45%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$400,000.00	0.21%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$204,736.11	0.11%	0	$0
		AMERICAN PACIFIC MTG CORP	5	$1,883,950.00	1.01%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$366,000.00	0.2%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$261,700.00	0.14%	0	$0
		ANNIEMAC HOME MORTGAGE	1	$225,000.00	0.12%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$375,000.00	0.2%	0	$0
		ARVEST BANK	1	$380,000.00	0.2%	0	$0
		ASPIRE LENDING	2	$477,500.00	0.26%	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,800.00	0.16%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$550,779.00	0.3%	0	$0
		BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	$624,694.84	0.34%	0	$0
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$431,960.00	0.23%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$3,897,580.91	2.09%	0	$0
		BANK OF HAWAII	1	$399,001.80	0.21%	0	$0
		BANK OF THE CASCADES	1	$295,400.00	0.16%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,255,000.00	0.67%	0	$0

	BANNER BANK	1	$224,925.00	0.12%	0	$0
	BAXTER CREDIT UNION	1	$237,422.44	0.13%	0	$0
	BAY EQUITY LLC	7	$2,625,670.00	1.41%	0	$0
	BAY FEDERAL CREDIT UNION	1	$621,000.00	0.33%	0	$0
	BAYSHORE MORTGAGE FUNDING LLC	1	$324,581.65	0.17%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINO	1	$300,000.00	0.16%	0	$0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$247,000.00	0.13%	0	$0
	BJV FINANCIAL SERVICES, INC. - COR	1	$217,500.00	0.12%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$229,200.00	0.12%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$208,250.00	0.11%	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$250,000.00	0.13%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$645,000.00	0.35%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,754,500.00	1.48%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,554,750.00	0.83%	0	$0
	CALIFORNIA CREDIT UNION	1	$322,500.00	0.17%	0	$0
	CALIFORNIA HOME SOLUTION, INC	1	$323,582.94	0.17%	0	$0
	CASHCALL MORTGAGE	15	$4,683,400.00	2.52%	0	$0
	CASTLE & COOKE MORTGAGE	2	$469,500.00	0.25%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$503,500.00	0.27%	0	$0
	CENDERA FUNDING, INC	1	$208,000.00	0.11%	0	$0
	CENTENNIAL BANK AND TRUST	1	$256,000.00	0.14%	0	$0
	CENTURY LENDING COMPANY	4	$1,461,084.72	0.78%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,218,117.45	1.19%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$400,000.00	0.21%	0	$0
	CMG MORTGAGE INC	1	$335,000.00	0.18%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$808,000.00	0.43%	0	$0
	COLORADO PROFESSIONALS MORTGAGE	1	$224,066.76	0.12%	0	$0
	COMMERCE HOME MORTGAGE	7	$2,265,295.00	1.22%	0	$0
	COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	$300,000.00	0.16%	0	$0
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	$304,000.00	0.16%	0	$0
	COMMERCE MORTGAGE	1	$520,432.10	0.28%	0	$0
	COORS CREDIT UNION	1	$244,000.00	0.13%	0	$0
	CORNERSTONE HOME LENDING, INC	10	$3,324,230.30	1.79%	0	$0
	CORUM FINANCIAL SERVICES, INC	1	$359,515.07	0.19%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,325,906.07	1.25%	0	$0
	CS FINANCIAL, INC	2	$1,020,000.00	0.55%	0	$0

	DHI MORTGAGE COMPANY, LTD	2	$498,930.00	0.27%	0	$0
	DIRECTORS FINANCIAL GROUP	1	$752,000.00	0.4%	0	$0
	DIRECTORS MORTGAGE, INC	1	$217,416.00	0.12%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$369,561.79	0.2%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$279,920.00	0.15%	0	$0
	ECOM MORTGAGE, INC., A CORPORATION	1	$352,500.00	0.19%	0	$0
	ECU MORTGAGE	1	$259,359.32	0.14%	0	$0
	ELEVATIONS CREDIT UNION	1	$236,250.00	0.13%	0	$0
	EMBRACE HOME LOANS, INC	3	$855,834.00	0.46%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$721,600.00	0.39%	0	$0
	ENT CREDIT UNION	1	$254,009.65	0.14%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$266,250.00	0.14%	0	$0
	ENVOY MORTGAGE, LTD	4	$1,045,250.00	0.56%	0	$0
	EQUITY LOANS LLC	1	$224,000.00	0.12%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$384,398.92	0.21%	0	$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$349,097.20	0.19%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$715,462.00	0.38%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,687,819.11	1.44%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,606,750.00	0.86%	0	$0
	FAIRWINDS CREDIT UNION	2	$647,456.00	0.35%	0	$0
	FBC MORTGAGE, LLC	2	$596,100.00	0.32%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$964,900.00	0.52%	0	$0
	FINANCE OF AMERICA LLC	32	$10,463,411.32	5.62%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$847,320.00	0.46%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$434,250.00	0.23%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$200,200.00	0.11%	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$213,099.01	0.11%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$562,997.00	0.3%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$761,450.00	0.41%	0	$0
	FIRST INTERSTATE BANK	1	$250,000.00	0.13%	0	$0
	FIRST MERCHANTS BANK	2	$492,885.70	0.26%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$724,125.00	0.39%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$280,500.00	0.15%	0	$0
		1	$215,000.00	0.12%	0	$0

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$323,000.00	0.17%	0	$0
	FIRSTBANK	3	$1,013,716.55	0.54%	0	$0
	FIRSTRUST BANK	1	$607,500.00	0.33%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$747,222.20	0.4%	0	$0
	GENEQUITY MORTGAGE, INC	1	$525,000.00	0.28%	0	$0
	GMFS, LLC	1	$252,000.00	0.14%	0	$0
	GOLDEN EMPIRE MORTGAGE INC	1	$435,842.13	0.23%	0	$0
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP,A CALIFO	1	$246,000.00	0.13%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI	1	$205,000.00	0.11%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	$1,337,000.00	0.72%	0	$0
	GREATER NEVADA MORTGAGE	1	$249,000.00	0.13%	0	$0
	GREENBOX LOANS, INC	1	$269,319.26	0.14%	0	$0
	GROUP MORTGAGE, LLC	4	$987,066.57	0.53%	0	$0
	GUILD MORTGAGE COMPANY	8	$2,303,100.00	1.24%	0	$0
	HERITAGEBANK OF THE SOUTH	1	$200,800.57	0.11%	0	$0
	HOME FINANCING CENTER, INC	1	$292,106.00	0.16%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$280,000.00	0.15%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,404,792.29	1.29%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,006,250.00	0.54%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$256,000.00	0.14%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$301,992.66	0.16%	0	$0
	IAPPROVE LENDING	2	$626,154.49	0.34%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$254,296.11	0.14%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$646,833.00	0.35%	0	$0
	KIRKPATRICK BANK	1	$237,300.00	0.13%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$232,000.00	0.12%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	5	$1,482,250.00	0.8%	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$247,000.00	0.13%	0	$0
	LEADER BANK N.A	4	$1,460,000.00	0.78%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$301,500.00	0.16%	0	$0
	M/I FINANCIAL, LLC	2	$501,304.00	0.27%	0	$0
	MB FINANCIAL BANK	2	$1,067,315.20	0.57%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$266,250.00	0.14%	0	$0
	MCS MORTGAGE BANKERS, INC. - COR	1	$319,568.96	0.17%	0	$0
	MEETINGHOUSE BANK	1	$279,614.24	0.15%	0	$0

	MEGA CAPITAL FUNDING INC	2	$624,000.00	0.34%	0	$0
	MEGASTAR FINANCIAL CORP	1	$295,000.00	0.16%	0	$0
	MENLO PARK FUNDING	1	$383,250.00	0.21%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$535,000.00	0.29%	0	$0
	METRO CREDIT UNION	1	$390,000.00	0.21%	0	$0
	METROPOLITAN HOME MORTGAGE, INC	1	$351,000.00	0.19%	0	$0
	MIDLAND STATES BANK	1	$239,200.00	0.13%	0	$0
	MK LENDING CORP	1	$309,582.43	0.17%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$276,000.00	0.15%	0	$0
	MORTGAGENETWORK	6	$1,806,175.00	0.97%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	6	$2,020,500.00	1.09%	0	$0
	MUFG UNION BANK, N.A	2	$595,429.57	0.32%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$203,000.00	0.11%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,503,565.00	0.81%	0	$0
	NATIONS LENDING CORPORATION	2	$650,500.00	0.35%	0	$0
	NATIONSTARMORTGAGE	1	$235,184.75	0.13%	0	$0
	NBKC BANK	1	$231,250.00	0.12%	0	$0
	NEW FED MORTGAGE CORP	1	$262,500.00	0.14%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$764,500.00	0.41%	0	$0
	NEXBANK SSB	2	$788,911.59	0.42%	0	$0
	NFM,INC DBA NFM LENDING , A MARYLAND CORPORATION	1	$243,750.00	0.13%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$270,000.00	0.15%	0	$0
	NORTHPOINTE BANK	1	$277,500.00	0.15%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$495,942.00	0.27%	0	$0
	ON Q FINANCIAL, INC	4	$1,372,496.69	0.74%	0	$0
	ON Q FINANCIAL, INC. - COR	1	$467,867.40	0.25%	0	$0
	ONEAZ CREDIT UNION	3	$862,750.00	0.46%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$254,250.00	0.14%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$292,500.00	0.16%	0	$0
	PACIFIC BAY LENDING GROUP	3	$1,389,500.00	0.75%	0	$0
	PALM LENDING, LLC	1	$244,300.00	0.13%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$311,400.00	0.17%	0	$0
	PARAMOUNT RESIDENTIAL MORTAGAGE GROUP,INC., A CALAFORNIA COR	1	$271,569.98	0.15%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$340,810.73	0.18%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$799,968.93	0.43%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$248,000.00	0.13%	0	$0
	PARKSIDE LENDING LLC	5	$2,396,250.00	1.29%	0	$0

	PEOPLES BANK - BARKLEY FC	3	$826,906.51	0.44%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$298,702.94	0.16%	0	$0
	PEOPLES HOME EQUITY, INC	5	$1,271,050.00	0.68%	0	$0
	PEOPLES NATIONAL BANK	1	$306,688.62	0.16%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$200,000.00	0.11%	0	$0
	PLANET HOME LENDING, LLC	4	$1,513,000.00	0.81%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$243,750.00	0.13%	0	$0
	PLATINUM MORTGAGE, INC	3	$834,782.45	0.45%	0	$0
	PLAZA HOME MORTGAGE	3	$771,982.59	0.41%	0	$0
	PLAZA HOME MORTGAGE, INC	10	$3,354,500.00	1.8%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,922,950.00	1.03%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$491,250.00	0.26%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$1,016,000.00	0.55%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$231,694.49	0.12%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$894,100.00	0.48%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$271,500.00	0.15%	0	$0
	QUIK FUND, INC	1	$272,648.59	0.15%	0	$0
	RABOBANK, N.A	2	$729,375.00	0.39%	0	$0
	RANDOLPH SAVINGS BANK	1	$281,000.00	0.15%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$300,000.00	0.16%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$685,000.00	0.37%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$523,500.00	0.28%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$243,200.00	0.13%	0	$0
	ROCKLAND TRUST COMPANY	2	$728,000.00	0.39%	0	$0
	ROYAL PACIFIC FUNDING CORP	6	$1,844,750.00	0.99%	0	$0
	RPM MORTGAGE INC	1	$450,000.00	0.24%	0	$0
	RPM MORTGAGE, INC	8	$3,717,382.00	2%	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$698,235.12	0.37%	0	$0
	SAFE CREDIT UNION	1	$337,500.00	0.18%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$336,000.00	0.18%	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$360,750.00	0.19%	0	$0
	SANTANDER BANK, N.A	2	$866,338.90	0.47%	0	$0
	SEACOAST NATIONAL BANK	2	$481,400.00	0.26%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,855,000.00	1%	0	$0
	SHEA MORTGAGE INC	1	$213,234.00	0.11%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,214,164.47	1.73%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE	1	$307,500.00	0.17%	0	$0

		SERVICES OF TEXAS					
		SKYLINE FINANCIAL CORP	3	$1,354,876.98	0.73%	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$550,125.00	0.3%	0	$0
		STEARNS LENDING INC	1	$344,000.00	0.18%	0	$0
		STEARNS LENDING, LLC	20	$6,923,942.00	3.72%	0	$0
		SWBC MORTGAGE CORPORATION	1	$315,000.00	0.17%	0	$0
		SYNERGY ONE LENDING INC	1	$391,915.20	0.21%	0	$0
		TD BANK, N.A	2	$604,600.00	0.32%	0	$0
		TEXAS BANK	1	$208,000.00	0.11%	0	$0
		THE FEDERAL SAVINGS BANK - COR	1	$1,033,159.21	0.55%	0	$0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,589,350.00	0.85%	0	$0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$548,005.96	0.29%	0	$0
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$249,000.00	0.13%	0	$0
		UNITED FIDELITY FUNDING, CORP	2	$669,200.00	0.36%	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$711,000.00	0.38%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$279,631.28	0.15%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$717,459.47	0.39%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0
		VANGUARD FUNDING	1	$359,476.68	0.19%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$225,000.00	0.12%	0	$0
		VERITEX COMMUNITY BANK	1	$383,984.12	0.21%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$952,500.00	0.51%	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$450,000.00	0.24%	0	$0
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$355,759.18	0.19%	0	$0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$559,228.47	0.3%	0	$0
		WESTERN BANCORP	1	$282,000.00	0.15%	0	$0
		WESTERRA CREDIT UNION	1	$230,250.00	0.12%	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$896,666.63	0.48%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$362,400.00	0.19%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$228,000.00	0.12%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$3,786,059.44	2.1%	0	$0
Total			**557**	**$186,202,509.86**	**100%**	**0**	**$0**
3138WJHE1		ALLIED MORTGAGE GROUP, INC	1	$448,000.00	2.9%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$360,000.00	2.33%	0	$0
		ARK MORTGAGE	1	$411,931.69	2.66%	0	$0

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$458,671.81	2.96%	0	$0
		BCB COMMUNITY BANK, A CORPORATION	1	$253,942.28	1.64%	0	$0
		EMBRACE HOME LOANS, INC	1	$238,500.00	1.54%	0	$0
		ENVOY MORTGAGE, LTD	1	$356,000.00	2.3%	0	$0
		FINGER LAKES REAL ESTATE GROUP INC	1	$417,000.00	2.7%	0	$0
		FM HOME LOANS, LLC	1	$157,500.00	1.02%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD	1	$344,000.00	2.22%	0	$0
		HOME POINT FINANCIAL CORPORATION	2	$514,243.46	3.32%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$634,250.00	4.1%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$468,000.00	3.03%	0	$0
		INVESTORS HOME MORTGAGE	1	$261,000.00	1.69%	0	$0
		JET DIRECT FUNDING	1	$326,388.00	2.11%	0	$0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$999,500.00	6.46%	0	$0
		MB FINANCIAL BANK	1	$442,500.00	2.86%	0	$0
		MID-ISLAND MORTGAGE CORP	5	$1,751,750.00	11.32%	0	$0
		MORTGAGE WORLD BANKERS, INC	1	$326,699.34	2.11%	0	$0
		NATIONSTARMORTGAGE	1	$274,273.70	1.77%	0	$0
		PLAZA HOME MORTGAGE	2	$644,000.00	4.16%	0	$0
		PLAZA HOME MORTGAGE, INC	3	$866,600.00	5.6%	0	$0
		RESIDENTIAL HOME FUNDING CORP	2	$555,630.00	3.59%	0	$0
		RESMAC, INC	1	$240,000.00	1.55%	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$310,000.00	2%	0	$0
		THE FEDERAL SAVINGS BANK	1	$570,000.00	3.68%	0	$0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$350,000.00	2.26%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	2	$633,000.00	4.09%	0	$0
		UNITED BANK	1	$285,394.95	1.84%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$267,900.00	1.73%	0	$0
		VANGUARD FUNDING LLC	1	$370,000.00	2.39%	0	$0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$933,802.92	6.07%	0	$0
Total			**45**	**$15,470,478.15**	**100%**	**0**	**$0**
3138WJHF8		EVERBANK	1	$615,417.56	9.77%	0	$0
		MORIA DEVELOPMENT, INC	1	$321,668.14	5.11%	0	$0
		MOUNTAIN WEST FINANCIAL, INC	1	$339,123.01	5.39%	0	$0
		ON Q FINANCIAL, INC. - COR	1	$353,039.00	5.61%	0	$0
		PENTAGON FEDERAL C.U	12	$3,680,067.68	58.44%	0	$0
		SUMMIT FUNDING, INC	1	$349,595.92	5.55%	0	$0
		SUNRISE BANKS N.A	1	$410,917.29	6.53%	0	$0
			1	$227,411.89	3.6%	0	$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
Total			**19**	**$6,297,240.49**	**100%**	**0**	**$0**
3138WJHG6		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$354,619.92	7.74%	0	$0
		AMERICASH A CORPORATION	1	$278,280.34	6.07%	0	$0
		BBMC MORTGAGE, LLC - CORBBMC MORTGAGE, LLC - COR	1	$313,879.38	6.85%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$415,377.41	9.06%	0	$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$415,899.68	9.07%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$342,115.26	7.46%	0	$0
		MORTGAGE FINANCIAL SERVICES LLC	1	$268,554.87	5.86%	0	$0
		PENTAGON FEDERAL C.U	2	$615,647.33	13.43%	0	$0
		PHH HOME LOANS, LLC	1	$315,607.02	6.88%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$633,788.52	13.82%	0	$0
		SOUTHWEST FUNDING, LP	1	$335,503.45	7.32%	0	$0
		THE FIRST NATIONAL BANK OF TRENTON	1	$295,236.49	6.44%	0	$0
Total			**14**	**$4,584,509.67**	**100%**	**0**	**$0**
3138WJHH4		1ST CAPITAL MORTGAGE LLC	1	$101,537.00	1.21%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$106,800.00	1.28%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$97,500.00	1.16%	0	$0
		AMCAP MORTGAGE, LTD	1	$110,000.00	1.31%	0	$0
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$96,000.00	1.15%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$90,000.00	1.08%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$95,250.00	1.14%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$104,870.89	1.25%	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$91,884.25	1.1%	0	$0
		BOFI FEDERAL BANK	2	$180,000.00	2.15%	0	$0
		CASHCALL MORTGAGE	2	$192,500.00	2.3%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$275,000.00	3.29%	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$88,000.00	1.05%	0	$0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$96,000.00	1.15%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$204,200.00	2.44%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	3	$298,450.00	3.57%	0	$0
		FIRST CENTURY BANK	1	$88,000.00	1.05%	0	$0

	FIRST MORTGAGE COMPANY, L.L.C	1	$100,800.00	1.2%	0	$0
	GREER STATE BANK	3	$310,496.50	3.71%	0	$0
	GSF MORTGAGE CORPORATION	1	$89,489.83	1.07%	0	$0
	HAMILTON GROUP FUNDING, INC	2	$205,700.00	2.46%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$104,867.90	1.25%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$275,250.00	3.29%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$87,320.00	1.04%	0	$0
	HOMESERVICES LENDING, LLC	1	$92,583.37	1.11%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$97,600.00	1.17%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$97,407.26	1.16%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	2	$189,886.88	2.27%	0	$0
	KENTUCKY HOUSING CORPORATION	1	$106,700.00	1.27%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$91,254.00	1.09%	0	$0
	LANDMARK CREDIT UNION	1	$100,800.00	1.2%	0	$0
	MEMBER HOME LOAN, LLC	1	$88,000.00	1.05%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$87,400.00	1.04%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$184,812.05	2.21%	0	$0
	NATIONS LENDING CORPORATION	1	$102,400.00	1.22%	0	$0
	NBKC BANK	2	$183,750.00	2.2%	0	$0
	NTFN, INC., A CORPORATION	1	$99,760.20	1.19%	0	$0
	OLD POINT MORTGAGE, LLC	1	$100,000.00	1.19%	0	$0
	ORRSTOWN BANK	1	$98,000.00	1.17%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$190,000.00	2.27%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$103,372.74	1.23%	0	$0
	PEOPLES HOME EQUITY, INC	1	$86,250.00	1.03%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$95,920.00	1.15%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,632.05	1.12%	0	$0
	RAYMOND JAMES BANK, N.A	1	$90,000.00	1.08%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$110,000.00	1.31%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	9	$839,039.00	10.02%	0	$0
	SENTE MORTGAGE, INC	2	$203,920.00	2.44%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$103,550.00	1.24%	0	$0
	SKYLINE FINANCIAL CORP	1	$90,675.00	1.08%	0	$0
	TALMER BANK AND TRUST	1	$92,613.65	1.11%	0	$0
	THE COLUMBIA BANK	1	$105,200.00	1.26%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$96,375.00	1.15%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$186,080.00	2.22%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$92,000.00	1.1%	0	$0
	UNIVERSAL MORTGAGE & FINANCE	1	$97,879.51	1.17%	0	$0

		UWHARRIE BANK	1	$97,000.00	1.16%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$107,200.00	1.28%	0	$0
		WILSHIRE BANK	1	$90,300.00	1.08%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$189,729.99	2.26%	0	$0
Total			**87**	**$8,371,007.07**	**100%**	**0**	**$0**
3138WJHJ0		AMERICAN FINANCIAL RESOURCES, INC	1	$113,600.00	2.09%	0	$0
		AURGROUP FINANCIAL CREDIT UNION	1	$120,505.03	2.21%	0	$0
		CENDERA FUNDING, INC	1	$120,000.00	2.2%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$120,000.00	2.2%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$338,380.00	6.21%	0	$0
		FIRST CHOICE LOAN SERVICES INC	1	$121,650.23	2.23%	0	$0
		FIRST UNITED BANK AND TRUST COMPANY	1	$115,600.00	2.12%	0	$0
		GEO-CORP INC	1	$113,000.00	2.07%	0	$0
		GMFS, LLC	1	$111,920.00	2.06%	0	$0
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$119,200.00	2.19%	0	$0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$117,750.00	2.16%	0	$0
		HANCOCK MORTGAGE PARTNERS, LLC	1	$119,699.22	2.2%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$123,750.00	2.27%	0	$0
		HOMEWARD RESIDENTIAL INC	1	$119,849.02	2.2%	0	$0
		IDAHO CENTRAL CREDIT UNION	1	$120,000.00	2.2%	0	$0
		INSIGNIA BANK	1	$115,540.00	2.12%	0	$0
		INTERNATIONAL CITY MORTGAGE, INC	1	$112,000.00	2.06%	0	$0
		JRDB, INC - COR	1	$112,500.00	2.07%	0	$0
		LEADERONE FINANCIAL CORPORATION, A	1	$114,920.45	2.11%	0	$0
		MORIA DEVELOPMENT, INC	1	$120,000.00	2.2%	0	$0
		MORTGAGE CENTER LLC	1	$112,000.00	2.06%	0	$0
		MOUNTAIN WEST FINANCIAL, INC	1	$114,000.00	2.09%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$116,000.00	2.13%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$349,200.00	6.41%	0	$0
		PEOPLES HOME EQUITY, INC	1	$112,000.00	2.06%	0	$0
		PLAZA HOME MORTGAGE, INC	3	$347,400.00	6.38%	0	$0
		PRIMEWEST MORTGAGE CORPORATION	2	$226,769.53	4.16%	0	$0
		R P FUNDING INC	1	$113,000.00	2.07%	0	$0
		SABINE STATE BANK & TRUST COMPANY	1	$110,500.00	2.03%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$110,400.00	2.03%	0	$0
		SOUTHSIDE BANK	1	$112,000.00	2.06%	0	$0

		TALMER BANK AND TRUST	1	$116,000.00	2.13%	0	$0
		THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$119,812.58	2.2%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$123,250.00	2.26%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$118,900.00	2.18%	0	$0
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$233,462.58	4.29%	0	$0
		UWHARRIE BANK	1	$116,000.00	2.13%	0	$0
		VINSON MORTGAGE SERVICES, INC. - CO	1	$113,050.00	2.08%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$112,361.67	2.08%	0	$0
Total			**47**	**$5,445,970.31**	**100%**	**0**	**$0**
3138WJHK7		ADVISORS MORTGAGE GROUP, LLC	1	$143,102.73	1.27%	0	$0
		AMCAP MORTGAGE, LTD	1	$143,759.96	1.27%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$266,192.00	2.36%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$140,000.00	1.24%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$142,500.00	1.26%	0	$0
		CAPITAL MORTGAGE SERVICES CORP	1	$125,845.08	1.11%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$280,400.00	2.48%	0	$0
		CITIZENS FIRST BANK	1	$141,520.00	1.25%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,600.00	1.22%	0	$0
		COMMERCE HOME MORTGAGE	1	$140,000.00	1.24%	0	$0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$145,695.80	1.29%	0	$0
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$140,000.00	1.24%	0	$0
		EMBRACE HOME LOANS, INC	1	$129,115.00	1.14%	0	$0
		EQUITY RESOURCES OF OHIO, INC	6	$789,375.00	6.99%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,250.00	1.3%	0	$0
		FBC MORTGAGE, LLC	1	$125,250.00	1.11%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	3	$411,000.00	3.64%	0	$0
		FIRST BANK PUERTO RICO	1	$140,000.00	1.24%	0	$0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$149,815.57	1.33%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$144,000.00	1.28%	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$150,000.00	1.33%	0	$0
		FIRST OPTION MORTGAGE, LLC	1	$126,000.00	1.12%	0	$0
		FIRST UNITED BANK AND TRUST COMPANY	1	$136,000.00	1.2%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$132,632.92	1.17%	0	$0
		FULTON BANK, N.A	1	$134,400.00	1.19%	0	$0

	GATEWAY MORTGAGE GROUP, LLC	1	$127,317.60	1.13%	0	$0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$136,000.00	1.2%	0	$0
	GSF MORTGAGE CORPORATION	1	$126,000.00	1.12%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$139,920.00	1.24%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA , LLC,AN ARIZONA LIMITED LIAB	1	$125,500.00	1.11%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$147,600.00	1.31%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$128,000.00	1.13%	0	$0
	JPS LENDERS, LTD	1	$147,750.00	1.31%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$140,600.00	1.25%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$126,000.00	1.12%	0	$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$131,200.00	1.16%	0	$0
	LEND SMART MORTGAGE, LLC - COR	1	$133,600.00	1.18%	0	$0
	MORIA DEVELOPMENT, INC	1	$132,200.00	1.17%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$143,454.31	1.27%	0	$0
	NATIONS LENDING CORPORATION	2	$276,275.00	2.45%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$136,500.00	1.21%	0	$0
	OLD NATIONAL BANK	1	$144,000.00	1.28%	0	$0
	OPEN MORTGAGE, LLC	1	$138,375.86	1.23%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$517,520.00	4.58%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$272,204.10	2.41%	0	$0
	PEOPLES HOME EQUITY, INC	2	$273,100.00	2.42%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$126,000.00	1.12%	0	$0
	PLAZA HOME MORTGAGE, INC	3	$395,602.00	3.5%	0	$0
	R P FUNDING INC	1	$132,000.00	1.17%	0	$0
	RGBW, INC. - COR	1	$127,920.00	1.13%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$140,250.00	1.24%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$685,100.00	6.07%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$135,000.00	1.2%	0	$0
	STEARNS LENDING, LLC	1	$138,750.00	1.23%	0	$0
	TALMER BANK AND TRUST	1	$140,200.00	1.24%	0	$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$138,400.17	1.23%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,800.00	1.18%	0	$0
	VANGUARD FUNDING LLC	1	$143,818.83	1.27%	0	$0
	VICTORIAN FINANCE LLC	1	$146,020.24	1.29%	0	$0
	VINSON MORTGAGE SERVICES, INC	1	$136,700.00	1.21%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$127,100.00	1.13%	0	$0

		WILLOW BEND MORTGAGE COMPANY,LLC	1	$143,450.00	1.24%	0	$0
Total			**83**	**$11,292,682.17**	**100%**	**0**	**$0**
3138WJHL5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$160,000.00	1.39%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$172,000.00	1.49%	0	$0
		AFFILIATED BANK	1	$152,758.00	1.32%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$335,125.00	2.9%	0	$0
		AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$158,100.00	1.37%	0	$0
		AMERIS BANK	1	$151,636.00	1.31%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$337,184.89	2.92%	0	$0
		CASHCALL MORTGAGE	3	$492,900.00	4.27%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$159,798.70	1.38%	0	$0
		COASTWAY COMMUNITY BANK	1	$165,241.44	1.43%	0	$0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$153,645.55	1.33%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$168,000.00	1.45%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$164,797.12	1.43%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,800.00	1.43%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	2	$313,620.00	2.72%	0	$0
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$155,803.73	1.35%	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$157,250.00	1.36%	0	$0
		FIRST UNITED BANK AND TRUST COMPANY	1	$172,000.00	1.49%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	2	$333,800.00	2.89%	0	$0
		GLOBAL ONE LENDING INC	1	$152,800.00	1.32%	0	$0
		HARTFORD FINANCIAL SERVICES INC - C	1	$161,047.12	1.39%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$327,612.00	2.84%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$150,005.00	1.3%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$172,500.00	1.49%	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$152,000.00	1.32%	0	$0
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$175,000.00	1.52%	0	$0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$159,000.00	1.38%	0	$0
		MORIA DEVELOPMENT, INC	1	$170,784.86	1.48%	0	$0
		MOUNTAIN WEST FINANCIAL, INC	2	$331,541.46	2.87%	0	$0
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$168,750.00	1.46%	0	$0
			1	$172,000.00	1.49%	0	$0

		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
		NJ LENDERS CORP	1	$172,199.36	1.49%	0	$0
		NORTHPOINTE BANK	1	$157,500.00	1.36%	0	$0
		OLD NATIONAL BANK	1	$172,800.00	1.5%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$156,633.43	1.36%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$319,355.25	2.77%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$174,000.00	1.51%	0	$0
		PEOPLES HOME EQUITY, INC	1	$158,200.00	1.37%	0	$0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$150,475.74	1.3%	0	$0
		PLAZA HOME MORTGAGE, INC	5	$832,530.00	7.21%	0	$0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$157,318.39	1.36%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	3	$473,108.80	4.1%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$160,000.00	1.39%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$158,200.71	1.37%	0	$0
		SOUTHWEST FUNDING LP - COR	1	$153,810.64	1.33%	0	$0
		STATE FARM BANK, F.S.B	1	$159,798.33	1.38%	0	$0
		STEARNS LENDING, LLC	1	$168,750.00	1.46%	0	$0
		TALMER BANK AND TRUST	2	$316,530.00	2.74%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$164,500.00	1.42%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$175,000.00	1.52%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$156,300.00	1.35%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$322,400.00	2.79%	0	$0
		WALLICK & VOLK, INC. - COR	1	$172,051.41	1.49%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$156,000.00	1.34%	0	$0
Total			**71**	**$11,548,962.93**	**100%**	**0**	**$0**
3138WJHM3		ALLIED MORTGAGE GROUP, INC	1	$188,000.00	0.86%	0	$0
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$193,761.46	0.89%	0	$0
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$186,800.00	0.85%	0	$0
		AMERICAN FINANCIAL NETWORK INC	1	$194,261.08	0.89%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A	1	$196,868.12	0.9%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.82%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,213.25	0.86%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$180,000.00	0.82%	0	$0
			1	$195,930.00	0.9%	0	$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$362,256.20	1.66%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$187,500.00	0.86%	0	$0
	BANK OF ENGLAND	1	$176,000.00	0.8%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$183,318.52	0.84%	0	$0
	BLUE SKY FUNDING, LLC	1	$181,724.42	0.83%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$194,455.04	0.89%	0	$0
	CALCULATED RISK ANALYTICS	1	$175,778.57	0.8%	0	$0
	CASHCALL MORTGAGE	1	$187,763.75	0.86%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$196,000.00	0.9%	0	$0
	CENDERA FUNDING, INC	2	$364,660.00	1.67%	0	$0
	CITY CREEK MORTGAGE CORP	1	$196,000.00	0.9%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$915,708.10	4.19%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$176,880.00	0.81%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$370,733.66	1.7%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$187,867.00	0.86%	0	$0
	EMBRACE HOME LOANS, INC	1	$188,000.00	0.86%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$183,600.00	0.84%	0	$0
	ENVOY MORTGAGE, LTD	2	$377,605.40	1.73%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$191,250.00	0.87%	0	$0
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$179,348.45	0.82%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$939,970.00	4.3%	0	$0
	FBC MORTGAGE, LLC	3	$557,050.00	2.55%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$189,750.00	0.87%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$176,000.00	0.8%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,000.00	0.8%	0	$0
	FIRST DIRECT LENDING, LLC	1	$187,000.00	0.86%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$187,000.00	0.86%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$178,075.00	0.81%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$188,800.00	0.86%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$182,000.00	0.83%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$187,663.59	0.86%	0	$0

	GREATER NEVADA MORTGAGE	2	$392,400.00	1.79%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$574,513.92	2.63%	0	$0
	HOMESIDE FINANCIAL LLC	1	$185,500.00	0.85%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$560,100.00	2.56%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$198,400.00	0.91%	0	$0
	KRKABOB INCORPORATED (20957)	1	$198,271.39	0.91%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$195,753.40	0.9%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$193,600.00	0.89%	0	$0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$198,113.50	0.91%	0	$0
	MANN MORTGAGE, LLC	1	$183,199.00	0.84%	0	$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$197,085.42	0.9%	0	$0
	MILEND, INC	1	$185,600.00	0.85%	0	$0
	MORTGAGE FINANCIAL GROUP, INC	1	$180,975.01	0.83%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$571,768.71	2.62%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$180,000.00	0.82%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$179,778.68	0.82%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$192,000.00	0.88%	0	$0
	NATIONS RELIABLE LENDING, LLC - COR	1	$175,655.00	0.8%	0	$0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$187,500.00	0.86%	0	$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$184,927.33	0.85%	0	$0
	NORTHPOINTE BANK	3	$570,147.69	2.61%	0	$0
	ON Q FINANCIAL, INC	1	$191,272.44	0.87%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$175,778.57	0.8%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$567,500.00	2.6%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$366,244.03	1.68%	0	$0
	PEOPLES HOME EQUITY, INC	1	$195,500.00	0.89%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$183,750.00	0.84%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$180,000.00	0.82%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,536.23	0.84%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$193,264.85	0.88%	0	$0
	R P FUNDING INC	1	$181,276.83	0.83%	0	$0
	RESIDENTIAL BANCORP	1	$183,200.00	0.84%	0	$0
	RESMAC, INC	1	$192,000.00	0.88%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$177,750.00	0.81%	0	$0

		SECURITYNATIONAL MORTGAGE COMPANY	2	$367,283.29	1.68%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$389,573.31	1.78%	0	$0
		SOUTHWEST FUNDING LP - COR	1	$187,526.00	0.86%	0	$0
		STEARNS LENDING, LLC	3	$562,791.02	2.57%	0	$0
		SUMMIT FUNDING, INC	1	$176,364.34	0.81%	0	$0
		TD BANK, N.A	1	$192,000.00	0.88%	0	$0
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$193,313.72	0.88%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$185,022.22	0.85%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$554,637.11	2.54%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$191,000.00	0.87%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$179,040.00	0.79%	0	$0
Total			**117**	**$21,863,504.62**	**100%**	**0**	**$0**
3138WJHN1		ALTERRA GROUP, LLC	1	$82,897.95	0.99%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$35,769.86	0.43%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$128,007.99	1.53%	0	$0
		AMERICAS MORTGAGE PROFESSIONALS LLC	1	$62,625.00	0.75%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$44,000.00	0.52%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$50,400.00	0.6%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$59,500.00	0.71%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$79,903.87	0.95%	0	$0
		BANCO POPULAR DE PUERTO RICO	2	$136,320.41	1.63%	0	$0
		BLACKHAWK BANK	1	$41,250.00	0.49%	0	$0
		BOFI FEDERAL BANK	1	$65,000.00	0.78%	0	$0
		BOKF NA DBA BANK OF KANSAS CITY	1	$71,909.41	0.86%	0	$0
		C.U. MORTGAGE SERVICES, INC	1	$56,525.00	0.67%	0	$0
		CBC NATIONAL BANK	1	$84,693.31	1.01%	0	$0
		CENTRAL BANK OF ST LOUIS	1	$84,000.00	1%	0	$0
		CITY NATIONAL BANK	1	$66,400.00	0.79%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$136,000.00	1.62%	0	$0
		COASTWAY COMMUNITY BANK	1	$56,115.85	0.67%	0	$0
		CROGHAN COLONIAL BANK	1	$81,200.00	0.97%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$41,000.00	0.49%	0	$0
		EMBRACE HOME LOANS, INC	1	$43,446.51	0.52%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$79,849.41	0.95%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$75,600.00	0.9%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$43,200.00	0.52%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$77,000.00	0.92%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$104,500.00	1.25%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,500.00	0.38%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$54,000.00	0.64%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$132,319.01	1.58%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$52,335.15	0.62%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$61,600.00	0.73%	0	$0
	GREAT WESTERN BANK	1	$55,300.00	0.66%	0	$0
	HAMILTON GROUP FUNDING, INC	2	$134,049.22	1.6%	0	$0
	HOCKING VALLEY BANK	1	$62,000.00	0.74%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$82,396.20	0.98%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$95,000.00	1.13%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$83,200.00	0.99%	0	$0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$82,500.00	0.98%	0	$0
	HORIZON CREDIT UNION CORPORATION	1	$85,000.00	1.01%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	3	$201,454.10	2.4%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$130,600.00	1.56%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$64,349.56	0.77%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$72,000.00	0.86%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$46,350.00	0.55%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$64,426.02	0.77%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$41,274.18	0.49%	0	$0
	NATIONS LENDING CORPORATION	1	$74,400.00	0.89%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$151,430.88	1.81%	0	$0
	NBKC BANK	4	$301,420.00	3.59%	0	$0
	NEW PENN FINANCIAL, LLC	1	$78,300.00	0.93%	0	$0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$79,798.30	0.95%	0	$0
	ON Q FINANCIAL, INC. HEADQUARTERS	1	$84,650.50	1.01%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	$603,319.41	7.19%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$145,968.86	1.74%	0	$0
	PEOPLES HOME EQUITY, INC	1	$67,200.00	0.8%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$58,710.00	0.7%	0	$0
	RESMAC INC	1	$78,300.00	0.93%	0	$0
	ROYAL UNITED MORTGAGE LLC	4	$242,350.00	2.89%	0	$0
		19	$1,066,110.36	12.71%	0	$0

		SECURITYNATIONAL MORTGAGE COMPANY					
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$98,100.00	1.17%	0	$0
		SKYLINE FINANCIAL CORP	1	$71,250.00	0.85%	0	$0
		SUNVEST MORTGAGE GROUP LLC	1	$80,000.00	0.95%	0	$0
		TALMER BANK AND TRUST	10	$527,350.00	6.29%	0	$0
		THE FEDERAL SAVINGS BANK	2	$133,000.00	1.59%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$283,850.00	3.38%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$212,995.21	2.54%	0	$0
		UWHARRIE BANK	2	$165,225.00	1.97%	0	$0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$65,307.21	0.78%	0	$0
		WATERSTONE MORTGAGE CORPORATION	3	$199,000.00	2.38%	0	$0
Total			**134**	**$8,386,803.74**	**100%**	**0**	**$0**
3138WJHP6		AMERICAN FINANCIAL NETWORK INC. - C	1	$438,292.31	4.28%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$283,100.00	2.76%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$206,686.80	2.02%	0	$0
		BANK OF ENGLAND	1	$311,428.61	3.04%	0	$0
		BAY EQUITY LLC	2	$934,800.00	9.13%	0	$0
		BAYBURG FINANCIAL, INC	1	$384,276.92	3.75%	0	$0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$533,719.99	5.21%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$336,835.33	3.29%	0	$0
		DAS ACQUISITION COMPANY LLC	1	$328,867.00	3.21%	0	$0
		EQUITY LOANS, LLC	1	$303,233.53	2.96%	0	$0
		FBC MORTGAGE, LLC	1	$359,497.00	3.51%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$278,600.00	2.72%	0	$0
		HOME LOAN INVESTMENT BANK, F.S.B	1	$224,383.25	2.19%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$275,500.00	2.69%	0	$0
		LEADERONE FINANCIAL CORPORATION	1	$304,000.00	2.97%	0	$0
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$373,350.00	3.65%	0	$0
		NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$305,550.00	2.98%	0	$0
		ON Q FINANCIAL, INC	1	$392,355.74	3.83%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$280,622.59	2.74%	0	$0
		PARKSIDE LENDING LLC	1	$378,300.00	3.69%	0	$0
		PLAZA HOME MORTGAGE, INC	4	$1,175,200.00	11.48%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	2	$644,565.00	6.3%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$404,883.00	3.95%	0	$0

		TALMER BANK AND TRUST	1	$368,714.00	3.6%	0	$0
		TOPMARK FEDERAL CREDIT UNION	1	$412,029.75	4.05%	0	$0
Total			**31**	**$10,238,790.82**	**100%**	**0**	**$0**
3138WJHQ4		BOFI FEDERAL BANK	1	$126,000.00	2.58%	0	$0
		EMBRACE HOME LOANS, INC	1	$396,000.00	8.11%	0	$0
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$187,274.71	3.84%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD	2	$673,000.00	13.79%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$303,750.00	6.22%	0	$0
		HOMESTEAD FUNDING CORP	1	$128,000.00	2.62%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$199,010.31	4.08%	0	$0
		MID-ISLAND MORTGAGE CORP	3	$670,050.00	13.73%	0	$0
		PLAZA HOME MORTGAGE, INC	3	$968,600.00	19.84%	0	$0
		RESMAC, INC	1	$332,590.55	6.81%	0	$0
		US MORTGAGE CORPORATION	1	$357,000.00	7.31%	0	$0
		VANGUARD FUNDING LLC	2	$540,000.00	11.07%	0	$0
Total			**18**	**$4,881,275.57**	**100%**	**0**	**$0**
3138WJHR2		ECU MORTGAGE	1	$287,290.32	16.69%	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$251,364.65	14.6%	0	$0
		HERRING BANK	1	$414,907.57	24.11%	0	$0
		MORTGAGE FINANCIAL SERVICES LLC	1	$328,329.36	19.08%	0	$0
		NATIONS RELIABLE LENDING. LLC	1	$235,952.81	13.71%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$203,261.57	11.81%	0	$0
Total			**6**	**$1,721,106.28**	**100%**	**0**	**$0**
3138WJHS0		SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,394,731.21	100%	0	$0
Total			**6**	**$1,394,731.21**	**100%**	**0**	**$0**
3138WJHT8		AMERICAN FINANCIAL RESOURCES, INC	2	$507,500.00	5.74%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$336,300.00	3.8%	0	$0
		AUBURNBANK	1	$40,000.00	0.45%	0	$0
		AVIDIA BANK	1	$245,000.00	2.77%	0	$0
		BANK OF SPRINGFIELD	1	$137,600.00	1.56%	0	$0
		BOKF NA DBA BANK OF TEXAS	1	$155,854.46	1.76%	0	$0
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$64,850.00	0.73%	0	$0
		CASHCALL MORTGAGE	1	$179,200.00	2.03%	0	$0
		CENTURY LENDING COMPANY	1	$181,750.00	2.06%	0	$0
		CITY CREDIT UNION	1	$38,323.35	0.43%	0	$0
		CORTRUST MORTGAGE, INC	1	$101,295.00	1.15%	0	$0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$56,701.00	0.64%	0	$0

		FARMERS AND MERCHANTS BANK	1	$242,500.00	2.74%	0	$0
		FARMERS BANK & CAPITAL TRUST COMPANY	1	$32,000.00	0.36%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	3	$755,000.00	8.54%	0	$0
		FIRST BANK PUERTO RICO	1	$80,300.00	0.91%	0	$0
		FIRST FEDERAL BANK OF OHIO	1	$45,600.00	0.52%	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$109,500.00	1.24%	0	$0
		FIRSTBANK PUERTO RICO	1	$65,300.00	0.74%	0	$0
		FIRSTRUST BANK	2	$362,000.00	4.09%	0	$0
		HUECU	1	$180,000.00	2.04%	0	$0
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$352,300.00	3.98%	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	1	$76,000.00	0.86%	0	$0
		IOWA STATE SAVINGS BANK	1	$56,000.00	0.63%	0	$0
		MARINE BANK	1	$114,000.00	1.29%	0	$0
		MCPHERSON CO-OP CREDIT UNION	1	$122,200.00	1.38%	0	$0
		MEGASTAR FINANCIAL CORP	1	$227,000.00	2.57%	0	$0
		MORTGAGE INVESTORS GROUP	1	$313,600.00	3.55%	0	$0
		MORTGAGENETWORK	1	$214,500.00	2.43%	0	$0
		OPPORTUNITY BANK OF MONTANA	1	$103,300.00	1.17%	0	$0
		PENTAGON FEDERAL C. U	9	$1,087,696.87	12.3%	0	$0
		PROVIDENCE BANK & TRUST	1	$91,784.96	1.04%	0	$0
		RIVER VALLEY BANK	1	$186,000.00	2.1%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$344,000.00	3.89%	0	$0
		SANTANDER BANK, N.A	1	$34,650.00	0.39%	0	$0
		ST.MARY'S BANK	1	$117,000.00	1.32%	0	$0
		STATE BANK OF CROSS PLAINS	2	$191,354.00	2.16%	0	$0
		THE CAPE COD FIVE CENTS SAVINGS	1	$64,000.00	0.72%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	2	$362,000.00	4.09%	0	$0
		UNITED COMMUNITY BANK	2	$171,500.00	1.94%	0	$0
		UW CREDIT UNION	3	$696,650.00	7.89%	0	$0
Total			**61**	**$8,842,109.64**	**100%**	**0**	**$0**
3138WJHU5		ACADEMY MORTGAGE CORPORATION	1	$172,500.00	0.32%	0	$0
		ACCURATE MORTGAGE GROUP	1	$123,500.00	0.23%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$355,189.11	0.67%	0	$0
		ALLIANT BANK	1	$123,000.00	0.23%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$292,400.00	0.55%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	4	$1,070,000.00	2.01%	0	$0
		AMERICAN NATIONAL BANK & TRUST	2	$309,500.00	0.58%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$140,800.00	0.26%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$290,000.00	0.54%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$206,000.00	0.39%	0	$0

	AMERISAVE MORTGAGE CORPORATION	5	$891,259.00	1.67%	0	$0
	ARCOLA FIRST BANK	1	$101,163.00	0.19%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$953,843.71	1.79%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$79,420.04	0.15%	0	$0
	BANK OF ENGLAND	1	$151,000.00	0.28%	0	$0
	BANK OF RANTOUL	1	$27,000.00	0.05%	0	$0
	BANK OF SPRINGFIELD	1	$85,975.00	0.16%	0	$0
	BAXTER CREDIT UNION	1	$68,900.00	0.13%	0	$0
	BAY EQUITY LLC	1	$352,300.00	0.66%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$120,000.00	0.23%	0	$0
	BAYCOAST BANK	2	$169,900.00	0.32%	0	$0
	BELLCO CREDIT UNION	2	$485,500.00	0.91%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$172,500.00	0.32%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$172,000.00	0.32%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	3	$715,750.00	1.34%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$226,750.00	0.43%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$576,000.00	1.08%	0	$0
	BUSEY BANK	2	$131,000.00	0.25%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$56,900.00	0.11%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	0.38%	0	$0
	CARROLLTON BANK	1	$190,000.00	0.36%	0	$0
	CASHCALL MORTGAGE	7	$1,848,568.04	3.47%	0	$0
	CENTRAL BANK	1	$100,000.00	0.19%	0	$0
	CENTRAL BANK OF ST LOUIS	2	$401,700.00	0.75%	0	$0
	CENTURY LENDING COMPANY	2	$272,500.00	0.51%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$251,000.00	0.47%	0	$0
	CITIZENS & NORTHERN BANK	1	$88,700.00	0.17%	0	$0
	CITIZENS FIRST BANK	1	$43,700.00	0.08%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$168,000.00	0.32%	0	$0
	CITY BANK MORTGAGE	1	$132,300.00	0.25%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$422,410.98	0.79%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$432,600.00	0.81%	0	$0
	COMMERCE HOME MORTGAGE	1	$191,000.00	0.36%	0	$0
	COMPASS MORTGAGE INC	2	$667,000.00	1.25%	0	$0
	CORTRUST MORTGAGE, INC	1	$172,000.00	0.32%	0	$0
	CREDIT UNION 1	1	$90,000.00	0.17%	0	$0
	CREDIT UNION OF AMERICA	1	$74,850.00	0.14%	0	$0
	CROGHAN COLONIAL BANK	1	$77,315.51	0.15%	0	$0
	CU COMMUNITY, LLC	1	$55,000.00	0.1%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$326,386.00	0.61%	0	$0

	DLJ FINANCIAL INC	1	$223,500.00	0.42%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$548,000.00	1.03%	0	$0
	DUPAGE CREDIT UNION	3	$421,744.00	0.79%	0	$0
	EMBRACE HOME LOANS, INC	1	$251,165.89	0.47%	0	$0
	ENVISION CREDIT UNION	1	$128,000.00	0.24%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$265,290.03	0.5%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,000.00	0.42%	0	$0
	FBC MORTGAGE, LLC	1	$279,810.00	0.52%	0	$0
	FINANCE OF AMERICA LLC	2	$534,000.00	1%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$605,000.00	1.13%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$277,890.79	0.52%	0	$0
	FIRST BANK BLUE EARTH	1	$82,000.00	0.15%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$365,000.00	0.68%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$299,500.00	0.56%	0	$0
	FIRST INTERSTATE BANK	1	$261,350.00	0.49%	0	$0
	FIRST MIDWEST BANK	3	$591,300.00	1.11%	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$209,000.00	0.39%	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$353,000.00	0.66%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$349,500.00	0.66%	0	$0
	FIRST NIAGARA BANK, N.A	1	$88,000.00	0.17%	0	$0
	FIRST SERVICE BANK AR	1	$230,000.00	0.43%	0	$0
	FIRST STATE BANK	1	$417,000.00	0.78%	0	$0
	FIRST VISION BANK OF TENNESSEE	1	$185,884.65	0.35%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$51,126.65	0.1%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$140,000.00	0.26%	0	$0
	FIRSTRUST BANK	1	$132,000.00	0.25%	0	$0
	FNB BANK	1	$100,000.00	0.19%	0	$0
	FRONTIER BANK	1	$14,500.00	0.03%	0	$0
	FULTON BANK, N.A	1	$265,000.00	0.5%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$303,583.12	0.57%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$184,552.88	0.35%	0	$0
	GATEWAY STATE BANK	1	$82,000.00	0.15%	0	$0
	GOOGAIN INC A CORPORATION	1	$246,371.12	0.46%	0	$0
	GREAT LAKES CREDIT UNION	2	$265,000.00	0.5%	0	$0
	GTE FEDERAL CREDIT UNION	1	$64,500.00	0.12%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	3	$434,680.00	0.82%	0	$0
	GUILD MORTGAGE COMPANY	2	$330,501.00	0.62%	0	$0
	HAWTHORN BANK	1	$110,000.00	0.21%	0	$0
	HEARTLAND CREDIT UNION	1	$105,500.00	0.2%	0	$0

	HEARTLAND HOME MORTGAGE LLC	1	$111,000.00	0.21%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$200,000.00	0.38%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$178,000.00	0.33%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$90,000.00	0.17%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$200,000.00	0.38%	0	$0
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	$151,000.00	0.28%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.19%	0	$0
	INVESTORS HOME MORTGAGE	1	$245,000.00	0.46%	0	$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$20,800.00	0.04%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,940,185.00	3.64%	0	$0
	JAMES B. NUTTER & COMPANY	1	$135,000.00	0.25%	0	$0
	JC FINANCIAL SOLUTIONS, INC	1	$101,000.00	0.19%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$60,000.00	0.11%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$678,000.00	1.27%	0	$0
	LIBERTY BANK	1	$380,000.00	0.71%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.33%	0	$0
	MARINE BANK & TRUST	1	$30,942.00	0.06%	0	$0
	MB FINANCIAL BANK	3	$527,461.44	0.99%	0	$0
	MCPHERSON CO-OP CREDIT UNION	1	$89,050.00	0.17%	0	$0
	MEGA CAPITAL FUNDING	1	$386,000.00	0.72%	0	$0
	MEMBER FIRST MORTGAGE, LLC	4	$461,000.00	0.86%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$60,000.00	0.11%	0	$0
	METRO COMMUNITY FCU	1	$148,000.00	0.28%	0	$0
	MIDWEST BANK	1	$212,000.00	0.4%	0	$0
	MORRILL AND JANES BANK & TRUST	1	$303,000.00	0.57%	0	$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$335,000.00	0.63%	0	$0
	MORTGAGENETWORK	3	$869,743.00	1.63%	0	$0
	MUFG UNION BANK, N.A	1	$290,000.00	0.54%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$107,647.82	0.2%	0	$0
	NBKC BANK	7	$1,987,500.00	3.73%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL	1	$138,000.00	0.26%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$307,000.00	0.58%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$885,100.00	1.66%	0	$0
	NUVISION FCU	1	$244,000.00	0.46%	0	$0
	ON Q FINANCIAL, INC	1	$320,840.00	0.6%	0	$0
	OPES ADVISORS, INC	1	$417,000.00	0.78%	0	$0
	ORIENTAL BANK	2	$119,710.03	0.22%	0	$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$197,000.00	0.37%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$886,836.00	1.66%	0	$0
	PARKSIDE LENDING LLC	1	$231,500.00	0.43%	0	$0
	PENTAGON FEDERAL C. U	5	$613,800.00	1.15%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$175,000.00	0.33%	0	$0
	PEOPLES HOME EQUITY, INC	1	$270,200.00	0.51%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$188,000.00	0.35%	0	$0
	PEOPLES STATE BANK	1	$304,000.00	0.57%	0	$0
	PRAIRIE STATE BANK AND TRUST	1	$45,000.00	0.08%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$127,500.00	0.24%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$382,650.00	0.72%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$113,700.00	0.21%	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$98,557.74	0.18%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$102,000.00	0.19%	0	$0
	RESMAC, INC	2	$461,000.00	0.86%	0	$0
	RIVER VALLEY BANK	1	$118,000.00	0.22%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$164,150.00	0.31%	0	$0
	S&T BANK	1	$90,000.00	0.17%	0	$0
	SANTANDER BANK, N.A	4	$660,250.00	1.24%	0	$0
	SEACOAST NATIONAL BANK	1	$160,000.00	0.3%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$571,795.33	1.07%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$93,700.00	0.18%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$534,250.00	1%	0	$0
	SIMPLICITY CREDIT UNION	1	$162,000.00	0.3%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$135,000.00	0.25%	0	$0
	SPACE COAST CREDIT UNION	1	$86,321.38	0.16%	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$444,500.00	0.83%	0	$0
	ST.MARY'S BANK	1	$215,000.00	0.4%	0	$0
	STANDARD BANK & TRUST COMPANY	1	$136,000.00	0.26%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$361,016.00	0.68%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$142,000.00	0.27%	0	$0
	THE CITIZENS BANK OF COCHRAN	1	$112,000.00	0.21%	0	$0
	THE CLAY CITY BANKING COMPANY	1	$192,000.00	0.36%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	2	$294,100.00	0.55%	0	$0
	THE FIRST NATIONAL BANK OF LE CENTE	1	$213,500.00	0.4%	0	$0
	THE MCCUE MORTGAGE COMPANY	1	$148,750.00	0.28%	0	$0
	THE MORTGAGE WAREHOUSE, LLC	1	$136,500.00	0.26%	0	$0

		TOTAL MORTGAGE SERVICES, LLC	1	$221,700.00	0.42%	0	$0
		TRIUS FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0
		TRUE SKY CREDIT UNION	1	$50,000.00	0.09%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$135,600.00	0.25%	0	$0
		TWINSTAR CREDIT UNION	1	$110,950.00	0.21%	0	$0
		ULSTER SAVINGS BANK	1	$107,000.00	0.2%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	22	$2,236,888.73	4.2%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$126,000.00	0.24%	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$275,000.00	0.52%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$206,100.00	0.39%	0	$0
		VALLEY NATIONAL BANK	7	$1,394,800.00	2.62%	0	$0
		WATERMARK CAPITAL, INC	2	$397,500.00	0.75%	0	$0
		WEBSTER BANK, N.A	1	$157,000.00	0.29%	0	$0
		WESTERRA CREDIT UNION	1	$165,000.00	0.31%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$357,390.20	0.64%	0	$0
Total			**309**	**$53,314,815.19**	**100%**	**0**	**$0**
3138WJHV3		ACADEMY MORTGAGE CORPORATION	1	$245,234.10	3.74%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$313,000.00	4.78%	0	$0
		CASHCALL MORTGAGE	1	$220,000.00	3.36%	0	$0
		CHARTERBANK	1	$290,930.37	4.44%	0	$0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$445,750.37	6.8%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$188,500.00	2.88%	0	$0
		FINANCE OF AMERICA LLC	1	$187,500.00	2.86%	0	$0
		FIRST UNITED BANK AND TRUST COMPANY	1	$365,918.26	5.58%	0	$0
		GTE FEDERAL CREDIT UNION	1	$176,175.34	2.69%	0	$0
		HAMILTON GROUP FUNDING, INC	1	$196,700.00	3%	0	$0
		HOMETRUST MORTGAGE COMPANY	1	$395,000.00	6.03%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$289,840.88	4.42%	0	$0
		MISSION FEDERAL CREDIT UNION	1	$268,000.00	4.09%	0	$0
		MUFG UNION BANK, N.A	2	$470,300.00	7.18%	0	$0
		NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	3.05%	0	$0
		NORTHPOINTE BANK	1	$261,216.19	3.99%	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$224,000.00	3.42%	0	$0
		ORRSTOWN BANK	1	$228,548.33	3.49%	0	$0
		PROVIDENT SAVINGS BANK, FSB	1	$238,815.43	3.64%	0	$0
		SOLARITY CREDIT UNION	1	$190,400.00	2.91%	0	$0
		SOUTH STATE BANK	1	$366,000.00	5.58%	0	$0

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$360,264.31	5.5%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$240,000.00	3.66%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$191,636.73	2.91%	0	$0
Total			**26**	**$6,553,730.31**	**100%**	**0**	**$0**
3138WJHW1		ARVEST BANK	1	$165,300.00	3.46%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$48,500.00	1.01%	0	$0
		BENEFICIAL BANK	1	$156,921.18	3.28%	0	$0
		BREMER BANK, NA	1	$216,240.00	4.52%	0	$0
		CITIZENS BANK, NA	1	$140,300.00	2.93%	0	$0
		EMORTGAGE MANAGEMENT LLC	7	$1,251,700.00	26.17%	0	$0
		FIRST MIDWEST BANK	1	$141,775.00	2.96%	0	$0
		FLORIDA CREDIT UNION	1	$89,500.00	1.87%	0	$0
		LANDMARK CREDIT UNION	1	$62,004.38	1.3%	0	$0
		MB FINANCIAL BANK	1	$148,780.50	3.11%	0	$0
		NATIONS LENDING CORPORATION	1	$156,579.00	3.27%	0	$0
		NEW PENN FINANCIAL, LLC	1	$360,000.00	7.53%	0	$0
		ORIENTAL BANK	3	$588,792.14	12.31%	0	$0
		ORRSTOWN BANK	1	$79,600.00	1.66%	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$205,162.21	4.29%	0	$0
		RF MORTGAGE	1	$244,276.97	5.11%	0	$0
		ROSS MORTGAGE CORPORATION	1	$77,385.83	1.62%	0	$0
		STATE FARM BANK, F.S.B	1	$249,350.00	5.21%	0	$0
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$260,200.00	5.44%	0	$0
		TOWER FEDERAL CREDIT UNION	1	$141,250.00	2.95%	0	$0
Total			**28**	**$4,783,617.21**	**100%**	**0**	**$0**
3138WJHX9		ACCESS NATIONAL MORTGAGE	1	$106,250.00	1.72%	0	$0
		AMERICAN FINANCIAL NETWORK INC	1	$209,653.46	3.39%	0	$0
		AMRES CORPORATION	1	$148,799.29	2.41%	0	$0
		BBMC MORTGAGE	1	$388,514.00	6.29%	0	$0
		BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$416,412.45	6.74%	0	$0
		CAPITAL BANK N.A., A NATIONAL BANK	1	$258,000.00	4.17%	0	$0
		CATALYST LENDING, INC	1	$340,319.81	5.51%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$176,800.00	2.86%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$290,190.55	4.69%	0	$0
		CROSSCOUNTRY MORTGAGE,INC, A CORPORATION	1	$196,816.01	3.18%	0	$0

		EMBRACE HOME LOANS, INC	2	$239,159.61	3.87%	0	$0
		EMORTGAGE MANAGEMENT LLC	4	$751,107.28	12.15%	0	$0
		EVERBANK	1	$122,687.39	1.98%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$156,300.00	2.53%	0	$0
		GUILD MORTGAGE COMPANY	3	$472,459.64	7.64%	0	$0
		LANDMARK CREDIT UNION	1	$132,616.10	2.15%	0	$0
		NATIONS LENDING CORPORATION	1	$338,785.00	5.48%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$208,700.00	3.38%	0	$0
		PLAZA HOME MORTGAGE, INC	1	$235,000.00	3.8%	0	$0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$144,800.00	2.34%	0	$0
		ROYAL PACIFIC FUNDING CORP	1	$330,333.91	5.34%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$157,000.00	2.54%	0	$0
		VALLEY VIEW HOME LOANS	1	$360,500.00	5.84%	0	$0
Total			**29**	**$6,181,204.50**	**100%**	**0**	**$0**
3138WJHY7		ACADEMY MORTGAGE CORPORATION	11	$2,248,737.93	2.07%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$386,000.00	0.36%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$283,000.00	0.26%	0	$0
		ALLIANCE BANK	1	$146,500.00	0.13%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$238,000.00	0.22%	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$180,000.00	0.17%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$1,831,812.00	1.69%	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$103,000.00	0.09%	0	$0
		AMERICAN BANK CENTETR	1	$136,292.00	0.13%	0	$0
		AMERICAN BANK, N.A	1	$105,000.00	0.1%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	$360,000.00	0.33%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	12	$3,291,915.00	3.03%	0	$0
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$340,001.00	0.31%	0	$0
		AMERICAN NATIONAL BANK & TRUST	1	$244,800.00	0.23%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$920,500.00	0.85%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$318,000.00	0.29%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COOMPANY LLC.,A LI	1	$346,954.40	0.32%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.38%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$56,000.00	0.05%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$163,000.00	0.15%	0	$0

	ASSOCIATED CREDIT UNION	1	$180,000.00	0.17%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.18%	0	$0
	AUBURNBANK	1	$104,000.00	0.1%	0	$0
	BADGER BANK	2	$373,600.00	0.34%	0	$0
	BANK FIRST NATIONAL	2	$362,800.00	0.33%	0	$0
	BANK FORWARD	1	$165,000.00	0.15%	0	$0
	BANK OF AKRON	1	$60,000.00	0.06%	0	$0
	BANK OF DEERFIELD	1	$175,365.16	0.16%	0	$0
	BANK OF MONTICELLO	1	$160,266.01	0.15%	0	$0
	BANK OF OAKFIELD	1	$145,000.00	0.13%	0	$0
	BANKERS TRUST COMPANY	1	$177,500.00	0.16%	0	$0
	BANKIOWA	1	$175,500.00	0.16%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$482,500.00	0.44%	0	$0
	BAXTER CREDIT UNION	1	$176,800.00	0.16%	0	$0
	BAY EQUITY LLC	1	$346,000.00	0.32%	0	$0
	BAY FEDERAL CREDIT UNION	1	$186,600.00	0.17%	0	$0
	BELL BANK	3	$830,850.00	0.77%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,621,987.39	1.49%	0	$0
	BETTER BANKS	1	$142,000.00	0.13%	0	$0
	BLACKHAWK BANK	1	$91,500.00	0.08%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,000.00	0.1%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	4	$1,464,323.50	1.35%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$187,000.00	0.17%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$277,425.00	0.26%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$275,500.00	0.25%	0	$0
	BREMER BANK, NA	3	$588,500.00	0.54%	0	$0
	BRIDGEWATER CREDIT UNION	1	$150,000.00	0.14%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$275,000.00	0.25%	0	$0
	CAPITAL CREDIT UNION	2	$284,500.00	0.26%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$5,459,428.00	5.03%	0	$0
	CARROLLTON BANK	3	$485,000.00	0.45%	0	$0
	CASHCALL MORTGAGE	11	$3,790,406.99	3.49%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$145,000.00	0.13%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$332,500.00	0.31%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0
	CENTRAL SAVINGS BANK	1	$166,400.00	0.15%	0	$0
	CITIZENS BANK	1	$260,000.00	0.24%	0	$0
	CITIZENS STATE BANK	1	$104,000.00	0.1%	0	$0
	CLINTON NATIONAL BANK	1	$223,500.00	0.21%	0	$0
	COLORADO CREDIT UNION	1	$412,000.00	0.38%	0	$0
	COMMENWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITES LIABILI	1	$277,000.00	0.26%	0	$0

	COMMERCE HOME MORTGAGE	1	$172,000.00	0.16%	0	$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$282,700.00	0.26%	0	$0
	COMMONWEALTH MORTGAGE, LLC	1	$375,000.00	0.35%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$702,140.68	0.65%	0	$0
	COMMUNITY BANK AND TRUST COMPANY	1	$100,861.00	0.09%	0	$0
	COMMUNITY SAVINGS BANK	1	$110,000.00	0.1%	0	$0
	CONNEXUS CREDIT UNION	1	$294,000.00	0.27%	0	$0
	CONSUMERS CREDIT UNION	2	$498,000.00	0.46%	0	$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$301,183.00	0.28%	0	$0
	CUSO MORTGAGE CORPORATION	2	$559,500.00	0.52%	0	$0
	CYPRUS FEDERAL CREDIT UNION	1	$118,500.00	0.11%	0	$0
	DAY AIR CREDIT UNION INC	1	$136,961.00	0.13%	0	$0
	DEAN COOPERATIVE BANK	1	$190,000.00	0.17%	0	$0
	DILLON CREDIT UNION	1	$417,000.00	0.38%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$56,490.54	0.05%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$247,000.00	0.23%	0	$0
	DUPACO COMMUNITY CREDIT UNION	4	$503,900.00	0.46%	0	$0
	ELEVATIONS CREDIT UNION	3	$596,000.00	0.55%	0	$0
	EMPOWER CREDIT UNION	1	$150,000.00	0.14%	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$300,000.00	0.28%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$228,950.00	0.21%	0	$0
	ETHOS LENDING LLC	2	$704,000.00	0.65%	0	$0
	ETHOS LENDING LLC, A LIMITED COMPANY	1	$417,000.00	0.38%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$719,954.67	0.66%	0	$0
	FARMERS & MERCHANTS STATE BANK	1	$108,000.00	0.1%	0	$0
	FBC MORTGAGE, LLC	3	$880,500.00	0.81%	0	$0
	FIDELITY BANK	1	$394,100.00	0.36%	0	$0
	FINANCE OF AMERICA LLC	2	$600,807.17	0.55%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,883,000.00	1.73%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	2	$635,000.00	0.58%	0	$0
	FIRST BANK BLUE EARTH	1	$153,027.15	0.14%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	2	$186,027.32	0.17%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$657,000.00	0.6%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$127,000.00	0.12%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$113,050.00	0.1%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$246,200.00	0.23%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$223,920.00	0.21%	0	$0
		2	$572,756.08	0.53%	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$273,000.00	0.25%	0	$0
	FIRST INTERSTATE BANK	2	$242,000.00	0.22%	0	$0
	FIRST MIDWEST BANK	1	$65,000.00	0.06%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$707,700.00	0.65%	0	$0
	FIRST NATIONAL BANK OF LE CENTER	1	$187,000.00	0.17%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$130,000.00	0.12%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$221,900.00	0.2%	0	$0
	FIRST NEBRASKA BANK	1	$214,500.00	0.2%	0	$0
	FIRST NIAGARA BANK, N.A	3	$505,250.00	0.47%	0	$0
	FIRST SECURITY BANK	1	$232,052.60	0.21%	0	$0
	FIRST STATE BANK	1	$120,000.00	0.11%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$344,100.00	0.32%	0	$0
	FIRSTRUST BANK	2	$739,000.00	0.68%	0	$0
	FLAT BRANCH HOME LOANS	1	$160,000.00	0.15%	0	$0
	FLORIDA CREDIT UNION	1	$168,000.00	0.15%	0	$0
	FOX COMMUNITIES CREDIT UNION	3	$539,900.00	0.5%	0	$0
	FOX RIVER STATE BANK	1	$326,110.00	0.3%	0	$0
	FRANDSEN BANK & TRUST	1	$166,500.00	0.15%	0	$0
	GECU	2	$214,308.29	0.2%	0	$0
	GERMANTOWN TRUST & SAVINGS BANK	2	$502,298.26	0.46%	0	$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$250,000.00	0.23%	0	$0
	GIFFORD STATE BANK	1	$138,500.00	0.13%	0	$0
	GOLDEN BELT BANK FSA	1	$95,300.00	0.09%	0	$0
	GOODFIELD STATE BANK	1	$225,600.00	0.21%	0	$0
	GOOGAIN INC A CORPORATION	1	$417,000.00	0.38%	0	$0
	GOOGAIN, INC	4	$1,474,781.61	1.36%	0	$0
	GREENWAY FUNDING GROUP INC	1	$258,000.00	0.24%	0	$0
	HICKORY POINT BANK & TRUST	1	$232,507.00	0.21%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY CO	1	$319,783.00	0.29%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$409,325.00	0.38%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$98,770.00	0.09%	0	$0
	HOME POINT FINANCIAL CORPORATION	6	$1,880,000.00	1.73%	0	$0
	HOMEBANK	2	$278,716.74	0.26%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$270,000.00	0.25%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$320,000.00	0.29%	0	$0

	HOMEFIRST MORTGAGE CORP	1	$415,747.09	0.38%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$784,350.00	0.72%	0	$0
	HONOR CREDIT UNION	3	$397,750.00	0.37%	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$1,152,900.00	1.06%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$623,400.00	0.57%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$231,200.00	0.21%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.12%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	$4,302,635.00	3.96%	0	$0
	JACKSON COUNTY BANK	1	$170,865.00	0.16%	0	$0
	JEFFERSON BANK OF MISSOURI	2	$262,300.00	0.24%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$292,000.00	0.27%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$1,000,100.00	0.92%	0	$0
	LBS FINANCIAL CREDIT UNION	1	$330,000.00	0.3%	0	$0
	LEADER BANK N.A	1	$412,000.00	0.38%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$479,850.00	0.44%	0	$0
	MARINE BANK	5	$755,940.00	0.7%	0	$0
	MARINE BANK &TRUST	1	$50,000.00	0.05%	0	$0
	MAX CREDIT UNION	1	$147,200.00	0.14%	0	$0
	MEGA CAPITAL FUNDING	1	$134,500.00	0.12%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$416,000.00	0.38%	0	$0
	MERCANTILE BANK	1	$116,655.00	0.11%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,000.00	0.18%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$818,975.15	0.75%	0	$0
	METRO CREDIT UNION	1	$220,000.00	0.2%	0	$0
	MID AMERICA MORTGAGE, INC	1	$285,500.00	0.26%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$285,000.00	0.26%	0	$0
	MIDFIRST BANK	1	$396,000.00	0.36%	0	$0
	MIDLAND STATES BANK	1	$236,900.00	0.22%	0	$0
	MIDWESTONE BANK	1	$150,000.00	0.14%	0	$0
	MILL CITY CREDIT UNION	1	$200,000.00	0.18%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$178,500.00	0.16%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$148,300.00	0.14%	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$228,500.00	0.21%	0	$0
	MWABANK	1	$210,000.00	0.19%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$323,154.08	0.3%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$192,000.00	0.18%	0	$0
	NBKC BANK	12	$4,182,000.00	3.85%	0	$0

	NEW ERA BANK	1	$236,500.00	0.22%	0	$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$400,000.00	0.37%	0	$0
	NJ LENDERS CORP	2	$740,600.00	0.68%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	1	$351,000.00	0.32%	0	$0
	NMSI, INC	3	$905,176.21	0.83%	0	$0
	NORTHPOINTE BANK	2	$565,000.00	0.52%	0	$0
	OLD NATIONAL BANK	1	$203,000.00	0.19%	0	$0
	OLD SECOND NATIONAL BANK	1	$174,750.00	0.16%	0	$0
	OPES ADVISORS INC	1	$417,000.00	0.38%	0	$0
	OPPORTUNITY BANK OF MONTANA	2	$526,250.00	0.48%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$408,000.00	0.38%	0	$0
	ORIENTAL BANK	1	$100,500.00	0.09%	0	$0
	ORRSTOWN BANK	1	$196,500.00	0.18%	0	$0
	PARKSIDE LENDING LLC	1	$415,000.00	0.38%	0	$0
	PENTAGON FEDERAL C. U	7	$1,871,056.90	1.72%	0	$0
	PEOPLES BANK	1	$129,500.00	0.12%	0	$0
	PERU FEDERAL SAVINGS BANK	1	$105,000.00	0.1%	0	$0
	PIONEER BANK & TRUST, A CORPORATION	1	$124,000.00	0.11%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$313,350.00	0.29%	0	$0
	PREMIER AMERICA CREDIT UNION	1	$382,450.00	0.35%	0	$0
	PRIME MORTGAGE LENDING, INC	1	$277,000.00	0.26%	0	$0
	PRIMEBANK	2	$440,600.00	0.41%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$214,500.00	0.2%	0	$0
	QUALSTAR CREDIT UNION	1	$110,000.00	0.1%	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$350,000.00	0.32%	0	$0
	R P FUNDING INC	1	$115,000.00	0.11%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$104,850.00	0.1%	0	$0
	REDWOOD CAPITAL BANK	1	$192,600.00	0.18%	0	$0
	REDWOOD CREDIT UNION	1	$300,000.00	0.28%	0	$0
	RIVER VALLEY BANK	1	$59,000.00	0.05%	0	$0
	RLM MORTGAGE LLC	1	$413,000.00	0.38%	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$206,192.03	0.19%	0	$0
	ROYAL BANK	2	$479,901.13	0.44%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$133,048.34	0.12%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	4	$1,055,000.00	0.97%	0	$0
	SECURITY BANK	1	$290,500.00	0.27%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$302,000.00	0.28%	0	$0
	SIMPLICITY CREDIT UNION	1	$142,500.00	0.13%	0	$0
	SIRVA MORTGAGE, INC	1	$350,000.00	0.32%	0	$0
	SOMERSET TRUST COMPANY	1	$102,500.00	0.09%	0	$0
	SOUND COMMUNITY BANK	1	$350,000.00	0.32%	0	$0

		SOUTHEAST NATIONAL BANK	1	$320,000.00	0.29%	0	$0
		SOUTHLAND CREDIT UNION	1	$340,000.00	0.31%	0	$0
		ST.MARY'S BANK	2	$393,400.00	0.36%	0	$0
		STANDARD MORTGAGE CORP	2	$368,700.00	0.34%	0	$0
		STAR FINANCIAL BANK	3	$585,100.00	0.54%	0	$0
		STATE BANK OF FLORENCE	1	$320,000.00	0.29%	0	$0
		STATE BANK OF LINCOLN	1	$64,000.00	0.06%	0	$0
		STATE FARM BANK, F.S.B	1	$375,340.00	0.35%	0	$0
		STEARNS LENDING, LLC	1	$382,000.00	0.35%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$406,774.13	0.37%	0	$0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$363,600.00	0.33%	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$331,000.00	0.3%	0	$0
		THE CAPE COD FIVE CENTS SAVINGS	1	$300,000.00	0.28%	0	$0
		THE FIRST NATIONAL BANK OF BARRY	1	$144,000.00	0.13%	0	$0
		THE FIRST NATIONAL BANK OF LE CENTE	1	$155,000.00	0.14%	0	$0
		THE PARK BANK	2	$549,200.00	0.51%	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$186,000.00	0.17%	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$142,000.00	0.13%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.38%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	2	$296,500.00	0.27%	0	$0
		TWIN RIVER NATIONAL BANK	1	$170,000.00	0.16%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$193,500.00	0.18%	0	$0
		UNITED BANK OF UNION	1	$148,000.00	0.14%	0	$0
		UNITED COMMUNITY BANK	8	$1,275,130.00	1.17%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	2	$429,000.00	0.4%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$231,000.00	0.21%	0	$0
		UNIVEST BANK AND TRUST CO	1	$228,000.00	0.21%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,000.00	0.11%	0	$0
		UW CREDIT UNION	4	$787,038.26	0.72%	0	$0
		VERIDIAN CREDIT UNION	1	$141,000.00	0.13%	0	$0
		VISION BANK	2	$240,000.00	0.22%	0	$0
		WATERFORD BANK, NA	1	$127,425.00	0.12%	0	$0
		WAUKESHA STATE BANK	1	$228,000.00	0.21%	0	$0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$217,335.98	0.2%	0	$0
		WISCONSIN BANK & TRUST	1	$205,000.00	0.19%	0	$0
		WOLF RIVER COMMUNITY BANK	1	$135,000.00	0.12%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$409,000.00	0.38%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$119,000.00	0.18%	0	$0
Total			**453**	**$108,601,784.79**	**100%**	**0**	**$0**

3138WJHZ4		1ST MIDAMERICA CREDIT UNION	2	$280,860.00	0.19%	0	$0
		ABBEVILLE BUILDING & LOAN	2	$244,000.00	0.16%	0	$0
		ACADEMY MORTGAGE CORPORATION	13	$2,963,841.06	2%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$272,800.00	0.18%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$405,000.00	0.27%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$86,500.00	0.06%	0	$0
		ALLIANCE BANK	1	$210,000.00	0.14%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPAN	1	$231,600.00	0.16%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$115,000.00	0.08%	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$552,200.00	0.37%	0	$0
		AMCAP MORTGAGE, LTD	1	$320,000.00	0.22%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	2	$360,000.00	0.24%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$1,592,183.00	1.07%	0	$0
		AMERICAN BANK, N.A	3	$648,000.00	0.44%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$345,250.00	0.23%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$224,000.00	0.15%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC	2	$794,000.00	0.53%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$350,000.00	0.24%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	20	$5,968,916.00	4.02%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$672,700.00	0.45%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$327,257.00	0.22%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	$237,280.00	0.16%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A ;LI	1	$348,000.00	0.23%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$132,387.00	0.09%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$265,000.00	0.18%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$70,200.00	0.05%	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$441,800.00	0.3%	0	$0
		ASSOCIATED CREDIT UNION	4	$920,173.53	0.62%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$732,200.00	0.49%	0	$0
		AVIDIA BANK	2	$455,000.00	0.31%	0	$0
		BADGER BANK	2	$253,000.00	0.17%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$74,774.65	0.05%	0	$0
		BANK FIRST NATIONAL	2	$253,600.00	0.17%	0	$0

	BANK IOWA	1	$182,000.00	0.12%	0	$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$193,000.00	0.13%	0	$0
	BANK OF HAWAII	1	$470,000.00	0.32%	0	$0
	BANK OF SPRINGFIELD	1	$186,287.00	0.13%	0	$0
	BANK OF WASHINGTON	1	$305,155.00	0.21%	0	$0
	BANK SNB ISAOA	1	$120,000.00	0.08%	0	$0
	BANKNEWPORT	3	$1,120,870.00	0.75%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$362,500.00	0.24%	0	$0
	BAXTER CREDIT UNION	1	$80,000.00	0.05%	0	$0
	BAY EQUITY LLC	2	$641,000.00	0.43%	0	$0
	BAY FEDERAL CREDIT UNION	2	$676,650.00	0.46%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$206,000.00	0.14%	0	$0
	BELL BANK	2	$498,750.00	0.34%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$562,242.67	0.38%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$257,400.00	0.17%	0	$0
	BREMER BANK, NA	3	$665,105.00	0.45%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$385,000.00	0.26%	0	$0
	BTC BANK	1	$81,045.00	0.05%	0	$0
	CAPITAL CREDIT UNION	2	$444,700.00	0.3%	0	$0
	CAPITOL BANK	1	$126,500.00	0.09%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	$6,784,453.00	4.57%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$946,190.00	0.64%	0	$0
	CARROLLTON BANK	3	$223,250.00	0.15%	0	$0
	CASHCALL MORTGAGE	16	$5,520,700.00	3.72%	0	$0
	CENTRAL BANK ILLINOIS	1	$169,950.24	0.11%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$138,100.00	0.09%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$163,450.00	0.11%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	3	$295,900.00	0.2%	0	$0
	CENTRAL TRUST BANK	3	$415,226.90	0.28%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$286,200.00	0.19%	0	$0
	CITIZENS FIRST BANK - SPARTA	1	$152,500.00	0.1%	0	$0
	CITY STATE BANK	1	$82,000.00	0.06%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$757,500.00	0.51%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$352,600.00	0.24%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$202,000.00	0.14%	0	$0
	COMMONWEALTH MORTGAGE ,LLC A MASSACHUSETTS LIMITED LIABILITY	1	$298,000.00	0.2%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$345,000.00	0.23%	0	$0
	COMMONWEALTH MORTGAGE, LLC	2	$778,000.00	0.52%	0	$0

	COMMUNITY FIRST BANK	1	$123,100.00	0.08%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$421,218.69	0.28%	0	$0
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$71,500.00	0.05%	0	$0
	CONCORD MORTGAGE GROUP	1	$147,648.79	0.1%	0	$0
	CONNEXUS CREDIT UNION	1	$195,000.00	0.13%	0	$0
	CONSUMERS CREDIT UNION	3	$457,000.00	0.31%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$588,500.00	0.4%	0	$0
	CORTRUST MORTGAGE, INC	2	$396,000.00	0.27%	0	$0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$279,000.00	0.19%	0	$0
	COUNTRYSIDE BANK	1	$260,000.00	0.18%	0	$0
	CU COMMUNITY, LLC	1	$65,000.00	0.04%	0	$0
	CUSO MORTGAGE CORPORATION	1	$175,700.00	0.12%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$354,500.00	0.24%	0	$0
	DEAN COOPERATIVE BANK	2	$343,000.00	0.23%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.09%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$208,000.00	0.14%	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$269,650.00	0.18%	0	$0
	DUPAGE CREDIT UNION	1	$291,400.00	0.2%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$250,500.00	0.17%	0	$0
	EAGLE BANK , A CORPORATION	1	$393,000.00	0.26%	0	$0
	ELEVATIONS CREDIT UNION	5	$1,268,700.00	0.85%	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$411,400.00	0.28%	0	$0
	ENVOY MORTGAGE, LTD	1	$365,900.00	0.25%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY	1	$245,000.00	0.16%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,310,500.00	0.88%	0	$0
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	$370,000.00	0.25%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$143,531.00	0.1%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$236,000.00	0.16%	0	$0
	FARMERS & MERCHANTS BANK	2	$590,132.66	0.4%	0	$0
	FARMERS & MERCHANTS STATE BANK	1	$183,557.90	0.12%	0	$0
	FARMERS STATE BANK	1	$187,000.00	0.13%	0	$0
	FARMERS STATE BANK OF CAMP POINT	1	$105,000.00	0.07%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$156,000.00	0.11%	0	$0
	FARMINGTON BANK	1	$276,000.00	0.19%	0	$0
	FBC MORTGAGE, LLC	4	$1,049,282.00	0.71%	0	$0
	FIDELITY BANK	2	$649,000.00	0.44%	0	$0
	FIDELITY COOPERATIVE BANK	1	$252,000.00	0.17%	0	$0

	FINANCE OF AMERICA LLC	2	$574,000.00	0.39%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	16	$5,093,350.00	3.43%	0	$0
	FINANCIAL PLUS CREDIT UNION	1	$105,300.00	0.07%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	2	$600,000.00	0.4%	0	$0
	FIRST BANK FINANCIAL CENTRE	4	$589,749.00	0.4%	0	$0
	FIRST BANK PUERTO RICO	1	$78,400.00	0.05%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$148,900.00	0.1%	0	$0
	FIRST CHOICE LOAN SERVICES INC	5	$1,522,000.00	1.02%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0
	FIRST COUNTY BANK	1	$356,000.00	0.24%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$268,000.00	0.18%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,500.00	0.06%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$199,100.00	0.13%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$534,000.00	0.36%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$359,000.00	0.24%	0	$0
	FIRST INTERSTATE BANK	4	$1,210,550.00	0.82%	0	$0
	FIRST LENDING	1	$387,000.00	0.26%	0	$0
	FIRST NATIONAL BANK	1	$152,000.00	0.1%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$413,455.00	0.28%	0	$0
	FIRST NATIONAL BANK OF BELLEVUE	1	$97,000.00	0.07%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$156,000.00	0.11%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$286,180.00	0.19%	0	$0
	FIRST NATIONAL BANK OF WINCHESTER	1	$86,000.00	0.06%	0	$0
	FIRST NATIONAL BANKI	1	$160,500.00	0.11%	0	$0
	FIRST NIAGARA BANK, N.A	1	$109,630.00	0.07%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$250,000.00	0.17%	0	$0
	FIRST SECURITY BANK	1	$325,000.00	0.22%	0	$0
	FIRST STATE BANK	1	$280,000.00	0.19%	0	$0
	FIRST STATE BANK OF CAMPBELL HILL	1	$65,000.00	0.04%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$514,504.00	0.35%	0	$0
	FIRSTBANK	2	$589,700.00	0.4%	0	$0
	FIRSTRUST BANK	1	$417,000.00	0.28%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$405,900.00	0.27%	0	$0
	FLORIDA CREDIT UNION	1	$120,000.00	0.08%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$129,900.00	0.09%	0	$0
	GECU	3	$299,584.15	0.2%	0	$0
	GMFS, LLC	1	$65,500.00	0.04%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$268,000.00	0.18%	0	$0
	GOOGAIN, INC	2	$823,000.00	0.55%	0	$0
	GRANITE BANK	1	$384,000.00	0.26%	0	$0

	GSF MORTGAGE CORPORATION	1	$339,000.00	0.23%	0	$0
	GTE FEDERAL CREDIT UNION	1	$366,900.00	0.25%	0	$0
	GTL INVESTMENTS, INC	1	$72,000.00	0.05%	0	$0
	HAWTHORN BANK	1	$246,645.59	0.17%	0	$0
	HEARTLAND CREDIT UNION	1	$128,000.00	0.09%	0	$0
	HILLS BANK AND TRUST COMPANY	5	$1,025,330.00	0.69%	0	$0
	HOME POINT FINANCIAL CORPORATION	13	$4,015,815.00	2.7%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,037,000.00	0.7%	0	$0
	HOMESTEAD FUNDING CORP	2	$361,400.00	0.24%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$968,400.00	0.65%	0	$0
	HOMETOWN BANK	1	$84,900.00	0.06%	0	$0
	HONOR BANK	1	$83,300.00	0.06%	0	$0
	HORIZON BANK, N.A	1	$156,750.00	0.11%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$226,000.00	0.15%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$209,369.03	0.14%	0	$0
	IDAHO CENTRAL CREDIT UNION	7	$1,082,013.02	0.73%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$353,800.00	0.24%	0	$0
	INTERCITY STATE BANK	2	$232,923.00	0.16%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$284,700.00	0.19%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	18	$5,019,550.00	3.38%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$116,350.00	0.08%	0	$0
	JMAC LENDING, INC	2	$753,000.00	0.51%	0	$0
	KWIK MORTGAGE CORPORATION	1	$385,633.37	0.26%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$718,000.00	0.48%	0	$0
	LAPFCU	1	$362,500.00	0.24%	0	$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN .COM A TEXAS	1	$415,747.09	0.28%	0	$0
	LEADER BANK N.A	5	$1,952,700.00	1.31%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$343,500.00	0.23%	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$973,100.00	0.66%	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0
	MARINE BANK	4	$721,200.00	0.49%	0	$0
	MAX CREDIT UNION	1	$342,400.00	0.23%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$251,000.00	0.17%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	2	$137,700.00	0.09%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$360,000.00	0.24%	0	$0
	MERCANTILE BANK	5	$758,699.00	0.51%	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$819,700.00	0.55%	0	$0
	MERCHANTS NATIONAL BANK	1	$72,279.17	0.05%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	$1,457,715.34	0.98%	0	$0
	MIDDLETON COMMUNITY BANK	1	$282,000.00	0.19%	0	$0
	MIDFIRST BANK	1	$185,000.00	0.12%	0	$0
	MIDLAND COMMUNITY BANK	1	$89,000.00	0.06%	0	$0
	MIDLAND STATES BANK	1	$210,800.00	0.14%	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$336,000.00	0.23%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	$306,576.09	0.21%	0	$0
	MK LENDING CORP., A CORPORATION	1	$388,812.07	0.26%	0	$0
	MLS SERVICES INC	1	$284,000.00	0.19%	0	$0
	MORGAN REAL ESTATE & FINANCIAL, INC	1	$327,202.57	0.22%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$144,700.00	0.1%	0	$0
	MOUND CITY BANK	1	$170,000.00	0.11%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$75,500.00	0.05%	0	$0
	MUFG UNION BANK, N.A	1	$283,000.00	0.19%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$110,522.12	0.07%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$110,000.00	0.07%	0	$0
	NBKC BANK	20	$6,606,914.00	4.45%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$292,500.00	0.2%	0	$0
	NEW BRITAIN MORTGAGE	1	$60,000.00	0.04%	0	$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$384,000.00	0.26%	0	$0
	NICOLET NATIONAL BANK	2	$239,000.00	0.16%	0	$0
	NJ LENDERS CORP	3	$1,019,000.00	0.69%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$273,750.00	0.18%	0	$0
	NORWOOD BANK	1	$159,000.00	0.11%	0	$0
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.13%	0	$0
	ON Q FINANCIAL, INC	1	$161,513.26	0.11%	0	$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$236,000.00	0.16%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$280,000.00	0.19%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$725,000.00	0.49%	0	$0
	ORIENTAL BANK	1	$74,600.00	0.05%	0	$0
	ORRSTOWN BANK	1	$94,000.00	0.06%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.07%	0	$0
	PARKSIDE LENDING LLC	6	$1,851,950.00	1.25%	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$740,000.00	0.5%	0	$0
	PENTAGON FEDERAL C. U	7	$1,496,097.93	1.01%	0	$0

	PEOPLE FIRST FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0
	PEOPLES BANK	1	$129,700.00	0.09%	0	$0
	PEOPLES HOME EQUITY, INC	1	$182,700.00	0.12%	0	$0
	PEOPLES STATE BANK	1	$84,700.00	0.06%	0	$0
	PIONEER BANK & TRUST, A CORPORATION	1	$179,000.00	0.12%	0	$0
	PORT WASHINGTON STATE BANK	1	$170,000.00	0.11%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$426,500.00	0.29%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$89,988.01	0.06%	0	$0
	PREMIER AMERICA CREDIT UNION	3	$842,400.00	0.57%	0	$0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$417,000.00	0.28%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$136,000.00	0.09%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$378,000.00	0.25%	0	$0
	PROVIDENT CREDIT UNION	1	$304,000.00	0.2%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$251,000.00	0.17%	0	$0
	PYRAMAX BANK FSB	1	$307,500.00	0.21%	0	$0
	R P FUNDING INC	1	$120,000.00	0.08%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$264,000.00	0.18%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$738,405.98	0.5%	0	$0
	REDWOOD CREDIT UNION	1	$371,500.00	0.25%	0	$0
	REGENCY MORTGAGE CORP	2	$410,750.00	0.28%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$270,000.00	0.18%	0	$0
	RESMAC INC., A CORPORATION	2	$696,899.80	0.47%	0	$0
	RIVER VALLEY CREDIT UNION, INC	1	$80,000.00	0.05%	0	$0
	RLM MORTGAGE LLC	1	$230,675.00	0.16%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$229,200.00	0.15%	0	$0
	ROYAL BANK	3	$372,000.00	0.25%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$203,300.00	0.14%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$417,000.00	0.28%	0	$0
	SALAL CREDIT UNION	1	$379,000.00	0.26%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$153,900.00	0.1%	0	$0
	SCIENT FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$227,200.00	0.15%	0	$0
	SHELL FEDERAL CREDIT UNION	1	$106,700.00	0.07%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,320,750.00	0.89%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$64,802.01	0.04%	0	$0
	SOLARITY CREDIT UNION	1	$197,400.00	0.13%	0	$0
	SOMERSET TRUST COMPANY	1	$85,500.00	0.06%	0	$0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$253,600.00	0.17%	0	$0
	SOUTHEAST NATIONAL BANK	1	$162,000.00	0.11%	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$178,000.00	0.12%	0	$0
	ST.MARY'S BANK	1	$80,000.00	0.05%	0	$0
	STAR FINANCIAL BANK	1	$38,400.00	0.03%	0	$0
	STATE BANK OF CHILTON	1	$160,000.00	0.11%	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$383,100.00	0.26%	0	$0
	STEARNS LENDING, LLC	3	$1,027,160.00	0.69%	0	$0
	STOCKMAN BANK OF MONTANA	1	$235,700.00	0.16%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$217,700.00	0.15%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$81,100.00	0.05%	0	$0
	TALMER BANK AND TRUST	1	$208,680.00	0.14%	0	$0
	TEACHERS FEDERAL CREDIT UNION	3	$762,000.00	0.51%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,000.00	0.09%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$229,000.00	0.15%	0	$0
	THE FARMERS AND MERCHANTS NATIONAL	1	$132,855.00	0.09%	0	$0
	THE FARMERS BANK OF LIBERTY	1	$73,000.00	0.05%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$83,200.00	0.06%	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$110,500.00	0.07%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$786,750.00	0.53%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$393,800.00	0.27%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$139,400.00	0.09%	0	$0
	TRIUS FEDERAL CREDIT UNION	1	$395,100.00	0.27%	0	$0
	TRUE SKY CREDIT UNION	1	$74,000.00	0.05%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$274,000.00	0.18%	0	$0
	UNION BANK AND TRUST COMPANY	1	$248,000.00	0.17%	0	$0
	UNITED BANK OF UNION	2	$220,000.00	0.15%	0	$0
	UNITED COMMUNITY BANK	4	$468,610.00	0.32%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$400,000.00	0.27%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$483,182.26	0.33%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0
	USALLIANCE FEDERAL CREDIT UNION	2	$555,124.87	0.37%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$429,100.00	0.29%	0	$0
	UW CREDIT UNION	6	$1,038,461.64	0.7%	0	$0
	VALLEY VIEW HOME LOANS	1	$367,000.00	0.25%	0	$0
	VERIDIAN CREDIT UNION	1	$113,000.00	0.08%	0	$0
	VERVE, A CREDIT UNION	1	$184,400.00	0.12%	0	$0
	VISION BANK	1	$110,500.00	0.07%	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.13%	0	$0
		WEBSTER BANK, N.A	2	$168,300.00	0.11%	0	$0
		WEI MORTGAGE CORPORATION	1	$221,500.00	0.15%	0	$0
		WEOKIE CREDIT UNION	2	$662,200.00	0.45%	0	$0
		WESTBY CO-OP CREDIT UNION	1	$74,100.00	0.05%	0	$0
		Unavailable	2	$399,000.00	0.24%	0	$0
Total			**620**	**$148,502,622.46**	**100%**	**0**	**$0**
3138WJJ25		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$358,000.00	0.17%	0	$0
		ACADEMY MORTGAGE CORPORATION	5	$1,250,250.00	0.61%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$626,275.40	0.3%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$270,750.00	0.13%	0	$0
		ALL HOME LENDING, INC., A CALIFORNI	1	$348,740.15	0.17%	0	$0
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$394,555.66	0.19%	0	$0
		ALLIANCE FEDERAL CREDIT UNION	1	$379,476.46	0.18%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$951,849.43	0.46%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$267,750.00	0.13%	0	$0
		AMARILLO NATIONAL BANK	2	$619,783.57	0.3%	0	$0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$311,879.32	0.15%	0	$0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$270,750.00	0.13%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	4	$1,127,158.95	0.55%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$600,850.00	0.29%	0	$0
		AMERICAN HOMESTEAD MORTGAGE	1	$339,562.35	0.16%	0	$0
		AMERICAN NATIONAL BANK	1	$254,049.50	0.12%	0	$0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$225,000.00	0.11%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$322,564.91	0.16%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$342,548.32	0.17%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$247,665.94	0.12%	0	$0
		AMERICAN PACIFIC MTG CORP	4	$1,134,750.00	0.55%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$361,000.00	0.17%	0	$0
		AMERIHOME MORTGAGE COMPANY	1	$275,619.75	0.13%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$240,000.00	0.12%	0	$0
		ARIZONA BANK & TRUST	1	$254,656.51	0.12%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$592,500.00	0.29%	0	$0
		ASPIRE LENDING	4	$1,256,663.80	0.61%	0	$0
			1	$314,085.84	0.15%	0	$0

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$399,000.00	0.19%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.1%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,890,095.52	0.92%	0	$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$479,338.69	0.23%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	$4,297,044.08	2.08%	0	$0
	BANK OF ENGLAND	3	$1,075,387.52	0.52%	0	$0
	BANK OF ENGLAND - COR	1	$218,580.17	0.11%	0	$0
	BANK OF THE CASCADES	1	$268,000.00	0.13%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$550,000.00	0.27%	0	$0
	BAY EQUITY LLC	8	$2,584,018.15	1.25%	0	$0
	BAY FEDERAL CREDIT UNION	1	$332,000.00	0.16%	0	$0
	BENCHMARK BANK	1	$417,000.00	0.2%	0	$0
	BEST CAPITAL FUNDING	1	$258,651.12	0.13%	0	$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$219,703.65	0.11%	0	$0
	BEST CAPTIAL FUNDING	1	$365,507.00	0.18%	0	$0
	BNB FINANCIAL, INC. (25257)	1	$411,969.01	0.2%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$886,847.71	0.43%	0	$0
	BOFI FEDERAL BANK	1	$315,165.19	0.15%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,889,067.29	1.4%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,752,737.48	1.33%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$710,620.00	0.34%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$377,764.45	0.18%	0	$0
	C2 FINANCIAL CORPORATION	1	$320,000.00	0.16%	0	$0
	CALATLANTIC MORTGAGE INC	1	$324,905.76	0.16%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$570,333.99	0.28%	0	$0
	CASHCALL MORTGAGE	27	$8,860,291.24	4.29%	0	$0
	CBC NATIONAL BANK	1	$279,579.28	0.14%	0	$0
	CENDERA FUNDING, INC	3	$1,016,037.89	0.49%	0	$0
	CENTREBANK	1	$202,000.00	0.1%	0	$0
	CENTURY LENDING COMPANY	1	$244,000.00	0.12%	0	$0
	CHEMICAL BANK	1	$224,000.00	0.11%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$1,202,603.07	0.58%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$235,000.00	0.11%	0	$0
	CMG MORTGAGE, INC	1	$211,500.00	0.1%	0	$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,392,058.46	1.64%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$367,500.00	0.18%	0	$0
	COLORADO LENDING SOLUTIONS, INC	1	$310,000.00	0.15%	0	$0
	COLUMBIA CREDIT UNION	1	$232,000.00	0.11%	0	$0
	COMMERCE HOME MORTGAGE	7	$2,365,600.00	1.15%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$356,000.00	0.17%	0	$0
	COMMONWEALTH MORTGAGE LLC	1	$209,717.13	0.1%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$294,500.00	0.14%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$324,552.24	0.16%	0	$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$280,900.00	0.14%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$232,000.00	0.11%	0	$0
	COORS CREDIT UNION	1	$228,500.00	0.11%	0	$0
	CORNERSTONE HOME LENDING, INC	5	$1,521,477.21	0.74%	0	$0
	CP FINANCIAL AND CP REALTY INC	1	$240,000.00	0.12%	0	$0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$580,750.00	0.28%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,595,090.46	0.77%	0	$0
	CSTONE MORTGAGE INC. - COR	1	$325,794.00	0.16%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$369,490.24	0.18%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$208,942.00	0.1%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$217,425.00	0.11%	0	$0
	DIGNIFIED HOME LOANS, LLC	1	$334,548.74	0.16%	0	$0
	DIRECTORS MORTGAGE, INC	1	$245,000.00	0.12%	0	$0
	DOLAN GADDI LENDING, INC. - COR	1	$299,606.25	0.15%	0	$0
	ELEVATE MORTGAGE GROUP	1	$210,000.00	0.1%	0	$0
	ELEVATIONS CREDIT UNION	3	$855,420.69	0.41%	0	$0
	EMBRACE HOME LOANS, INC	2	$587,559.47	0.28%	0	$0
	EMORTGAGE MANAGEMENT LLC	4	$1,172,922.88	0.57%	0	$0
	ENVOY MORTGAGE, LTD	8	$2,863,410.02	1.39%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$416,450.87	0.2%	0	$0
	EQUITY LOANS LLC	2	$861,547.00	0.42%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$328,047.42	0.16%	0	$0
	ESB MORTGAGE COMPANY	1	$304,800.00	0.15%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$303,581.17	0.15%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$417,000.00	0.2%	0	$0
		2	$762,543.03	0.37%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$300,000.00	0.15%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,640,250.03	0.79%	0	$0
	EVOLVE BANK & TRUST	2	$620,900.00	0.3%	0	$0
	EXCEL REALTY, INC	1	$464,401.44	0.23%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,319,662.95	3.06%	0	$0
	FBC MORTGAGE, LLC	1	$304,000.00	0.15%	0	$0
	FIDELITY BANK	1	$224,000.00	0.11%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$692,000.00	0.34%	0	$0
	FINANCE OF AMERICA LLC	31	$10,138,221.08	4.91%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,520,263.28	0.74%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$337,045.38	0.16%	0	$0
	FIRST CHOICE LOAN SERVICES INC	4	$1,127,200.00	0.55%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$288,000.00	0.14%	0	$0
	FIRST DIRECT LENDING, LLC	1	$395,454.42	0.19%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$296,820.00	0.14%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$223,200.00	0.11%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$607,680.00	0.29%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$706,350.00	0.34%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	$254,698.00	0.12%	0	$0
	FIRST INTERSTATE BANK	2	$474,918.75	0.23%	0	$0
	FIRST LENDING SOLUTIONS	1	$366,494.37	0.18%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$315,000.00	0.15%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$224,000.00	0.11%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$320,000.00	0.16%	0	$0
	FIRST NATIONS HOME FINANCE CORP	1	$365,134.99	0.18%	0	$0
	FIRST STANDARD FINANCIAL CORP	1	$374,506.18	0.18%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$292,000.00	0.14%	0	$0
	FIRSTRUST BANK	1	$280,500.00	0.14%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$379,499.60	0.18%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,320,700.00	0.64%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$353,000.00	0.17%	0	$0
	GLOBAL ONE LENDING INC	1	$213,900.00	0.1%	0	$0

	GMFS, LLC	1	$252,225.00	0.12%	0	$0
	GOLDEN 1 CREDIT UNION	1	$305,000.00	0.15%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWALI	1	$433,615.12	0.21%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$1,007,998.63	0.49%	0	$0
	GOT MORTGAGE	1	$335,536.09	0.16%	0	$0
	GRANNY8 MORTGAGE	1	$313,866.98	0.15%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$319,588.08	0.15%	0	$0
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	$299,604.94	0.15%	0	$0
	GSF MORTGAGE CORPORATION	1	$215,000.00	0.1%	0	$0
	GTE FEDERAL CREDIT UNION	1	$367,900.00	0.18%	0	$0
	GUARANTY TRUST COMPANY	2	$725,675.00	0.35%	0	$0
	GUILD MORTGAGE COMPANY	13	$4,057,173.89	1.97%	0	$0
	GULF SOUTH MORTGAGE, LLC	1	$224,696.92	0.11%	0	$0
	HARBORONE BANK	1	$217,719.39	0.11%	0	$0
	HARVEST FINANCIAL	1	$356,508.15	0.17%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$251,230.00	0.12%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$466,265.93	0.23%	0	$0
	HIGHTECHLENDING INC	1	$373,434.80	0.18%	0	$0
	HIGHTECHLENDING, INC	2	$692,000.00	0.34%	0	$0
	HOME FINANCING CENTER, INC	1	$350,000.00	0.17%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	2	$580,000.00	0.28%	0	$0
	HOME MORTGAGE CORPORATION (24255)	1	$414,440.99	0.2%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$307,585.12	0.15%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$742,766.00	0.36%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,213,179.74	1.07%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$406,000.00	0.2%	0	$0
	HOMELAND FINANCIAL NETWORK INC	1	$298,000.00	0.14%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$356,000.00	0.17%	0	$0
	HOMESITE MORTGAGE LLC	1	$341,182.12	0.17%	0	$0
	HOMESTREET BANK	1	$261,334.52	0.13%	0	$0
	HOMEWISE, INC	1	$251,200.00	0.12%	0	$0
	HOPEWELL FEDERAL CREDIT UNION	1	$203,718.94	0.1%	0	$0
	HORIZON BANK, N.A	1	$233,000.00	0.11%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$570,883.14	0.28%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$391,459.93	0.19%	0	$0
	IMPAC MORTGAGE CORP	1	$367,515.40	0.18%	0	$0
	INDEPENDENT BANK	1	$364,500.00	0.18%	0	$0

	INTEGRITY HOME MORTGAGE CORPORATION	1	$309,757.19	0.15%	0	$0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$327,308.51	0.16%	0	$0
	INTERCONTINENTAL CAPITAL GROUP	1	$332,000.00	0.16%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC	2	$727,529.80	0.35%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$313,096.45	0.15%	0	$0
	JGWENTWORTH HOME LENDING ,LLC	1	$359,504.02	0.17%	0	$0
	KAYE FINANCIAL CORPORATION	1	$301,600.00	0.15%	0	$0
	LANDMARK CREDIT UNION	1	$215,709.10	0.1%	0	$0
	LEADER BANK N.A	1	$243,750.00	0.12%	0	$0
	LEGACY HOME LOANS LLC	1	$417,000.00	0.2%	0	$0
	LEGEND BANK, NA	1	$202,500.00	0.1%	0	$0
	LEND SMART MORTGAGE	1	$372,847.09	0.18%	0	$0
	LENDA, INC	1	$331,542.59	0.16%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$409,226.00	0.2%	0	$0
	LOANSTAR HOME LENDING	1	$411,445.02	0.2%	0	$0
	LONE STAR NATIONAL BANK	1	$221,250.00	0.11%	0	$0
	M/I FINANCIAL, LLC - AUSTIN	1	$353,445.25	0.17%	0	$0
	MB FINANCIAL BANK	3	$1,546,263.35	0.75%	0	$0
	MEGASTAR FINANCIAL CORP	1	$260,000.00	0.13%	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$243,663.84	0.12%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$577,410.00	0.28%	0	$0
	MICHIGAN MUTUAL, INC	3	$913,118.35	0.44%	0	$0
	MID AMERICA MORTGAGE, INC	1	$228,900.00	0.11%	0	$0
	MORTGAGE INVESTORS GROUP	1	$203,300.00	0.1%	0	$0
	MORTGAGE MASTER SERVICE CORPORATION	1	$339,542.01	0.16%	0	$0
	MORTGAGE PRO'S, INC	1	$230,895.54	0.11%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$333,000.00	0.16%	0	$0
	MORTGAGENETWORK	1	$239,600.00	0.12%	0	$0
	MORTGAGES USA	2	$516,185.19	0.25%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$765,000.00	0.37%	0	$0
	MUFG UNION BANK, N.A	2	$576,765.64	0.28%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	5	$2,121,416.04	1.03%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	$4,271,828.79	2.07%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$246,800.00	0.12%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	1	$378,300.00	0.18%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$389,500.00	0.19%	0	$0

	NATIONS LENDING CORPORATION	3	$871,700.00	0.42%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$351,500.00	0.17%	0	$0
	NATIONWIDE HOME LOANS, INC	1	$288,000.00	0.14%	0	$0
	NBKC BANK	3	$1,053,600.00	0.51%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$352,500.00	0.17%	0	$0
	NEWTOWN SAVINGS BANK	1	$325,000.00	0.16%	0	$0
	NEXBANK SSB	1	$214,200.00	0.1%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	1	$322,075.32	0.16%	0	$0
	NORTH AMERICAN FINANCIAL CORP	1	$311,250.00	0.15%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$199,730.60	0.1%	0	$0
	NORTHPOINTE BANK	6	$2,063,521.47	1%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$330,417.14	0.16%	0	$0
	OCMBC, INC	1	$341,000.00	0.17%	0	$0
	ON Q FINANCIAL INC	1	$587,207.95	0.28%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$226,600.00	0.11%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,929,174.35	0.93%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$240,000.00	0.12%	0	$0
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$355,531.20	0.17%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$379,500.00	0.18%	0	$0
	PARK SIDE FINANCIAL CREDIT UNION	1	$211,651.21	0.1%	0	$0
	PARKSIDE LENDING LLC	1	$244,800.00	0.12%	0	$0
	PEOPLES BANK - FREELAND	1	$360,000.00	0.17%	0	$0
	PEOPLES HOME EQUITY, INC	7	$2,714,640.00	1.32%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$241,000.00	0.12%	0	$0
	PLATINUM MORTGAGE, INC	4	$1,061,500.00	0.51%	0	$0
	PLAZA HOME MORTGAGE	2	$721,825.48	0.35%	0	$0
	PLAZA HOME MORTGAGE INC	1	$324,562.22	0.16%	0	$0
	PLAZA HOME MORTGAGE, INC	3	$1,420,804.16	0.69%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$322,824.33	0.16%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,660,421.23	0.8%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$747,314.44	0.36%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$239,596.82	0.12%	0	$0
	QUALSTAR CREDIT UNION	1	$393,900.00	0.19%	0	$0
	RABOBANK, N.A	1	$300,000.00	0.15%	0	$0
	RANLIFE, INC	1	$271,900.00	0.13%	0	$0
	RESIDENTIAL BANCORP	1	$325,000.00	0.16%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$263,200.00	0.13%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$408,000.00	0.2%	0	$0
	RESMAC INC.., A CORPORATION	1	$309,591.78	0.15%	0	$0
		1	$203,437.78	0.1%	0	$0

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	ROYAL PACIFIC FUNDING CORP	1	$470,000.00	0.23%	0	$0
	RPM MORTGAGE, INC	3	$1,009,539.10	0.49%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$234,400.00	0.11%	0	$0
	SACRAMENTO CREDIT UNION	1	$216,000.00	0.1%	0	$0
	SAFE CREDIT UNION	2	$513,500.00	0.25%	0	$0
	SANTANDER BANK, N.A	1	$258,658.93	0.13%	0	$0
	SAVINGS BANK OF DANBURY	1	$213,205.86	0.1%	0	$0
	SEATTLE'S BEST MORTGAGE, INC	1	$225,000.00	0.11%	0	$0
	SECKEL CAPITAL LLC	1	$415,439.64	0.2%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,996,055.00	0.97%	0	$0
	SENTE MORTGAGE, INC	1	$213,400.00	0.1%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,574,522.46	1.73%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$382,500.00	0.19%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$332,016.00	0.16%	0	$0
	SOUTH STATE BANK	1	$266,000.00	0.13%	0	$0
	SPEC HOME LOANS	1	$417,000.00	0.2%	0	$0
	STAPLETON MORTGAGE LLC	1	$369,240.58	0.18%	0	$0
	STATE FARM BANK, F.S.B	1	$239,000.00	0.12%	0	$0
	STATE SAVINGS BANK	2	$512,456.00	0.25%	0	$0
	STEARNS LENDING INC	1	$610,000.00	0.3%	0	$0
	STEARNS LENDING, LLC	23	$7,543,253.58	3.66%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	2	$476,745.00	0.23%	0	$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$416,463.23	0.2%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$338,000.00	0.16%	0	$0
	SWBC MORTGAGE CORPORATION	2	$817,000.00	0.4%	0	$0
	SYNERGY ONE LENDING	1	$304,557.46	0.15%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$356,508.15	0.17%	0	$0
	TALMER BANK AND TRUST	1	$288,000.00	0.14%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$318,579.92	0.15%	0	$0
	TEXAS LOAN STAR, INC	1	$229,943.72	0.11%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$246,000.00	0.12%	0	$0
	THE FIRST NATIONAL BANK OF TRENTON	1	$314,000.00	0.15%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$541,000.00	0.26%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$312,000.00	0.15%	0	$0
	TLC COMMUNITY CREDIT UNION	1	$258,000.00	0.13%	0	$0

		TRAVIS CREDIT UNION	3	$901,600.00	0.44%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$436,800.00	0.21%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$335,195.00	0.16%	0	$0
		UNITED FIDELITY FUNDING, CORP	2	$724,000.00	0.35%	0	$0
		UNITED PRAIRIE BANK	1	$341,444.45	0.17%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$446,813.11	0.22%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$259,000.00	0.13%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,412,895.81	1.17%	0	$0
		UNIVERSAL LENDING CORPORATION	2	$481,421.29	0.23%	0	$0
		UNIVERSALE MORTGAGE & FINANCE, INC., A CORPORATION	1	$339,531.57	0.16%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$369,901.07	0.18%	0	$0
		US MORTGAGES, A CORPORATION	1	$300,000.00	0.15%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$236,000.00	0.11%	0	$0
		VANGUARD FUNDING, LLC	1	$219,696.90	0.11%	0	$0
		VINSON MORTGAGE SERVICES, INC. - CO	1	$224,600.00	0.11%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$603,695.50	0.29%	0	$0
		WALLICK AND VOLK, INC	1	$264,692.97	0.13%	0	$0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$411,445.02	0.2%	0	$0
		WASHINGTON FIRST MORTGAGE CORPORATION	1	$447,423.32	0.22%	0	$0
		WELLS FARGO BANK, N.A	4	$1,961,710.89	0.95%	0	$0
		WESLEND FINANCIAL CORP	1	$313,966.84	0.15%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$283,667.38	0.14%	0	$0
		WMS SERIES LLC	1	$364,000.00	0.14%	0	$0
Total			**653**	**$206,376,786.69**	**100%**	**0**	**$0**
3138WJJ33		ACC GROUP INC. - COR	1	$577,804.91	1.04%	0	$0
		AMARILLO NATIONAL BANK	1	$236,302.32	0.43%	0	$0
		AMERICAN EQUITY MORTGAGE, INC	1	$452,430.07	0.81%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$649,584.81	1.17%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., D	1	$327,587.33	0.59%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$889,100.00	1.6%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$770,000.00	1.39%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$301,112.77	0.54%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$260,000.00	0.47%	0	$0
			1	$339,200.00	0.61%	0	$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	AURGROUP FINANCIAL CREDIT UNION	1	$238,106.87	0.43%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$491,480.00	0.89%	0	$0
	BANK OF ENGLAND	1	$240,000.00	0.43%	0	$0
	BAY EQUITY LLC	4	$1,099,750.00	1.98%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$336,000.00	0.61%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$238,000.00	0.43%	0	$0
	CASHCALL MORTGAGE	10	$3,427,000.00	6.17%	0	$0
	CMG MORTGAGE INC	1	$220,000.00	0.4%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$602,928.24	1.09%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$202,151.13	0.36%	0	$0
	CREDIT UNION OF COLORADO	1	$235,000.00	0.42%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,356,900.00	2.44%	0	$0
	DIRECTORS FINANCIAL GROUP	1	$417,000.00	0.75%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$262,500.00	0.47%	0	$0
	EMBRACE HOME LOANS, INC	3	$835,000.00	1.5%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$800,000.00	1.44%	0	$0
	ENVOY MORTGAGE, LTD	1	$292,900.00	0.53%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$540,000.00	0.97%	0	$0
	EVOLVE BANK & TRUST	1	$275,000.00	0.5%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$808,000.00	1.45%	0	$0
	FEMBI MORTGAGE	1	$203,000.00	0.37%	0	$0
	FIDELITY BANK	1	$280,500.00	0.51%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$581,117.52	1.05%	0	$0
	FINA FINANCIAL, INC	1	$227,000.00	0.41%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$638,400.00	1.15%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$367,500.00	0.66%	0	$0
	FIRST DIRECT LENDING, LLC	1	$240,800.00	0.43%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$397,600.00	0.72%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$340,000.00	0.61%	0	$0
	FIRST INTERSTATE BANK	1	$312,500.00	0.56%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$244,000.00	0.44%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$216,000.00	0.39%	0	$0
		1	$280,000.00	0.5%	0	$0

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$225,000.00	0.41%	0	$0
	FIRSTBANK	1	$300,000.00	0.54%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$384,000.00	0.69%	0	$0
	GOT MORTGAGE	1	$383,516.87	0.69%	0	$0
	GREATER NEVADA MORTGAGE	1	$344,000.00	0.62%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,483,755.00	2.67%	0	$0
	HOMESIDE FINANCIAL, LLC	6	$2,031,860.00	3.66%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$400,000.00	0.72%	0	$0
	KAYE FINANCIAL CORPORATION	1	$225,116.42	0.41%	0	$0
	KRKABOB INCORPORATED (20957)	1	$371,000.00	0.67%	0	$0
	LANDMARK CREDIT UNION	1	$368,000.00	0.66%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$512,000.00	0.92%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$290,000.00	0.52%	0	$0
	LOANSTAR HOME LENDING	1	$250,000.00	0.45%	0	$0
	M/I FINANCIAL, LLC	1	$367,456.00	0.66%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$518,500.00	0.93%	0	$0
	MICHIGAN MUTUAL, INC	1	$239,955.00	0.43%	0	$0
	MID AMERICA MORTGAGE, INC	2	$562,400.00	1.01%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	6	$1,827,450.00	3.29%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,487,220.00	2.68%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	$2,328,050.00	4.19%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,214,050.00	2.19%	0	$0
	NATIONS LENDING CORPORATION	1	$268,000.00	0.48%	0	$0
	NBKC BANK	1	$540,500.00	0.97%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	2	$459,920.63	0.83%	0	$0
	NORTHPOINTE BANK	1	$277,500.00	0.5%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,100,097.91	1.98%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$472,550.00	0.85%	0	$0
	PARKSIDE LENDING LLC	1	$332,000.00	0.6%	0	$0
	PEOPLES HOME EQUITY, INC	3	$871,200.00	1.57%	0	$0
	PLAZA HOME MORTGAGE, INC	10	$2,845,578.00	5.12%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,543,679.04	2.78%	0	$0
	PRIMESOURCE MORTGAGE, INC. - COR	1	$224,000.00	0.4%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$386,424.15	0.7%	0	$0
	RESIDENTIAL BANCORP	2	$687,000.00	1.24%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$252,000.00	0.45%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$470,000.00	0.85%	0	$0
	SAFE CREDIT UNION	1	$380,000.00	0.68%	0	$0

		SENTE MORTGAGE, INC	1	$291,200.00	0.52%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,602,954.74	2.89%	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$625,500.00	1.13%	0	$0
		SKYLINE FINANCIAL CORP	2	$607,200.00	1.09%	0	$0
		SOUTHWEST FUNDING LP - COR	1	$286,500.00	0.52%	0	$0
		STATE FARM BANK, F.S.B	1	$206,000.00	0.37%	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$478,987.39	0.86%	0	$0
		SUMMIT FUNDING, INC	1	$232,207.48	0.42%	0	$0
		SWBC MORTGAGE CORPORATION	1	$274,400.00	0.49%	0	$0
		TALMER BANK AND TRUST	1	$280,000.00	0.5%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$208,000.00	0.37%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$234,400.00	0.42%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$474,615.70	0.85%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$222,400.00	0.4%	0	$0
		WEST ONE CAPITAL GROUP INC	1	$236,000.00	0.45%	0	$0
Total			**179**	**$55,533,400.30**	**100%**	**0**	**$0**
3138WJJA7		1ST SECURITY BANK OF WASHINGTON	4	$2,109,602.91	0.53%	0	$0
		AMERICAN FINANCIAL NETWORK INC	1	$506,996.82	0.13%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$457,000.00	0.11%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	5	$2,629,600.00	0.66%	0	$0
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$470,125.96	0.12%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$1,116,189.41	0.28%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$512,000.00	0.13%	0	$0
		AMERICAN PACIFIC MTG CORP	4	$2,279,943.50	0.57%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$437,000.00	0.11%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$568,000.00	0.14%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$586,000.00	0.15%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$611,650.00	0.15%	0	$0
		ARVEST BANK	1	$545,500.00	0.14%	0	$0
		ATLANTIC COAST MORTGAGE, LLC	1	$622,726.60	0.16%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$540,500.00	0.13%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,598,076.36	0.4%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$1,085,488.52	0.27%	0	$0
		BAY CAPITAL MORTGAGE CORPORATION	1	$515,102.40	0.13%	0	$0

	BAY EQUITY LLC	5	$2,604,750.00	0.65%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$484,000.00	0.12%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$2,457,076.74	0.61%	0	$0
	BNB FINANCIAL, INC. (25257)	1	$500,211.54	0.12%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$1,008,000.00	0.25%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	6	$3,219,079.14	0.8%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$1,381,350.00	0.34%	0	$0
	BOURNS EFCU	3	$1,684,000.00	0.42%	0	$0
	CALATLANTIC MORTGAGE INC	1	$625,000.00	0.16%	0	$0
	CAPSTONE DIRECT, INC	1	$449,291.80	0.11%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	$20,490,975.08	5.11%	0	$0
	CENTRAL BANK	1	$524,000.00	0.13%	0	$0
	CENTURY LENDING COMPANY	10	$5,577,105.69	1.39%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$519,900.00	0.13%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$1,158,000.00	0.29%	0	$0
	COMMERCE HOME MORTGAGE	2	$1,072,000.00	0.27%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$503,200.00	0.13%	0	$0
	CORNERSTONE HOME LENDING, INC	4	$2,302,698.96	0.57%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$562,250.00	0.14%	0	$0
	CS FINANCIAL, INC	2	$1,240,509.19	0.31%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$492,995.00	0.12%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,620,314.00	0.4%	0	$0
	EMBRACE HOME LOANS, INC	1	$596,613.43	0.15%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$438,000.00	0.11%	0	$0
	ENVOY MORTGAGE, LTD	2	$993,000.00	0.25%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$565,109.24	0.14%	0	$0
	ETHOS LENDING LLC	1	$454,283.93	0.11%	0	$0
	ETHOS LENDING LLC - COR	1	$437,675.53	0.11%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$3,836,628.59	0.96%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$520,429.66	0.13%	0	$0
	F+M BANK A BANKING CORPORATION	1	$435,298.71	0.11%	0	$0
	FAIRWAY ASSET CORPORATION	1	$442,000.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$498,566.47	0.12%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$5,124,255.67	1.28%	0	$0
	FBC MORTGAGE, LLC	17	$8,662,627.20	2.16%	0	$0
		3	$1,445,100.00	0.36%	0	$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	62	$33,985,246.63	8.48%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$624,016.39	0.16%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$496,000.00	0.12%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$564,000.00	0.14%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$530,333.00	0.13%	0	$0
	FIRST COUNTY BANK	1	$563,642.73	0.14%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$522,800.00	0.13%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$623,000.00	0.16%	0	$0
	FIRST NATIONAL FINANCING INC	1	$458,850.00	0.11%	0	$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$455,000.00	0.11%	0	$0
	FIRST REPUBLIC BANK	6	$3,341,982.20	0.83%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$419,000.00	0.1%	0	$0
	FIRST WESTERN TRUST BANK	1	$560,000.00	0.14%	0	$0
	FIRSTBANK	19	$10,009,514.91	2.5%	0	$0
	FLAGSHIP FINANCIAL GROUP, LLC	1	$567,106.10	0.14%	0	$0
	FM HOME LOANS, LLC	1	$510,000.00	0.13%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$1,636,000.00	0.41%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$549,132.90	0.14%	0	$0
	GOOGAIN INC	7	$3,854,447.34	0.96%	0	$0
	GOOGAIN INC A CORPORATION	1	$595,000.00	0.15%	0	$0
	GOOGAIN INC, A CORPORATION	1	$602,096.10	0.15%	0	$0
	GOOGAIN INC., A CORPORATION	3	$1,700,572.39	0.42%	0	$0
	GUARANTY TRUST COMPANY	1	$457,888.08	0.11%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	3	$1,344,126.00	0.34%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$1,079,000.00	0.27%	0	$0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$499,000.00	0.12%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$11,653,759.32	2.91%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$598,632.00	0.15%	0	$0
	HOMEFIRST MORTGAGE CORP	1	$619,024.25	0.15%	0	$0
	INTERFIRST MORTGAGE COMPANY	6	$3,141,000.00	0.78%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$3,214,540.01	0.8%	0	$0
	JMAC LENDING, INC	3	$1,523,850.00	0.38%	0	$0
	JPMORGAN CHASE BANK, N.A	1	$504,894.95	0.13%	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$1,976,136.71	0.49%	0	$0
	KWIK MORTGAGE CORPORATION (30045)	1	$514,189.50	0.13%	0	$0

	KWIK MORTGAGE CORPORATION, A CORPOR	1	$465,000.00	0.12%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	9	$4,604,933.75	1.15%	0	$0
	LEADER BANK N.A	4	$1,956,223.93	0.49%	0	$0
	LENDA INC	1	$541,627.41	0.14%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$495,394.19	0.12%	0	$0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$539,530.63	0.13%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$438,643.03	0.11%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$1,018,950.00	0.25%	0	$0
	MC FINANCIAL, INC	1	$595,000.00	0.15%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$2,256,799.77	0.56%	0	$0
	MEGA CAPITAL FUNDING INC	1	$450,000.00	0.11%	0	$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$514,000.00	0.13%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$478,246.16	0.12%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,552,000.00	0.39%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$1,444,513.23	0.36%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$476,249.31	0.12%	0	$0
	MICHIGAN MUTUAL, INC	1	$497,582.21	0.12%	0	$0
	MONARCH BANK	1	$453,978.14	0.11%	0	$0
	MORTGAGENETWORK	3	$1,438,312.78	0.36%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$480,000.00	0.12%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$590,569.11	0.15%	0	$0
	NATIONS LENDING CORPORATION	1	$480,000.00	0.12%	0	$0
	NBKC BANK	5	$2,840,318.65	0.71%	0	$0
	NEW AMERICA FINANCIAL CORPORATION	1	$464,950.94	0.12%	0	$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$488,488.84	0.12%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$1,085,435.88	0.27%	0	$0
	NEWTOWN SAVINGS BANK	1	$490,000.00	0.12%	0	$0
	NEXARA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$477,665.00	0.12%	0	$0
	NEXBANK SSB	3	$1,747,699.30	0.44%	0	$0
	NEXBANK SSB DBA NB MORTGAGE, INC	6	$3,136,036.37	0.78%	0	$0
	NFM, INC. DBA NFM LENDING	1	$427,879.81	0.11%	0	$0
	NJ LENDERS CORP	9	$5,210,379.51	1.3%	0	$0
	NMSI INC	2	$1,017,639.63	0.25%	0	$0
	NORTHPOINTE BANK	1	$460,000.00	0.11%	0	$0
	NRL FEDERAL CREDIT UNION	1	$465,000.00	0.12%	0	$0
	NVR MORTGAGE FINANCE, INC	4	$2,273,310.76	0.57%	0	$0

	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$619,024.25	0.15%	0	$0
	ONY GLO DBA LOANLOCK A CORPORATION	1	$566,087.99	0.14%	0	$0
	ORANGE COUNTY'S CREDIT UNION	6	$3,220,581.64	0.8%	0	$0
	PARKSIDE LENDING LLC	5	$2,842,000.00	0.71%	0	$0
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$500,000.00	0.12%	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$1,684,932.73	0.42%	0	$0
	PENTAGON FEDERAL C. U	2	$922,499.92	0.23%	0	$0
	PEOPLES HOME EQUITY, INC	5	$2,566,874.93	0.64%	0	$0
	PERL MORTGAGE INC	1	$622,307.10	0.16%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$599,034.92	0.15%	0	$0
	PINNACLE MORTGAGE, INC	6	$3,051,942.15	0.76%	0	$0
	PLANET HOME LENDING, LLC	1	$604,995.00	0.15%	0	$0
	PLATINUM MORTGAGE, INC	2	$1,101,800.00	0.27%	0	$0
	PLAZA HOME MORTGAGE	1	$507,403.00	0.13%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$480,000.00	0.12%	0	$0
	POLI MORTGAGE GROUP INC	1	$477,157.25	0.12%	0	$0
	PREMIA MORTGAGE, LLC	1	$558,000.00	0.14%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$1,168,313.27	0.29%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$435,313.83	0.11%	0	$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$535,000.00	0.13%	0	$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$476,000.00	0.12%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	15	$7,986,278.10	1.99%	0	$0
	PROVIDENT CREDIT UNION	2	$1,076,000.00	0.27%	0	$0
	PROVIDENT SAVINGS BANK, FSB	4	$1,973,298.26	0.49%	0	$0
	PULTE MORTGAGE LLC	6	$3,044,654.51	0.76%	0	$0
	QUORUM FEDERAL CREDIT UNION	6	$3,091,221.27	0.77%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$1,080,709.34	0.27%	0	$0
	ROYAL PACIFIC FUNDING CORP	3	$1,850,500.00	0.46%	0	$0
	SANTANDER BANK, N.A	21	$10,787,722.82	2.69%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	63	$34,120,818.78	8.52%	0	$0
	SKYLINE FINANCIAL CORP	1	$471,365.67	0.12%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$468,000.00	0.12%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$470,650.00	0.12%	0	$0
	STATE FARM BANK, F.S.B	1	$509,197.37	0.13%	0	$0
	STEARNS LENDING INC	2	$1,221,569.86	0.3%	0	$0
	STEARNS LENDING, LLC	31	$16,829,124.32	4.2%	0	$0
	STERLING BANK & TRUST, F.S.B	1	$485,000.00	0.12%	0	$0

		SWBC MORTGAGE CORPORATION	4	$1,919,878.63	0.48%	0	$0
		T. J. FINANCIAL, INC	1	$565,000.00	0.14%	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$944,000.00	0.24%	0	$0
		THOROUGHBRED MORTGAGE	2	$1,167,280.16	0.29%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	3	$1,596,200.00	0.4%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$1,177,900.00	0.29%	0	$0
		UNITED WHOLESALE MORTGAGE	19	$10,423,065.71	2.6%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$3,320,893.92	0.83%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$4,149,027.30	1.04%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$508,000.00	0.13%	0	$0
		VANGUARD FUNDING LLC	1	$437,985.00	0.11%	0	$0
		VERITAS FUNDING, LLC ISAOA	4	$2,123,606.00	0.53%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$472,000.00	0.12%	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$425,222.75	0.11%	0	$0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$503,308.32	0.13%	0	$0
		WATERMARK CAPITAL, INC	1	$538,493.53	0.13%	0	$0
		WEI MORTGAGE LLC	6	$3,147,076.50	0.79%	0	$0
		WELLS FARGO BANK, N.A	59	$31,860,866.04	7.95%	0	$0
		WEST ONE CAPITAL GROUP INC	1	$521,000.00	0.13%	0	$0
		WEST ONE CAPITAL GROUP, INC.,A CALI	1	$552,552.09	0.14%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$587,773.51	0.17%	0	$0
Total			**750**	**$400,710,445.64**	**100%**	**0**	**$0**
3138WJJB5		1ST SECURITY BANK OF WASHINGTON	2	$1,049,882.33	4.04%	0	$0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$464,807.48	1.79%	0	$0
		AMERICAN HOUSING CAPITAL LLC - COR	1	$445,993.03	1.72%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$575,628.05	2.21%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$990,078.95	3.81%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$622,962.77	2.4%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$504,630.02	1.94%	0	$0
		BROKER SOLUTIONS INC	1	$481,990.87	1.85%	0	$0
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$577,700.09	2.22%	0	$0
		ETHOS LENDING LLC - COR	1	$447,616.32	1.72%	0	$0
		EVERBANK	2	$1,048,762.98	4.03%	0	$0

		FINANCE OF AMERICA LLC	2	$1,218,386.42	4.69%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$425,235.47	1.64%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$430,247.90	1.66%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$623,886.58	2.4%	0	$0
		FIRSTBANK	2	$1,124,786.71	4.33%	0	$0
		FM HOME LOANS, LLC	1	$501,909.47	1.93%	0	$0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$539,992.57	2.08%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$565,469.69	2.18%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$497,494.06	1.91%	0	$0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$532,878.51	2.05%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$622,186.65	2.39%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$600,623.31	2.31%	0	$0
		HOMEWARD RESIDENTIAL INC	1	$488,185.17	1.88%	0	$0
		JPMORGAN CHASE BANK, N.A	2	$984,745.79	3.79%	0	$0
		MONARCH BANK	1	$558,922.19	2.15%	0	$0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$510,649.01	1.96%	0	$0
		OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$517,162.57	1.99%	0	$0
		PARKSIDE LENDING LLC	1	$467,484.86	1.8%	0	$0
		PERL MORTGAGE, INC	1	$559,651.50	2.15%	0	$0
		PRO MORTGAGE CORPORATION	1	$423,314.71	1.63%	0	$0
		PROSPECT MORTGAGE, LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	$613,987.61	2.36%	0	$0
		PROVIDENT SAVINGS BANK, FSB	1	$447,180.53	1.72%	0	$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,754,645.17	10.6%	0	$0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$578,498.20	2.23%	0	$0
		SANTANDER BANK, N.A	2	$1,114,926.01	4.29%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$488,100.48	1.88%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$591,697.31	2.27%	0	$0
Total			**49**	**$25,992,301.34**	**100%**	**0**	**$0**
3138WJJC3		1ST SECURITY BANK OF WASHINGTON	1	$258,000.00	0.1%	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$1,583,241.08	0.63%	0	$0
		ACOPIA HOME LOANS	1	$227,164.85	0.09%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$341,461.77	0.14%	0	$0
		AFFORDABLE LENDING GROUP, LLC	1	$223,250.00	0.09%	0	$0
		ALLIANT CREDIT UNION	1	$300,000.00	0.12%	0	$0
		ALLIED LENDING INC	1	$533,000.00	0.21%	0	$0

	ALTERRA GROUP, LLC	1	$346,750.00	0.14%	0	$0
	AMARILLO NATIONAL BANK	1	$237,500.00	0.09%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$585,750.00	0.23%	0	$0
	AMERICAN BANK CENTER	1	$224,000.00	0.09%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	1	$284,000.00	0.11%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$553,000.00	0.22%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$232,000.00	0.09%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	4	$1,274,000.00	0.51%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$555,000.00	0.22%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$284,000.00	0.11%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	2	$674,000.00	0.27%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$380,000.00	0.15%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$1,182,650.08	0.47%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$259,900.00	0.1%	0	$0
	AMERIS BANK	3	$1,127,938.00	0.45%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$225,000.00	0.09%	0	$0
	ARVEST BANK	1	$209,000.00	0.08%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$253,571.48	0.1%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$347,887.00	0.14%	0	$0
	ATLANTIC HOME LENDING, INC., A MASS	1	$258,000.00	0.1%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$208,200.00	0.08%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$386,750.00	0.15%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,815,250.00	1.13%	0	$0
	BANK FIRST NATIONAL	1	$206,150.00	0.08%	0	$0
	BANK OF ENGLAND	3	$854,048.36	0.34%	0	$0
	BANK OF THE CASCADES	1	$350,550.00	0.14%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$376,000.00	0.15%	0	$0
	BAXTER CREDIT UNION	2	$602,593.00	0.24%	0	$0
	BAY EQUITY LLC	10	$3,885,210.00	1.55%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$483,318.05	0.19%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,617.57	0.1%	0	$0
	BEAR STATE BANK, NA	1	$291,151.03	0.12%	0	$0
	BELGRADE STATE BANK A CORPORATION	1	$206,513.00	0.08%	0	$0
	BELL BANK	2	$679,145.00	0.27%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$459,800.00	0.18%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$291,750.11	0.12%	0	$0
	BOFI FEDERAL BANK	2	$661,000.00	0.26%	0	$0

	BOKF NA DBA BANK OF KANSAS CITY	2	$695,875.00	0.28%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$228,000.00	0.09%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$617,850.00	0.25%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$342,000.00	0.14%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,440,550.00	0.98%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,304,419.78	0.92%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$969,513.00	0.39%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$426,055.00	0.17%	0	$0
	CALATLANTIC MORTGAGE INC	3	$891,645.83	0.36%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$250,434.00	0.1%	0	$0
	CAPITAL CREDIT UNION	1	$296,400.00	0.12%	0	$0
	CAPITAL MORTGAGE LLC	1	$237,405.00	0.09%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,772,420.00	1.11%	0	$0
	CARTUS HOME LOANS	2	$661,457.25	0.26%	0	$0
	CASHCALL MORTGAGE	14	$4,601,100.00	1.84%	0	$0
	CENDERA FUNDING, INC	1	$225,600.00	0.09%	0	$0
	CENTENNIAL BANK AND TRUST	1	$402,150.94	0.16%	0	$0
	CENTRAL BANK	1	$250,000.00	0.1%	0	$0
	CENTRAL BANK ILLINOIS	1	$204,000.00	0.08%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$200,000.00	0.08%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$243,000.00	0.1%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$296,542.71	0.12%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$345,429.00	0.14%	0	$0
	CENTURY LENDING COMPANY	2	$616,510.00	0.25%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$536,350.00	0.21%	0	$0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$294,036.52	0.12%	0	$0
	CITIZENS STATE BANK OF ROSEAU	1	$205,200.00	0.08%	0	$0
	CITY BANK MORTGAGE DBA CITY BANK MORTGAGE	1	$228,250.00	0.09%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$315,513.46	0.13%	0	$0
	CLARA LENDING CO	1	$330,000.00	0.13%	0	$0
	CMC HOME LENDING	1	$319,792.19	0.13%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,081,648.70	1.23%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$272,500.00	0.11%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$479,661.16	0.19%	0	$0
	COLUMBIA CREDIT UNION	1	$280,000.00	0.11%	0	$0
	COMMERCE BANK	1	$240,050.00	0.1%	0	$0

	COMMERCE HOME MORTGAGE	5	$1,384,800.00	0.55%	0	$0
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	$496,200.00	0.2%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$551,920.00	0.22%	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$219,000.00	0.09%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$248,000.00	0.1%	0	$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$285,000.00	0.11%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$207,920.00	0.08%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$217,000.00	0.09%	0	$0
	CORNERSTONE BANK, A CORPORATION	1	$226,051.42	0.09%	0	$0
	CORNERSTONE HOME LENDING, INC	11	$2,929,654.29	1.17%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,493,220.03	1%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$287,856.11	0.12%	0	$0
	DEERWOOD BANK	1	$227,250.00	0.09%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$505,000.00	0.2%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$793,346.00	0.32%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$350,000.00	0.14%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$396,000.00	0.16%	0	$0
	E MORTGAGE MANAGAMENT	1	$240,851.70	0.1%	0	$0
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$312,000.00	0.12%	0	$0
	EAGLE BANK & TRUST COMPANY	1	$233,000.00	0.09%	0	$0
	EMORTGAGE MANAGEMENT LLC	4	$1,306,303.45	0.52%	0	$0
	ENTEGRA BANK	1	$200,000.00	0.08%	0	$0
	ENVOY MORTGAGE, LTD	2	$444,902.12	0.18%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$203,915.00	0.08%	0	$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$417,000.00	0.17%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$549,500.00	0.22%	0	$0
	EVOLVE BANK & TRUST	2	$671,650.00	0.27%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$466,800.00	0.19%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,076,870.79	1.23%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORTPORATION	1	$206,000.00	0.08%	0	$0
	FAIRWINDS CREDIT UNION	1	$270,000.00	0.11%	0	$0
	FARMERS AND MERCHANTS OF LB	1	$349,437.03	0.14%	0	$0
	FARMERS STATE BANK OF HARTLAND	1	$204,200.00	0.08%	0	$0
	FBC MORTGAGE, LLC	10	$2,637,357.00	1.05%	0	$0

	FIDELITY BANK	1	$216,000.00	0.09%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,895,163.73	1.16%	0	$0
	FINANCE OF AMERICA LLC	24	$7,110,825.55	2.84%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$640,400.00	0.26%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$826,800.00	0.33%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$241,500.00	0.1%	0	$0
	FIRST CHOICE LOAN SERVICES INC	4	$1,190,541.00	0.48%	0	$0
	FIRST COMMUNITY BANK	1	$280,000.00	0.11%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$413,400.00	0.17%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$243,000.00	0.1%	0	$0
	FIRST DIRECT LENDING, LLC	1	$201,203.15	0.08%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$251,212.61	0.1%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$316,000.00	0.13%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$308,750.00	0.12%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$336,000.00	0.13%	0	$0
	FIRST INTERSTATE BANK	2	$488,125.00	0.2%	0	$0
	FIRST MIDWEST BANK	1	$270,000.00	0.11%	0	$0
	FIRST MINNESOTA BANK	1	$270,750.00	0.11%	0	$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$271,103.01	0.11%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$240,750.00	0.1%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$371,600.00	0.15%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$615,625.00	0.25%	0	$0
	FIRST NATIONAL BANK OF TENNESSEE	2	$595,150.00	0.24%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$260,000.00	0.1%	0	$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$248,000.00	0.1%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$373,600.00	0.15%	0	$0
	FIRST OPTION BANK	1	$341,948.00	0.14%	0	$0
	FIRST STATE BANK OF BEECHER CITY	1	$252,000.00	0.1%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,293,800.00	0.52%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$952,160.00	0.38%	0	$0
	FIRSTBANK	7	$2,313,134.00	0.92%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$346,700.00	0.14%	0	$0
	FIRSTRUST BANK	2	$568,869.00	0.23%	0	$0
	FLAT BRANCH HOME LOANS	1	$224,000.00	0.09%	0	$0
	FORUM MORTGAGE BANCORP	1	$416,385.67	0.17%	0	$0

	FREEDOM BANK	1	$203,692.74	0.08%	0	$0
	FULL SERVICE MORTGAGE INC	1	$239,580.25	0.1%	0	$0
	FULTON BANK, N.A	1	$272,400.00	0.11%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,570,500.00	0.63%	0	$0
	GEO-CORP, INC	1	$258,000.00	0.1%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,200.00	0.08%	0	$0
	GLACIER HILLS CREDIT UNION	1	$372,750.00	0.15%	0	$0
	GLOBAL BANCORP DBA NEWRATE LENDING	1	$256,204.92	0.1%	0	$0
	GMFS, LLC	1	$339,000.00	0.14%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$263,000.00	0.11%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$565,680.00	0.23%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$296,400.00	0.12%	0	$0
	GTE FEDERAL CREDIT UNION	1	$258,592.39	0.1%	0	$0
	GUARANTY BANK AND TRUST COMPANY	1	$360,700.00	0.14%	0	$0
	GUARANTY TRUST COMPANY	3	$965,695.45	0.39%	0	$0
	GUARDIAN CREDIT UNION	1	$300,000.00	0.12%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$234,000.00	0.09%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$330,000.00	0.13%	0	$0
	HOME POINT FINANCIAL CORPORATION	8	$2,527,375.51	1.01%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,756,481.11	1.9%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,291,496.00	0.52%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$248,000.00	0.1%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$301,600.00	0.12%	0	$0
	HOMETRUST BANK	1	$324,155.00	0.13%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$304,417.27	0.12%	0	$0
	HORIZON BANK, N.A	2	$444,000.00	0.18%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$505,049.00	0.2%	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$1,515,186.88	0.61%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$227,920.00	0.09%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$277,590.45	0.11%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$727,770.77	0.29%	0	$0
	INTERSTATE FINANCIAL	1	$399,356.62	0.16%	0	$0
	INVESTORS HOME MORTGAGE	1	$236,000.00	0.09%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$866,075.00	0.35%	0	$0
	JMAC LENDING, INC	1	$320,000.00	0.13%	0	$0

	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$267,405.48	0.11%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$365,750.00	0.15%	0	$0
	LAKE PACOR HOME MORTGAGE	1	$407,385.49	0.16%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$336,833.39	0.13%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$909,600.00	0.36%	0	$0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$217,000.00	0.09%	0	$0
	LBS FINANCIAL CREDIT UNION	1	$234,000.00	0.09%	0	$0
	LEADER BANK N.A	4	$1,247,250.00	0.5%	0	$0
	LEADERONE FINANCIAL CORPORATION	3	$712,695.00	0.28%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$2,028,756.00	0.81%	0	$0
	LIBERTY BANK, N.A. - COR	1	$402,500.00	0.16%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$371,200.00	0.15%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$336,880.51	0.13%	0	$0
	M/I FINANCIAL, LLC	2	$624,803.91	0.25%	0	$0
	MARINE BANK	2	$500,970.00	0.2%	0	$0
	MARNE BANK	1	$243,500.00	0.1%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$384,000.00	0.15%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$216,000.00	0.09%	0	$0
	MEGA CAPITAL FUNDING INC	2	$594,600.00	0.24%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$320,000.00	0.13%	0	$0
	MEGASTAR FINANCIAL CORP	4	$1,264,760.00	0.51%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	2	$598,000.00	0.24%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$908,525.85	0.36%	0	$0
	METRO CREDIT UNION	1	$249,850.00	0.1%	0	$0
	MICHIGAN MUTUAL, INC	2	$507,910.00	0.2%	0	$0
	MID AMERICA MORTGAGE, INC	3	$937,000.00	0.37%	0	$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$298,549.66	0.12%	0	$0
	MID-MISSOURI BANK	1	$316,500.00	0.13%	0	$0
	MIDLAND STATES BANK	1	$265,000.00	0.11%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$321,925.04	0.13%	0	$0
	MONTICELLO BANKING COMPANY	1	$201,300.00	0.08%	0	$0
	MORRILL AND JANES BANK & TRUST	1	$266,000.00	0.11%	0	$0
	MORTGAGE INVESTORS GROUP	7	$2,219,901.00	0.89%	0	$0
	MORTGAGENETWORK	4	$1,182,500.00	0.47%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	7	$2,050,570.00	0.82%	0	$0
	MOVEMENT MORTGAGE, LLC	3	$811,041.10	0.32%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$207,693.58	0.08%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$502,756.74	0.2%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$659,900.00	0.26%	0	$0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$494,500.00	0.2%	0	$0
	NATIONS LENDING CORPORATION	2	$667,000.00	0.27%	0	$0
	NBC BANK	2	$646,000.00	0.26%	0	$0
	NBKC BANK	4	$1,332,131.00	0.53%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.17%	0	$0
	NEXBANK SSB	4	$1,299,684.94	0.52%	0	$0
	NEXERA HOLDING LLC - COR	1	$340,000.00	0.14%	0	$0
	NJ LENDERS CORP	2	$654,500.00	0.26%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$280,409.53	0.11%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,357.96	0.17%	0	$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$324,000.00	0.13%	0	$0
	NORTHPOINTE BANK	5	$1,468,831.70	0.59%	0	$0
	NORTHSTAR MORTGAGE CORP	1	$351,458.03	0.14%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$677,200.00	0.27%	0	$0
	NORWOOD BANK	1	$411,350.00	0.16%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$441,275.00	0.18%	0	$0
	NRL FEDERAL CREDIT UNION	1	$211,300.00	0.08%	0	$0
	NVR MORTGAGE FINANCE, INC	4	$1,089,641.00	0.44%	0	$0
	OLD NATIONAL BANK	1	$267,000.00	0.11%	0	$0
	ONEAZ CREDIT UNION	1	$201,600.00	0.08%	0	$0
	ORANGE COUNTY'S CREDIT UNION	3	$1,101,800.00	0.44%	0	$0
	ORIGIN BANK	6	$1,610,092.81	0.64%	0	$0
	PACIFIC BAY LENDING GROUP	1	$265,000.00	0.11%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$549,826.58	0.22%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,343,309.00	0.94%	0	$0
	PENTAGON FEDERAL C. U	2	$747,289.55	0.3%	0	$0
	PEOPLES BANK - WENATCHEE	1	$316,742.00	0.13%	0	$0
	PEOPLES HOME EQUITY, INC	6	$1,593,300.00	0.64%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	$355,725.17	0.14%	0	$0
	PHH MORTGAGE CORPORATION	1	$255,000.00	0.1%	0	$0
	PLANET HOME LENDING, LLC	2	$607,705.00	0.24%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$323,512.01	0.13%	0	$0
	PLATINUM MORTGAGE, INC	3	$794,905.00	0.32%	0	$0
	PLAZA HOME MORTGAGE INC	1	$301,000.00	0.12%	0	$0
	PLAZA HOME MORTGAGE, INC	14	$4,647,588.27	1.86%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$308,000.00	0.12%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,254,300.00	0.5%	0	$0
	PRINCIPAL MORTGAGE, LLC	1	$322,000.00	0.13%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	6	$2,163,510.00	0.86%	0	$0

	PROVIDENT SAVINGS BANK, FSB	6	$2,085,322.17	0.83%	0	$0
	PULTE MORTGAGE LLC	6	$1,873,290.00	0.75%	0	$0
	R P FUNDING INC	1	$295,000.00	0.12%	0	$0
	RABOBANK, N.A	1	$210,000.00	0.08%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$324,290.00	0.13%	0	$0
	RANDOLPH SAVINGS BANK	1	$247,350.00	0.1%	0	$0
	RANLIFE, INC	1	$237,500.00	0.09%	0	$0
	REDWOOD CREDIT UNION	1	$392,750.00	0.16%	0	$0
	REGENCY MORTGAGE CORP	2	$431,910.00	0.17%	0	$0
	RENASANT BANK	3	$1,050,271.59	0.42%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$304,461.81	0.12%	0	$0
	RESMAC, INC	1	$259,608.40	0.1%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$610,000.00	0.24%	0	$0
	RMK FINANCIAL CORP	1	$258,750.00	0.1%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$218,500.00	0.09%	0	$0
	ROCKLAND TRUST COMPANY	1	$289,563.21	0.12%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	1	$246,000.00	0.1%	0	$0
	ROYAL BANK	1	$216,000.00	0.09%	0	$0
	ROYAL PACIFIC FUNDING CORP	3	$715,000.00	0.29%	0	$0
	RPM MORTGAGE, INC	2	$629,000.00	0.25%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$900,215.00	0.36%	0	$0
	SAFE CREDIT UNION	3	$799,200.00	0.32%	0	$0
	SAGINAW MEDICAL FEDERAL CU	1	$266,380.00	0.11%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$668,000.00	0.27%	0	$0
	SAN MATEO CREDIT UNION	1	$300,150.00	0.12%	0	$0
	SANTANDER BANK, N.A	3	$751,029.52	0.3%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$569,500.00	0.23%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$279,200.00	0.11%	0	$0
	SECURITY BANK MINNESOTA	1	$200,000.00	0.08%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$256,821.09	0.1%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,771,441.04	0.71%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$341,050.00	0.14%	0	$0
	SENTE MORTGAGE, INC	2	$540,000.00	0.22%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$9,769,902.99	3.91%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$249,271.00	0.1%	0	$0
	SKYLINE FINANCIAL CORP	1	$239,000.00	0.1%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$583,000.00	0.23%	0	$0

	SOUTH STATE BANK	2	$793,000.00	0.32%	0	$0
	SOUTHBRIDGE SAVINGS BANK	1	$204,000.00	0.08%	0	$0
	SOUTHERN FIRST BANK	1	$370,000.00	0.15%	0	$0
	SOUTHSIDE BANK	1	$224,000.00	0.09%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$254,043.00	0.1%	0	$0
	STATE FARM BANK, F.S.B	2	$487,967.89	0.2%	0	$0
	STEARNS LENDING INC	6	$2,200,796.60	0.88%	0	$0
	STEARNS LENDING, LLC	15	$5,833,920.00	2.33%	0	$0
	STIFEL BANK AND TRUST	1	$265,550.00	0.11%	0	$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$300,000.00	0.12%	0	$0
	SUMMIT FUNDING, INC	1	$298,684.20	0.12%	0	$0
	SUMMIT MORTGAGE CORPORATION	2	$619,030.00	0.25%	0	$0
	SWBC MORTGAGE CORPORATION	3	$923,950.00	0.37%	0	$0
	TD BANK, N.A	4	$1,060,500.00	0.42%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$258,000.00	0.1%	0	$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$235,644.55	0.09%	0	$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$244,900.00	0.1%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	$1,629,500.00	0.65%	0	$0
	THE MORTGAGE LINK, INC. - COR	1	$312,000.00	0.12%	0	$0
	THE MORTGAGE SOURCE, INC	1	$397,700.00	0.16%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$248,425.00	0.1%	0	$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$580,000.00	0.23%	0	$0
	THINK MUTUAL BANK	2	$612,454.51	0.24%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$781,845.00	0.31%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$210,000.00	0.08%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$392,350.00	0.16%	0	$0
	UNION BANK AND TRUST COMPANY	1	$275,500.00	0.11%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$912,745.00	0.36%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$248,190.08	0.1%	0	$0
	UNION STATE BANK OF FARGO, A CORPORATION	2	$777,762.60	0.31%	0	$0
	UNITED LENDING PARTNERS, INC	1	$410,000.00	0.16%	0	$0
	UNITED SECURITY FINANCIAL CORP	1	$275,250.00	0.11%	0	$0
	UNITED WHOLESALE MORTGAGE	7	$2,067,915.77	0.83%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$359,100.00	0.14%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,291,847.54	1.32%	0	$0

		UNIVERSAL LENDING CORPORATION	1	$416,371.94	0.17%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	6	$1,946,893.05	0.78%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$299,000.00	0.12%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$295,500.00	0.12%	0	$0
		UWHARRIE BANK	1	$203,990.00	0.08%	0	$0
		VALLEY BANK OF RONAN, ISAOA	1	$412,000.00	0.16%	0	$0
		VALLEY NATIONAL BANK	3	$781,000.00	0.31%	0	$0
		VENTURE BANK	1	$267,500.00	0.11%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$454,862.00	0.18%	0	$0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$214,800.00	0.09%	0	$0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$307,500.00	0.12%	0	$0
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0
		VISIONBANK OF IOWA	1	$201,600.00	0.08%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$233,930.22	0.09%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$439,650.00	0.18%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$292,500.00	0.12%	0	$0
		WELLS FARGO BANK, N.A	1	$232,500.33	0.09%	0	$0
		WEOKIE CREDIT UNION	1	$255,450.00	0.1%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$230,500.00	0.09%	0	$0
		WESTCONSIN CREDIT UNION	1	$220,000.00	0.09%	0	$0
		WESTERN BANCORP	1	$379,401.96	0.15%	0	$0
		WESTERN EXPRESS LENDING, A CALIFORN	1	$401,407.78	0.16%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$216,000.00	0.09%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$230,129.00	0.09%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$322,203.14	0.13%	0	$0
		WMS SERIES LLC	1	$452,000.00	0.17%	0	$0
Total			**819**	**$250,121,486.22**	**100%**	**0**	**$0**
3138WJJD1		1ST R.E. SERVICES, INC. - COR	1	$220,000.00	0.1%	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$794,044.00	0.35%	0	$0
		1ST UNITED SERVICES CREDIT UNION	1	$417,000.00	0.19%	0	$0
		ABBEVILLE BUILDING & LOAN	2	$585,507.30	0.26%	0	$0
		ACADEMY MORTGAGE CORPORATION	2	$611,350.00	0.27%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$266,250.00	0.12%	0	$0
		ACG FUNDING INC	1	$310,000.00	0.14%	0	$0

	ACHIEVA CREDIT UNION	1	$370,900.00	0.16%	0	$0
	ACOPIA HOME LOANS	1	$343,920.00	0.15%	0	$0
	ADVISA MORTGAGE SERVICES, LTD	1	$356,060.00	0.16%	0	$0
	ADVISORS MORTGAGE GROUP, LLC	1	$370,500.00	0.16%	0	$0
	AFFILIATED BANK	1	$417,000.00	0.19%	0	$0
	AFFILIATED MORTGAGE COMPANY	1	$244,600.00	0.11%	0	$0
	ALLIANT CREDIT UNION	1	$400,000.00	0.18%	0	$0
	ALPINE BANK & TRUST CO	1	$232,750.00	0.1%	0	$0
	AMARILLO NATIONAL BANK	1	$204,722.31	0.09%	0	$0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$291,842.00	0.13%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	3	$627,000.00	0.28%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$1,011,350.00	0.45%	0	$0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$417,000.00	0.19%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.13%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$586,000.00	0.26%	0	$0
	AMERICAN HOME MORTGAGE,INC	1	$250,000.00	0.11%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	2	$750,950.00	0.33%	0	$0
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	$370,000.00	0.16%	0	$0
	AMERICAN NATIONAL BANK & TRUST	1	$413,865.68	0.18%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$260,570.99	0.12%	0	$0
	AMERICAN PACIFIC MTG CORP	2	$513,030.00	0.23%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$305,000.00	0.14%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$257,611.41	0.11%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$635,500.00	0.28%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$284,779.84	0.13%	0	$0
	AMERIS BANK	2	$564,757.00	0.25%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$226,800.00	0.1%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$343,100.00	0.15%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$285,950.00	0.13%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$251,250.00	0.11%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$227,950.00	0.1%	0	$0
	ATLANTIC COAST MORTGAGE LLC	1	$298,000.00	0.13%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$255,000.00	0.11%	0	$0
	AZURA CREDIT UNION	1	$294,500.00	0.13%	0	$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$295,860.00	0.13%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,885,026.30	0.84%	0	$0

	BANK OF ENGLAND	1	$254,400.00	0.11%	0	$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$267,578.23	0.12%	0	$0
	BANK SNB ISAOA	1	$399,200.00	0.18%	0	$0
	BANKNEWPORT	1	$225,000.00	0.1%	0	$0
	BAY EQUITY LLC	7	$1,954,895.00	0.87%	0	$0
	BELL BANK	4	$1,121,200.00	0.5%	0	$0
	BELLCO CREDIT UNION	2	$512,086.23	0.23%	0	$0
	BENCHMARK COMMUNITY BANK	1	$218,500.00	0.1%	0	$0
	BLACKHAWK BANK	1	$289,700.00	0.13%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$427,450.00	0.19%	0	$0
	BOFI FEDERAL BANK	1	$207,500.00	0.09%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$311,500.00	0.14%	0	$0
	BOKF NA DBA BANK OF TEXAS	3	$871,379.12	0.39%	0	$0
	BOURNS EFCU	2	$908,500.00	0.4%	0	$0
	BROKER SOLUTIONS INC	1	$387,000.00	0.17%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$799,150.00	0.35%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$3,676,600.00	1.63%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$410,000.00	0.18%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$307,272.00	0.14%	0	$0
	C & T MORTGAGE, INC	1	$223,670.00	0.1%	0	$0
	C2 FINANCIAL CORPORATION	1	$272,000.00	0.12%	0	$0
	CALATLANTIC MORTGAGE INC	2	$610,547.07	0.27%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$3,187,878.00	1.42%	0	$0
	CARTUS HOME LOANS	1	$350,000.00	0.16%	0	$0
	CASHCALL MORTGAGE	16	$5,120,482.37	2.27%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$266,950.00	0.12%	0	$0
	CENDERA FUNDING INC	1	$416,000.00	0.18%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$248,000.00	0.11%	0	$0
	CENTRAL BANK OF BRANSON	1	$404,026.00	0.18%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$243,200.00	0.11%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$205,200.00	0.09%	0	$0
	CENTURY LENDING COMPANY	3	$786,320.00	0.35%	0	$0
	CHARLES RIVER BANK	1	$232,950.00	0.1%	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$239,800.00	0.11%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$560,997.27	0.25%	0	$0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$200,000.00	0.09%	0	$0
	CITIZENS FIRST BANK	1	$217,865.68	0.1%	0	$0
	CITIZENS NATIONAL BANK	1	$241,000.00	0.11%	0	$0
	CMG MORTGAGE INC	1	$375,000.00	0.17%	0	$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,523,105.87	1.12%	0	$0
	COLLINS STATE BANK	1	$236,000.00	0.1%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$224,638.09	0.1%	0	$0
	COLUMBIA CREDIT UNION	1	$388,000.00	0.17%	0	$0
	COMMERCE HOME MORTGAGE	2	$931,000.00	0.41%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$200,000.00	0.09%	0	$0
	COMMUNITY FIRST BANK, A CORPORATION	1	$211,000.00	0.09%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$562,750.00	0.25%	0	$0
	CORNERSTONE HOME LENDING, INC	10	$3,062,556.13	1.36%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$298,500.00	0.13%	0	$0
	CREDIT UNION LENDING SOURCE LLC	1	$474,950.00	0.21%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$359,355.86	0.16%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$525,302.51	0.23%	0	$0
	DEAN COOPERATIVE BANK	1	$233,000.00	0.1%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$1,051,700.00	0.47%	0	$0
	DFCU FINANCIAL	1	$370,500.00	0.16%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$284,917.00	0.13%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$215,675.00	0.1%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$411,342.08	0.18%	0	$0
	ELEVATIONS CREDIT UNION	2	$493,600.00	0.22%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$911,815.00	0.4%	0	$0
	ENVOY MORTGAGE, LTD	3	$1,143,500.00	0.51%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$354,350.00	0.16%	0	$0
	EUSTIS MORTGAGE CORPORATION	2	$624,150.00	0.28%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$210,000.00	0.09%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$312,943.29	0.14%	0	$0
	EVOLVE BANK & TRUST	1	$228,750.00	0.1%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,189,105.00	0.53%	0	$0
	FBC MORTGAGE, LLC	7	$1,952,119.25	0.87%	0	$0
	FFC MORTGAGE CORP	1	$270,101.50	0.12%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,176,017.65	1.41%	0	$0
	FIDELITY COOPERATIVE BANK	1	$294,500.00	0.13%	0	$0
	FINANCE OF AMERICA LLC	30	$9,971,949.45	4.43%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,198,750.00	0.53%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$648,445.72	0.29%	0	$0

	FIRST AMERICAN BANK	1	$257,500.00	0.11%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$356,000.00	0.16%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$712,100.00	0.32%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$349,472.85	0.16%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$378,000.00	0.17%	0	$0
	FIRST COMMERCIAL BANK, N.A	1	$207,294.17	0.09%	0	$0
	FIRST DIRECT LENDING, LLC	3	$938,705.36	0.42%	0	$0
	FIRST FEDERAL OF LAKEWOOD	2	$506,400.00	0.22%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$534,950.00	0.24%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$570,100.00	0.25%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$758,850.00	0.34%	0	$0
	FIRST HOME MORTGAGE CORPORATION	4	$1,274,000.00	0.57%	0	$0
	FIRST INTERSTATE BANK	3	$1,078,400.00	0.48%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$260,000.00	0.12%	0	$0
	FIRST NORTHERN BANK OF WYOMING	1	$230,000.00	0.1%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$251,275.00	0.11%	0	$0
	FIRST RELIANCE BANK TPO	1	$224,200.00	0.1%	0	$0
	FIRST SOUTHERN BANK	1	$345,500.00	0.15%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,416,300.00	0.63%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$306,091.00	0.14%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,698.77	0.09%	0	$0
	FIRSTBANK	6	$1,753,634.28	0.78%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$408,500.00	0.18%	0	$0
	FIRSTRUST BANK	2	$563,000.00	0.25%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$206,880.98	0.09%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$327,816.00	0.15%	0	$0
	FNB BANK, N.A	1	$228,000.00	0.1%	0	$0
	FORUM CREDIT UNION	1	$248,000.00	0.11%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,569,617.70	0.7%	0	$0
	GECU	3	$779,762.91	0.35%	0	$0
	GEO-CORP, INC	1	$309,533.09	0.14%	0	$0
	GERSHMAN INVESTMENT CORPORATION - COR	1	$263,513.65	0.12%	0	$0
	GERSHMAN MORTGAGE	1	$363,463.75	0.16%	0	$0
	GOLDEN 1 CREDIT UNION	1	$262,000.00	0.12%	0	$0
	GUARANTY TRUST COMPANY	1	$225,000.00	0.1%	0	$0

	GUILD MORTGAGE COMPANY	1	$199,698.77	0.09%	0	$0
	HARBORONE BANK	1	$324,100.00	0.14%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$339,487.91	0.15%	0	$0
	HIGHTECHLENDING, INC	1	$203,200.21	0.09%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$392,000.00	0.17%	0	$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$271,675.20	0.12%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$405,360.00	0.18%	0	$0
	HOME POINT FINANCIAL CORPORATION	7	$2,601,465.00	1.15%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$7,912,999.69	3.51%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$1,070,076.28	0.47%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$228,000.00	0.1%	0	$0
	IAA CREDIT UNION	1	$382,000.00	0.17%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$632,500.00	0.28%	0	$0
	IC FEDERAL CREDIT UNION	1	$279,920.00	0.12%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$492,225.00	0.22%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$260,800.00	0.12%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	$525,000.00	0.23%	0	$0
	INVESTORS HOME MORTGAGE	3	$904,000.00	0.4%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$825,001.00	0.37%	0	$0
	JMAC LENDING, INC	1	$375,600.00	0.17%	0	$0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	$560,000.00	0.25%	0	$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$200,000.00	0.09%	0	$0
	KELLY MORTGAGE AND REALTY, INC	1	$308,430.00	0.14%	0	$0
	KEY WEST FINANCIAL	1	$272,000.00	0.12%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$314,000.00	0.14%	0	$0
	KINGS MORTGAGE SERVICES, INC	1	$381,000.00	0.17%	0	$0
	KS STATEBANK, A KANSAS CORPORATION	1	$278,500.00	0.12%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$219,220.00	0.1%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$240,000.00	0.11%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	7	$2,180,200.00	0.97%	0	$0
	LANDMARK CREDIT UNION	2	$676,095.08	0.3%	0	$0
	LBS FINANCIAL CREDIT UNION	1	$260,000.00	0.12%	0	$0
	LEADER BANK N.A	5	$1,773,000.00	0.79%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$224,500.00	0.1%	0	$0
	LEGACY HOME LOANS LLC	1	$203,775.00	0.09%	0	$0
	LEND SMART MORTGAGE, LLC	1	$372,700.00	0.17%	0	$0
	LENDLINK FINANCIAL INC	2	$604,750.00	0.27%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$872,571.97	0.39%	0	$0

	LNUDGE FUNDING,LLC	1	$330,000.00	0.15%	0	$0
	LPMC, LLC	1	$361,000.00	0.16%	0	$0
	MAGNOLIA BANK, INC	2	$542,500.00	0.24%	0	$0
	MAZUMA CREDIT UNION	1	$282,000.00	0.13%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$721,736.00	0.32%	0	$0
	MEGASTAR FINANCIAL CORP	5	$1,421,150.00	0.63%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$235,644.55	0.1%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$253,877.00	0.11%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$216,681.73	0.1%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$890,049.24	0.4%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$220,410.00	0.1%	0	$0
	METRO BANK- PELL CITY	1	$228,100.00	0.1%	0	$0
	METRO CREDIT UNION	1	$288,305.42	0.13%	0	$0
	METROPOLITAN HOME MORTGAGE, INC	1	$223,670.00	0.1%	0	$0
	MICHIGAN MUTUAL, INC	1	$294,500.00	0.13%	0	$0
	MIDLAND STATES BANK	1	$300,000.00	0.13%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$301,800.00	0.13%	0	$0
	MISSOURI CREDIT UNION	1	$274,800.00	0.12%	0	$0
	MK LENDING CORP	1	$504,755.29	0.22%	0	$0
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$256,500.00	0.11%	0	$0
	MORIA DEVELOPMENT, INC	1	$304,301.04	0.14%	0	$0
	MORTGAGE CENTER LLC	1	$210,000.00	0.09%	0	$0
	MORTGAGE INVESTORS GROUP	2	$510,682.00	0.23%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$200,000.00	0.09%	0	$0
	MORTGAGENETWORK	4	$1,485,700.00	0.66%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$266,000.00	0.12%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$254,523.80	0.11%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$671,550.00	0.3%	0	$0
	MOVEMENT MORTGAGE, LLC	3	$1,124,041.61	0.5%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$202,000.00	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$709,250.00	0.31%	0	$0
	NATIONS LENDING CORPORATION	5	$1,736,602.00	0.77%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$234,400.00	0.1%	0	$0
	NBKC BANK	3	$1,135,500.00	0.5%	0	$0
	NEEDHAM BANK	1	$275,000.00	0.12%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$846,867.19	0.38%	0	$0
	NEWTOWN SAVINGS BANK	1	$278,250.00	0.12%	0	$0
	NJ LENDERS CORP	3	$826,400.00	0.37%	0	$0

	NMSI INC	1	$442,000.00	0.2%	0	$0
	NMSI, INC	1	$212,000.00	0.09%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$280,727.11	0.12%	0	$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$212,000.00	0.09%	0	$0
	NORTHPOINTE BANK	2	$634,385.67	0.28%	0	$0
	NORWOOD BANK	1	$300,000.00	0.13%	0	$0
	NRL FEDERAL CREDIT UNION	1	$207,200.00	0.09%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$273,296.78	0.12%	0	$0
	NUVISION FCU	2	$663,000.00	0.29%	0	$0
	NVR MORTGAGE FINANCE, INC	5	$1,663,544.00	0.74%	0	$0
	OCEANFRONT MORTGAGE INC	1	$396,500.00	0.18%	0	$0
	OMNI-FUND, INC	1	$348,000.00	0.15%	0	$0
	ON Q FINANCIAL,INC	1	$314,051.00	0.14%	0	$0
	ORANGE COUNTY'S CREDIT UNION	3	$1,121,600.00	0.5%	0	$0
	PALM LENDING, LLC	1	$265,500.00	0.12%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$953,100.00	0.42%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,113,032.37	0.94%	0	$0
	PARKSIDE LENDING LLC	1	$478,298.00	0.21%	0	$0
	PENTAGON FEDERAL C. U	1	$244,500.00	0.11%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$561,500.00	0.25%	0	$0
	PEOPLES HOME EQUITY, INC	6	$1,771,200.00	0.79%	0	$0
	PEOPLES MORTGAGE COMPANY	1	$292,500.00	0.13%	0	$0
	PEOPLES NATIONAL BANK	1	$236,250.00	0.1%	0	$0
	PERFORMANCE FINANCIAL, INC. - COR	1	$363,750.00	0.16%	0	$0
	PIONEER BANK	1	$204,250.00	0.09%	0	$0
	PLANET HOME LENDING, LLC	2	$833,277.19	0.37%	0	$0
	PLATINUM MORTGAGE, INC	1	$229,900.00	0.1%	0	$0
	PLAZA HOME MORTGAGE	2	$559,000.00	0.25%	0	$0
	PLAZA HOME MORTGAGE, INC	5	$1,570,250.00	0.7%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$607,850.00	0.27%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$208,000.00	0.09%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,288,000.00	0.57%	0	$0
	PRIME MORTGAGE LENDING, INC	1	$354,172.85	0.16%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	6	$2,241,950.80	1%	0	$0
	PROVIDENT CREDIT UNION	1	$346,000.00	0.15%	0	$0
	PROVIDENT SAVINGS BANK, FSB	4	$1,444,038.12	0.64%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A LASSACHUSETTS CORPORAT	1	$380,200.00	0.17%	0	$0
	PUBLIC SERVICE CREDIT UNION	3	$655,966.03	0.29%	0	$0
	PULTE MORTGAGE LLC	3	$881,610.00	0.39%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0

	REGENCY MORTGAGE CORP	2	$670,000.00	0.3%	0	$0
	REGENCY MORTGGE CORP	1	$350,599.36	0.16%	0	$0
	RENASANT BANK	2	$623,845.00	0.28%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$276,000.00	0.12%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$352,000.00	0.16%	0	$0
	RESMAC, INC	1	$269,602.23	0.12%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$736,900.00	0.33%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$295,000.00	0.13%	0	$0
	ROCKLAND TRUST COMPANY	1	$273,600.00	0.12%	0	$0
	ROSS MORTGAGE COMPANY, INC	1	$410,380.97	0.18%	0	$0
	ROYAL CREDIT UNION	1	$280,000.00	0.12%	0	$0
	ROYAL PACIFIC FUNDING CORP	2	$706,000.00	0.31%	0	$0
	RPM MORTGAGE, INC	1	$367,000.00	0.16%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$278,950.00	0.12%	0	$0
	S&T BANK	1	$376,647.00	0.17%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$628,000.00	0.28%	0	$0
	SAN MATEO CREDIT UNION	1	$327,750.00	0.15%	0	$0
	SANTANDER BANK, N.A	3	$702,327.67	0.31%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$332,000.00	0.15%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$921,800.00	0.41%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$237,800.00	0.11%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$554,498.25	0.25%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$303,000.00	0.13%	0	$0
	SENTE MORTGAGE, INC	2	$624,435.83	0.28%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$312,500.00	0.14%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,140,476.69	1.84%	0	$0
	SKYLINE FINANCIAL CORP	2	$541,330.33	0.24%	0	$0
	SMART FINANCIAL CREDIT UNION	1	$218,500.00	0.1%	0	$0
	SOLARITY CREDIT UNION	1	$227,700.00	0.1%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$232,344.71	0.1%	0	$0
	SOUTH STATE BANK	1	$240,000.00	0.11%	0	$0
	SOUTH STORY BANK AND TRUST	1	$250,325.00	0.11%	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$624,079.25	0.28%	0	$0
	SOUTHSIDE BANK	1	$203,700.00	0.09%	0	$0
	SOUTHWEST FUNDING LP	1	$260,000.00	0.12%	0	$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	$510,303.11	0.23%	0	$0
	SPACE COAST CREDIT UNION	1	$204,200.00	0.09%	0	$0
		1	$282,000.00	0.13%	0	$0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$386,390.95	0.17%	0	$0
	ST. FIN CORP., A CALIFORNIA CORPORA	1	$231,650.57	0.1%	0	$0
	STANDARD MORTGAGE CORP	2	$719,730.00	0.32%	0	$0
	STATE FARM BANK, F.S.B	2	$682,590.44	0.3%	0	$0
	STATEWIDE FEDERAL CREDIT UNION	1	$247,534.79	0.11%	0	$0
	STEARNS LENDING INC	3	$1,378,562.31	0.61%	0	$0
	STEARNS LENDING, LLC	18	$6,519,601.01	2.89%	0	$0
	STOCKMAN BANK OF MONTANA	1	$283,500.00	0.13%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	$325,256.00	0.14%	0	$0
	SUMMIT CREDIT UNION	2	$565,750.00	0.25%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$346,750.00	0.15%	0	$0
	SWBC MORTGAGE CORPORATION	5	$1,590,809.19	0.71%	0	$0
	TALMER BANK AND TRUST	1	$232,275.00	0.1%	0	$0
	TD BANK, N.A	2	$740,100.00	0.33%	0	$0
	THE FIRST NATIONAL BANK OF GRANBURY	1	$238,124.66	0.11%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,079,500.00	0.48%	0	$0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$237,187.00	0.11%	0	$0
	THE MORTGAGE FIRM, INC	1	$360,000.00	0.16%	0	$0
	THE MORTGAGE LINK INC	1	$516,600.00	0.23%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.19%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$256,500.00	0.11%	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$256,000.00	0.11%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$564,000.00	0.25%	0	$0
	TROPICAL FINANCIAL CREDIT UNION	1	$279,000.00	0.12%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,099,150.00	0.49%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$238,132.79	0.11%	0	$0
	UNITED WHOLESALE MORTGAGE	4	$1,105,050.00	0.49%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$755,668.00	0.34%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,226,650.52	0.99%	0	$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$413,975.54	0.18%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$399,000.00	0.18%	0	$0
	UWHARRIE BANK	1	$336,000.00	0.15%	0	$0
	VALLEY NATIONAL BANK	1	$362,000.00	0.16%	0	$0
	VALUE MORTGAGE INC	1	$325,600.00	0.14%	0	$0
	VANGUARD FUNDING LLC - COR	1	$312,538.89	0.14%	0	$0

		VISIONBANK OF IOWA	1	$208,800.00	0.09%	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$1,049,513.19	0.47%	0	$0
		WALLICK AND VOLK, INC	1	$227,129.90	0.1%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$229,500.00	0.1%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$295,953.58	0.13%	0	$0
		WEICHERT FINANCIAL SERVICES	2	$621,200.00	0.28%	0	$0
		WELLS FARGO BANK, N.A	1	$429,875.00	0.19%	0	$0
		WEST GATE BANK	1	$205,000.00	0.09%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$1,092,508.90	0.48%	0	$0
		WESTERN BANCORP	1	$266,838.52	0.12%	0	$0
		WISCONSIN BANK & TRUST	1	$378,100.00	0.11%	0	$0
Total			**725**	**$225,281,032.76**	**100%**	**0**	**$0**
3138WJJE9		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$109,834.32	0.15%	0	$0
		1ST PRIORITY MORTGAGE, INC	2	$203,577.76	0.27%	0	$0
		ACADEMY MORTGAGE CORPORATION	8	$805,725.00	1.07%	0	$0
		ACCESS NATIONAL MORTGAGE	1	$92,868.97	0.12%	0	$0
		ACOPIA HOME LOANS	1	$89,250.00	0.12%	0	$0
		ADVANCED MORTGAGE SERVICES, INC	1	$103,920.00	0.14%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$108,000.00	0.14%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$199,400.00	0.27%	0	$0
		ALPINE BANK & TRUST CO	1	$93,000.00	0.12%	0	$0
		AMARILLO NATIONAL BANK	1	$96,300.00	0.13%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$100,000.00	0.13%	0	$0
		AMERICA'S MORTGAGE RESOURCE, INC	1	$101,650.00	0.14%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$100,000.00	0.13%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	3	$306,030.00	0.41%	0	$0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$93,479.39	0.12%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$95,000.00	0.13%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$188,500.00	0.25%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$97,858.80	0.13%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	13	$1,275,392.00	1.7%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$109,600.00	0.15%	0	$0
		AMERIS BANK	4	$411,911.00	0.55%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$203,100.00	0.27%	0	$0
		APPLE MORTGAGE CORP	1	$104,000.00	0.14%	0	$0
		ARVEST BANK	8	$758,785.00	1.01%	0	$0

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$517,976.77	0.69%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$212,925.00	0.28%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$185,000.00	0.25%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$369,050.00	0.49%	0	$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$87,200.00	0.12%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$103,000.00	0.14%	0	$0
	BANCORPSOUTH BANK	4	$412,750.00	0.55%	0	$0
	BANK OF FARMINGTON, ISAOA	1	$88,000.00	0.12%	0	$0
	BANK SNB ISAOA	1	$87,400.00	0.12%	0	$0
	BANNER BANK	2	$209,000.00	0.28%	0	$0
	BARR GROUP, INC	2	$184,750.00	0.25%	0	$0
	BAXTER CREDIT UNION	4	$394,200.00	0.52%	0	$0
	BELL BANK	2	$199,550.00	0.27%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$198,284.12	0.26%	0	$0
	BOFI FEDERAL BANK	2	$210,750.00	0.28%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$106,875.00	0.14%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$94,400.00	0.13%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$306,000.00	0.41%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$218,000.00	0.29%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$378,155.00	0.5%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$425,200.00	0.57%	0	$0
	BUCKEYE STATE BANK	1	$87,200.00	0.12%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$191,000.00	0.25%	0	$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$205,000.00	0.27%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$100,000.00	0.13%	0	$0
	CASHCALL MORTGAGE	4	$380,000.00	0.51%	0	$0
	CASTLE & COOKE MORTGAGE	1	$99,250.00	0.13%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$90,000.00	0.12%	0	$0
	CBC NATIONAL BANK	2	$201,500.00	0.27%	0	$0
	CENTRAL BANK	1	$93,750.00	0.12%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$90,000.00	0.12%	0	$0
	CENTRAL BANK OF BRANSON	1	$85,600.00	0.11%	0	$0
	CENTRAL BANK OF ST LOUIS	2	$189,954.05	0.25%	0	$0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$93,368.26	0.12%	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$193,200.00	0.26%	0	$0

	CENTRUE BANK	2	$194,000.00	0.26%	0	$0
	CES CREDIT UNION	1	$89,174.18	0.12%	0	$0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$107,341.64	0.14%	0	$0
	CHEMICAL BANK	2	$205,000.00	0.27%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$397,400.00	0.53%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$102,400.00	0.14%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,500.00	0.14%	0	$0
	CIVISTA BANK	1	$94,400.00	0.13%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$109,610.00	0.15%	0	$0
	CMG MORTGAGE, INC	1	$103,500.00	0.14%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$192,100.00	0.26%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$182,900.00	0.24%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$108,000.00	0.14%	0	$0
	COLUMBIA BANK	1	$92,791.00	0.12%	0	$0
	COMMERCE BANK	3	$299,100.00	0.4%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	7	$664,105.00	0.88%	0	$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$93,500.00	0.12%	0	$0
	COMMUNITY FIRST BANK., A CORPORATION	1	$93,914.25	0.13%	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$91,362.19	0.12%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$92,240.00	0.12%	0	$0
	COMMUNITY SAVINGS BANK	1	$89,600.00	0.12%	0	$0
	COMMUNITY STAR CREDIT UNION	1	$91,665.00	0.12%	0	$0
	COMMUNITY WEST CREDIT UNION	1	$97,000.00	0.13%	0	$0
	COMPASS MORTGAGE INC	1	$91,000.00	0.12%	0	$0
	CORTRUST MORTGAGE, INC	1	$103,800.00	0.14%	0	$0
	COVANTAGE CREDIT UNION	4	$406,000.00	0.54%	0	$0
	CREDIT UNION 1	1	$107,000.00	0.14%	0	$0
	CREDIT UNION OF AMERICA	1	$108,917.24	0.15%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$269,900.00	0.36%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$105,000.00	0.14%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$294,256.19	0.39%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$92,466.58	0.12%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$93,854.53	0.12%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$208,459.00	0.28%	0	$0
	DFCU FINANCIAL	2	$193,650.00	0.26%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$292,233.98	0.39%	0	$0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$105,000.00	0.14%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$90,000.00	0.12%	0	$0
	EAGLE BANK & TRUST COMPANY	1	$99,603.05	0.13%	0	$0
	EASY MORTGAGE, INC., A WISCONSIN CO	1	$99,281.75	0.13%	0	$0
	EMBRACE HOME LOANS, INC	1	$103,600.00	0.14%	0	$0
	EMORTGAGE MANAGEMENT LLC	5	$479,200.00	0.64%	0	$0
	ENDEAVOR CAPITAL,LLC	1	$108,734.16	0.14%	0	$0
	ENT CREDIT UNION	1	$87,745.98	0.12%	0	$0
	ENVOY MORTGAGE, LTD	1	$92,960.00	0.12%	0	$0
	EVOLVE BANK & TRUST	4	$394,520.00	0.53%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,697,670.00	2.26%	0	$0
	FAMILY SAVINGS CREDIT UNION	1	$103,350.88	0.14%	0	$0
	FARMERS SAVINGS BANK	1	$96,500.00	0.13%	0	$0
	FBC MORTGAGE, LLC	3	$296,800.00	0.4%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$708,246.01	0.94%	0	$0
	FINANCE OF AMERICA LLC	2	$195,508.72	0.26%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$572,145.00	0.76%	0	$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$89,000.00	0.12%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$97,550.00	0.13%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0
	FIRST BANK PUERTO RICO	1	$89,864.45	0.12%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	2	$190,400.00	0.25%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$284,600.00	0.38%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$305,000.00	0.41%	0	$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$85,500.00	0.11%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.13%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,000.00	0.13%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$192,675.00	0.26%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$99,000.00	0.13%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$195,176.14	0.26%	0	$0
	FIRST FEDERAL SAVINGS OF LORAIN	1	$104,500.00	0.14%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$100,000.00	0.13%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$287,356.36	0.38%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$100,500.00	0.13%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$98,000.00	0.13%	0	$0
	FIRST MERCHANTS BANK	2	$188,250.00	0.25%	0	$0
	FIRST MIDWEST BANK	1	$91,180.00	0.12%	0	$0
	FIRST MINNESOTA BANK	1	$95,000.00	0.13%	0	$0

	FIRST MORTGAGE COMPANY, L.L.C	11	$1,066,332.00	1.42%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$296,736.00	0.4%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$92,000.00	0.12%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$193,200.00	0.26%	0	$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$87,867.46	0.12%	0	$0
	FIRST NATIONAL BANK OF OMAHA	14	$1,398,220.00	1.86%	0	$0
	FIRST NIAGARA BANK, N.A	1	$95,700.00	0.13%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0
	FIRST RELIANCE BANK	1	$95,000.00	0.13%	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$192,545.00	0.26%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$305,600.00	0.41%	0	$0
	FIRST UNITED CREDIT UNION	1	$104,000.00	0.14%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$93,506.72	0.12%	0	$0
	FIRSTBANK	1	$108,500.00	0.14%	0	$0
	FLAT BRANCH HOME LOANS	1	$91,500.00	0.12%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$202,890.00	0.27%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$90,000.00	0.12%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$100,000.00	0.13%	0	$0
	FOX RIVER STATE BANK	1	$103,371.00	0.14%	0	$0
	FRANDSEN BANK & TRUST	1	$97,000.00	0.13%	0	$0
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	$94,000.00	0.13%	0	$0
	FULTON BANK, N.A	1	$93,675.00	0.12%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	12	$1,172,471.81	1.56%	0	$0
	GECU	2	$208,551.65	0.28%	0	$0
	GENEVA FINANCIAL, LLC - CORR - DA	1	$105,000.00	0.14%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$110,000.00	0.15%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$103,900.00	0.14%	0	$0
	GERSHMAN INVESTMENT CORP	2	$198,400.00	0.26%	0	$0
	GMFS, LLC	1	$90,000.00	0.12%	0	$0
	GOLDEN OAK LENDING	1	$109,000.00	0.15%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$100,000.00	0.13%	0	$0
	GREAT WESTERN BANK	3	$288,578.00	0.38%	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$105,041.55	0.14%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$109,600.00	0.15%	0	$0
	GUILD MORTGAGE COMPANY	16	$1,574,822.50	2.1%	0	$0
	HALLMARK HOME MORTGAGE, LLC	2	$189,655.00	0.25%	0	$0
	HARTFORD FINANCIAL SERVICES, INC,	1	$86,000.00	0.11%	0	$0

	AN ILLINOIS CORPORATION					
	HEARTLAND CREDIT UNION	3	$314,050.00	0.42%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$204,500.00	0.27%	0	$0
	HIGHLANDS UNION BANK	1	$101,846.37	0.14%	0	$0
	HIGHTECHLENDING, INC	1	$100,000.00	0.13%	0	$0
	HOLCOMB STATE BANK	1	$87,400.00	0.12%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$96,900.00	0.13%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$96,000.00	0.13%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$200,700.00	0.27%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$692,141.00	0.92%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$388,440.00	0.52%	0	$0
	HOMEOWNERS ADVANTAGE	1	$99,000.00	0.13%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$308,100.00	0.41%	0	$0
	HOMESTEAD FUNDING CORP	4	$365,610.00	0.49%	0	$0
	HOMEWISE, INC	1	$108,000.00	0.14%	0	$0
	HORIZON BANK, N.A	2	$193,025.00	0.26%	0	$0
	HORIZON CREDIT UNION CORPORATION	1	$90,600.00	0.12%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$375,421.47	0.5%	0	$0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	$193,400.00	0.26%	0	$0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$99,200.00	0.13%	0	$0
	ICON CREDIT UNION	1	$109,500.00	0.15%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$287,471.23	0.38%	0	$0
	ILLINOIS BANK & TRUST	1	$85,200.00	0.11%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,000.00	0.13%	0	$0
	INDEPENDENT BANK	1	$93,200.00	0.12%	0	$0
	INSPIRED FINANCIAL SERVICES, LLC	1	$86,330.00	0.11%	0	$0
	INTERCAP LENDING INC., A CORPORATION	2	$201,000.00	0.27%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$103,843.36	0.14%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$203,000.00	0.27%	0	$0
	INVESTORS HOME MORTGAGE	1	$95,000.00	0.13%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0
	IXONIA BANK	1	$85,300.00	0.11%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$99,200.00	0.13%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$99,859.10	0.13%	0	$0
	KENTUCKY TELCO CREDIT UNION	2	$194,326.78	0.26%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$100,000.00	0.13%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF	1	$105,000.00	0.14%	0	$0

	LAKE AREA BANK					
	LAKE MICHIGAN CREDIT UNION	4	$391,244.87	0.52%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$96,700.00	0.13%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$205,700.00	0.27%	0	$0
	LAND OF LINCOLN CREDIT UNION	1	$90,155.00	0.12%	0	$0
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$106,542.81	0.14%	0	$0
	LANDMARK CREDIT UNION	3	$290,850.00	0.39%	0	$0
	LAONA STATE BANK	1	$103,000.00	0.14%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$108,700.00	0.14%	0	$0
	LEGEND BANK, N.A	1	$105,000.00	0.14%	0	$0
	LENDLINK FINANCIAL INC	3	$272,241.06	0.36%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,000.00	0.13%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$110,000.00	0.15%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$85,500.00	0.11%	0	$0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$100,800.00	0.13%	0	$0
	MAGNOLIA BANK, INC	1	$107,200.00	0.14%	0	$0
	MARINE BANK & TRUST COMPANY	1	$88,000.00	0.12%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$105,700.00	0.14%	0	$0
	MEGASTAR FINANCIAL CORP	1	$88,000.00	0.12%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$92,800.00	0.12%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,830.00	0.12%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$86,375.37	0.12%	0	$0
	MICHIGAN MUTUAL, INC	1	$85,371.23	0.11%	0	$0
	MID AMERICA MORTGAGE, INC	1	$90,250.00	0.12%	0	$0
	MID AMERICAN CREDIT UNION	1	$93,908.35	0.13%	0	$0
	MIDFLORIDA CREDIT UNION	1	$101,200.00	0.13%	0	$0
	MIDLAND STATES BANK	1	$99,750.00	0.13%	0	$0
	MIDWEST BANK N.A	1	$104,000.00	0.14%	0	$0
	MIDWESTONE BANK	1	$96,000.00	0.13%	0	$0
	MILL CITY CREDIT UNION	1	$100,000.00	0.13%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$89,500.00	0.12%	0	$0
	MISSOURI CREDIT UNION	1	$89,476.00	0.12%	0	$0
	MORIA DEVELOPMENT, INC	3	$294,550.00	0.39%	0	$0
	MORTGAGE 1 INCORPORATED	2	$203,000.00	0.27%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,000.00	0.13%	0	$0
	MORTGAGE INVESTORS GROUP	3	$283,500.00	0.38%	0	$0
	MORTGAGE NETWORK, INC	1	$97,390.58	0.13%	0	$0

	MORTGAGENETWORK	1	$100,700.00	0.13%	0	$0
	MOUNTAIN LAKES MORTGAGE INC	2	$191,067.46	0.25%	0	$0
	MUFG UNION BANK, N.A	1	$88,408.87	0.12%	0	$0
	MYCUMORTGAGE, LLC	2	$209,605.67	0.28%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	4	$402,858.57	0.54%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$106,000.00	0.14%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$104,000.00	0.14%	0	$0
	NATIONS LENDING CORPORATION	3	$285,500.00	0.38%	0	$0
	NBKC BANK	1	$105,000.00	0.14%	0	$0
	NEBRASKALAND NATIONAL BANK	1	$109,250.00	0.15%	0	$0
	NETWORK FUNDING, LP	1	$97,600.00	0.13%	0	$0
	NEXBANK SSB	1	$97,453.00	0.13%	0	$0
	NICOLET NATIONAL BANK	2	$193,000.00	0.26%	0	$0
	NORTHPOINTE BANK	7	$683,507.59	0.91%	0	$0
	NORTHVIEW BANK	1	$95,200.00	0.13%	0	$0
	NUDGE FUNDING, LLC	1	$100,000.00	0.13%	0	$0
	NUMERICA CREDIT UNION	1	$104,000.00	0.14%	0	$0
	OLD NATIONAL BANK	4	$400,905.00	0.53%	0	$0
	ON Q FINANCIAL, INC	2	$199,075.00	0.27%	0	$0
	ONEAZ CREDIT UNION	5	$492,000.00	0.66%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$102,500.00	0.14%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$106,850.00	0.14%	0	$0
	ORRSTOWN BANK	3	$267,300.00	0.36%	0	$0
	OZARK BANK, A CORPORAION	1	$92,000.00	0.12%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.14%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$105,115.00	0.14%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$188,950.00	0.25%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$278,828.14	0.37%	0	$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$90,000.00	0.12%	0	$0
	PARK STERLING BANK	1	$109,085.46	0.15%	0	$0
	PARKSIDE LENDING LLC	3	$306,383.00	0.41%	0	$0
	PARTNER COLORADO CREDIT UNION	1	$108,750.00	0.14%	0	$0
	PBI BANK INC	1	$96,500.00	0.13%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$107,600.00	0.14%	0	$0
	PEOPLES HOME EQUITY, INC	10	$986,853.00	1.31%	0	$0
	PEOPLES STATE BANK OF COMMERCE	1	$104,000.00	0.14%	0	$0
	PHELPS COUNTY BANK	1	$87,200.00	0.12%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,250.21	0.13%	0	$0
	PLATINUM MORTGAGE, INC	4	$383,560.30	0.51%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0
		1	$105,730.00	0.14%	0	$0

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION					
	PRAIRIE STATE BANK & TRUST	1	$99,000.00	0.13%	0	$0
	PREMIER COMMUNITY BANK	1	$92,985.83	0.12%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$96,000.00	0.13%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$183,130.00	0.24%	0	$0
	PRIMEBANK	1	$103,200.00	0.14%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$87,500.00	0.12%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$307,919.00	0.41%	0	$0
	PULTE MORTGAGE LLC	1	$109,218.86	0.15%	0	$0
	R P FUNDING INC	3	$308,200.00	0.41%	0	$0
	RELIANCE BANK	1	$105,600.00	0.14%	0	$0
	RENASANT BANK	2	$194,845.31	0.26%	0	$0
	RESIDENTIAL BANCORP	1	$92,500.00	0.12%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$88,000.00	0.12%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$105,000.00	0.14%	0	$0
	RESULTS MORTGAGE, LLC	1	$85,500.00	0.11%	0	$0
	RICHLAND BANK, DIVISION OF PARK NATIONAL BANK	1	$96,000.00	0.13%	0	$0
	RIVER COMMUNITY BANK NA	1	$86,000.00	0.11%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$106,700.00	0.14%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$187,125.00	0.25%	0	$0
	ROYAL UNITED MORTGAGE LLC	6	$573,900.00	0.76%	0	$0
	RPM MORTGAGE, INC	1	$87,500.00	0.12%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$879,945.00	1.17%	0	$0
	SAFE CREDIT UNION	1	$100,000.00	0.13%	0	$0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$95,808.65	0.13%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$108,600.00	0.14%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$104,845.31	0.14%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$86,639.31	0.12%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$321,095.00	0.43%	0	$0
	SENTE MORTGAGE, INC	1	$106,800.00	0.14%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$96,000.00	0.13%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$200,000.00	0.27%	0	$0
	SIGNATURE BANK OF ARKANSAS	2	$179,867.42	0.24%	0	$0
	SIMMONS BANK	1	$94,366.85	0.13%	0	$0
	SIMPLICITY CREDIT UNION	1	$86,300.00	0.11%	0	$0
	SOLARITY CREDIT UNION	2	$197,600.00	0.26%	0	$0

	SOMERSET TRUST COMPANY	1	$102,370.09	0.14%	0	$0
	SOUTH STATE BANK	1	$108,000.00	0.14%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$214,100.00	0.29%	0	$0
	SOUTHERN BANK	2	$190,000.00	0.25%	0	$0
	SOUTHWEST BANK	1	$103,850.16	0.14%	0	$0
	SPIRE CREDIT UNION	1	$89,750.00	0.12%	0	$0
	STANDARD MORTGAGE CORP	2	$205,500.00	0.27%	0	$0
	STATE BANK OF BELLE PLAINE	1	$94,000.00	0.13%	0	$0
	STATE BANK OF LINCOLN	1	$105,000.00	0.14%	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$289,350.00	0.39%	0	$0
	STATE FARM BANK, F.S.B	8	$806,291.13	1.07%	0	$0
	STATEWIDE MORTGAGE	2	$195,900.00	0.26%	0	$0
	STEARNS LENDING INC	2	$206,640.00	0.28%	0	$0
	STEARNS LENDING, LLC	12	$1,162,810.00	1.55%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$104,400.00	0.14%	0	$0
	SUMMIT FUNDING, INC	2	$205,093.00	0.27%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$107,000.00	0.14%	0	$0
	TALMER BANK AND TRUST	3	$281,325.00	0.37%	0	$0
	TAMPA POSTAL FEDERAL CREDIT UNION	1	$97,705.84	0.13%	0	$0
	TD BANK, N.A	4	$380,000.00	0.51%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$179,920.00	0.24%	0	$0
	THE BANK OF CARBONDALE	1	$106,700.00	0.14%	0	$0
	THE BANK OF SOUTH CAROLINA	1	$90,000.00	0.12%	0	$0
	THE BANKERS BANK	1	$103,843.36	0.14%	0	$0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$99,855.91	0.13%	0	$0
	THE FEDERAL SAVINGS BANK	1	$106,700.00	0.14%	0	$0
	THE HOME LOAN EXPERT	1	$108,545.00	0.14%	0	$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,060.00	0.13%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	2	$181,220.00	0.24%	0	$0
	TLC COMMUNITY CREDIT UNION	1	$100,800.00	0.13%	0	$0
	TRAVERSE CITY STATE BANK	1	$93,000.00	0.12%	0	$0
	TRAVIS CREDIT UNION	1	$88,000.00	0.12%	0	$0
	TRI COUNTIES BANK	1	$101,000.00	0.13%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$205,136.00	0.27%	0	$0
	TWINSTAR CREDIT UNION	2	$196,224.15	0.26%	0	$0
	UNION BANK AND TRUST COMPANY	1	$86,500.00	0.12%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$1,460,926.00	1.95%	0	$0
	UNITED BANK	1	$96,726.19	0.13%	0	$0
	UNITED LOCAL CREDIT UNION	1	$95,000.00	0.13%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$94,320.00	0.13%	0	$0
		1	$102,400.00	0.14%	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$93,359.17	0.12%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$702,088.40	0.94%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	2	$211,950.00	0.28%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$90,200.00	0.12%	0	$0
		UNIVEST BANK AND TRUST CO	2	$193,726.41	0.26%	0	$0
		UWHARRIE BANK	3	$268,900.00	0.36%	0	$0
		VANGUARD FUNDING LLC	1	$105,000.00	0.14%	0	$0
		VERITAS FUNDING, LLC ISAOA	3	$315,920.00	0.42%	0	$0
		VIG MORTGAGE CORP	1	$94,860.04	0.13%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$92,000.00	0.12%	0	$0
		WALDO STATE BANK	1	$99,855.91	0.13%	0	$0
		WATERSTONE MORTGAGE CORPORATION	7	$719,639.45	0.96%	0	$0
		WELLS FARGO BANK, N.A	4	$388,631.87	0.52%	0	$0
		WEOKIE CREDIT UNION	1	$88,500.00	0.12%	0	$0
		WEST GATE BANK	2	$172,000.00	0.23%	0	$0
		WESTBY CO-OP CREDIT UNION	1	$89,600.00	0.12%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$105,850.65	0.14%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$97,000.00	0.13%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$106,000.00	0.14%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$87,074.53	0.13%	0	$0
Total			**765**	**$75,086,888.06**	**100%**	**0**	**$0**
3138WJJF6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$88,000.00	0.1%	0	$0
		1ST FINANCIAL, INC	1	$109,600.00	0.13%	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$207,000.00	0.24%	0	$0
		7TH LEVEL MORTGAGE LLC	1	$110,000.00	0.13%	0	$0
		ACADEMY MORTGAGE CORPORATION	19	$1,918,695.00	2.22%	0	$0
		ACCESS NATIONAL MORTGAGE	1	$100,252.09	0.12%	0	$0
		ACOPIA HOME LOANS	2	$210,302.06	0.24%	0	$0
		ACOPIA LLC	1	$104,252.90	0.12%	0	$0
		ADVISORS CAPITAL	1	$102,600.00	0.12%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$203,930.00	0.24%	0	$0
		AFFILIATED MORTGAGE SERVICES	1	$91,200.00	0.11%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$107,000.00	0.12%	0	$0
		ALLIANT BANK	1	$89,000.00	0.1%	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$87,300.00	0.1%	0	$0

	ALTAONE FEDERAL CREDIT UNION	1	$94,863.13	0.11%	0	$0
	ALTERRA HOME LOANS	1	$88,500.00	0.1%	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$96,560.00	0.11%	0	$0
	AMBECK MORTGAGE ASSOCIATES	1	$109,500.00	0.13%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	1	$103,500.00	0.12%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	1	$99,546.73	0.12%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$107,100.00	0.12%	0	$0
	AMERICAN HOME LENDING USA, LLC., AN	1	$109,559.74	0.13%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$100,000.00	0.12%	0	$0
	AMERICAN MORTGAGE ADVISERS, INC	1	$100,000.00	0.12%	0	$0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$95,760.00	0.11%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$107,920.00	0.12%	0	$0
	AMERICAN PACIFIC MTG CORP	2	$211,000.00	0.24%	0	$0
	AMERICAN PORTFOLIO CORPORATE	1	$103,500.00	0.12%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$86,815.00	0.1%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	16	$1,596,680.00	1.85%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$103,200.00	0.12%	0	$0
	AMERIS BANK	1	$105,000.00	0.12%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$210,200.00	0.24%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$95,500.00	0.11%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$94,500.00	0.11%	0	$0
	AP FEDERAL CREDIT UNION	1	$87,300.00	0.1%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$109,480.00	0.13%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$304,800.00	0.35%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$98,500.00	0.11%	0	$0
	ARMSTRONG BANK	1	$90,000.00	0.1%	0	$0
	ARVEST BANK	2	$216,200.00	0.25%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$201,000.00	0.23%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$194,561.21	0.23%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$321,530.00	0.37%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$597,980.00	0.69%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$519,900.00	0.6%	0	$0
	BANCFIRST	1	$90,400.00	0.1%	0	$0
	BANCORPSOUTH BANK	5	$496,220.00	0.57%	0	$0
	BANK MUTUAL	1	$103,568.38	0.12%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$89,864.45	0.1%	0	$0

	BANK OF LANCASTER	1	$107,200.00	0.12%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$105,188.66	0.12%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$105,725.00	0.12%	0	$0
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	$103,720.41	0.12%	0	$0
	BAXTER CREDIT UNION	1	$91,500.00	0.11%	0	$0
	BAY EQUITY LLC	2	$176,925.00	0.2%	0	$0
	BELL BANK	1	$97,500.00	0.11%	0	$0
	BELLCO CREDIT UNION	1	$104,000.00	0.12%	0	$0
	BLACKHAWK BANK	1	$92,500.00	0.11%	0	$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$108,000.00	0.12%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$85,750.00	0.1%	0	$0
	BOFI FEDERAL BANK	3	$281,000.00	0.33%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$110,000.00	0.13%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$96,949.00	0.11%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$196,351.00	0.23%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.13%	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$110,000.00	0.13%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$214,000.00	0.25%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$208,705.00	0.24%	0	$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$101,650.00	0.12%	0	$0
	BUSEY BANK	1	$101,050.00	0.12%	0	$0
	C.U. MORTGAGE SERVICES, INC	4	$409,000.00	0.47%	0	$0
	CAPITAL CREDIT UNION	1	$109,155.00	0.13%	0	$0
	CAPITAL MORTGAGE SERVICES CORP	1	$95,093.67	0.11%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.12%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$108,000.00	0.12%	0	$0
	CAROLINA ALLIANCE BANK	1	$104,500.00	0.12%	0	$0
	CASHCALL MORTGAGE	4	$424,700.00	0.49%	0	$0
	CASON HOME LOANS	1	$108,900.00	0.13%	0	$0
	CASTLE & COOKE MORTGAGE	1	$95,000.00	0.11%	0	$0
	CASTLE & COOKE MORTGAGE LLC	3	$304,855.00	0.35%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.12%	0	$0
	CBC NATIONAL BANK	3	$299,698.76	0.35%	0	$0
	CENDERA FUNDING, INC	1	$109,600.00	0.13%	0	$0
	CENTENNIAL LENDING, LLC	2	$204,550.00	0.24%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$96,750.00	0.11%	0	$0
	CENTRAL BANK OF ST LOUIS	2	$194,500.00	0.23%	0	$0

	CENTRAL BANK OF THE MIDWEST	1	$105,000.00	0.12%	0	$0
	CENTRAL STATE BANK	1	$104,500.00	0.12%	0	$0
	CENTREBANK	1	$96,030.00	0.11%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$100,800.00	0.12%	0	$0
	CENTRUE BANK	1	$108,000.00	0.12%	0	$0
	CENTURY LENDING COMPANY	1	$89,300.00	0.1%	0	$0
	CHARTERBANK	2	$196,874.00	0.23%	0	$0
	CHEMICAL BANK	2	$200,930.00	0.23%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$191,873.20	0.22%	0	$0
	CITY STATE BANK	3	$277,741.22	0.32%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$104,500.00	0.12%	0	$0
	CMG MORTGAGE INC	1	$93,500.00	0.11%	0	$0
	CMG MORTGAGE, INC	1	$89,000.00	0.1%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.12%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$109,845.02	0.13%	0	$0
	COMMERCE BANK	7	$673,283.00	0.78%	0	$0
	COMMUNITY 1ST CREDIT UNION	1	$99,717.72	0.12%	0	$0
	COMMUNITY BANK AND TRUST COMPANY	1	$90,000.00	0.1%	0	$0
	COMMUNITY FIRST BANK, A CORPORATION	1	$101,100.83	0.12%	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$103,400.81	0.12%	0	$0
	COMMUNITY STATE BANK	1	$88,000.00	0.1%	0	$0
	COMPASS MORTGAGE INC	1	$91,600.00	0.11%	0	$0
	CONCORD MORTGAGE GROUP	2	$172,500.00	0.2%	0	$0
	CONSUMERS CREDIT UNION	2	$208,200.00	0.24%	0	$0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$104,500.00	0.12%	0	$0
	COVANTAGE CREDIT UNION	1	$91,200.00	0.11%	0	$0
	CP FINANCIAL AND CP REALTY INC	1	$100,000.00	0.12%	0	$0
	CREDIT UNION OF AMERICA	3	$285,727.94	0.33%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$878,000.00	1.02%	0	$0
	CU COMMUNITY, LLC	1	$96,400.00	0.11%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$95,300.00	0.11%	0	$0
	CUMBERLAND FEDERAL BANK FSB	1	$102,400.00	0.12%	0	$0
	DFCU FINANCIAL	4	$400,700.00	0.46%	0	$0
	DHI MORTGAGE COMPANY, LTD	6	$601,963.63	0.7%	0	$0
	DIRECT MORTGAGE, CORP	1	$92,000.00	0.11%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$109,500.00	0.13%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$92,150.00	0.11%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$87,815.23	0.1%	0	$0

	DUPONT COMMUNITY CREDIT UNION	1	$108,000.00	0.12%	0	$0
	EAST COAST MORTGAGE LENDERS, INC	2	$212,985.51	0.25%	0	$0
	EMBRACE HOME LOANS, INC	2	$204,410.89	0.24%	0	$0
	EMI EQUITY MORTGAGE	1	$100,000.00	0.12%	0	$0
	EMORTGAGE MANAGEMENT LLC	5	$497,650.00	0.58%	0	$0
	ENVOY MORTGAGE, LTD	2	$206,886.03	0.24%	0	$0
	EPHRATA NATIONAL BANK	1	$88,500.00	0.1%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$99,849.38	0.12%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$100,000.00	0.12%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$93,120.00	0.11%	0	$0
	EQUITY RESOURCES, INC., OHIO CORPOR	1	$104,500.00	0.12%	0	$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$109,089.06	0.13%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$110,000.00	0.13%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$203,305.00	0.24%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$304,200.00	0.35%	0	$0
	EVOLVE BANK & TRUST	6	$605,620.00	0.7%	0	$0
	EXCHANGE BANK	1	$100,125.00	0.12%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$190,500.00	0.22%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,779,067.00	2.06%	0	$0
	FARMERS & MERCHANTS BANK	1	$86,800.00	0.1%	0	$0
	FBC MORTGAGE, LLC	7	$718,765.00	0.83%	0	$0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$89,745.96	0.1%	0	$0
	FEDERAL HOME LOAN BANK	1	$108,300.00	0.13%	0	$0
	FEMBI MORTGAGE	1	$90,000.00	0.1%	0	$0
	FIDELITY BANK	1	$87,800.00	0.1%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$383,798.04	0.44%	0	$0
	FINANCE OF AMERICA LLC	2	$210,900.00	0.24%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,268,100.00	1.47%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$107,350.00	0.12%	0	$0
	FIRST AMERICAN BANK	2	$188,000.00	0.22%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$94,000.00	0.11%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$106,000.00	0.12%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$108,200.00	0.13%	0	$0
	FIRST CHOICE LENDING GROUP	1	$103,596.00	0.12%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$300,763.84	0.35%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$100,000.00	0.12%	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$94,400.00	0.11%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$89,000.00	0.1%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$96,400.00	0.11%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$302,700.00	0.35%	0	$0
	FIRST MIDWEST BANK	1	$108,312.23	0.13%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	8	$802,690.00	0.93%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$300,192.00	0.35%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.12%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$101,107.34	0.12%	0	$0
	FIRST NATIONAL BANK OF OMAHA	15	$1,478,740.21	1.71%	0	$0
	FIRST NIAGARA BANK, N.A	4	$415,800.00	0.48%	0	$0
	FIRST RELIANCE BANK	1	$110,000.00	0.13%	0	$0
	FIRST RELIANCE BANK TPO	1	$96,000.00	0.11%	0	$0
	FIRST SECURITY BANK	1	$108,000.00	0.12%	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$189,600.00	0.22%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$107,500.00	0.12%	0	$0
	FIRST UNITED BANK & TRUST COMPANY	1	$91,200.00	0.11%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$291,354.00	0.34%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$308,767.70	0.36%	0	$0
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$100,000.00	0.12%	0	$0
	FIRSTRUST BANK	2	$214,603.00	0.25%	0	$0
	FLAT BRANCH HOME LOANS	1	$102,320.00	0.12%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$208,400.00	0.24%	0	$0
	FOXHILL MORTGAGE INC	1	$91,864.46	0.11%	0	$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$100,433.29	0.12%	0	$0
	FULTON BANK, N.A	1	$97,425.00	0.11%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	10	$991,908.11	1.15%	0	$0
	GECU	1	$100,626.50	0.12%	0	$0
	GEORGIA BANKING COMPANY DBA NATIONA	1	$91,728.49	0.11%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$101,250.00	0.12%	0	$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$100,000.00	0.12%	0	$0
	GESA CREDIT UNION	1	$106,700.00	0.12%	0	$0
	GMFS, LLC	1	$96,000.00	0.11%	0	$0
	GOLDEN 1 CREDIT UNION	2	$195,000.00	0.23%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	$100,100.00	0.12%	0	$0
		1	$110,000.00	0.13%	0	$0

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GOODFIELD STATE BANK	1	$100,400.00	0.12%	0	$0
	GREAT SOUTHERN BANK	2	$191,800.00	0.22%	0	$0
	GREENTREE MORTGAGE SERVICES	1	$109,800.00	0.13%	0	$0
	GSF MORTGAGE CORPORATION	1	$106,400.00	0.12%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$99,000.00	0.11%	0	$0
	GTE FEDERAL CREDIT UNION	1	$99,600.00	0.12%	0	$0
	GTL INVESTMENTS, INC	1	$95,000.00	0.11%	0	$0
	GUARANTY TRUST COMPANY	4	$393,768.60	0.46%	0	$0
	GUARDIAN MORTGAE COMPANY, INC	1	$104,000.00	0.12%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$201,000.00	0.23%	0	$0
	GUILD MORTGAGE COMPANY	23	$2,270,409.15	2.63%	0	$0
	GULF SOUTH MORTGAGE, LLC	1	$107,847.83	0.12%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$100,800.00	0.12%	0	$0
	HERITAGE BANK USA, INC	1	$104,000.00	0.12%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$93,600.00	0.11%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$103,400.00	0.12%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$88,000.00	0.1%	0	$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$102,298.60	0.12%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$104,080.00	0.12%	0	$0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$108,000.00	0.12%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$507,484.38	0.59%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,290,486.99	1.49%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$210,300.00	0.24%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$201,443.25	0.23%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$100,000.00	0.12%	0	$0
	HOMESTEAD FUNDING CORP	3	$305,600.00	0.35%	0	$0
	HOMEWOOD MORTGAGE, LLC	1	$99,849.38	0.12%	0	$0
	HORIZON BANK, N.A	2	$201,250.00	0.23%	0	$0
	HOUSTONIAN MORTGAGE GROUP	1	$110,000.00	0.13%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$302,455.48	0.35%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$388,341.34	0.45%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$93,100.00	0.11%	0	$0
	INDEPENDENT BANK	5	$472,000.00	0.55%	0	$0
	INTER NATIONAL BANK	1	$104,690.12	0.12%	0	$0
	INTERCAP LENDING INC., A CORPORATION	1	$92,250.00	0.11%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$100,000.00	0.12%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$100,000.00	0.12%	0	$0

	IOWA BANKERS MORTGAGE CORPORATION	1	$97,300.00	0.11%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$193,350.00	0.22%	0	$0
	JAMES B. NUTTER & COMPANY	1	$93,500.00	0.11%	0	$0
	JEFFERSON BANK OF MISSOURI	2	$188,800.00	0.22%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$94,146.22	0.11%	0	$0
	KENTUCKY TELCO CREDIT UNION	1	$90,000.00	0.1%	0	$0
	KEY MORTGAGE SERVICES, INC	3	$283,500.00	0.33%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$85,500.00	0.1%	0	$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$85,266.89	0.1%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$283,385.00	0.33%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$105,600.00	0.12%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$287,044.05	0.33%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$108,750.00	0.13%	0	$0
	LAND OF LINCOLN CREDIT UNION	2	$183,830.00	0.21%	0	$0
	LANDMARK CREDIT UNION	2	$198,355.43	0.23%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$96,300.00	0.11%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$97,200.00	0.11%	0	$0
	LIBERTY BANK	1	$87,700.00	0.1%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$108,000.00	0.12%	0	$0
	LIVE WELL FINANCIAL	1	$100,800.00	0.12%	0	$0
	LOAN SIMPLE, INC	1	$99,000.00	0.11%	0	$0
	LOAN SIMPLE, INC, A CORPORATION	1	$88,900.00	0.1%	0	$0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$86,577.83	0.1%	0	$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$107,767.95	0.12%	0	$0
	MAGNOLIA BANK, INC	2	$215,900.00	0.25%	0	$0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	$92,425.59	0.11%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$108,000.00	0.12%	0	$0
	MEGASTAR FINANCIAL CORP	1	$106,500.00	0.12%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$99,852.68	0.12%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,700.00	0.11%	0	$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$104,500.00	0.12%	0	$0
	MICHIGAN MUTUAL, INC	1	$87,000.00	0.1%	0	$0
	MID AMERICA MORTGAGE, INC	1	$102,320.00	0.12%	0	$0
	MIDDLETON COMMUNITY BANK	1	$108,000.00	0.12%	0	$0
	MIDFIRST BANK	1	$104,000.00	0.12%	0	$0
	MIDLAND STATES BANK	3	$301,900.00	0.35%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL	1	$88,700.00	0.1%	0	$0

	SA					
	MONROE BANK & TRUST	1	$107,200.00	0.12%	0	$0
	MONTICELLO BANKING COMPANY	1	$97,800.00	0.11%	0	$0
	MORIA DEVELOPMENT, INC	4	$392,100.00	0.45%	0	$0
	MORTGAGE 1 INCORPORATED	1	$104,000.00	0.12%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$93,250.00	0.11%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$106,000.00	0.12%	0	$0
	MORTGAGE INVESTORS GROUP	2	$204,500.00	0.24%	0	$0
	MORTGAGE TEAM 1, INC	1	$104,349.16	0.12%	0	$0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$212,164.79	0.25%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$204,000.00	0.24%	0	$0
	MOVEMENT MORTGAGE LLC	1	$95,764.91	0.11%	0	$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$98,800.00	0.11%	0	$0
	MYCUMORTGAGE, LLC	1	$96,863.33	0.11%	0	$0
	NATIONAL BANK OF COMMERCE	2	$199,583.92	0.23%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$92,150.00	0.11%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$105,800.00	0.12%	0	$0
	NATIONS LENDING CORPORATION	4	$397,025.00	0.46%	0	$0
	NATIONWIDE BANK	1	$90,000.00	0.1%	0	$0
	NAVY FEDERAL CREDIT UNION	1	$94,848.26	0.11%	0	$0
	NEIGHBORHOOD FINANCE CORPORATION	3	$303,753.94	0.35%	0	$0
	NEW PENN FINANCIAL, LLC	2	$194,494.03	0.23%	0	$0
	NJ LENDERS CORP	1	$107,000.00	0.12%	0	$0
	NORTHPARK COMMUNITY CREDIT UNION	1	$88,000.00	0.1%	0	$0
	NORTHPOINTE BANK	4	$390,759.68	0.45%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$85,595.00	0.1%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$106,000.00	0.12%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$99,855.91	0.12%	0	$0
	NUMARK CREDIT UNION	2	$186,240.00	0.22%	0	$0
	NUVISION FCU	1	$86,150.00	0.1%	0	$0
	OLD NATIONAL BANK	2	$189,200.00	0.22%	0	$0
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.1%	0	$0
	ON Q FINANCIAL, INC	1	$106,250.00	0.12%	0	$0
	ONEAZ CREDIT UNION	3	$288,300.00	0.33%	0	$0
	OPEN MORTGAGE	1	$99,727.35	0.12%	0	$0
	OPPORTUNITY BANK OF MONTANA	2	$204,340.89	0.24%	0	$0
	ORIGIN BANK	2	$181,024.07	0.21%	0	$0
	ORNL FEDERAL CREDIT UNION	2	$201,040.74	0.23%	0	$0
	ORRSTOWN BANK	1	$93,750.00	0.11%	0	$0
		4	$394,160.00	0.46%	0	$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$104,000.00	0.12%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$501,100.00	0.58%	0	$0
	PARK BANK	2	$190,550.00	0.22%	0	$0
	PENN COMMUNITY BANK	1	$100,000.00	0.12%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$104,405.00	0.12%	0	$0
	PENTAGON FEDERAL C.U	9	$864,767.68	1%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$85,250.00	0.1%	0	$0
	PEOPLES BANK OF ALABAMA	1	$99,852.68	0.12%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$207,927.60	0.24%	0	$0
	PEOPLES HOME EQUITY, INC	5	$490,440.00	0.57%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$107,500.00	0.12%	0	$0
	PEOPLES NATIONAL BANK	2	$200,439.40	0.23%	0	$0
	PINNACLE BANK	1	$89,600.00	0.1%	0	$0
	PINNACLE MORTGAGE FUNDING LLC	1	$105,000.00	0.12%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$205,900.00	0.24%	0	$0
	PLATINUM MORTGAGE, INC	3	$312,850.00	0.36%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$186,070.00	0.22%	0	$0
	POST COMMUNITY CREDIT UNION	1	$96,800.00	0.11%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$99,849.38	0.12%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$108,500.00	0.13%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$105,000.00	0.12%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,120.00	0.11%	0	$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$109,000.00	0.13%	0	$0
	PRINCIPAL MORTGAGE GROUP LLC	1	$103,600.00	0.12%	0	$0
	PROFINIUM, INC	1	$91,200.00	0.11%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	4	$371,350.00	0.43%	0	$0
	PROVIDENCE BANK & TRUST	2	$164,597.44	0.19%	0	$0
	PROVINCIAL BANK	1	$109,800.00	0.13%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$101,250.00	0.12%	0	$0
	QUALTRUST CREDIT UNION	1	$109,700.09	0.13%	0	$0
	R P FUNDING INC	4	$398,550.00	0.46%	0	$0
	RABOBANK, N.A	2	$215,150.00	0.25%	0	$0
	REAL ESTATE FUNDING CORPORATION	1	$103,410.79	0.12%	0	$0
	RED RIVER BANK, A CORPORATION	1	$92,000.00	0.11%	0	$0
	RENASANT BANK	3	$308,346.05	0.36%	0	$0
	RESIDENTIAL HOME MORTGAGE CORP	1	$100,000.00	0.12%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$608,900.00	0.7%	0	$0
	RESMAC INC	1	$105,300.00	0.12%	0	$0

	RF MORTGAGE	1	$108,669.81	0.13%	0	$0
	RIVER VALLEY CREDIT UNION	1	$104,845.31	0.12%	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$195,160.00	0.23%	0	$0
	ROCKY MOUNTAIN BANK	2	$201,000.00	0.23%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$96,243.00	0.11%	0	$0
	ROSS MORTGAGE CORPORATION	1	$97,500.00	0.11%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$105,000.00	0.12%	0	$0
	ROYAL UNITED MORTGAGE LLC	12	$1,175,210.33	1.36%	0	$0
	RUHL MORTGAGE INC	1	$104,800.00	0.12%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$596,480.00	0.69%	0	$0
	SANTANDER BANK, N.A	2	$188,821.41	0.22%	0	$0
	SAUK VALLEY BANK & TRUST	1	$105,000.00	0.12%	0	$0
	SECKEL CAPITAL LLC	1	$108,000.00	0.12%	0	$0
	SECURITY BANK	1	$101,300.00	0.12%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$193,546.37	0.22%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$503,250.00	0.58%	0	$0
	SENTE MORTGAGE, INC	1	$100,000.00	0.12%	0	$0
	SENTRY BANK	1	$105,730.00	0.12%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$109,000.00	0.13%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$717,300.00	0.83%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$104,100.00	0.12%	0	$0
	SIMPLICITY CREDIT UNION	1	$93,750.00	0.11%	0	$0
	SOUTHERN BANK	1	$108,000.00	0.12%	0	$0
	SOUTHERN BANK OF TENNESSEE, A LIMIT	1	$87,068.66	0.1%	0	$0
	SOUTHWEST FUNDING LP	1	$105,600.00	0.12%	0	$0
	SPACE COAST CREDIT UNION	2	$183,876.01	0.21%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$107,600.00	0.12%	0	$0
	STAR FINANCIAL BANK	1	$104,000.00	0.12%	0	$0
	STATE BANK OF LINCOLN	1	$97,600.00	0.11%	0	$0
	STATE FARM BANK, F.S.B	7	$703,650.00	0.81%	0	$0
	STATE SAVINGS BANK	1	$109,600.00	0.13%	0	$0
	STATE STREET BANK	2	$181,000.00	0.21%	0	$0
	STEARNS LENDING INC	2	$187,870.36	0.22%	0	$0
	STEARNS LENDING, LLC	15	$1,477,522.88	1.71%	0	$0
	STEARNS LENDING, LLC - 68503 GILBER	1	$95,950.00	0.11%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$90,000.00	0.1%	0	$0
	STOCKMAN BANK OF MONTANA	1	$107,000.00	0.12%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$93,993.00	0.11%	0	$0
	SUMMIT FUNDING ADVISORS, LLC	1	$98,857.36	0.11%	0	$0
	SUMMIT FUNDING, INC	8	$784,003.00	0.91%	0	$0

	SUNCOAST CREDIT UNION	1	$97,344.00	0.11%	0	$0
	SUNVEST MORTGAGE GROUP LLC	1	$89,400.00	0.1%	0	$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$102,000.00	0.12%	0	$0
	T. GRAHAM MORTGAGE, INC	1	$91,867.45	0.11%	0	$0
	TALMER BANK AND TRUST	1	$102,400.00	0.12%	0	$0
	TD BANK, N.A	1	$100,000.00	0.12%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$103,000.00	0.12%	0	$0
	THE FEDERAL SAVINGS BANK	2	$193,750.00	0.22%	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$90,250.00	0.1%	0	$0
	THE MORTGAGE FIRM, INC	1	$100,000.00	0.12%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$195,000.00	0.23%	0	$0
	THE STATE BANK OF FARIBAULT	1	$94,000.00	0.11%	0	$0
	THINK MUTUAL BANK	1	$96,000.00	0.11%	0	$0
	TOPMARK FEDERAL CREDIT UNION	1	$104,595.69	0.12%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$179,000.00	0.21%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$110,000.00	0.13%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$197,800.00	0.23%	0	$0
	TRUWEST CREDIT UNION	1	$109,000.00	0.13%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,154,399.00	1.34%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$102,976.42	0.12%	0	$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$103,687.61	0.12%	0	$0
	UNITED FIDELITY FUNDING, CORP	2	$185,150.00	0.21%	0	$0
	UNITED SECURITY FINANCIAL CORP	1	$109,668.12	0.13%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$208,375.00	0.24%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$483,803.53	0.56%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$106,800.00	0.12%	0	$0
	UW CREDIT UNION	1	$108,429.06	0.13%	0	$0
	UWHARRIE BANK	2	$188,825.00	0.22%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$108,000.00	0.12%	0	$0
	VIBRANT CREDIT UNION	1	$99,500.00	0.12%	0	$0
	VINSON MORTGAGE SERVICES	1	$95,000.00	0.11%	0	$0
	VISIONS FCU	1	$108,000.00	0.12%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$200,000.00	0.23%	0	$0
	WATERSTONE MORTGAGE CORPORATION	6	$587,524.48	0.68%	0	$0
	WEICHERT FINANCIAL SERVICES	4	$370,207.00	0.43%	0	$0
	WELLS FARGO BANK, N.A	4	$372,982.94	0.43%	0	$0
	WEOKIE CREDIT UNION	1	$97,600.00	0.11%	0	$0

		WEST GATE BANK	1	$85,500.00	0.1%	0	$0
		WESTCONSIN CREDIT UNION	2	$207,198.60	0.24%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$183,358.57	0.21%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$210,413.21	0.19%	0	$0
Total			**870**	**$86,401,505.86**	**100%**	**0**	**$0**
3138WJJG4		1ST MIDAMERICA CREDIT UNION	1	$116,000.00	0.15%	0	$0
		1STBANCORP MORTGAGE	1	$115,000.00	0.15%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$116,000.00	0.15%	0	$0
		ABBEY CREDIT UNION INC	1	$116,000.00	0.15%	0	$0
		ACADEMY MORTGAGE CORPORATION	15	$1,755,658.50	2.34%	0	$0
		ACHIEVA CREDIT UNION	1	$124,000.00	0.17%	0	$0
		ACOPIA, LLC	1	$123,500.00	0.16%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$112,500.00	0.15%	0	$0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$116,500.00	0.16%	0	$0
		ADVOCATE MORTGAGE SERVICES, INC	1	$114,000.00	0.15%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$236,400.00	0.32%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$121,600.00	0.16%	0	$0
		ALLIANCE BANK	1	$118,340.00	0.16%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$235,892.00	0.31%	0	$0
		ALPINE BANK & TRUST CO	1	$115,400.00	0.15%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0
		AMCAP MORTGAGE, LTD	1	$120,821.74	0.16%	0	$0
		AMERICAN EQUITY MORGAGE, INC	1	$118,750.00	0.16%	0	$0
		AMERICAN NATIONAL BANK & TRUST	1	$122,250.00	0.16%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$118,000.00	0.16%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY, LLC, A LI	1	$112,000.00	0.15%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$117,000.00	0.16%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	12	$1,398,092.00	1.86%	0	$0
		AMERIS BANK	3	$367,075.00	0.49%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$115,000.00	0.15%	0	$0
		ARIZONA BANK & TRUST	1	$115,000.00	0.15%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$117,000.00	0.16%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$115,000.00	0.15%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$111,500.00	0.15%	0	$0
		ARVEST BANK	2	$240,545.00	0.32%	0	$0
		ASSEMBLIES OF GOD CREDIT UNION	1	$112,000.00	0.15%	0	$0

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$694,281.94	0.93%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$241,832.00	0.32%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$114,363.00	0.15%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$231,273.12	0.31%	0	$0
	BANK OF HERRIN, ISAOA	1	$114,627.09	0.15%	0	$0
	BANK OF NORTH CAROLINA	1	$123,625.56	0.16%	0	$0
	BANK OF THE OZARKS	1	$121,500.00	0.16%	0	$0
	BANK OF WASHINGTON	1	$112,000.00	0.15%	0	$0
	BANKIOWA	1	$121,600.00	0.16%	0	$0
	BARR GROUP, INC	1	$114,950.00	0.15%	0	$0
	BAXTER CREDIT UNION	1	$120,280.00	0.16%	0	$0
	BAY EQUITY LLC	2	$233,600.00	0.31%	0	$0
	BERKSHIRE BANK	1	$120,000.00	0.16%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$120,000.00	0.16%	0	$0
	BLUE SKY FUNDING, LLC	1	$121,250.00	0.16%	0	$0
	BNA BANK	1	$116,831.42	0.16%	0	$0
	BOFI FEDERAL BANK	1	$115,200.00	0.15%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	3	$356,000.00	0.47%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$235,700.00	0.31%	0	$0
	BRIDGEWATER CREDIT UNION	1	$116,823.77	0.16%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$112,000.00	0.15%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	0.16%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$118,000.00	0.16%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$483,400.00	0.64%	0	$0
	CASHCALL MORTGAGE	1	$115,000.00	0.15%	0	$0
	CASTLE & COOKE MORTGAGE	2	$242,180.00	0.32%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$121,000.00	0.16%	0	$0
	CBC NATIONAL BANK	2	$236,000.00	0.31%	0	$0
	CENDERA FUNDING, INC	2	$240,500.00	0.32%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$117,000.00	0.16%	0	$0
	CENTURY LENDING COMPANY	2	$242,750.00	0.32%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$356,110.58	0.47%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$110,400.00	0.15%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$122,960.00	0.16%	0	$0
	CITIZENS FIRST BANK	1	$110,675.00	0.15%	0	$0
	CITY NATIONAL BANK	1	$123,821.34	0.17%	0	$0
	CIVISTA BANK	1	$122,000.00	0.16%	0	$0
	CMG MORTGAGE INC	1	$111,550.00	0.15%	0	$0
	CMG MORTGAGE, INC	1	$124,600.00	0.17%	0	$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$230,791.38	0.31%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$248,613.24	0.33%	0	$0
	COLONIAL SAVINGS, F.A	1	$121,600.00	0.16%	0	$0
	COLUMBIA CREDIT UNION	2	$248,000.00	0.33%	0	$0
	COMMERCE HOME MORTGAGE	2	$231,000.00	0.31%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,000.00	0.17%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$120,600.00	0.16%	0	$0
	COMMUNITY FIRST BANK AND TRUST	1	$114,335.03	0.15%	0	$0
	COMMUNITY MORTGAGE CORPORATION	3	$348,686.20	0.46%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,000.00	0.15%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$121,250.00	0.16%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$124,001.00	0.17%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$112,800.00	0.15%	0	$0
	COVANTAGE CREDIT UNION	1	$118,750.00	0.16%	0	$0
	CREDIT UNION OF NEW JERSEY	1	$125,000.00	0.17%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,063,190.00	1.42%	0	$0
	CUMD	1	$110,400.00	0.15%	0	$0
	DEMOTTE STATE BANK	1	$116,000.00	0.15%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,500.00	0.16%	0	$0
	DFCU FINANCIAL	3	$356,000.00	0.47%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$473,098.00	0.63%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$118,750.00	0.16%	0	$0
	DIRECT MORTGAGE LOANS	1	$121,750.00	0.16%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$112,416.39	0.15%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$242,325.00	0.32%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$226,890.00	0.3%	0	$0
	ENVOY MORTGAGE, LTD	3	$363,977.00	0.49%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$114,000.00	0.15%	0	$0
	EQUITY RESOURCES, INC	1	$119,700.00	0.16%	0	$0
	ERIE FEDERAL CREDIT UNION	1	$115,500.00	0.15%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,400.00	0.16%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$121,250.00	0.16%	0	$0
	EVOLVE BANK & TRUST	1	$121,500.00	0.16%	0	$0
	F&B ACQUISITION GROUP LLC	1	$121,500.00	0.16%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,408,450.00	1.88%	0	$0
	FBC MORTGAGE, LLC	1	$112,871.00	0.15%	0	$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$351,500.00	0.47%	0	$0
	FINANCE OF AMERICA LLC	7	$845,075.00	1.13%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,034,200.00	1.38%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$114,954.74	0.15%	0	$0
	FIRST ARKANSAS FINANCIAL	1	$112,000.00	0.15%	0	$0
	FIRST BANK RICHMOND NA	1	$120,000.00	0.16%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$111,000.00	0.15%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$118,500.00	0.16%	0	$0
	FIRST CHOICE MORTGAGE COMPANY	1	$124,000.00	0.17%	0	$0
	FIRST COMMUNITY BANK	1	$113,029.50	0.15%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$115,000.00	0.15%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	3	$354,654.00	0.47%	0	$0
	FIRST FEDERAL BANK & TRUST	2	$236,000.00	0.31%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$116,800.00	0.16%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$112,000.00	0.15%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$122,550.00	0.16%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$122,500.00	0.16%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$123,500.00	0.16%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$233,900.00	0.31%	0	$0
	FIRST INTERSTATE BANK	1	$115,000.00	0.15%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$352,000.00	0.47%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$125,000.00	0.17%	0	$0
	FIRST NATIONAL BANK IN PAXTON	1	$112,100.00	0.15%	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$703,592.00	0.94%	0	$0
	FIRST NIAGARA BANK, N.A	1	$122,000.00	0.16%	0	$0
	FIRST RELIANCE BANK TPO	2	$227,800.00	0.3%	0	$0
	FIRST SERVICE BANK	1	$124,616.14	0.17%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,000.00	0.15%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$117,144.51	0.16%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$116,060.00	0.15%	0	$0
	FORUM MORTGAGE BANCORP	1	$122,000.00	0.16%	0	$0
	FULTON BANK, N.A	1	$111,000.00	0.15%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	12	$1,402,962.83	1.87%	0	$0
	GECU	1	$118,121.28	0.16%	0	$0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	0.16%	0	$0

	GENISYS CREDIT UNION	3	$352,500.00	0.47%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$116,580.00	0.16%	0	$0
	GESA CREDIT UNION	1	$116,206.26	0.15%	0	$0
	GLACIER HILLS CREDIT UNION	1	$125,000.00	0.17%	0	$0
	GOLDEN 1 CREDIT UNION	2	$229,280.00	0.31%	0	$0
	GOLDEN OAK LENDING	2	$239,200.00	0.32%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$243,500.00	0.32%	0	$0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$118,750.00	0.16%	0	$0
	GREAT WESTERN BANK	2	$228,000.00	0.3%	0	$0
	GTL INVESTMENTS, INC	1	$123,000.00	0.16%	0	$0
	GUARANTY TRUST COMPANY	1	$115,600.00	0.15%	0	$0
	GUARDIAN CREDIT UNION	2	$229,150.00	0.31%	0	$0
	GUILD MORTGAGE COMPANY	13	$1,533,722.78	2.04%	0	$0
	GULF COAST COMMUNITY BANK	1	$112,330.55	0.15%	0	$0
	HALLMARK HOME MORTGAGE, LLC	4	$463,225.00	0.62%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$112,000.00	0.15%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMTIED LIABILITY PA	1	$117,539.15	0.16%	0	$0
	HILLS BANK AND TRUST COMPANY	3	$338,000.00	0.45%	0	$0
	HOME FINANCING CENTER, INC	2	$239,819.26	0.32%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$242,690.00	0.32%	0	$0
	HOME STATE BANK, N.A	2	$242,200.00	0.32%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,030,411.00	1.37%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$117,450.00	0.16%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$230,397.00	0.31%	0	$0
	HOMESIDE FINANCIAL, LLC	4	$479,625.00	0.64%	0	$0
	HOMESTEAD FUNDING CORP	1	$122,000.00	0.16%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$122,077.75	0.16%	0	$0
	HOMEWISE, INC	1	$115,600.00	0.15%	0	$0
	HONOR CREDIT UNION	1	$114,400.00	0.15%	0	$0
	HOUSTONIAN MORTGAGE GROUP INC	1	$121,250.00	0.16%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$350,146.11	0.47%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$118,169.49	0.16%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$346,665.41	0.46%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,550.00	0.15%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$113,900.00	0.15%	0	$0
	INDEPENDENT BANK	5	$590,725.00	0.79%	0	$0

	INDEPENDENT MORTGAGE ASSOCIATES	1	$119,310.00	0.16%	0	$0
	INTERCAP LENDING INC., A CORPORATION	1	$114,750.00	0.15%	0	$0
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$115,000.00	0.15%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$237,600.00	0.32%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0
	KENTUCKY HOUSING CORPORATION	1	$119,900.00	0.16%	0	$0
	KEY LENDING SOLUTIONS, LLC	1	$114,000.00	0.15%	0	$0
	KEY MORTGAGE SERVICES, INC	4	$464,958.00	0.62%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$121,800.00	0.16%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$593,295.79	0.79%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$121,100.00	0.16%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$123,405.00	0.16%	0	$0
	LAND OF LINCOLN CREDIT UNION	1	$120,000.00	0.16%	0	$0
	LANDMARK CREDIT UNION	1	$112,950.00	0.15%	0	$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$119,920.00	0.16%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$112,000.00	0.15%	0	$0
	LEADERONE FINANCIAL CORPORATION, A	1	$121,250.00	0.16%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$113,050.00	0.15%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$113,000.00	0.15%	0	$0
	LIBERTY MORTGAGE LENDING INC	1	$120,000.00	0.16%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$111,920.00	0.15%	0	$0
	LISTERHILL CREDIT UNION	1	$112,000.00	0.15%	0	$0
	LOAN SIMPLE, INC	3	$359,153.00	0.48%	0	$0
	LOANWISE FINANCIAL LLC	1	$121,200.00	0.16%	0	$0
	MAGNOLIA BANK, INC	1	$123,500.00	0.16%	0	$0
	MARINE BANK	1	$123,750.00	0.16%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,625.00	0.15%	0	$0
	MEGASTAR FINANCIAL CORP	1	$114,127.85	0.15%	0	$0
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$114,826.80	0.15%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$239,575.19	0.32%	0	$0
	MICHIGAN MUTUAL, INC	2	$229,277.07	0.31%	0	$0
	MID AMERICA MORTGAGE, INC	5	$582,943.73	0.78%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$123,750.00	0.16%	0	$0
	MIDSOUTH BANK	1	$122,075.00	0.16%	0	$0

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0
	MORIA DEVELOPMENT, INC	3	$354,100.00	0.47%	0	$0
	MORTGAGE 1 INCORPORATED	1	$120,000.00	0.16%	0	$0
	MORTGAGE CENTER LLC	2	$240,250.00	0.32%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$238,427.63	0.32%	0	$0
	MORTGAGE INVESTORS GROUP	4	$477,557.00	0.64%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.16%	0	$0
	MORTGAGE TRUST INC	1	$117,000.00	0.16%	0	$0
	MORTGAGENETWORK	2	$241,172.00	0.32%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$122,818.80	0.16%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$110,500.00	0.15%	0	$0
	MUFG UNION BANK, N.A	1	$120,500.00	0.16%	0	$0
	MYCUMORTGAGE, LLC	1	$121,075.30	0.16%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$232,500.00	0.31%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$119,700.00	0.16%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$113,407.00	0.15%	0	$0
	NEIGHBORS CREDIT UNION	2	$226,400.00	0.3%	0	$0
	NETWORK FUNDING, LP	1	$112,190.00	0.15%	0	$0
	NEXBANK SSB	1	$119,850.00	0.16%	0	$0
	NICOLET NATIONAL BANK	2	$231,500.00	0.31%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$122,550.00	0.16%	0	$0
	NORTHPOINTE BANK	2	$242,773.33	0.32%	0	$0
	NORTHVIEW BANK	1	$120,000.00	0.16%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$117,470.00	0.16%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$117,000.00	0.16%	0	$0
	NUMARK CREDIT UNION	1	$122,220.00	0.16%	0	$0
	NUMERICA CREDIT UNION	1	$112,000.00	0.15%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$235,490.00	0.31%	0	$0
	ON Q FINANCIAL, INC	3	$357,100.00	0.48%	0	$0
	ONEAZ CREDIT UNION	4	$466,700.00	0.62%	0	$0
	OOSTBURG STATE BANK	1	$114,750.00	0.15%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$595,729.70	0.79%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$120,000.00	0.16%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$575,700.00	0.77%	0	$0
	PARKSIDE LENDING LLC	2	$236,300.00	0.32%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$244,650.00	0.33%	0	$0

	PEOPLES HOME EQUITY, INC	7	$820,375.00	1.09%	0	$0
	PIKE CREEK MORTAGAGE SERVICES INC, A DELAWARE CORPORATION	1	$114,750.00	0.15%	0	$0
	PINNACLE LENDING GROUP INC	2	$234,870.91	0.31%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$114,000.00	0.15%	0	$0
	PLATINUM MORTGAGE, INC	3	$360,295.00	0.48%	0	$0
	PLAZA HOME MORTGAGE, INC	2	$234,750.00	0.31%	0	$0
	PREFERRED CREDIT UNION	1	$123,500.00	0.16%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$111,900.00	0.15%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$359,000.00	0.48%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$243,517.45	0.32%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$124,000.00	0.17%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$112,500.00	0.15%	0	$0
	PROVIDENCE BANK & TRUST	1	$114,800.00	0.15%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$119,000.00	0.16%	0	$0
	PUBLIC SERVICE MORTGAGE, INC	1	$119,323.96	0.16%	0	$0
	PULTE MORTGAGE LLC	1	$110,800.00	0.15%	0	$0
	QUARRY CITY SAVINGS & LOAN ASSOC	1	$117,500.00	0.16%	0	$0
	R P FUNDING INC	2	$245,500.00	0.33%	0	$0
	RANDOLPH SAVINGS BANK	1	$118,800.00	0.16%	0	$0
	REDWOOD CREDIT UNION	1	$120,000.00	0.16%	0	$0
	RENASANT BANK	1	$110,200.00	0.15%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$233,550.00	0.31%	0	$0
	RESMAC INC	1	$112,000.00	0.15%	0	$0
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$125,000.00	0.17%	0	$0
	RMK FINANCIAL CORP	1	$119,700.00	0.16%	0	$0
	ROSS MORTGAGE COMPANY, INC	1	$112,500.00	0.15%	0	$0
	ROUNDBANK	1	$117,750.00	0.16%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$124,800.00	0.17%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$348,000.00	0.46%	0	$0
	RPM MORTGAGE, INC	1	$117,000.00	0.16%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$817,667.00	1.09%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$124,000.00	0.17%	0	$0
	SAVINGS BANK OF DANBURY	1	$119,700.00	0.16%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$343,226.16	0.46%	0	$0
	SECURITY STATE BANK	1	$117,000.00	0.16%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,186,875.00	1.58%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$227,000.00	0.3%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$596,340.00	0.8%	0	$0

	SOLARITY CREDIT UNION	1	$123,500.00	0.16%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$122,400.00	0.16%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$244,920.00	0.33%	0	$0
	SOUTH STATE BANK	1	$124,900.00	0.17%	0	$0
	SOUTHEAST NATIONAL BANK	1	$120,000.00	0.16%	0	$0
	SOUTHERN ILLINOIS BANK	1	$124,270.00	0.17%	0	$0
	STARK FEDERAL CREDIT UNION	1	$122,615.04	0.16%	0	$0
	STATE BANK OF FLORENCE	1	$115,250.00	0.15%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$123,750.00	0.16%	0	$0
	STATE FARM BANK, F.S.B	5	$590,753.52	0.79%	0	$0
	STATEWIDE MORTGAGE	1	$112,400.00	0.15%	0	$0
	STEARNS LENDING, LLC	11	$1,303,507.00	1.74%	0	$0
	STOCKTON MORT CORP	1	$112,000.00	0.15%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	2	$241,655.00	0.32%	0	$0
	SUMMIT CREDIT UNION	1	$114,000.00	0.15%	0	$0
	SUMMIT FUNDING, INC	3	$364,700.00	0.49%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$121,600.00	0.16%	0	$0
	SUNCOAST CREDIT UNION	1	$115,607.00	0.15%	0	$0
	TALMER BANK AND TRUST	1	$122,400.00	0.16%	0	$0
	TD BANK, N.A	2	$238,000.00	0.32%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$114,000.00	0.15%	0	$0
	THE FAIRFIELD BANKING COMPANY	1	$119,823.22	0.16%	0	$0
	THE FEDERAL SAVINGS BANK	1	$118,000.00	0.16%	0	$0
	THE FIRST NATIONAL BANK OF HENNING	1	$111,083.17	0.15%	0	$0
	THE MORTGAGE FIRM, INC	1	$124,125.00	0.17%	0	$0
	THE MORTGAGE HOUSE, INC	1	$116,900.00	0.16%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$112,500.00	0.15%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	3	$353,000.00	0.47%	0	$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$114,000.00	0.15%	0	$0
	TOWNE MORTGAGE COMPANY	1	$115,000.00	0.15%	0	$0
	TOWNEBANK MORTGAGE	1	$111,831.31	0.15%	0	$0
	TRAVERSE CITY STATE BANK	1	$117,600.00	0.16%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$347,080.00	0.46%	0	$0
	TRUWEST CREDIT UNION	1	$113,000.00	0.15%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$821,946.00	1.1%	0	$0
	UNITED BANK & TRUST NA	1	$119,920.00	0.16%	0	$0
	UNITED CONSUMERS CREDIT UNION	1	$111,384.91	0.15%	0	$0
	UNITED FIDELITY FUNDING, CORP	2	$229,750.00	0.31%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	$116,235.98	0.15%	0	$0
		1	$120,116.81	0.16%	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$594,747.05	0.79%	0	$0
		UNIVERSAL LENDING SERVICES, INC	1	$120,000.00	0.16%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$114,400.00	0.15%	0	$0
		UWHARRIE BANK	2	$233,400.00	0.31%	0	$0
		V.I.P. MORTGAGE, INC	1	$124,800.00	0.17%	0	$0
		VANGUARD FUNDING LLC	1	$116,250.00	0.15%	0	$0
		VINSON MORTGAGE SERVICES	1	$119,500.00	0.16%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$123,700.00	0.16%	0	$0
		VISIONBANK OF IOWA, A CORPORATION	1	$113,490.00	0.15%	0	$0
		VOYAGE FCU	1	$122,000.00	0.16%	0	$0
		WALLICK & VOLK, INC	1	$116,400.00	0.16%	0	$0
		WALLICK AND VOLK INC	1	$119,823.22	0.16%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$231,775.00	0.31%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$114,375.00	0.15%	0	$0
		WELLS FARGO BANK, N.A	1	$111,550.00	0.15%	0	$0
		WESLEND FINANCIAL CORP	1	$113,800.00	0.15%	0	$0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0
		WESTCONSIN CREDIT UNION	1	$115,900.00	0.15%	0	$0
		WHITE EAGLE CREDIT UNION	1	$120,000.00	0.16%	0	$0
		WOOD & HUSTON BANK	1	$116,127.83	0.15%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$122,000.00	0.27%	0	$0
Total			**637**	**$75,009,068.79**	**100%**	**0**	**$0**
3138WJJH2		1ST SECURITY BANK OF WASHINGTON	1	$116,000.00	0.16%	0	$0
		ACADEMY MORTGAGE CORPORATION	17	$2,020,973.83	2.8%	0	$0
		ACCESS NATIONAL MORTGAGE	1	$113,439.94	0.16%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$228,400.00	0.32%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0
		AFFILIATED BANK	1	$124,450.00	0.17%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$238,300.00	0.33%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$115,000.00	0.16%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$120,000.00	0.17%	0	$0
		AMERICAN FINANCIAL RESOURCES	1	$120,864.00	0.17%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$121,935.00	0.17%	0	$0
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$120,000.00	0.17%	0	$0
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$124,000.00	0.17%	0	$0
			5	$583,905.00	0.81%	0	$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$114,363.00	0.16%	0	$0
	AMERICAN PACIFIC MTG CORP	2	$229,520.00	0.32%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	7	$823,792.00	1.14%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$119,827.10	0.17%	0	$0
	AMERIS BANK	1	$123,900.00	0.17%	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$352,000.00	0.49%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$114,000.00	0.16%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,000.00	0.16%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$476,759.00	0.66%	0	$0
	ARVEST BANK	2	$236,000.00	0.33%	0	$0
	ASHLAND CREDIT UNION	1	$123,821.34	0.17%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$115,237.40	0.16%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$235,607.65	0.33%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$117,750.00	0.16%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$472,950.00	0.65%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$468,500.00	0.65%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$469,150.00	0.65%	0	$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$116,250.00	0.16%	0	$0
	BANCFIRST	1	$122,500.00	0.17%	0	$0
	BANK INDEPENDENT	1	$115,430.00	0.16%	0	$0
	BANK OF ENGLAND	1	$124,000.00	0.17%	0	$0
	BANK OF THE OZARKS	2	$245,813.24	0.34%	0	$0
	BANKTENNESSEE	1	$123,500.00	0.17%	0	$0
	BANNER BANK	2	$228,000.00	0.32%	0	$0
	BARR GROUP, INC	2	$239,826.79	0.33%	0	$0
	BAXTER CREDIT UNION	2	$229,500.00	0.32%	0	$0
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	$123,016.43	0.17%	0	$0
	BAY EQUITY LLC	1	$120,000.00	0.17%	0	$0
	BELCO COMMUNITY CREDIT UNION	1	$121,824.22	0.17%	0	$0
	BELL BANK	1	$123,500.00	0.17%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$120,400.00	0.17%	0	$0
	BLOOMBANK	1	$111,769.17	0.15%	0	$0
	BOFI FEDERAL BANK	1	$120,000.00	0.17%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$119,111.00	0.16%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$123,000.00	0.17%	0	$0

	BREMER BANK, NA	1	$120,000.00	0.17%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$484,200.00	0.67%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$125,000.00	0.17%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$234,250.00	0.32%	0	$0
	CAPITAL BANK, NA., A NATIONAL BANK	1	$124,819.90	0.17%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$117,450.00	0.16%	0	$0
	CAROLINA ALLIANCE BANK	1	$116,100.00	0.16%	0	$0
	CARROLLTON BANK	1	$118,280.00	0.16%	0	$0
	CASHCALL MORTGAGE	2	$243,000.00	0.34%	0	$0
	CASTLE & COOKE MORTGAGE LLC	3	$353,250.00	0.49%	0	$0
	CENTRAL BANK	1	$124,000.00	0.17%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$124,650.00	0.17%	0	$0
	CENTRAL TRUST BANK	1	$117,325.00	0.16%	0	$0
	CENTURY LENDING COMPANY	4	$473,350.00	0.66%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$235,610.00	0.33%	0	$0
	CITIZENS COMMUNITY BANK	1	$116,469.67	0.16%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	2	$236,827.63	0.33%	0	$0
	CLEAR MOUNTAIN BANK	1	$124,457.27	0.17%	0	$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$116,071.42	0.16%	0	$0
	CMG MORTGAGE, INC	1	$117,600.00	0.16%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$350,266.63	0.49%	0	$0
	CO-OP CREDIT UNION	1	$114,400.00	0.16%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$111,000.00	0.15%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$124,162.56	0.17%	0	$0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$112,100.00	0.16%	0	$0
	COMMERCE BANK	2	$242,700.00	0.34%	0	$0
	COMMERCE HOME MORTGAGE	1	$125,000.00	0.17%	0	$0
	COMMERCIAL STATE BANK, A CORPORATION	1	$117,434.30	0.16%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$119,426.92	0.17%	0	$0
	COMMUNITY 1ST CREDIT UNION	1	$113,157.56	0.16%	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$110,440.65	0.15%	0	$0
	CONSUMERS CREDIT UNION	1	$116,000.00	0.16%	0	$0
	CORNERSTONE MORTGAGE LLC	1	$118,471.29	0.16%	0	$0
	CORNERSTONE MORTGAGE, INC	3	$334,175.00	0.46%	0	$0
	COVANTAGE CREDIT UNION	1	$116,800.00	0.16%	0	$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$115,000.00	0.16%	0	$0
	CREDIT UNION OF AMERICA	1	$118,065.77	0.16%	0	$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$1,415,847.77	1.96%	0	$0
	CU COMMUNITY, LLC	1	$122,450.00	0.17%	0	$0
	DAS ACQUISITION COMPANY, LLC	2	$241,054.81	0.33%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$230,400.00	0.32%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$358,012.00	0.5%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.17%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$123,500.00	0.17%	0	$0
	EAGLE BANK & TRUST COMPANY	2	$239,313.99	0.33%	0	$0
	EMBRACE HOME LOANS, INC	1	$112,865.92	0.16%	0	$0
	EMORTGAGE MANAGEMENT LLC	4	$475,975.00	0.66%	0	$0
	ENT CREDIT UNION	2	$242,513.48	0.34%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$119,200.00	0.17%	0	$0
	EQUITY RESOURCES, INC	1	$115,425.00	0.16%	0	$0
	EVOLVE BANK & TRUST	2	$236,000.00	0.33%	0	$0
	FAIRFIELD NATIONAL BANK, ISAOA	1	$125,000.00	0.17%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,120,233.00	2.94%	0	$0
	FAIRWINDS CREDIT UNION	1	$123,500.00	0.17%	0	$0
	FBC MORTGAGE, LLC	4	$476,866.00	0.66%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$238,400.00	0.33%	0	$0
	FINANCE OF AMERICA LLC	4	$479,827.10	0.66%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$697,276.00	0.97%	0	$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$120,000.00	0.17%	0	$0
	FIRST AMERICAN BANK	1	$120,458.99	0.17%	0	$0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$125,000.00	0.17%	0	$0
	FIRST BANK & TRUST	2	$239,391.52	0.33%	0	$0
	FIRST CENTRAL STATE BANK	1	$120,821.74	0.17%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$112,575.00	0.16%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$237,126.01	0.33%	0	$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$41,336.60	0.06%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.17%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,000.00	0.17%	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$234,000.00	0.32%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$233,920.00	0.32%	0	$0
	FIRST INTERSTATE BANK	1	$112,000.00	0.16%	0	$0

	FIRST MIDWEST BANK	1	$122,400.00	0.17%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$477,918.00	0.66%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$234,400.00	0.32%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$124,000.00	0.17%	0	$0
	FIRST NATIONAL BANK OF OMAHA	11	$1,335,290.00	1.85%	0	$0
	FIRST NATIONAL MORTGAGE SERVICES	1	$112,500.00	0.16%	0	$0
	FIRST RATE MORTGAGE CORP	1	$119,000.00	0.16%	0	$0
	FIRST SERVICE BANK	1	$121,416.85	0.17%	0	$0
	FIRST STATE BANK	1	$124,000.00	0.17%	0	$0
	FIRST STATE BANK OF BEECHER CITY	1	$114,460.00	0.16%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$246,500.00	0.34%	0	$0
	FIRST UNITED CREDIT UNION	3	$356,265.00	0.49%	0	$0
	FIRST VISION BANK OF TENNESSEE	1	$112,000.00	0.16%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$464,955.70	0.64%	0	$0
	FIRSTBANK	2	$202,623.09	0.28%	0	$0
	FIRSTRUST BANK	2	$243,000.00	0.34%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$113,600.00	0.16%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$119,795.00	0.17%	0	$0
	FRANKLIN SYNERGY BANK	1	$123,050.00	0.17%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$114,198.73	0.16%	0	$0
	FULTON BANK, N.A	1	$111,648.00	0.15%	0	$0
	GATEWAY BANK MORTGAGE, INC	1	$124,445.75	0.17%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$123,750.00	0.17%	0	$0
	GENISYS CREDIT UNION	1	$119,270.00	0.17%	0	$0
	GERSHMAN INVESMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$115,940.00	0.16%	0	$0
	GESA CREDIT UNION	2	$243,500.00	0.34%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$118,400.00	0.16%	0	$0
	GLOBAL HOME FINANCE, INC	1	$118,800.00	0.16%	0	$0
	GOLDEN OAK LENDING	1	$121,500.00	0.17%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$117,500.00	0.16%	0	$0
	GREER STATE BANK	1	$114,000.00	0.16%	0	$0
	GSF MORTGAGE CORPORATION	1	$121,500.00	0.17%	0	$0
	GTL INVESTMENTS, INC	1	$123,500.00	0.17%	0	$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	$120,000.00	0.17%	0	$0
	GUARANTY TRUST COMPANY	2	$240,500.00	0.33%	0	$0
	GUILD MORTGAGE COMPANY	9	$1,045,009.00	1.45%	0	$0
	HEARTLAND CREDIT UNION	1	$123,400.00	0.17%	0	$0
	HELPBRINGER MORTGAGE SERVICES INC	1	$123,120.00	0.17%	0	$0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$233,967.61	0.32%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$112,278.00	0.16%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$116,250.00	0.16%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$117,600.00	0.16%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$351,850.00	0.49%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,442,506.00	2%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$119,920.00	0.17%	0	$0
	HOMESIDE FINANCIAL, LLC	4	$477,320.00	0.66%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$122,500.00	0.17%	0	$0
	HOMESTEAD FUNDING CORP	3	$361,400.00	0.5%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$124,000.00	0.17%	0	$0
	HOUSTONIAN MORTGAGE GROUP	1	$115,600.00	0.16%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$115,430.00	0.16%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$238,460.00	0.33%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$459,678.74	0.64%	0	$0
	INDEPENDENT BANK	4	$475,842.34	0.66%	0	$0
	INTERCAP LENDING INC., A CORPORATION	1	$115,800.00	0.16%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$351,706.00	0.49%	0	$0
	KENTLAND BANK	1	$110,580.00	0.15%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$230,500.00	0.32%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$119,925.00	0.17%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$580,716.09	0.8%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$121,900.00	0.17%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$237,388.33	0.33%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$234,950.00	0.33%	0	$0
	LANDMARK MORTGAGE LLC	1	$112,595.88	0.16%	0	$0
	LEADER MORTGAGE	1	$120,000.00	0.17%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$116,900.00	0.16%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$125,000.00	0.17%	0	$0
	LEADERONE FINANCIAL CORPORATION, A	1	$121,551.65	0.17%	0	$0
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$118,624.99	0.16%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$124,500.00	0.17%	0	$0
	LIBERTY BANK	1	$118,400.00	0.16%	0	$0
	LOANSTAR HOME LOANS	1	$119,819.26	0.17%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$112,808.61	0.16%	0	$0
	M AND T BANK (24351)	1	$119,827.10	0.17%	0	$0

	MARQUETTE BANK	1	$123,000.00	0.17%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$123,750.00	0.17%	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$112,125.00	0.16%	0	$0
	MEGASTAR FINANCIAL CORP	1	$124,000.00	0.17%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$117,450.00	0.16%	0	$0
	METRO HEALTH SERVICES FCU	1	$116,100.00	0.16%	0	$0
	MICHIGAN MUTUAL, INC	1	$119,720.02	0.17%	0	$0
	MID AMERICA MORTGAGE, INC	1	$125,000.00	0.17%	0	$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$120,650.00	0.17%	0	$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$123,800.00	0.17%	0	$0
	MONSON SAVINGS BANK	1	$123,750.00	0.17%	0	$0
	MORIA DEVELOPMENT, INC	2	$232,900.00	0.32%	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$123,068.42	0.17%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$124,000.00	0.17%	0	$0
	MORTGAGE INVESTORS GROUP	6	$710,057.00	0.98%	0	$0
	MORTGAGE LENDING GROUP LLC	1	$121,505.00	0.17%	0	$0
	MORTGAGE NETWORK, INC	2	$235,752.69	0.33%	0	$0
	MORTGAGE OPTIONS, INC	2	$234,945.00	0.33%	0	$0
	MORTGAGENETWORK	2	$236,000.00	0.33%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$112,000.00	0.16%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$115,700.00	0.16%	0	$0
	NATIONS LENDING CORPORATION	2	$244,900.00	0.34%	0	$0
	NBKC BANK	1	$116,000.00	0.16%	0	$0
	NETWORK FUNDING, LP	2	$229,976.00	0.32%	0	$0
	NFM, INC. DBA NFM LENDING	1	$115,000.00	0.16%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$123,500.00	0.17%	0	$0
	NORTH AMERICAN FINANCIAL CORP	1	$120,000.00	0.17%	0	$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$125,000.00	0.17%	0	$0
	NORTHEAST HOME LOAN, LLC A LIMITED LIABILITY COMPANY	1	$114,400.00	0.16%	0	$0
	NORTHPOINTE BANK	2	$236,329.81	0.33%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$116,000.00	0.16%	0	$0
	NP,INC DBA US MORTGAGE OF FLORIDA	1	$124,324.58	0.17%	0	$0
	NUMERICA CREDIT UNION	1	$125,000.00	0.17%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$112,900.00	0.16%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$122,300.00	0.17%	0	$0
	OLD NATIONAL BANK	1	$116,100.00	0.16%	0	$0

	OLD SECOND NATIONAL BANK	1	$120,400.00	0.17%	0	$0
	ORRSTOWN BANK	1	$122,000.00	0.17%	0	$0
	OVM FINANCIAL, INC., A CORPORATION	1	$121,576.61	0.17%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$580,800.00	0.8%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,000.00	0.17%	0	$0
	PARKSIDE LENDING LLC	1	$123,750.00	0.17%	0	$0
	PARLAY MORTGAGE & PROPERTY INC	1	$119,827.10	0.17%	0	$0
	PATELCO CREDIT UNION	1	$125,000.00	0.17%	0	$0
	PENTAGON FEDERAL C.U	9	$989,386.19	1.37%	0	$0
	PEOPLES BANK OF ALABAMA	1	$114,826.80	0.16%	0	$0
	PEOPLES HOME EQUITY, INC	3	$352,950.00	0.49%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$110,600.00	0.15%	0	$0
	PLATINUM MORTGAGE, INC	2	$234,000.00	0.32%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$125,000.00	0.17%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$482,450.00	0.67%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$125,000.00	0.17%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,583.12	0.16%	0	$0
	PRIMESOURCE MORTGAGE, INC. - COR	1	$115,034.02	0.16%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$118,000.00	0.16%	0	$0
	PROVIDENCE BANK & TRUST	1	$106,421.33	0.15%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$111,100.00	0.15%	0	$0
	PULTE MORTGAGE LLC	1	$119,055.00	0.16%	0	$0
	R P FUNDING INC	1	$122,000.00	0.17%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$115,000.00	0.16%	0	$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$112,000.00	0.16%	0	$0
	RENASANT BANK	2	$237,768.01	0.33%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$232,250.00	0.32%	0	$0
	RESMAC INC	1	$112,575.00	0.16%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$124,819.90	0.17%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$117,370.00	0.16%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,500.00	0.16%	0	$0
	ROGUE CREDIT UNION	1	$119,819.26	0.17%	0	$0
	ROYAL BANK	1	$116,800.00	0.16%	0	$0
	ROYAL CREDIT UNION	2	$222,500.00	0.31%	0	$0
	ROYAL PACIFIC FUNDING CORP	3	$358,000.00	0.5%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$357,300.00	0.49%	0	$0
	SAFE CREDIT UNION	1	$123,500.00	0.17%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,400.00	0.17%	0	$0
	SANTANDER BANK, N.A	1	$113,600.00	0.16%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$839,000.00	1.16%	0	$0

	SENTE MORTGAGE, INC	1	$120,000.00	0.17%	0	$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$120,280.00	0.17%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$113,600.00	0.16%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$236,400.00	0.33%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,250.00	0.17%	0	$0
	SKYLINE FINANCIAL CORP	1	$112,000.00	0.16%	0	$0
	SKYWARD CREDIT UNION	1	$115,600.00	0.16%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$114,000.00	0.16%	0	$0
	SOUTHERN FIRST BANK	1	$120,000.00	0.17%	0	$0
	SOUTHSIDE BANK (N. TEXAS)	1	$120,000.00	0.17%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$120,800.00	0.17%	0	$0
	STANDARD MORTGAGE CORP	1	$123,750.00	0.17%	0	$0
	STATE BANK AND TRUST COMPANY	1	$111,120.00	0.15%	0	$0
	STATE FARM BANK, F.S.B	9	$1,045,277.76	1.45%	0	$0
	STATE SAVINGS BANK	1	$124,000.00	0.17%	0	$0
	STATE STREET BANK	1	$121,500.00	0.17%	0	$0
	STATEWIDE MORTGAGE	2	$247,900.00	0.34%	0	$0
	STEARNS LENDING INC	1	$118,000.00	0.16%	0	$0
	STEARNS LENDING, LLC	15	$1,770,314.00	2.45%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$124,000.00	0.17%	0	$0
	STONE FORT MORTGAGE INC	1	$115,349.81	0.16%	0	$0
	SUMMIT FUNDING, INC	3	$367,927.00	0.51%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$249,580.00	0.35%	0	$0
	TALMER BANK AND TRUST	3	$359,000.00	0.5%	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$117,000.00	0.16%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$115,000.00	0.16%	0	$0
	THE MORTGAGE FIRM, INC	1	$113,100.00	0.16%	0	$0
	THE MORTGAGE WAREHOUSE, LLC	1	$112,090.62	0.16%	0	$0
	THE PEOPLES BANK	1	$116,250.00	0.16%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$110,200.00	0.15%	0	$0
	TOWN SQUARE FINANCIAL	1	$123,056.65	0.17%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$241,864.26	0.33%	0	$0
	TROPICAL FINANCIAL CREDIT UNION	1	$118,525.13	0.16%	0	$0
	TRUSTMARK NATIONAL BANK	1	$116,503.74	0.16%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$115,200.00	0.16%	0	$0

		UNIFY FINANCIAL CREDIT UNION	1	$125,000.00	0.17%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	8	$953,925.00	1.32%	0	$0
		UNITED BANK	1	$112,829.81	0.16%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$111,389.27	0.15%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,063,156.31	1.47%	0	$0
		UNIVERSAL LENDING CORPORATION	2	$236,643.04	0.33%	0	$0
		UNIVERSAL LENDING SERVICES, INC	1	$114,400.00	0.16%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$118,750.00	0.16%	0	$0
		UNIVEST BANK AND TRUST CO	2	$234,400.00	0.32%	0	$0
		VANTAGE WEST CREDIT UNION	1	$123,200.00	0.17%	0	$0
		VERVE, A CREDIT UNION	1	$116,000.00	0.16%	0	$0
		VICTORIAN FINANCE, LLC - COR	1	$113,832.05	0.16%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$112,000.00	0.16%	0	$0
		VINSON MORTGAGE SERVICES	1	$121,600.00	0.17%	0	$0
		WALLICK & VOLK, INC	1	$121,321.00	0.17%	0	$0
		WALLICK AND VOLK, INC	3	$362,818.66	0.5%	0	$0
		WARSAW FEDERAL SAVINGS - COR	1	$119,795.00	0.17%	0	$0
		WATERSTONE MORTGAGE CORPORATION	5	$588,448.51	0.81%	0	$0
		WELLS FARGO BANK, N.A	1	$120,954.48	0.17%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$111,456.88	0.15%	0	$0
		YUKON NATIONAL BANK	1	$113,520.00	0.08%	0	$0
Total			**611**	**$72,212,583.17**	**100%**	**0**	**$0**
3138WJJJ8		1ST FINANCIAL FEDERAL CREDIT UNION	1	$135,850.00	0.11%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$143,200.00	0.11%	0	$0
		ACADEMY MORTGAGE CORPORATION	25	$3,480,117.00	2.78%	0	$0
		ACE MORTGAGE, LLC	1	$140,600.00	0.11%	0	$0
		ACOPIA HOME LOANS	1	$135,000.00	0.11%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$270,500.00	0.22%	0	$0
		AFFILIATED BANK	2	$262,592.70	0.21%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0
		ALABAMA ONE CREDIT UNION	1	$126,400.00	0.1%	0	$0
		ALLIANT BANK	1	$130,000.00	0.1%	0	$0
		ALLIANT CREDIT UNION	2	$280,380.00	0.22%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$257,455.00	0.21%	0	$0
		ALPINE BANK & TRUST CO	1	$132,400.00	0.11%	0	$0
		AMCAP MORTGAGE, LTD	2	$279,000.00	0.22%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$148,800.00	0.12%	0	$0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$146,400.00	0.12%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$149,000.00	0.12%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	0.12%	0	$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$140,125.00	0.11%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$531,660.00	0.43%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$126,650.00	0.1%	0	$0
	AMERICAN SAVINGS BANK, FSB	1	$130,625.00	0.1%	0	$0
	AMERICAN SOUTHWEST MORTGAGE	1	$132,375.28	0.11%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$125,137.74	0.1%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	8	$1,049,110.00	0.84%	0	$0
	AMERIS BANK	6	$793,500.00	0.63%	0	$0
	AMERISAVE MORTGAGE CORPORATION	5	$671,900.00	0.54%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$139,000.00	0.11%	0	$0
	ANSTAFF BANK, A STATE BANK	1	$145,000.00	0.12%	0	$0
	ARIZONA FEDERAL CREDIT UNION	1	$129,804.20	0.1%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$137,600.00	0.11%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$147,000.00	0.12%	0	$0
	ARVEST BANK	4	$551,550.00	0.44%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	2	$269,002.25	0.22%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$291,300.00	0.23%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$287,050.00	0.23%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$544,940.00	0.44%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$421,934.00	0.34%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$270,149.00	0.22%	0	$0
	AZURA CREDIT UNION	1	$130,000.00	0.1%	0	$0
	BANCFIRST	1	$136,000.00	0.11%	0	$0
	BANCORPSOUTH BANK	1	$134,250.00	0.11%	0	$0
	BANK INDEPENDENT	1	$148,000.00	0.12%	0	$0
	BANK MUTUAL	1	$132,000.00	0.11%	0	$0
	BANK OF ENGLAND	1	$128,809.96	0.1%	0	$0
	BANK OF FAYETTVILLE, A STATE BANK	1	$133,748.25	0.11%	0	$0
	BANK OF THE CASCADES	1	$135,000.00	0.11%	0	$0
	BANK OF THE JAMES	1	$125,832.00	0.1%	0	$0
	BANNER BANK	1	$126,003.00	0.1%	0	$0
	BARR GROUP, INC	1	$149,600.00	0.12%	0	$0
	BAXTER CREDIT UNION	1	$135,000.00	0.11%	0	$0
	BAY EQUITY LLC	3	$411,350.00	0.33%	0	$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,650.00	0.11%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,500.00	0.12%	0	$0

	BELL BANK	3	$401,200.00	0.32%	0	$0
	BLACKHAWK BANK	1	$134,000.00	0.11%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$138,600.00	0.11%	0	$0
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE CORPORATION	1	$136,000.00	0.11%	0	$0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	$142,500.00	0.11%	0	$0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A COR	1	$134,400.00	0.11%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	5	$688,700.00	0.55%	0	$0
	BOFI FEDERAL BANK	2	$300,000.00	0.24%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$126,000.00	0.1%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$138,400.00	0.11%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$145,780.10	0.12%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$276,500.00	0.22%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$278,000.00	0.22%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$412,200.00	0.33%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$551,855.00	0.44%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$1,107,130.00	0.89%	0	$0
	CAMPION CREDIT UNION	1	$127,500.00	0.1%	0	$0
	CAPITAL CREDIT UNION	1	$132,000.00	0.11%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,127,045.00	0.9%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$134,900.00	0.11%	0	$0
	CASHCALL MORTGAGE	3	$435,000.00	0.35%	0	$0
	CASTLE & COOKE MORTGAGE	1	$131,200.00	0.1%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$135,850.00	0.11%	0	$0
	CASTLE AND COOKE MORTGAGE, LLC	1	$147,920.00	0.12%	0	$0
	CBC NATIONAL BANK	1	$148,000.00	0.12%	0	$0
	CENDERA FUNDING, INC	2	$270,200.00	0.22%	0	$0
	CENTENNIAL LENDING, LLC	1	$143,750.00	0.12%	0	$0
	CENTRAL BANK	1	$137,500.00	0.11%	0	$0
	CENTRAL BANK ILLINOIS	1	$134,900.00	0.11%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$138,000.00	0.11%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$127,312.17	0.1%	0	$0
	CHEMICAL BANK	2	$282,665.00	0.23%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$530,000.00	0.42%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$289,990.00	0.23%	0	$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$144,000.00	0.12%	0	$0
	CITIZENS FIRST BANK	1	$145,000.00	0.12%	0	$0

	CMG MORTGAGE INC	1	$135,000.00	0.11%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$259,500.00	0.21%	0	$0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$133,000.00	0.11%	0	$0
	COASTAL LENDING GROUP, LLC	1	$147,250.00	0.12%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$281,983.62	0.23%	0	$0
	COMMERCE BANK	2	$268,000.00	0.21%	0	$0
	COMMERCE HOME MORTGAGE	4	$551,875.00	0.44%	0	$0
	COMMERCIAL STATE BANK, A CORPORATION	1	$130,400.00	0.1%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	4	$560,000.00	0.45%	0	$0
	COMMUNITY SAVINGS BANK	1	$132,720.00	0.11%	0	$0
	COMMUNITY STATE BANK	1	$146,250.00	0.12%	0	$0
	COMPASS MORTGAGE INC	1	$134,200.00	0.11%	0	$0
	CONCORD MORTGAGE GROUP	1	$148,000.00	0.12%	0	$0
	CONSUMERS CREDIT UNION	2	$281,500.00	0.23%	0	$0
	CORNERSTONE MORTGAGE, INC	4	$546,000.00	0.44%	0	$0
	COVANTAGE CREDIT UNION	1	$134,400.00	0.11%	0	$0
	CREDIT UNION OF AMERICA	1	$147,850.00	0.12%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	$2,342,380.00	1.87%	0	$0
	CTC MORTGAGE COMPANY LLC	1	$133,600.00	0.11%	0	$0
	CUMD	1	$136,595.70	0.11%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$131,285.14	0.11%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$144,400.00	0.12%	0	$0
	DAY AIR CREDIT UNION INC	1	$132,050.00	0.11%	0	$0
	DEAN COOPERATIVE BANK	1	$145,000.00	0.12%	0	$0
	DENMARK STATE BANK	1	$130,006.59	0.1%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$938,907.00	0.75%	0	$0
	DFCU FINANCIAL	2	$293,150.00	0.23%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$440,204.00	0.35%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$135,920.00	0.11%	0	$0
	DHI MORTGAGE COMPANY, LTD	7	$971,050.00	0.78%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$269,092.00	0.22%	0	$0
	DILLON CREDIT UNION	1	$150,000.00	0.12%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$537,150.00	0.43%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$134,400.00	0.11%	0	$0
	EMBRACE HOME LOANS, INC	3	$401,510.00	0.32%	0	$0
	EMORTGAGE MANAGEMENT LLC	4	$528,400.00	0.42%	0	$0
	ENVOY MORTGAGE LIMITED	1	$130,600.00	0.1%	0	$0

	PARTNERSHIP					
	ENVOY MORTGAGE, LTD	1	$136,800.00	0.11%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$144,000.00	0.12%	0	$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$130,500.00	0.1%	0	$0
	EVABANK	1	$145,600.00	0.12%	0	$0
	EVERETT FINANCIAL , INC.,DBA SUPREME LENDING, A TEXAS CORPOR	1	$140,250.00	0.11%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$145,500.00	0.12%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$141,600.00	0.11%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$148,000.00	0.12%	0	$0
	EVOLVE BANK & TRUST	8	$1,080,715.00	0.86%	0	$0
	FAIRWAY ASSET CORPORATION	1	$137,750.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,297,616.14	1.84%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$140,250.00	0.11%	0	$0
	FAMILY SAVINGS CREDIT UNION	1	$127,807.21	0.1%	0	$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$125,250.00	0.1%	0	$0
	FARMERS STATE BANK OF HARTLAND	1	$144,500.00	0.12%	0	$0
	FBC MORTGAGE, LLC	7	$954,040.00	0.76%	0	$0
	FEDCOM CREDIT UNION	1	$127,000.00	0.1%	0	$0
	FIDELITY BANK	1	$136,800.00	0.11%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,507,728.15	1.21%	0	$0
	FINANCE OF AMERICA LLC	14	$1,896,750.00	1.52%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	7	$943,652.00	0.75%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$137,600.00	0.11%	0	$0
	FIRST AMERICAN BANK	1	$141,386.73	0.11%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$291,920.00	0.23%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$280,000.00	0.22%	0	$0
	FIRST COMMUNITY BANK	2	$270,240.00	0.22%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$295,150.00	0.24%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$144,000.00	0.12%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$145,000.00	0.12%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$271,350.00	0.22%	0	$0
	FIRST INTERSTATE BANK	3	$397,900.00	0.32%	0	$0
	FIRST MIDWEST BANK	2	$286,800.00	0.23%	0	$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$144,469.10	0.12%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$408,200.00	0.33%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$288,200.00	0.23%	0	$0

	FIRST MORTGAGE HOME LENDING, LLC	2	$263,075.00	0.21%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$140,000.00	0.11%	0	$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$128,814.13	0.1%	0	$0
	FIRST NATIONAL BANK OF OMAHA	8	$1,085,700.00	0.87%	0	$0
	FIRST NEBRASKA BANK	1	$142,750.00	0.11%	0	$0
	FIRST NIAGARA BANK, N.A	1	$141,300.00	0.11%	0	$0
	FIRST RELIANCE BANK	1	$125,910.00	0.1%	0	$0
	FIRST RELIANCE BANK TPO	1	$133,475.00	0.11%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$150,000.00	0.12%	0	$0
	FIRST STATE COMMUNITY BANK	1	$131,000.00	0.1%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	6	$805,500.00	0.64%	0	$0
	FIRST UNITED CREDIT UNION	1	$138,200.00	0.11%	0	$0
	FIRST WORLD MORTGAGE CORPORATION	1	$148,500.00	0.12%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$405,947.78	0.32%	0	$0
	FIRSTBANK	2	$276,000.00	0.22%	0	$0
	FOREST AREA FCU	1	$130,000.00	0.1%	0	$0
	FRONTIER COMMUNITY CREDIT UNION	1	$128,250.00	0.1%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$130,700.00	0.1%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	13	$1,722,355.00	1.38%	0	$0
	GECU	1	$141,571.00	0.11%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$136,000.00	0.11%	0	$0
	GESA CREDIT UNION	1	$130,000.00	0.1%	0	$0
	GMFS, LLC	1	$127,205.00	0.1%	0	$0
	GOGEBIC RANGE BANK	1	$128,000.00	0.1%	0	$0
	GOLDEN 1 CREDIT UNION	3	$429,400.00	0.34%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.11%	0	$0
	GOLDEN OAK LENDING	1	$136,000.00	0.11%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$125,560.00	0.1%	0	$0
	GREAT WESTERN BANK	2	$292,000.00	0.23%	0	$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$130,602.99	0.1%	0	$0
	GREATWALL, INC	2	$297,788.66	0.24%	0	$0
	GSF MORTGAGE CORPORATION	1	$134,000.00	0.11%	0	$0
	GTE FEDERAL CREDIT UNION	1	$129,600.00	0.1%	0	$0
	GTL INVESTMENTS, INC	1	$138,750.00	0.11%	0	$0
	GUARANTY TRUST COMPANY	2	$280,000.00	0.22%	0	$0
	GUILD MORTGAGE COMPANY	20	$2,779,793.46	2.22%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$149,649.06	0.12%	0	$0
		1	$150,000.00	0.12%	0	$0

	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$283,525.42	0.23%	0	$0
	HOLYOKE CREDIT UNION	1	$139,120.00	0.11%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	2	$273,382.00	0.22%	0	$0
	HOME POINT FINANCIAL CORPORATION	7	$922,400.00	0.74%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,535,067.00	1.23%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$421,200.00	0.34%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$413,000.00	0.33%	0	$0
	HOMESIDE FINANCIAL, LLC	5	$698,500.00	0.56%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$148,822.00	0.12%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$134,730.00	0.11%	0	$0
	HOMEWISE, INC	1	$134,100.00	0.11%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$143,783.11	0.12%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$147,250.00	0.12%	0	$0
	ICON CREDIT UNION	1	$132,000.00	0.11%	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$704,386.32	0.56%	0	$0
	INDEPENDENT BANK	2	$264,500.00	0.21%	0	$0
	INSIGHT CREDIT UNION	2	$274,830.00	0.22%	0	$0
	INTERCAP LENDING INC., A CORPORATION	1	$138,750.00	0.11%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	2	$254,130.00	0.2%	0	$0
	INWOOD NATIONAL BANK	1	$129,600.00	0.1%	0	$0
	IPAVA STATE BANK	1	$141,000.00	0.11%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$271,400.00	0.22%	0	$0
	JACKSON COUNTY BANK	1	$128,250.00	0.1%	0	$0
	JMAC LENDING, INC	1	$138,750.00	0.11%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$147,250.00	0.12%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$127,000.00	0.1%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$126,000.00	0.1%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	2	$270,000.00	0.22%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$146,000.00	0.12%	0	$0
	LAS COLINAS FEDERAL CREDIT UNION	1	$126,966.80	0.1%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$144,000.00	0.12%	0	$0
	LEND SMART MORTGAGE, LLC. A LIMIETD LIABILITY COMPANY	1	$140,600.00	0.11%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$135,000.00	0.11%	0	$0
	LENDLINK FINANCIAL INC	1	$128,250.00	0.1%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,800.00	0.11%	0	$0
	LIBERTY MORTGAGE COMPANY,INC	1	$128,065.21	0.1%	0	$0

	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.12%	0	$0
	LOANWISE FINANCIAL LLC	1	$145,838.00	0.12%	0	$0
	LOGAN STATE BANK	1	$125,700.00	0.1%	0	$0
	MAGNOLIA BANK, INC	3	$420,800.00	0.34%	0	$0
	MARION COUNTY STATE BANK	1	$130,000.00	0.1%	0	$0
	MARKET PALCE HOME MORTGAGE LLC A LIMITED	1	$145,500.00	0.12%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$404,100.00	0.32%	0	$0
	MCKINLEY MORTGAGE LLC	1	$137,950.00	0.11%	0	$0
	MEGASTAR FINANCIAL CORP	6	$825,705.00	0.66%	0	$0
	MEMBER HOME LOAN, LLC	1	$140,650.00	0.11%	0	$0
	MERCANTILE BANK	1	$143,500.00	0.11%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,294.68	0.11%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$136,000.00	0.11%	0	$0
	METRO HEALTH SERVICES FCU	3	$413,000.00	0.33%	0	$0
	MICHIGAN MUTUAL, INC	2	$282,000.00	0.23%	0	$0
	MID AMERICA MORTGAGE, INC	1	$139,767.46	0.11%	0	$0
	MIDFLORIDA CREDIT UNION	1	$133,600.00	0.11%	0	$0
	MINNCO CREDIT UNION	1	$145,385.50	0.12%	0	$0
	MORIA DEVELOPMENT, INC	6	$828,200.00	0.66%	0	$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$149,000.00	0.12%	0	$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$128,400.00	0.1%	0	$0
	MORTGAGE AMERICA INC	1	$150,000.00	0.12%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$136,593.96	0.11%	0	$0
	MORTGAGE INVESTORS GROUP	6	$812,290.00	0.65%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$142,400.00	0.11%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$131,250.00	0.11%	0	$0
	MORTGAGE OPTIONS, INC	1	$134,400.00	0.11%	0	$0
	MORTGAGENETWORK	5	$712,774.00	0.57%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$258,000.00	0.21%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$133,600.00	0.11%	0	$0
	MUFG UNION BANK, N.A	2	$277,000.00	0.22%	0	$0
	NATIONAL BANK OF COMMERCE	1	$143,000.00	0.11%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	3	$406,898.02	0.33%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$144,400.00	0.12%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$540,250.00	0.43%	0	$0
	NBKC BANK	1	$135,000.00	0.11%	0	$0

	NECHES FEDERAL CREDIT UNION	1	$127,990.34	0.1%	0	$0
	NEIGHBORHOOD CREDIT UNION	1	$143,000.00	0.11%	0	$0
	NEIGHBORHOOD FINANCE CORPORATION	1	$127,454.91	0.1%	0	$0
	NEIGHBORS CREDIT UNION	1	$136,800.00	0.11%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	2	$264,400.00	0.21%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	$125,300.00	0.1%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION-COR	1	$125,750.00	0.1%	0	$0
	NETWORK FUNDING, LP	1	$136,500.00	0.11%	0	$0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$150,000.00	0.12%	0	$0
	NFM, INC. DBA NFM LENDING	1	$140,000.00	0.11%	0	$0
	NICOLET NATIONAL BANK	2	$273,500.00	0.22%	0	$0
	NORTH AMERICAN FINANCIAL CORP	1	$137,000.00	0.11%	0	$0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$131,400.00	0.11%	0	$0
	NORTHPOINTE BANK	2	$293,900.00	0.24%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$144,000.00	0.12%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$144,000.00	0.12%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$145,600.00	0.12%	0	$0
	NUMARK CREDIT UNION	2	$279,370.00	0.22%	0	$0
	NUMERICA CREDIT UNION	2	$285,000.00	0.23%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$135,000.00	0.11%	0	$0
	NUVISION FCU	1	$138,750.00	0.11%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$148,300.00	0.12%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$134,796.67	0.11%	0	$0
	OLD NATIONAL BANK	5	$699,100.00	0.56%	0	$0
	OLD SECOND NATIONAL BANK	2	$272,000.00	0.22%	0	$0
	ON Q FINANCIAL, INC	3	$426,485.66	0.34%	0	$0
	OPEN MORTGAGE, LLC	1	$135,800.00	0.11%	0	$0
	ORIGIN BANK	2	$287,650.00	0.23%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$555,450.00	0.44%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$133,500.00	0.11%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$653,100.00	0.52%	0	$0
	PARKSIDE LENDING LLC	3	$410,400.00	0.33%	0	$0
	PENN COMMUNITY BANK	1	$126,000.00	0.1%	0	$0
	PEOPLES BANK - COUPEVILLE	1	$149,674.23	0.12%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$403,162.46	0.32%	0	$0
	PEOPLES HOME EQUITY, INC	14	$1,917,217.00	1.53%	0	$0

	PINNACLE MORTGAGE FUNDING LLC	1	$133,450.00	0.11%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$127,811.43	0.1%	0	$0
	PLATINUM MORTGAGE, INC	8	$1,084,950.00	0.87%	0	$0
	PLAZA HOME MORTGAGE	1	$146,000.00	0.12%	0	$0
	PLAZA HOME MORTGAGE, INC	4	$545,830.00	0.44%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$281,400.00	0.23%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$127,500.00	0.1%	0	$0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$148,000.00	0.12%	0	$0
	POWERCO FEDERAL CREDIT UNION	1	$147,155.00	0.12%	0	$0
	PREMIERBANK	1	$140,650.00	0.11%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$424,400.00	0.34%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$282,750.00	0.23%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$134,000.00	0.11%	0	$0
	PROVIDENCE BANK & TRUST	1	$110,005.03	0.09%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$143,500.00	0.11%	0	$0
	PULTE MORTGAGE LLC	2	$265,300.00	0.21%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$133,350.00	0.11%	0	$0
	R P FUNDING INC	3	$416,100.00	0.33%	0	$0
	RABOBANK, N.A	1	$130,000.00	0.1%	0	$0
	RANLIFE, INC	1	$143,500.00	0.11%	0	$0
	REAL ESTATE FUNDING CORPORATION	1	$149,380.00	0.12%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$131,610.45	0.11%	0	$0
	REGENT FINANCIAL GROUP	1	$139,789.14	0.11%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$136,000.00	0.11%	0	$0
	RENASANT BANK	2	$288,090.00	0.23%	0	$0
	RESIDENTIAL BANCORP	2	$276,250.00	0.22%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$140,000.00	0.11%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$127,000.00	0.1%	0	$0
	RESMAC, INC	1	$147,000.00	0.12%	0	$0
	RESOURCE BANK, N.A	1	$142,116.90	0.11%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$137,968.09	0.11%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$129,804.20	0.1%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$418,000.00	0.33%	0	$0
	RPM MORTGAGE, INC	1	$150,000.00	0.12%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$821,050.00	0.66%	0	$0
	SANTANDER BANK, N.A	1	$132,808.02	0.11%	0	$0
	SAVINGS BANK OF DANBURY	1	$144,000.00	0.12%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$146,000.00	0.12%	0	$0
	SECURE FINANCIAL SERVICES, INC. - C	1	$137,600.00	0.11%	0	$0

	SECURITY SERVICE FEDERAL CREDIT UNION	2	$276,450.00	0.22%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$857,753.00	0.69%	0	$0
	SENTE MORTGAGE, INC	5	$694,800.00	0.56%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$134,100.00	0.11%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$128,000.00	0.1%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$404,800.00	0.32%	0	$0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$135,000.00	0.11%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.12%	0	$0
	SKYLINE FINANCIAL CORP	4	$545,250.00	0.44%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$126,000.00	0.1%	0	$0
	SOLARITY CREDIT UNION	1	$132,000.00	0.11%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$144,000.00	0.12%	0	$0
	SOUTHEAST BANK	1	$128,000.00	0.1%	0	$0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	$135,000.00	0.11%	0	$0
	SOUTHERN STATES BANK	1	$137,000.00	0.11%	0	$0
	SOUTHSIDE BANK	1	$129,200.00	0.1%	0	$0
	ST. CLOUD FEDERAL CREDIT UNION	2	$288,500.00	0.23%	0	$0
	ST.MARY'S BANK	1	$126,825.00	0.1%	0	$0
	STANDARD MORTGAGE CORP	1	$129,120.00	0.1%	0	$0
	STATE FARM BANK, F.S.B	7	$951,614.01	0.76%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$128,915.00	0.1%	0	$0
	STEARNS LENDING, LLC	16	$2,164,404.62	1.73%	0	$0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$132,480.00	0.11%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	3	$432,675.00	0.35%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$128,000.00	0.1%	0	$0
	SUMMIT CREDIT UNION	3	$419,200.00	0.34%	0	$0
	SUMMIT FUNDING ADVISORS, LLC	1	$143,792.52	0.12%	0	$0
	SUMMIT FUNDING, INC	3	$408,370.00	0.33%	0	$0
	TD BANK, N.A	4	$561,975.00	0.45%	0	$0
	TEXAS BANK	1	$140,000.00	0.11%	0	$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$131,426.83	0.11%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$133,000.00	0.11%	0	$0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$128,000.00	0.1%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$147,307.00	0.12%	0	$0

	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$136,528.00	0.11%	0	$0
	THE MORTGAGE FIRM, INC	1	$145,500.00	0.12%	0	$0
	THE PRIVATE BANK AND TRUST	1	$136,000.00	0.11%	0	$0
	THE TRUST BANK	1	$126,500.00	0.1%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$267,400.00	0.21%	0	$0
	TJC MORTGAGE, INC	1	$148,000.00	0.12%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	3	$421,915.00	0.34%	0	$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$144,000.00	0.12%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$135,800.00	0.11%	0	$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$135,221.50	0.11%	0	$0
	TRI COUNTIES BANK	2	$279,500.00	0.22%	0	$0
	TROPICAL FINANCIAL CREDIT UNION	2	$278,789.99	0.22%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.11%	0	$0
	TWIN LAKES COMMUNITY BANK	1	$147,250.00	0.12%	0	$0
	TWINSTAR CREDIT UNION	1	$134,809.78	0.11%	0	$0
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	$128,500.00	0.1%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	16	$2,164,915.00	1.73%	0	$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$136,000.00	0.11%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$130,000.00	0.1%	0	$0
	UNITED SECURITY FINANCIAL CORP	1	$127,854.36	0.1%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$144,000.00	0.12%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$147,343.00	0.12%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$983,478.59	0.79%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$131,823.00	0.11%	0	$0
	UNIVEST BANK AND TRUST CO	1	$145,800.00	0.12%	0	$0
	UNIWYO FCU	1	$133,398.78	0.11%	0	$0
	USE CREDIT UNION	1	$131,000.00	0.1%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$136,500.00	0.11%	0	$0
	UWHARRIE BANK	1	$130,000.00	0.1%	0	$0
	VENTURE LENDING GROUP LLC	1	$149,600.00	0.12%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$143,000.00	0.11%	0	$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	$140,700.00	0.11%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$144,900.00	0.12%	0	$0
	WALLICK & VOLK, INC	1	$130,900.00	0.1%	0	$0
	WARSAW FEDERAL SAVINGS - COR	2	$275,664.06	0.22%	0	$0

		WATERSTONE MORTGAGE CORPORATION	6	$838,035.74	0.67%	0	$0
		WAUKESHA STATE BANK	1	$146,900.00	0.12%	0	$0
		WEI MORTGAGE LLC	1	$135,915.00	0.11%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$144,000.00	0.12%	0	$0
		WELLS FARGO BANK, N.A	1	$140,165.00	0.11%	0	$0
		WESLEND FINANCIAL CORP. (FN)	1	$131,500.00	0.11%	0	$0
		WINTEX GROUP LLC	1	$142,299.21	0.11%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$150,000.00	0.12%	0	$0
		YADKIN BANK	1	$140,084.00	0.11%	0	$0
		YUKON NATIONAL BANK	1	$139,000.00	-0.01%	0	$0
Total			**910**	**$124,995,770.11**	**100%**	**0**	**$0**
3138WJJK5		1ST SECURITY BANK OF WASHINGTON	1	$125,625.00	0.11%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$145,500.00	0.13%	0	$0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$142,916.41	0.12%	0	$0
		ACADEMY MORTGAGE CORPORATION	20	$2,720,903.00	2.37%	0	$0
		ACHIEVA CREDIT UNION	1	$132,000.00	0.12%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$131,910.00	0.12%	0	$0
		AFFILIATED BANK	1	$140,650.00	0.12%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$141,075.00	0.12%	0	$0
		ALLIANCE BANK	1	$135,800.00	0.12%	0	$0
		ALLIANT BANK	1	$150,000.00	0.13%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$137,600.00	0.12%	0	$0
		AMARILLO NATIONAL BANK	2	$256,025.00	0.22%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	2	$271,250.00	0.24%	0	$0
		AMERICAN BANK MORTGAGE COMPANY	1	$140,000.00	0.12%	0	$0
		AMERICAN BANK OF THE NORTH	1	$132,525.00	0.12%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$134,250.00	0.12%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$128,000.00	0.11%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$136,800.00	0.12%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$142,000.00	0.12%	0	$0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$135,799.65	0.12%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$278,980.00	0.24%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	$148,000.00	0.13%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$142,294.68	0.12%	0	$0
		AMERIDREAM MORTGAGE GROUP, LLC	1	$132,750.00	0.12%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	10	$1,408,342.00	1.23%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$299,000.00	0.26%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$141,265.00	0.12%	0	$0

	AP FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$150,000.00	0.13%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$420,920.00	0.37%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$265,500.00	0.23%	0	$0
	ARVEST BANK	1	$140,000.00	0.12%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$794,655.71	0.69%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$133,125.00	0.12%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$291,780.00	0.25%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$533,700.00	0.47%	0	$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$144,000.00	0.13%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$272,780.00	0.24%	0	$0
	BALTIMORE COUNTY EMPLOYEES FEDERAL	1	$150,000.00	0.13%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$130,000.00	0.11%	0	$0
	BANK MUTUAL	1	$145,000.00	0.13%	0	$0
	BANK OF LANCASTER	2	$279,500.00	0.24%	0	$0
	BANK OF WASHINGTON	1	$134,400.00	0.12%	0	$0
	BANKERS TRUST COMPANY	1	$131,414.71	0.11%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$132,000.00	0.12%	0	$0
	BANNER BANK	1	$143,000.00	0.12%	0	$0
	BANNER BANK A CORPORATION	1	$145,715.00	0.13%	0	$0
	BARR GROUP, INC	1	$144,000.00	0.13%	0	$0
	BAY EQUITY LLC	4	$533,579.00	0.47%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$133,000.00	0.12%	0	$0
	BELL BANK	4	$563,100.00	0.49%	0	$0
	BELLCO CREDIT UNION	1	$138,300.00	0.12%	0	$0
	BLACKHAWK BANK	1	$148,500.00	0.13%	0	$0
	BLG HOLDINGS INC	1	$127,943.00	0.11%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$424,450.00	0.37%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$128,000.00	0.11%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$136,400.00	0.12%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$282,050.00	0.25%	0	$0
	BRIDGEWATER CREDIT UNION	1	$142,784.61	0.12%	0	$0
	BROADVIEW MORTGAGE CORPORATION	3	$421,000.00	0.37%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$130,400.00	0.11%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$686,700.00	0.6%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$139,750.00	0.12%	0	$0

	BTH BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.12%	0	$0
	C.U. FINANCIAL, INC, DBA REAL ESTAT	1	$145,350.00	0.13%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,454,600.00	1.27%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$410,400.00	0.36%	0	$0
	CAROLINA ALLIANCE BANK	1	$133,000.00	0.12%	0	$0
	CASHCALL MORTGAGE	2	$280,800.00	0.24%	0	$0
	CASTLE & COOKE MORTGAGE	2	$271,400.00	0.24%	0	$0
	CATALYST LENDING, INC	1	$127,563.96	0.11%	0	$0
	CBC NATIONAL BANK	3	$416,055.00	0.36%	0	$0
	CENDERA FUNDING, INC	1	$143,560.00	0.13%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$125,600.00	0.11%	0	$0
	CENTRAL BANK	1	$130,500.00	0.11%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$136,800.00	0.12%	0	$0
	CENTURY LENDING COMPANY	5	$701,550.00	0.61%	0	$0
	CHEMICAL BANK	1	$132,300.00	0.12%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	5	$698,350.00	0.61%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$127,100.00	0.11%	0	$0
	CITIZENS FIRST BANK	1	$147,600.00	0.13%	0	$0
	CITY CREDIT UNION	1	$143,655.67	0.13%	0	$0
	CITY NATIONAL BANK	1	$132,000.00	0.12%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$133,570.26	0.12%	0	$0
	CIVISTA BANK	1	$148,000.00	0.13%	0	$0
	CMG MORTGAGE, INC	3	$406,142.27	0.35%	0	$0
	COASTWAY COMMUNITY BANK	1	$149,349.71	0.13%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$541,084.53	0.47%	0	$0
	COMMERCE BANK	2	$278,900.00	0.24%	0	$0
	COMMERCE HOME MORTGAGE	2	$284,000.00	0.25%	0	$0
	COMMERCE STATE BANK	1	$131,900.00	0.12%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$399,030.00	0.35%	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$149,688.79	0.13%	0	$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$139,289.89	0.12%	0	$0
	COMMUNITY STATE BANK	1	$145,112.00	0.13%	0	$0
	COMMUNITY WEST CREDIT UNION	1	$140,000.00	0.12%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$135,000.00	0.12%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$125,875.00	0.11%	0	$0
	COMPASS MORTGAGE INC	1	$144,000.00	0.13%	0	$0
	CONCORD MORTGAGE GROUP	2	$276,920.00	0.24%	0	$0
	CONSUMERS CREDIT UNION	2	$280,700.00	0.24%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$133,200.00	0.12%	0	$0

	CORNERSTONE MORTGAGE, LLC	1	$145,900.00	0.13%	0	$0
	CORTRUST MORTGAGE, INC	1	$128,000.00	0.11%	0	$0
	COVANTAGE CREDIT UNION	1	$130,410.00	0.11%	0	$0
	CREDIT UNION LENDING SOURCE LLC	1	$137,000.00	0.12%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$140,000.00	0.12%	0	$0
	CRESCENT CREDIT UNION	1	$133,826.52	0.12%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,125,150.00	0.98%	0	$0
	CU COMMUNITY, LLC	1	$142,500.00	0.12%	0	$0
	CUMBERLAND FEDERAL BANK FSB	1	$143,000.00	0.12%	0	$0
	CUMBERLAND SECURITY BANK	1	$128,250.00	0.11%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$278,150.00	0.24%	0	$0
	DFCU FINANCIAL	4	$544,700.00	0.48%	0	$0
	DHI MORTGAGE COMPANY LTD	4	$561,077.00	0.49%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$285,800.00	0.25%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$438,039.00	0.38%	0	$0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$149,728.00	0.13%	0	$0
	DIME BANK	1	$145,900.00	0.13%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$128,000.00	0.11%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$147,600.00	0.13%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$132,800.00	0.12%	0	$0
	EAGLE BANK & TRUST COMPANY	1	$129,038.81	0.11%	0	$0
	EAST WEST BANK	1	$142,500.00	0.12%	0	$0
	EECU	2	$299,380.00	0.26%	0	$0
	ELEVATIONS CREDIT UNION	1	$141,500.00	0.12%	0	$0
	EMBRACE HOME LOANS, INC	1	$135,804.04	0.12%	0	$0
	EMORTGAGE MANAGEMENT LLC	5	$696,228.48	0.61%	0	$0
	ENT CREDIT UNION	1	$149,363.79	0.13%	0	$0
	EQUITY RESOURCES OF OHIO, INC	2	$276,320.00	0.24%	0	$0
	EQUITY RESOURCES, INC	1	$135,000.00	0.12%	0	$0
	ESB MORTGAGE COMPANY	1	$140,000.00	0.12%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$135,375.00	0.12%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$418,967.16	0.37%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$147,650.00	0.13%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$126,900.00	0.11%	0	$0
	EVOLVE BANK & TRUST	8	$1,131,010.00	0.99%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOLN	1	$142,000.00	0.12%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,344,803.00	2.04%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$131,100.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$135,200.00	0.12%	0	$0
	FARMERS AND MERCHANTS BANK	1	$133,200.00	0.12%	0	$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$134,000.00	0.12%	0	$0
	FBC MORTGAGE, LLC	12	$1,617,177.00	1.41%	0	$0
	FEMBI MORTGAGE	2	$285,298.29	0.25%	0	$0
	FIDELITY BANK	1	$138,000.00	0.12%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$142,500.00	0.12%	0	$0
	FINANCE OF AMERICA LLC	9	$1,255,500.00	1.09%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	18	$2,544,792.00	2.22%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$145,825.00	0.13%	0	$0
	FIRST BANK	1	$149,300.00	0.13%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$294,040.00	0.26%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,762.00	0.12%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$139,930.00	0.12%	0	$0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$140,000.00	0.12%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$132,812.61	0.12%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$132,500.00	0.12%	0	$0
	FIRST DIRECT LENDING	1	$138,799.72	0.12%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$138,500.00	0.12%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$140,650.00	0.12%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$288,499.00	0.25%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$142,500.00	0.12%	0	$0
	FIRST INTERSTATE BANK	1	$144,500.00	0.13%	0	$0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	2	$269,154.98	0.23%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$146,976.36	0.13%	0	$0
	FIRST MINNESOTA BANK	1	$138,700.00	0.12%	0	$0
	FIRST MONTANA BANK, INC, A CORPORATION	1	$147,037.84	0.13%	0	$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$145,193.49	0.13%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$273,425.00	0.24%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$150,000.00	0.13%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,000.00	0.11%	0	$0

	FIRST NATIONAL BANK IN PAXTON	1	$132,000.00	0.12%	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$678,650.00	0.59%	0	$0
	FIRST RELIANCE BANK TPO	1	$143,910.00	0.13%	0	$0
	FIRST SAVINGS BANK OF DANVILLE	1	$130,410.00	0.11%	0	$0
	FIRST SERVICE BANK	1	$150,000.00	0.13%	0	$0
	FIRST STATE BANK	1	$147,000.00	0.13%	0	$0
	FIRST STATE BANK SOUTHWEST	2	$289,750.00	0.25%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	5	$680,655.00	0.59%	0	$0
	FIRST WORLD MORTGAGE CORPORATION	1	$144,000.00	0.13%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$567,827.65	0.5%	0	$0
	FLAT BRANCH MORTGAGE, INC	3	$428,514.00	0.37%	0	$0
	FRANKENMUTH CREDIT UNION	1	$128,800.00	0.11%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$140,000.00	0.12%	0	$0
	FREEDOM CREDIT UNION	2	$263,000.00	0.23%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$143,565.54	0.13%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$285,465.00	0.25%	0	$0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$147,250.00	0.13%	0	$0
	GEORGIA BANKING COMPANY DBA NATIONA	1	$137,397.28	0.12%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$150,000.00	0.13%	0	$0
	GESA CREDIT UNION	2	$263,900.00	0.23%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$143,560.00	0.13%	0	$0
	GLENWOOD STATE BANK (INCORPORATED)	1	$141,620.00	0.12%	0	$0
	GMFS, LLC	1	$139,412.00	0.12%	0	$0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$148,000.00	0.13%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$125,258.00	0.11%	0	$0
	GREAT WESTERN BANK	1	$132,000.00	0.12%	0	$0
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$134,142.66	0.12%	0	$0
	GSF MORTGAGE CORPORATION	1	$135,800.00	0.12%	0	$0
	GUARANTY TRUST COMPANY	2	$284,400.00	0.25%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$291,750.00	0.25%	0	$0
	GUILD MORTGAGE COMPANY	19	$2,679,198.32	2.34%	0	$0
	GULF SOUTH MORTGAGE, LLC	1	$147,155.00	0.13%	0	$0
	HALLMARK HOME MORTGAGE, LLC	2	$295,526.00	0.26%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.13%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$127,706.03	0.11%	0	$0
		1	$147,155.00	0.13%	0	$0

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$137,750.00	0.12%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$144,000.00	0.13%	0	$0
	HILLTOP NATIONAL BANK	1	$130,520.00	0.11%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$132,400.00	0.12%	0	$0
	HOME FINANCING CENTER, INC	1	$137,000.00	0.12%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$130,000.00	0.11%	0	$0
	HOME POINT FINANCIAL CORPORATION	6	$875,137.16	0.76%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,266,970.00	1.1%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$126,000.00	0.11%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$543,850.00	0.47%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$275,125.00	0.24%	0	$0
	HOMESIDE FINANCIAL LLC	1	$137,000.00	0.12%	0	$0
	HOMESIDE FINANCIAL, LLC	4	$543,340.00	0.47%	0	$0
	HOMESTEAD FUNDING CORP	1	$141,600.00	0.12%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$135,000.00	0.12%	0	$0
	HOMEWISE, INC	1	$144,000.00	0.13%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$140,000.00	0.12%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$269,900.00	0.24%	0	$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$143,353.15	0.13%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$283,375.00	0.25%	0	$0
	INDEPENDENT BANK	2	$281,915.00	0.25%	0	$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$145,800.00	0.13%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$132,600.00	0.12%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$131,700.00	0.11%	0	$0
	KALSEE CREDIT UNION	1	$128,250.00	0.11%	0	$0
	KENTUCKY HOUSING CORPORATION	1	$137,545.92	0.12%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$265,450.00	0.23%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$678,929.04	0.59%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$126,000.00	0.11%	0	$0
	LANDMARK CREDIT UNION	1	$128,450.00	0.11%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$143,084.17	0.12%	0	$0
	LEGACY HOME LOANS LLC	1	$128,908.00	0.11%	0	$0
	LENDLINK FINANCIAL INC	1	$142,000.00	0.12%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$273,000.00	0.24%	0	$0
	LIBERTY BANK	1	$144,157.55	0.13%	0	$0

	LIBERTY SAVINGS BANK, FSB	2	$288,000.00	0.25%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$127,400.00	0.11%	0	$0
	LOANSTARS LLC	1	$128,660.18	0.11%	0	$0
	LONE STAR NATIONAL BANK	1	$145,000.00	0.13%	0	$0
	MACHIAS SAVINGS BANK	2	$275,250.00	0.24%	0	$0
	MAGNOLIA BANK, INC	1	$141,000.00	0.12%	0	$0
	MAGNOLIA STATE MORTGAGE LLC	1	$140,125.00	0.12%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,406.12	0.12%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$136,000.00	0.12%	0	$0
	MEGASTAR FINANCIAL CORP	1	$132,000.00	0.12%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$148,000.00	0.13%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$150,000.00	0.13%	0	$0
	METRO BANK	1	$144,000.00	0.13%	0	$0
	METRO HEALTH SERVICES FCU	1	$135,800.00	0.12%	0	$0
	METROPOLITAN BANK	1	$134,700.00	0.12%	0	$0
	MICHIGAN MUTUAL, INC	1	$137,200.00	0.12%	0	$0
	MID AMERICA MORTGAGE, INC	4	$553,150.00	0.48%	0	$0
	MIDSTATE MORTGAGE CO LLC	1	$129,500.00	0.11%	0	$0
	MORIA DEVELOPMENT, INC	4	$553,900.00	0.48%	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$144,375.00	0.13%	0	$0
	MORTGAGE 1 INCORPORATED	1	$141,500.00	0.12%	0	$0
	MORTGAGE AMERICA, INC	2	$280,400.00	0.24%	0	$0
	MORTGAGE CENTER LLC	1	$142,300.00	0.12%	0	$0
	MORTGAGE INVESTORS GROUP	7	$971,960.00	0.85%	0	$0
	MORTGAGE OPTIONS, INC	1	$131,200.00	0.11%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$270,500.00	0.24%	0	$0
	MORTGAGENETWORK	3	$393,227.00	0.34%	0	$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$135,800.00	0.12%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$430,650.56	0.38%	0	$0
	MUFG UNION BANK, N.A	5	$704,098.00	0.61%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$149,380.00	0.13%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$127,000.00	0.11%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	1	$140,000.00	0.12%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$136,000.00	0.12%	0	$0
	NATIONS LENDING CORPORATION	1	$131,750.00	0.11%	0	$0
	NATIONWIDE BANK	2	$277,600.00	0.24%	0	$0

	NBKC BANK	4	$574,825.00	0.5%	0	$0
	NEIGHBORHOOD FINANCE CORPORATION	2	$275,167.30	0.24%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	3	$427,137.00	0.37%	0	$0
	NEW PENN FINANCIAL, LLC	1	$149,108.00	0.13%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$142,400.00	0.12%	0	$0
	NORTHPOINTE BANK	2	$279,950.00	0.24%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$139,900.00	0.12%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$271,300.00	0.24%	0	$0
	NUVISION FCU	1	$142,500.00	0.12%	0	$0
	OLD NATIONAL BANK	3	$401,800.00	0.35%	0	$0
	ONEAZ CREDIT UNION	2	$292,100.00	0.25%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$147,750.00	0.13%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$129,500.00	0.11%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$253,500.00	0.22%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$132,000.00	0.12%	0	$0
	PARK SIDE FINANCIAL CREDIT UNION	1	$135,360.00	0.12%	0	$0
	PARKSIDE LENDING LLC	1	$148,500.00	0.13%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$144,530.00	0.13%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$132,000.00	0.12%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$431,120.00	0.38%	0	$0
	PEOPLES HOME EQUITY, INC	6	$828,687.00	0.72%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$144,000.00	0.13%	0	$0
	PEOPLES NATIONAL BANK	3	$416,452.78	0.36%	0	$0
	PLANET HOME LENDING, LLC	2	$285,000.00	0.25%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$150,000.00	0.13%	0	$0
	PLATINUM HONE LENDERS INC	1	$126,000.00	0.11%	0	$0
	PLATINUM MORTGAGE, INC	4	$555,400.00	0.48%	0	$0
	PLAZA HOME MORTGAGE, INC	4	$566,870.00	0.49%	0	$0
	POWERCO FEDERAL CREDIT UNION	1	$132,230.54	0.12%	0	$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$127,000.00	0.11%	0	$0
	PREMIER HOME LOANS, INC	1	$137,139.23	0.12%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$430,700.00	0.38%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$429,300.00	0.37%	0	$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$141,500.00	0.12%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$408,000.00	0.36%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$273,000.00	0.24%	0	$0

	PULTE MORTGAGE LLC	1	$137,610.45	0.12%	0	$0
	R P FUNDING INC	6	$813,600.00	0.71%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$145,390.96	0.13%	0	$0
	RANLIFE, INC	2	$287,000.00	0.25%	0	$0
	RAYMOND JAMES BANK, N.A	1	$138,000.00	0.12%	0	$0
	REDWOOD CAPITAL BANK	1	$143,500.00	0.13%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$130,150.00	0.11%	0	$0
	RENASANT BANK	4	$556,551.17	0.49%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$132,300.00	0.12%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$543,401.00	0.47%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$150,000.00	0.13%	0	$0
	ROLLSTONE BANK & TRUST	1	$148,000.00	0.13%	0	$0
	ROYAL UNITED MORTGAGE LLC	4	$525,000.00	0.46%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$663,520.00	0.58%	0	$0
	SAFE CREDIT UNION	1	$135,000.00	0.12%	0	$0
	SAGINAW MEDICAL FEDERAL CU	1	$147,696.00	0.13%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$136,000.00	0.12%	0	$0
	SANTANDER BANK, N.A	5	$677,280.93	0.59%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.13%	0	$0
	SECURITY STATE BANK	1	$148,000.00	0.13%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$792,511.00	0.69%	0	$0
	SENTE MORTGAGE, INC	4	$568,192.00	0.5%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$270,800.00	0.24%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$401,628.00	0.35%	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	1	$147,600.00	0.13%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$138,196.11	0.12%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$875,920.00	0.76%	0	$0
	SKYLINE FINANCIAL CORP	3	$414,500.00	0.36%	0	$0
	SONOMA COUNTY GRANGE CREDIT UNION	1	$140,000.00	0.12%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$274,500.00	0.24%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$561,650.00	0.49%	0	$0
	SOUTH STATE BANK	2	$275,850.00	0.24%	0	$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$130,000.00	0.11%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	2	$285,000.00	0.25%	0	$0
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$293,000.00	0.26%	0	$0

	ST. JAMES MORTGAGE CORPORATION	1	$139,600.00	0.12%	0	$0
	ST.MARY'S BANK	2	$296,840.00	0.26%	0	$0
	STANDARD BANK & TRUST COMPANY, A CO	1	$137,125.64	0.12%	0	$0
	STATE BANK OF ALCESTER	1	$149,320.12	0.13%	0	$0
	STATE FARM BANK, F.S.B	7	$960,828.86	0.84%	0	$0
	STATEWIDE MORTGAGE	2	$280,200.00	0.24%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$145,520.00	0.13%	0	$0
	STEARNS LENDING INC	2	$290,000.00	0.25%	0	$0
	STEARNS LENDING, LLC	17	$2,360,990.00	2.06%	0	$0
	SUMMIT FUNDING, INC	3	$412,820.00	0.36%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$147,750.00	0.13%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$135,200.00	0.12%	0	$0
	SUNRISE BANKS, N.A. A NATIONAL BANK	1	$143,792.52	0.13%	0	$0
	SYNERGY ONE LENDING	1	$145,000.00	0.13%	0	$0
	TALMER BANK AND TRUST	2	$286,885.00	0.25%	0	$0
	TAM LENDING CENTER, INC, A CORPORAT	1	$148,000.00	0.13%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$148,963.32	0.13%	0	$0
	TD BANK, N.A	5	$694,500.00	0.61%	0	$0
	TEXAS BANK	2	$268,983.00	0.23%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$287,400.00	0.25%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$148,775.58	0.13%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$132,000.00	0.12%	0	$0
	THE FEDERAL SAVINGS BANK	1	$147,155.00	0.13%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$141,023.00	0.12%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$140,000.00	0.12%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	3	$443,150.00	0.39%	0	$0
	TIMBERWOOD BANK	1	$132,000.00	0.12%	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.13%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$261,100.00	0.23%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$137,750.00	0.12%	0	$0
	TOWNE MORTGAGE COMPANY	1	$126,350.00	0.11%	0	$0
	TRI COUNTIES BANK	1	$126,100.00	0.11%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$145,665.51	0.13%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,500.00	0.12%	0	$0
	TRUWEST CREDIT UNION	1	$138,750.00	0.12%	0	$0
	TWO RIVERS BANK	1	$137,533.00	0.12%	0	$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$129,350.00	0.11%	0	$0
		14	$1,963,435.00	1.71%	0	$0

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNITED BANK	2	$284,915.83	0.25%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$146,500.00	0.13%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$130,000.00	0.11%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$419,000.00	0.37%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$403,750.00	0.35%	0	$0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$135,000.00	0.12%	0	$0
		UNIWYO FCU	1	$139,678.21	0.12%	0	$0
		VERIDIAN CREDIT UNION	1	$132,405.00	0.12%	0	$0
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$136,325.00	0.12%	0	$0
		VINSON MORTGAGE SERVICES	1	$144,000.00	0.13%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$147,000.00	0.13%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$283,600.00	0.25%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,400.00	0.12%	0	$0
		WELLS FARGO BANK, N.A	2	$289,765.00	0.25%	0	$0
		WESTCONSIN CREDIT UNION	1	$149,778.60	0.13%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$134,796.67	0.12%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$150,000.00	0.13%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$275,600.00	0.24%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$280,053.00	0.24%	0	$0
		Unavailable	1	$145,280.00	0.04%	0	$0
Total			**825**	**$114,666,195.60**	**100%**	**0**	**$0**
3138WJJL3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$164,000.00	0.22%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$158,600.00	0.21%	0	$0
		ACADEMY MORTGAGE CORPORATION	11	$1,805,286.00	2.4%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$155,000.00	0.21%	0	$0
		ADVANCED MORTGAGE SERVICES, INC	1	$164,800.00	0.22%	0	$0
		ADVANTAGE COMMUNITY BANK	1	$170,572.00	0.23%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$154,000.00	0.21%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$157,190.47	0.21%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$159,200.00	0.21%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$324,030.00	0.43%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$171,750.00	0.23%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$151,200.00	0.2%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$162,000.00	0.22%	0	$0

	AMERICAN MORTGAGE CORPORATION	1	$150,641.71	0.2%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$172,900.00	0.23%	0	$0
	AMERICAN NATIONAL BANK & TRUST	1	$159,100.00	0.21%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$340,100.00	0.45%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$170,000.00	0.23%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$164,000.00	0.22%	0	$0
	AMERIS BANK	3	$488,496.22	0.65%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$151,500.00	0.2%	0	$0
	ARVEST BANK	1	$168,200.00	0.22%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$812,351.02	1.08%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$317,900.00	0.42%	0	$0
	BANCFIRST	1	$164,350.00	0.22%	0	$0
	BANK OF ENGLAND	2	$323,400.00	0.43%	0	$0
	BAXTER CREDIT UNION	1	$151,200.00	0.2%	0	$0
	BAY EQUITY LLC	1	$175,000.00	0.23%	0	$0
	BELL BANK	3	$471,400.00	0.63%	0	$0
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$168,000.00	0.22%	0	$0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$173,375.00	0.23%	0	$0
	BLACKHAWK BANK	1	$159,600.00	0.21%	0	$0
	BLOOMBANK	1	$164,000.00	0.22%	0	$0
	BLUCURRENT CREDIT UNION	1	$158,650.00	0.21%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	4	$665,450.00	0.89%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$160,000.00	0.21%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$169,000.00	0.22%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$482,650.00	0.64%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$169,100.00	0.23%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$175,000.00	0.23%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,600.00	0.22%	0	$0
	CAROLINA ALLIANCE BANK	1	$155,360.00	0.21%	0	$0
	CASHCALL MORTGAGE	3	$483,574.60	0.64%	0	$0
	CBC NATIONAL BANK	1	$165,600.00	0.22%	0	$0
	CENDERA FUNDING, INC	4	$663,660.00	0.88%	0	$0
	CENTRAL BANK	1	$156,800.00	0.21%	0	$0
	CENTURY LENDING COMPANY	1	$162,000.00	0.22%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$479,250.00	0.64%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$166,000.00	0.22%	0	$0

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$161,990.00	0.22%	0	$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$172,413.22	0.23%	0	$0
	CMG MORTGAGE, INC	2	$318,765.00	0.42%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$631,036.32	0.84%	0	$0
	COASTWAY COMMUNITY BANK	1	$153,000.00	0.2%	0	$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$159,527.82	0.21%	0	$0
	COLONIAL SAVINGS, F.A	1	$164,000.00	0.22%	0	$0
	COMMERCE HOME MORTGAGE	1	$170,000.00	0.23%	0	$0
	COMMERCE STATE BANK	1	$152,000.00	0.2%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$150,300.00	0.2%	0	$0
	CONNEXUS CREDIT UNION	1	$175,000.00	0.23%	0	$0
	CONSUMERS CREDIT UNION	1	$157,000.00	0.21%	0	$0
	CORNERSTONE COMMUNITY BANK	1	$156,000.00	0.21%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$330,350.00	0.44%	0	$0
	CREDIT UNION OF AMERICA	1	$163,366.46	0.22%	0	$0
	CREDIT UNION OF COLORADO	1	$170,000.00	0.23%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$166,200.00	0.22%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$670,726.41	0.89%	0	$0
	CUMBERLAND FEDERAL BANK FSB	1	$174,400.00	0.23%	0	$0
	CUSO MORTGAGE CORPORATION	1	$152,000.00	0.2%	0	$0
	DENMARK STATE BANK	1	$168,000.00	0.22%	0	$0
	DFCU FINANCIAL	2	$320,200.00	0.43%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$301,731.00	0.4%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$169,332.00	0.23%	0	$0
	ELEVATIONS CREDIT UNION	1	$174,000.00	0.23%	0	$0
	EMBRACE HOME LOANS, INC	1	$159,769.46	0.21%	0	$0
	EMORTGAGE MANAGEMENT LLC	7	$1,112,469.00	1.48%	0	$0
	ENVOY MORTGAGE, LTD	5	$777,207.00	1.03%	0	$0
	EQUITY LOANS LLC	1	$159,824.49	0.21%	0	$0
	EQUITY RESOURCES, INC	1	$163,120.00	0.22%	0	$0
	ESSENTIAL FEDERAL CREDIT UNION	1	$157,500.00	0.21%	0	$0
	EVERETT FINANCIAL ,INC	1	$160,000.00	0.21%	0	$0
	EVESHAM MORTGAGE, LLC	1	$168,200.00	0.22%	0	$0
	EXIT MORTGAGE, LLC	1	$169,749.56	0.23%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$167,250.00	0.22%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,149,000.00	1.53%	0	$0
	FAIRWINDS CREDIT UNION	1	$159,600.00	0.21%	0	$0
	FBC MORTGAGE, LLC	2	$331,310.00	0.44%	0	$0

	FEMBI MORTGAGE	1	$154,976.38	0.21%	0	$0
	FIDELITY BANK	1	$165,000.00	0.22%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$172,000.00	0.23%	0	$0
	FIDELITY CAPITAL MORTGAGE COMPANY	2	$332,500.00	0.44%	0	$0
	FINANCE OF AMERICA LLC	6	$956,856.00	1.27%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,799,860.00	2.4%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$156,000.00	0.21%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$164,500.00	0.22%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$325,200.00	0.43%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$157,000.00	0.21%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$151,200.00	0.2%	0	$0
	FIRST INTERSTATE BANK	2	$327,920.00	0.44%	0	$0
	FIRST LENDING SOLUTIONS, INC	1	$170,500.00	0.23%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$341,550.00	0.45%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$173,375.00	0.23%	0	$0
	FIRST NATIONAL BANK FORT SMITH	1	$173,000.00	0.23%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$328,160.00	0.44%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$154,662.00	0.21%	0	$0
	FIRST SERVICE BANK	1	$160,000.00	0.21%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$165,000.00	0.22%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$158,576.26	0.21%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$486,508.00	0.65%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$155,000.00	0.21%	0	$0
	GMFS, LLC	2	$318,942.00	0.42%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$153,600.00	0.2%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGGAE, A CA	1	$170,504.41	0.23%	0	$0
	GOLDWATER BANK, N.A	1	$164,350.00	0.22%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$685,033.20	0.91%	0	$0
	GOTMORTGAGE	1	$154,562.46	0.21%	0	$0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$156,523.74	0.21%	0	$0
	GREAT WESTERN BANK	2	$328,750.00	0.44%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$156,000.00	0.21%	0	$0
	GREATER NEVADA MORTGAGE	1	$172,000.00	0.23%	0	$0
	GSF MORTGAGE CORPORATION	1	$151,000.00	0.2%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$156,750.00	0.21%	0	$0

	GUILD MORTGAGE COMPANY	21	$3,429,028.75	4.57%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$169,934.28	0.23%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$171,600.00	0.23%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$159,500.00	0.21%	0	$0
	HOME FINANCING CENTER, INC	2	$309,830.00	0.41%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$620,300.00	0.83%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$976,015.00	1.3%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$161,500.00	0.22%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$162,000.00	0.22%	0	$0
	HOMESIDE FINANCIAL LLC	1	$172,000.00	0.23%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$489,900.00	0.65%	0	$0
	HOMESTAR MORTGAGE, INC	1	$154,781.60	0.21%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$172,800.00	0.23%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$157,278.09	0.21%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$473,276.54	0.63%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,800.00	0.21%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$310,700.00	0.41%	0	$0
	INDEPENDENT BANK	1	$151,320.00	0.2%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$169,100.00	0.23%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$161,490.00	0.21%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,000.00	0.2%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$490,935.00	0.65%	0	$0
	JONAH BANK OF WYOMING	1	$158,800.00	0.21%	0	$0
	KAYE FINANCIAL	1	$153,000.00	0.2%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$169,750.00	0.23%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$317,432.00	0.42%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$322,800.00	0.43%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$328,125.91	0.44%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$168,150.00	0.22%	0	$0
	LEGACY MORTGAGE, LLC	1	$170,050.00	0.23%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$161,982.00	0.22%	0	$0
	LIBERTY BANK	1	$155,744.12	0.21%	0	$0
	LONE STAR NATIONAL BANK	1	$161,675.00	0.22%	0	$0
	MEGASTAR FINANCIAL CORP	3	$469,000.00	0.62%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$169,000.00	0.22%	0	$0
		1	$156,750.00	0.21%	0	$0

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
	MICHIGAN MUTUAL, INC	3	$462,050.00	0.62%	0	$0
	MID AMERICA MORTGAGE, INC	1	$158,250.00	0.21%	0	$0
	MIDFLORIDA CREDIT UNION	1	$172,000.00	0.23%	0	$0
	MIDWEST BANK N.A	1	$161,400.00	0.21%	0	$0
	MIDWEST FAMILY LENDING CORPORATION	1	$164,756.92	0.22%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$161,050.00	0.21%	0	$0
	MORIA DEVELOPMENT, INC	2	$308,700.00	0.41%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$160,910.00	0.21%	0	$0
	MORTGAGE INVESTORS GROUP	6	$976,081.00	1.3%	0	$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$173,379.82	0.23%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$164,250.00	0.22%	0	$0
	MUFG UNION BANK, N.A	1	$168,000.00	0.22%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	2	$324,830.50	0.43%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$174,250.00	0.23%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	2	$322,100.00	0.43%	0	$0
	NETWORK FUNDING, LP	1	$170,550.00	0.23%	0	$0
	NEXBANK SSB	1	$172,640.00	0.23%	0	$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$161,267.30	0.21%	0	$0
	NFM, INC. DBA NFM LENDING	1	$171,000.00	0.23%	0	$0
	NORTHPOINTE BANK	1	$153,079.12	0.2%	0	$0
	NUMERICA CREDIT UNION	1	$175,000.00	0.23%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$158,303.00	0.21%	0	$0
	OLD NATIONAL BANK	1	$160,000.00	0.21%	0	$0
	ON Q FINANCIAL, INC	3	$466,192.00	0.62%	0	$0
	ONEAZ CREDIT UNION	2	$307,650.00	0.41%	0	$0
	OOSTBURG STATE BANK	1	$159,364.88	0.21%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$162,000.00	0.22%	0	$0
	ORIGIN BANK	1	$166,703.30	0.22%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.21%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$461,000.00	0.61%	0	$0
	PARKSIDE LENDING LLC	3	$500,000.00	0.67%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$160,160.00	0.21%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$335,900.00	0.45%	0	$0
	PEOPLES HOME EQUITY, INC	1	$155,000.00	0.21%	0	$0
	PEOPLES NATIONAL BANK	1	$163,537.05	0.22%	0	$0
	PLANET HOME LENDING, LLC	1	$156,000.00	0.21%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$155,250.00	0.21%	0	$0

	PLATINUM MORTGAGE, INC	3	$506,100.00	0.67%	0	$0
	PLAZA HOME MORTGAGE, INC	2	$318,250.00	0.42%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	1	$151,905.00	0.2%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$339,200.00	0.45%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$160,172.02	0.21%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$153,750.00	0.2%	0	$0
	PULTE MORTGAGE LLC	2	$329,331.00	0.44%	0	$0
	R P FUNDING INC	3	$497,919.00	0.66%	0	$0
	RABOBANK, N.A	1	$167,000.00	0.22%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$153,500.00	0.2%	0	$0
	RESIDENTIAL BANCORP	1	$175,000.00	0.23%	0	$0
	RESMAC INC	1	$161,250.00	0.21%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$168,000.00	0.22%	0	$0
	ROYAL PACIFIC FUNDING CORP	2	$332,900.00	0.44%	0	$0
	RPM MORTGAGE, INC	1	$166,000.00	0.22%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.21%	0	$0
	SANTANDER BANK, N.A	1	$159,764.29	0.21%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$155,000.00	0.21%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$484,495.00	0.65%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$167,034.00	0.22%	0	$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$159,598.21	0.21%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$480,780.00	0.64%	0	$0
	SKYLINE FINANCIAL CORP	1	$156,000.00	0.21%	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$165,000.00	0.22%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$156,000.00	0.21%	0	$0
	SOUTHERN BANK	2	$315,000.00	0.42%	0	$0
	ST.MARY'S BANK	2	$337,200.00	0.45%	0	$0
	STATE FARM BANK, F.S.B	5	$818,768.64	1.09%	0	$0
	STATEWIDE MORTGAGE	1	$157,000.00	0.21%	0	$0
	STEARNS LENDING, LLC	11	$1,764,070.00	2.35%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$166,400.00	0.22%	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$163,687.00	0.22%	0	$0
	SUMMIT FUNDING, INC	1	$156,750.00	0.21%	0	$0
	SWBC MORTGAGE CORPORATION	3	$464,921.00	0.62%	0	$0
	TALON LOANS LLC	1	$162,435.00	0.22%	0	$0
	TD BANK, N.A	1	$168,000.00	0.22%	0	$0
	TEXAS LOAN STAR, INC	1	$167,752.50	0.22%	0	$0
		1	$169,600.00	0.23%	0	$0

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE MORTGAGE FIRM, INC	2	$316,000.00	0.42%	0	$0
	THE SOUTHERN CREDIT UNION	1	$165,000.00	0.22%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$156,800.00	0.21%	0	$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$168,000.00	0.22%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$170,000.00	0.23%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$165,600.00	0.22%	0	$0
	TRAVIS CREDIT UNION	1	$160,000.00	0.21%	0	$0
	TROPICAL FINANCIAL CREDIT UNION	1	$163,900.00	0.22%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,000.00	0.23%	0	$0
	UMPQUA BANK A STATE CHARTERED BANK	1	$153,044.06	0.2%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$648,285.00	0.86%	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$456,800.00	0.61%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$333,306.68	0.44%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$167,757.51	0.22%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$311,000.00	0.41%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$509,735.34	0.68%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$164,500.00	0.22%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$155,775.23	0.21%	0	$0
	UNIVEST BANK AND TRUST CO	2	$328,200.00	0.44%	0	$0
	US MORTGAGES	1	$165,800.00	0.22%	0	$0
	UW CREDIT UNION	1	$172,900.00	0.23%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$320,000.00	0.43%	0	$0
	VINSON MORTGAGE SERVICES	1	$172,000.00	0.23%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$174,800.00	0.23%	0	$0
	WALLICK AND VOLK, INC	1	$150,682.58	0.2%	0	$0
	WELLS FARGO BANK, N.A	2	$322,040.00	0.43%	0	$0
	WEST RIDGE FINANCIAL CORPORATION	1	$174,747.85	0.23%	0	$0
	WESTBY CO-OP CREDIT UNION	1	$173,850.00	0.23%	0	$0
	WESTCONSIN CREDIT UNION	1	$169,379.18	0.23%	0	$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$151,000.00	0.2%	0	$0
	WHOLESALE CAPITAL CORPORATION	1	$164,500.00	0.22%	0	$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$333,008.69	0.44%	0	$0
		2	$310,982.00	0.41%	0	$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WMS SERIES LLC	1	$168,750.00	0.22%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$156,000.00	0.21%	0	$0
		WYHY FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$152,500.00	0.25%	0	$0
Total			**463**	**$75,111,664.17**	**100%**	**0**	**$0**
3138WJJM1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$152,100.00	0.21%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$165,000.00	0.23%	0	$0
		ACADEMY MORTGAGE CORPORATION	8	$1,312,494.85	1.8%	0	$0
		ACE MORTGAGE, LLC	1	$171,200.00	0.24%	0	$0
		ACHIEVA CREDIT UNION	1	$165,000.00	0.23%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$160,000.00	0.22%	0	$0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$162,970.57	0.22%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$162,000.00	0.22%	0	$0
		ALTANA FEDERAL CREDIT UNION	1	$168,761.88	0.23%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$150,400.00	0.21%	0	$0
		AMERICAN EQUITY MORTGAGE,INC	1	$165,000.00	0.23%	0	$0
		AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$164,000.00	0.23%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$165,200.00	0.23%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$151,110.00	0.21%	0	$0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$168,500.00	0.23%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$331,800.00	0.46%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$173,000.00	0.24%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.23%	0	$0
		AMERIFIRST FINANCIAL, INC	3	$501,200.00	0.69%	0	$0
		AMERIS BANK	1	$160,000.00	0.22%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$168,750.00	0.23%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$652,620.00	0.9%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$154,294.22	0.21%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$166,800.00	0.23%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,000.00	0.22%	0	$0
		AUBURNBANK	1	$153,375.00	0.21%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$317,300.00	0.44%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$152,000.00	0.21%	0	$0

	BANK OF ENGLAND	3	$485,114.88	0.67%	0	$0
	BANNER BANK	2	$326,800.00	0.45%	0	$0
	BAXTER CREDIT UNION	1	$171,600.00	0.24%	0	$0
	BAY EQUITY LLC	3	$493,622.80	0.68%	0	$0
	BEHRENS CAPITAL MORTGAGE - COR	1	$171,000.00	0.23%	0	$0
	BELL BANK	1	$164,300.00	0.23%	0	$0
	BELLCO CREDIT UNION	1	$172,500.00	0.24%	0	$0
	BLACKHAWK BANK	1	$173,600.00	0.24%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	5	$830,999.30	1.14%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$152,000.00	0.21%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$330,250.00	0.45%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$324,750.00	0.45%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$513,500.00	0.71%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$170,600.00	0.23%	0	$0
	CAPITAL CREDIT UNOIN	1	$159,900.00	0.22%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$652,650.00	0.9%	0	$0
	CASHCALL MORTGAGE	3	$484,000.00	0.66%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$156,000.00	0.21%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	5	$845,420.00	1.16%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$171,000.00	0.23%	0	$0
	CITIZENS STATE BANK	1	$167,270.00	0.23%	0	$0
	CITY NATIONAL BANK	2	$313,690.00	0.43%	0	$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$159,819.39	0.22%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$964,500.00	1.32%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$336,930.20	0.46%	0	$0
	COMMERCE HOME MORTGAGE	1	$164,000.00	0.23%	0	$0
	COMMERCIAL STATE BANK, A CORPORATION	1	$152,800.00	0.21%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$308,600.00	0.42%	0	$0
	COMPASS MORTGAGE INC	1	$152,000.00	0.21%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$164,825.00	0.23%	0	$0
	CORNERSTONE MORTGAGE, LLC	2	$341,750.00	0.47%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$161,600.00	0.22%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$991,955.00	1.36%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$170,506.42	0.23%	0	$0
		1	$168,000.00	0.23%	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	2	$330,000.00	0.45%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$479,301.00	0.66%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$650,221.00	0.89%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$156,836.00	0.22%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$152,000.00	0.21%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$155,770.18	0.21%	0	$0
	ELEVATIONS CREDIT UNION	1	$168,750.00	0.23%	0	$0
	EMORTGAGE MANAGEMENT LLC	7	$1,162,261.65	1.6%	0	$0
	ENT CREDIT UNION	1	$168,034.23	0.23%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$153,000.00	0.21%	0	$0
	ENVOY MORTGAGE, LTD	1	$174,115.00	0.24%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$171,000.00	0.23%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$334,650.00	0.46%	0	$0
	EVOLVE BANK & TRUST	1	$152,000.00	0.21%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,796,931.00	2.47%	0	$0
	FBC MORTGAGE, LLC	5	$813,550.00	1.12%	0	$0
	FIDELITY COOPERATIVE BANK	2	$303,547.42	0.42%	0	$0
	FINANCE OF AMERICA LLC	4	$674,500.00	0.93%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$972,193.00	1.34%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$161,524.53	0.22%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,400.00	0.22%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$169,100.00	0.23%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$163,500.00	0.22%	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$320,000.00	0.44%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$163,950.00	0.23%	0	$0
	FIRST FEDERAL OF LAKEWOOD	1	$151,050.00	0.21%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$159,011.41	0.22%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$151,920.00	0.21%	0	$0
	FIRST MERCHANTS BANK	1	$160,550.00	0.22%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,000.00	0.22%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$166,568.00	0.23%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$331,600.00	0.46%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,000.00	0.23%	0	$0

	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$346,605.00	0.48%	0	$0
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$172,800.00	0.24%	0	$0
	FIRST UNITED CREDIT UNION	1	$156,500.00	0.21%	0	$0
	FIRST WORLD MORTGAGE CORPORATION	1	$167,960.00	0.23%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$160,755.14	0.22%	0	$0
	FIRSTBANK	1	$160,814.99	0.22%	0	$0
	FIRSTRUST BANK	1	$158,276.67	0.22%	0	$0
	FRANDSEN BANK & TRUST	1	$157,430.00	0.22%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$794,720.00	1.09%	0	$0
	GENISYS CREDIT UNION	1	$152,500.00	0.21%	0	$0
	GLENWOOD STATE BANK	1	$161,020.00	0.22%	0	$0
	GMFS, LLC	2	$328,150.00	0.45%	0	$0
	GOLDWATER BANK, N.A	1	$169,847.00	0.23%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$506,400.00	0.7%	0	$0
	GREATER NEVADA MORTGAGE	1	$173,000.00	0.24%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$154,000.00	0.21%	0	$0
	GUILD MORTGAGE COMPANY	21	$3,507,954.20	4.82%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$167,200.00	0.23%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$815,719.00	1.12%	0	$0
	HOME SOLUTIONS LENDERS INC	1	$169,882.36	0.23%	0	$0
	HOME STATE BANK, N.A	1	$168,000.00	0.23%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,442,925.00	1.98%	0	$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE, A LI	1	$168,086.90	0.23%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$321,575.00	0.44%	0	$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$159,386.13	0.22%	0	$0
	HONOR BANK	1	$169,265.00	0.23%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$172,000.00	0.24%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$657,281.35	0.9%	0	$0
	INDEPENDENT BANK	3	$511,275.00	0.7%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$162,500.00	0.22%	0	$0
	IXONIA BANK	1	$166,500.00	0.23%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$327,750.00	0.45%	0	$0
	KENTUCKY HOUSING CORPORATION	1	$169,750.00	0.23%	0	$0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$152,750.00	0.21%	0	$0
	KEY LENDING SOLUTIONS, LLC	1	$171,920.00	0.24%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$332,075.00	0.46%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$154,850.00	0.21%	0	$0

	LAKEVIEW LOAN SERVICING LLC	1	$156,000.00	0.21%	0	$0
	LANDMARK CREDIT UNION	1	$158,000.00	0.22%	0	$0
	LEADER BANK N.A	1	$169,000.00	0.23%	0	$0
	LEADER MORTGAGE	1	$163,500.00	0.22%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$156,990.00	0.22%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$170,000.00	0.23%	0	$0
	MAGNOLIA BANK, INC	1	$160,000.00	0.22%	0	$0
	MANN MORTGAGE	1	$168,756.50	0.23%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	1	$165,000.00	0.23%	0	$0
	MCKINLEY MORTGAGE LLC	1	$153,900.00	0.21%	0	$0
	MEGASTAR FINANCIAL CORP	1	$153,750.00	0.21%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$160,290.00	0.22%	0	$0
	METRO BANK	1	$159,890.60	0.22%	0	$0
	METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	$159,300.00	0.22%	0	$0
	MID AMERICA MORTGAGE, INC	1	$152,950.00	0.21%	0	$0
	MID CAROLINA CREDIT UNION, A SOUTH CAROLINA CREDIT UNION	1	$168,848.01	0.23%	0	$0
	MIDLAND STATES BANK	1	$160,959.34	0.22%	0	$0
	MORIA DEVELOPMENT, INC	1	$150,400.00	0.21%	0	$0
	MORTGAGE FINANCIAL GROUP INC	1	$155,200.00	0.21%	0	$0
	MORTGAGE INVESTORS GROUP	2	$319,970.00	0.44%	0	$0
	MORTGAGE PRO'S, INC	1	$166,265.40	0.23%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,940.00	0.22%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$170,000.00	0.23%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$160,000.00	0.22%	0	$0
	NATIONS LENDING CORPORATION	4	$655,339.00	0.9%	0	$0
	NBKC BANK	1	$170,955.00	0.23%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$156,000.00	0.21%	0	$0
	NORTHPOINTE BANK	2	$331,153.00	0.45%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$152,000.00	0.21%	0	$0
	ON Q FINANCIAL, INC	1	$168,612.23	0.23%	0	$0
	ONEAZ CREDIT UNION	1	$153,850.00	0.21%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$172,000.00	0.24%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,130,700.00	1.55%	0	$0
	PARKSIDE LENDING LLC	2	$330,000.00	0.45%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	4	$681,046.53	0.94%	0	$0
	PEOPLES HOME EQUITY, INC	5	$820,680.00	1.13%	0	$0

	PEOPLES NATIONAL BANK	2	$330,932.23	0.45%	0	$0
	PLATINUM MORTGAGE, INC	3	$471,671.65	0.65%	0	$0
	PLAZA HOME MORTGAGE, INC	5	$848,417.11	1.17%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$168,000.00	0.23%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$157,500.00	0.22%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$337,110.00	0.46%	0	$0
	PROGRESS BANK & TRUST	1	$171,000.00	0.23%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$323,405.00	0.44%	0	$0
	PROVINCIAL BANK	1	$160,000.00	0.22%	0	$0
	PULASKI BANK HOME LENDING	1	$174,053.20	0.24%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$165,000.00	0.23%	0	$0
	R P FUNDING INC	4	$638,400.00	0.88%	0	$0
	RESIDENTIAL BANCORP	1	$160,000.00	0.22%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,000.00	0.24%	0	$0
	RESIDENTIAL MORTGGE SERVICES, INC	1	$172,800.00	0.24%	0	$0
	RESMAC INC	4	$648,260.00	0.89%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$169,993.00	0.23%	0	$0
	RIVER VALLEY CREDIT UNION	1	$153,713.33	0.21%	0	$0
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	$163,900.00	0.23%	0	$0
	ROSS MORTGAGE CORPORATION	1	$170,000.00	0.23%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$170,000.00	0.23%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$169,575.00	0.23%	0	$0
	RUHL MORTGAGE INC	1	$161,012.44	0.22%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$480,150.00	0.66%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$150,400.00	0.21%	0	$0
	SAGAMORE HOME MORTGAGE, LLC	1	$151,050.00	0.21%	0	$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$172,660.00	0.24%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	0.23%	0	$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$151,200.55	0.21%	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$169,246.25	0.23%	0	$0
	SANTANDER BANK, N.A	3	$479,219.90	0.66%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$328,650.00	0.45%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$161,000.00	0.22%	0	$0
	SEMPER HOME LOANS, INC	1	$158,200.00	0.22%	0	$0
	SENTE MORTGAGE, INC	1	$153,140.00	0.21%	0	$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$169,270.83	0.23%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$476,510.00	0.65%	0	$0
	SKYLINE FINANCIAL CORP	1	$174,800.00	0.24%	0	$0

	SOLARITY CREDIT UNION	1	$159,600.00	0.22%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$158,000.00	0.22%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$168,200.00	0.23%	0	$0
	SOUTH STATE BANK	1	$170,000.00	0.23%	0	$0
	SOUTHERN BANK	1	$156,750.00	0.22%	0	$0
	SPEC HOME LOANS	1	$152,000.00	0.21%	0	$0
	SPURR MORTGAGE CORPORATION	1	$154,400.00	0.21%	0	$0
	STATE FARM BANK, F.S.B	3	$484,187.44	0.66%	0	$0
	STEARNS LENDING INC	2	$324,688.03	0.45%	0	$0
	STEARNS LENDING, LLC	6	$958,096.74	1.32%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$153,260.00	0.21%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$154,133.00	0.21%	0	$0
	SUMMIT FUNDING, INC	4	$624,100.00	0.86%	0	$0
	SWBC MORTGAGE CORPORATION	3	$502,400.00	0.69%	0	$0
	TAMPA POSTAL FEDERAL CREDIT UNION	1	$164,762.26	0.23%	0	$0
	TD BANK, N.A	1	$156,750.00	0.22%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$161,142.00	0.22%	0	$0
	THE BRYN MAWR TRUST COMPANY	1	$168,750.00	0.23%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$166,000.00	0.23%	0	$0
	THE PARK BANK	1	$165,000.00	0.23%	0	$0
	THE PRIVATE BANK AND TRUST	1	$156,000.00	0.21%	0	$0
	TRI COUNTIES BANK	2	$317,250.00	0.44%	0	$0
	TRUE SKY CREDIT UNION	1	$170,500.00	0.23%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$467,325.00	0.64%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$169,000.00	0.23%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$502,616.45	0.69%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$950,016.29	1.3%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,500.00	0.22%	0	$0
	UNIVEST BANK AND TRUST CO	1	$173,800.00	0.24%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$172,500.00	0.24%	0	$0
	UWHARRIE BANK	1	$169,199.00	0.23%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$331,125.00	0.45%	0	$0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$171,000.00	0.23%	0	$0
	WATERSTONE MORTGAGE CORPORATION	1	$161,405.00	0.22%	0	$0
	WELLS FARGO BANK, N.A	2	$320,082.23	0.44%	0	$0
	WESTCONSIN CREDIT UNION	1	$167,024.31	0.23%	0	$0

		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$158,320.00	0.19%	0	$0
Total			**446**	**$72,810,356.52**	**100%**	**0**	**$0**
3138WJJN9		1ST ADVANTAGE FEDERAL CREDIT UNION	3	$558,659.62	0.86%	0	$0
		A1 MORTGAGE GROUP, LLC	1	$194,700.00	0.3%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$193,903.00	0.3%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$178,800.00	0.27%	0	$0
		ALAMEDA MORTGAGE CORPORATION	1	$188,000.00	0.29%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$196,000.00	0.3%	0	$0
		ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	$195,000.00	0.3%	0	$0
		ALLIANT CREDIT UNION	1	$184,000.00	0.28%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$381,810.00	0.59%	0	$0
		ALPINE BANK & TRUST CO	1	$191,000.00	0.29%	0	$0
		ALTERRA HOME LOANS	1	$194,750.00	0.3%	0	$0
		AMARILLO NATIONAL BANK	2	$379,050.00	0.58%	0	$0
		AMBECK MORTGAGE ASSOCIATES	1	$190,531.17	0.29%	0	$0
		AMCAP MORTGAGE, LTD	1	$192,954.78	0.3%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$183,920.00	0.28%	0	$0
		AMERICA'S CHOICE HOME LOANS LP, S LIMITED PARTNERSHIP	1	$176,175.00	0.27%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$573,160.00	0.88%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$190,000.00	0.29%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$194,000.00	0.3%	0	$0
		AMERICAN SELECT FUNDING, INC	1	$195,200.00	0.3%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$559,450.00	0.86%	0	$0
		AMERIS BANK	1	$178,580.00	0.27%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$181,450.00	0.28%	0	$0
		ARIZONA BANK & TRUST	1	$186,750.00	0.29%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$178,500.00	0.27%	0	$0
		ASPIRE LENDING	1	$180,000.00	0.28%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$359,100.00	0.55%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,496.77	0.27%	0	$0
		BANCFIRST	1	$183,675.00	0.28%	0	$0
		BANK OF ENGLAND	1	$199,900.00	0.31%	0	$0
		BANK OF THE CASCADES	1	$176,250.00	0.27%	0	$0
		BANKERS TRUST COMPANY	1	$194,469.40	0.3%	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$193,477.00	0.3%	0	$0
		BANNER BANK	1	$190,000.00	0.29%	0	$0
		BAXTER CREDIT UNION	1	$187,229.85	0.29%	0	$0
		BAY EQUITY LLC	2	$363,750.00	0.56%	0	$0
			1	$196,566.38	0.3%	0	$0

	BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY					
	BELL BANK	1	$176,000.00	0.27%	0	$0
	BELLCO CREDIT UNION	1	$197,500.00	0.3%	0	$0
	BEST CAPITAL FUNDING	1	$182,148.70	0.28%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$194,650.00	0.3%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$389,000.00	0.6%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$176,700.00	0.27%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$185,880.00	0.29%	0	$0
	BREMER BANK NATIONAL ASSOCIATION	1	$190,387.34	0.29%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$764,100.00	1.17%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$557,400.00	0.86%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$198,550.00	0.3%	0	$0
	CAMDEN NATIONAL BANK	1	$181,600.00	0.28%	0	$0
	CAPITAL CREDIT UNION	1	$195,877.51	0.3%	0	$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$178,000.00	0.27%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$369,100.00	0.57%	0	$0
	CASHCALL MORTGAGE	3	$558,000.00	0.86%	0	$0
	CASTLE & COOKE MORTGAGE	1	$179,100.00	0.27%	0	$0
	CENDERA FUNDING, INC	1	$195,605.00	0.3%	0	$0
	CENTURY LENDING COMPANY	1	$192,000.00	0.29%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,129,100.00	1.73%	0	$0
	CLM MORTGAGE, LLC	1	$188,522.99	0.29%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$577,792.36	0.89%	0	$0
	COLUMBIA CREDIT UNION	1	$196,000.00	0.3%	0	$0
	COMMERCE HOME MORTGAGE	3	$583,400.00	0.9%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$178,600.00	0.27%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$196,372.92	0.3%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$361,830.00	0.56%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$176,000.00	0.27%	0	$0
	CREDIT UNION OF COLORADO	1	$180,025.00	0.28%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$546,500.00	0.84%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$381,262.00	0.59%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$548,281.00	0.84%	0	$0
	DIRECT MORTGAGE, CORP	1	$177,000.00	0.27%	0	$0
	DIRECTORS MORTGAGE, INC	1	$196,000.00	0.3%	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$183,000.00	0.28%	0	$0
	DUPAGE CREDIT UNION	2	$370,000.00	0.57%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$355,356.14	0.55%	0	$0
	ENVOY MORTGAGE, LTD	4	$756,442.81	1.16%	0	$0
	EQUITY BANK	1	$184,825.00	0.28%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$379,215.03	0.58%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$737,500.00	1.13%	0	$0
	FAIRWINDS CREDIT UNION	1	$179,200.00	0.28%	0	$0
	FARMERS AND MERCHANTS BANK	1	$176,000.00	0.27%	0	$0
	FBC MORTGAGE, LLC	1	$182,063.11	0.28%	0	$0
	FIDELITY BANK	1	$197,600.00	0.3%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$561,066.66	0.86%	0	$0
	FINANCE OF AMERICA LLC	9	$1,735,028.66	2.66%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$373,200.00	0.57%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$558,400.00	0.86%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$183,000.00	0.28%	0	$0
	FIRST COMMUNITY MORTGAGE	1	$177,299.18	0.27%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$188,883.49	0.29%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$538,950.00	0.83%	0	$0
	FIRST INTERSTATE BANK	1	$175,757.52	0.27%	0	$0
	FIRST MIDWEST BANK	1	$177,995.00	0.27%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$353,881.00	0.54%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$188,000.00	0.29%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$195,000.00	0.3%	0	$0
	FIRST SOUTHERN BANK	1	$184,000.00	0.28%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	5	$922,450.02	1.42%	0	$0
	FIRSTBANK	1	$188,727.70	0.29%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$184,000.00	0.28%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$180,621.45	0.28%	0	$0
	GOLDWATER BANK, N.A	1	$194,000.00	0.3%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$385,729.97	0.59%	0	$0
	GOTHENBURG STATE BANK	1	$184,944.85	0.28%	0	$0
	GTE FEDERAL CREDIT UNION	1	$180,000.00	0.28%	0	$0
	GUILD MORTGAGE COMPANY	3	$563,736.05	0.87%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$180,000.00	0.28%	0	$0

	HIGHTECHLENDING, INC	1	$180,000.00	0.28%	0	$0
	HOME BANK N.A	1	$179,746.38	0.28%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$576,743.36	0.89%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$948,700.00	1.46%	0	$0
	HOMESIDE FINAMDNCIAL, LLC	1	$196,000.00	0.3%	0	$0
	HOMEWITHLOAN	1	$188,000.00	0.29%	0	$0
	HOMEWOOD MORTGAGE, LLC	2	$385,578.27	0.59%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$175,757.52	0.27%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$176,225.00	0.27%	0	$0
	INTERSTATE HOME LOAN CENTER, INC	1	$179,925.00	0.28%	0	$0
	JMAC LENDING, INC	1	$184,000.00	0.28%	0	$0
	KS STATEBANK, A KANSAS CORPORATION	1	$185,300.00	0.28%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$187,000.00	0.29%	0	$0
	LENDLINK FINANCIAL INC	2	$376,194.77	0.58%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$380,799.00	0.58%	0	$0
	LOANSTAR HOME LENDING	1	$191,729.47	0.29%	0	$0
	LPMC, LLC	1	$192,375.00	0.3%	0	$0
	MEGASTAR FINANCIAL CORP	1	$176,100.00	0.27%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$176,250.00	0.27%	0	$0
	MICHIGAN MUTUAL, INC	1	$192,400.00	0.3%	0	$0
	MID AMERICA MORTGAGE, INC	1	$197,200.00	0.3%	0	$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$180,405.00	0.28%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$180,000.00	0.28%	0	$0
	MOBILITY CREDIT UNION	1	$188,000.00	0.29%	0	$0
	MORTGAGE INVESTORS GROUP	1	$185,700.00	0.29%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$193,200.00	0.3%	0	$0
	MOVEMENT MORTGAGE LLC	1	$185,008.95	0.28%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$191,723.36	0.29%	0	$0
	MUFG UNION BANK, N.A	1	$192,234.79	0.3%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$192,000.00	0.29%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$381,500.00	0.59%	0	$0
	NATIONS LENDING CORPORATION	1	$187,000.00	0.29%	0	$0
	NBKC BANK	2	$363,760.00	0.56%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	1	$188,000.00	0.29%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$196,350.00	0.3%	0	$0
	NORTHPOINTE BANK	4	$759,129.33	1.17%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$199,500.00	0.31%	0	$0
	OLD NATIONAL BANK	1	$197,600.00	0.3%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$176,250.00	0.27%	0	$0

	OPPORTUNITY BANK OF MONTANA	1	$190,500.00	0.29%	0	$0
	ORIGIN BANK	2	$380,250.00	0.58%	0	$0
	OVM FINANCIAL, INC., A CORPORATION	1	$194,519.33	0.3%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$181,037.56	0.28%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$175,750.00	0.27%	0	$0
	PALM LENDING, LLC	1	$178,761.07	0.27%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$188,500.00	0.29%	0	$0
	PARKSIDE LENDING LLC	2	$383,000.00	0.59%	0	$0
	PATELCO CREDIT UNION	1	$186,000.00	0.29%	0	$0
	PEOPLES HOME EQUITY, INC	5	$960,400.00	1.47%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$195,000.00	0.3%	0	$0
	PEOPLES NATIONAL BANK	1	$197,880.00	0.3%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$180,000.00	0.28%	0	$0
	PLATINUM MORTGAGE, INC	2	$378,900.00	0.58%	0	$0
	PLAZA HOME MORTGAGE, INC	4	$747,410.00	1.15%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$184,500.00	0.28%	0	$0
	PREMIA MORTGAGE, LLC	1	$187,515.00	0.29%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$555,300.00	0.85%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,000.00	0.28%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$560,000.00	0.86%	0	$0
	PROVIDENCE BANK & TRUST	1	$196,000.00	0.3%	0	$0
	QUALSTAR CREDIT UNION	1	$198,000.00	0.3%	0	$0
	R P FUNDING INC	4	$736,600.00	1.13%	0	$0
	RABOBANK, N.A	1	$176,250.00	0.27%	0	$0
	RENASANT BANK	2	$371,070.70	0.57%	0	$0
	RESIDENTIAL BANCORP	1	$188,990.00	0.29%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$177,025.00	0.27%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$557,002.76	0.85%	0	$0
	RESMAC INC	1	$186,000.00	0.29%	0	$0
	ROCKY MOUNTAIN BANK	1	$176,850.00	0.27%	0	$0
	ROYAL PACIFIC FUNDING CORP	2	$388,000.00	0.6%	0	$0
	RPM MORTGAGE, INC	2	$376,500.00	0.58%	0	$0
	RUHL MORTGAGE INC	1	$179,746.38	0.28%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$370,314.63	0.57%	0	$0
	SAFE CREDIT UNION	1	$193,000.00	0.3%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$179,925.00	0.28%	0	$0
	SANTANDER BANK, N.A	1	$196,500.00	0.3%	0	$0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$197,721.01	0.3%	0	$0
	SAVINGS BANK OF DANBURY	1	$184,733.45	0.28%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$196,000.00	0.3%	0	$0

	SECURITYNATIONAL MORTGAGE COMPANY	4	$722,600.00	1.11%	0	$0
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	$178,234.10	0.27%	0	$0
	SHEA MORTGAGE INC	1	$177,831.00	0.27%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,682,006.90	2.58%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$194,000.00	0.3%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$192,000.00	0.29%	0	$0
	SOUTHERN BANK	1	$179,000.00	0.27%	0	$0
	SOUTHPOINT FINANCIAL SERVICES INC	1	$180,000.00	0.28%	0	$0
	STEARNS LENDING, LLC	5	$945,191.07	1.45%	0	$0
	STOCKMAN BANK OF MONTANA	1	$190,000.00	0.29%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$190,000.00	0.29%	0	$0
	SWBC MORTGAGE CORPORATION	1	$196,500.00	0.3%	0	$0
	TD BANK, N.A	2	$380,850.00	0.58%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$179,752.01	0.28%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$197,000.00	0.3%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$182,400.00	0.28%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$199,500.00	0.31%	0	$0
	THE MORTGAGE LINK, INC. - COR	1	$182,495.72	0.28%	0	$0
	TRI COUNTIES BANK	1	$192,200.00	0.3%	0	$0
	TRINITY OAKS MORTGAGE, LLC - COR	1	$199,500.00	0.31%	0	$0
	TRIUS FEDERAL CREDIT UNION	1	$192,000.00	0.29%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,000.00	0.29%	0	$0
	TRUWEST CREDIT UNION	1	$192,750.00	0.3%	0	$0
	TWINSTAR CREDIT UNION	1	$181,000.00	0.28%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$539,920.00	0.83%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$181,500.00	0.28%	0	$0
	UNITED WHOLESALE MORTGAGE	1	$174,771.17	0.27%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,148.63	0.27%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$371,105.00	0.57%	0	$0
	UNIVERSAL LENDING CORP	1	$190,025.81	0.29%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$195,000.00	0.3%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$176,000.00	0.27%	0	$0
	VALLEY WEST MORTGAGE	2	$382,500.00	0.59%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$197,700.00	0.3%	0	$0
	WALLICK AND VOLK INC	1	$192,721.92	0.3%	0	$0

		WATERSTONE MORTGAGE CORPORATION	1	$199,125.00	0.31%	0	$0
		WILLIAMETTE VALLEY BANK	1	$177,209.96	0.27%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$182,000.00	0.28%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$196,148.24	0.3%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$187,735.11	0.25%	0	$0
Total			**348**	**$65,147,675.16**	**100%**	**0**	**$0**
3138WJJP4		ACADEMY MORTGAGE CORPORATION	2	$390,900.00	0.82%	0	$0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$194,750.00	0.41%	0	$0
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$189,000.00	0.4%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$178,000.00	0.37%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$186,792.00	0.39%	0	$0
		AMCAP MORTGAGE LTD	1	$175,252.72	0.37%	0	$0
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$176,175.00	0.37%	0	$0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$190,845.84	0.4%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$190,936.28	0.4%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$354,000.00	0.74%	0	$0
		AMERICAN PACIFIC MTG CORP	3	$538,500.00	1.13%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$392,800.00	0.83%	0	$0
		AMERIS BANK	1	$193,600.00	0.41%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,000.00	0.38%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$186,000.00	0.39%	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$195,700.00	0.41%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$186,675.00	0.39%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$575,500.00	1.21%	0	$0
		BANK OF ENGLAND - COR	1	$188,923.63	0.4%	0	$0
		BANK OF LANCASTER	1	$191,600.00	0.4%	0	$0
		BANK OF THE OZARKS	1	$199,920.00	0.42%	0	$0
		BANK STAR ONE	1	$198,000.00	0.42%	0	$0
		BANKERS XPRESS LLC	1	$179,250.00	0.38%	0	$0
		BAY EQUITY LLC	4	$750,000.00	1.58%	0	$0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,132.17	0.41%	0	$0
		BELL BANK	1	$192,000.00	0.4%	0	$0
		BLACKRIDGEBANK	1	$184,688.79	0.39%	0	$0
		BLUEOX CREDIT UNION	1	$195,700.00	0.41%	0	$0

	BOEING EMPLOYEES' CREDIT UNION	2	$386,350.00	0.81%	0	$0
	BOFI FEDERAL BANK	2	$366,000.00	0.77%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.39%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$187,800.00	0.39%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$196,645.00	0.41%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$185,000.00	0.39%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$198,231.97	0.42%	0	$0
	BTH BANK, NATIONAL ASSCOATION	1	$192,000.00	0.4%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$573,300.00	1.2%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$578,049.90	1.21%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$188,777.73	0.4%	0	$0
	CITIZENS STATE BANK OF NEW CASTLE	1	$177,650.00	0.37%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$193,800.00	0.41%	0	$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$178,932.02	0.38%	0	$0
	COLONIAL SAVINGS, F.A	1	$173,453.70	0.36%	0	$0
	COMMERCE HOME MORTGAGE	2	$375,400.00	0.79%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$190,800.00	0.4%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,600.00	0.38%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,109,340.00	2.33%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$182,970.00	0.38%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$197,991.00	0.42%	0	$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$198,750.00	0.42%	0	$0
	EMC HOLDINGS LLC	1	$198,176.33	0.42%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$379,300.00	0.8%	0	$0
	ENT CREDIT UNION	1	$191,445.80	0.4%	0	$0
	ENVOY MORTGAGE, LTD	1	$195,723.84	0.41%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$185,743.74	0.39%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$197,600.00	0.42%	0	$0
	EVOLVE BANK & TRUST	1	$189,900.00	0.4%	0	$0
	FAIRFIELD NATIONAL BANK, ISAOA	1	$186,000.00	0.39%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$574,550.00	1.21%	0	$0
	FBC MORTGAGE, LLC	1	$180,666.00	0.38%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$367,541.03	0.77%	0	$0

	FINANCE OF AMERICA LLC	6	$1,102,450.00	2.32%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$189,050.00	0.4%	0	$0
	FIRST BANK	1	$176,291.26	0.37%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$186,000.00	0.39%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$191,500.00	0.4%	0	$0
	FIRST DIRECT LENDING, LLC	1	$180,000.00	0.38%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$191,250.00	0.4%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$184,134.32	0.39%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$183,350.00	0.39%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$179,925.00	0.38%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$185,300.00	0.39%	0	$0
	FIRST WESTERN TRUST BANK	1	$183,734.89	0.39%	0	$0
	FIRSTBANK	2	$373,158.81	0.78%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$189,000.00	0.4%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,750.00	0.37%	0	$0
	GESA CREDIT UNION	1	$180,000.00	0.38%	0	$0
	GMFS, LLC	1	$196,800.00	0.41%	0	$0
	GREAT LAKES CREDIT UNION	1	$187,625.00	0.39%	0	$0
	GREATER NEVADA MORTGAGE	1	$195,920.00	0.41%	0	$0
	GSF MORTGAGE CORPORATION	1	$176,000.00	0.37%	0	$0
	GUILD MORTGAGE COMPANY	1	$180,000.00	0.38%	0	$0
	HARBORONE BANK	1	$185,000.00	0.39%	0	$0
	HOME FINANCING CENTER, INC	1	$199,225.14	0.42%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$372,655.00	0.78%	0	$0
	HOMETRUST BANK	1	$191,445.80	0.4%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$186,000.00	0.39%	0	$0
	INDEPENDENT BANK	1	$181,650.00	0.38%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$189,726.24	0.4%	0	$0
	INTERCONTINENTAL CAPITAL GROUP	1	$187,740.98	0.39%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$178,500.00	0.38%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$586,250.00	1.23%	0	$0
	JPMORGAN CHASE BANK, N.A	1	$182,803.73	0.38%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$189,000.00	0.4%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$375,120.51	0.79%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$198,000.00	0.42%	0	$0
	LENDLINK FINANCIAL INC	1	$186,400.00	0.39%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$199,017.00	0.42%	0	$0
	LHM FINANCIAL CORPORATION	1	$188,800.00	0.4%	0	$0
		1	$181,450.00	0.38%	0	$0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF					
	MEGASTAR FINANCIAL CORP	1	$182,878.00	0.38%	0	$0
	MIDLAND STATES BANK	1	$183,214.00	0.39%	0	$0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$180,000.00	0.38%	0	$0
	MORTGAGE CENTER LLC	1	$187,400.00	0.39%	0	$0
	MORTGAGE INVESTORS GROUP	1	$184,000.00	0.39%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$185,000.00	0.39%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$194,400.00	0.41%	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$189,300.00	0.4%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$365,000.00	0.77%	0	$0
	NATIONS LENDING CORPORATION	1	$194,750.00	0.41%	0	$0
	NEXBANK SSB	1	$199,212.56	0.42%	0	$0
	NORTH AMERICAN FINANCIAL CORP	1	$186,750.00	0.39%	0	$0
	NORTHPOINTE BANK	3	$543,830.35	1.14%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,406.05	0.42%	0	$0
	NUMERICA CREDIT UNION	1	$180,000.00	0.38%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$195,000.00	0.41%	0	$0
	ORIGIN BANK	1	$184,000.00	0.39%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$547,650.98	1.15%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$547,700.00	1.15%	0	$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$179,480.44	0.38%	0	$0
	PARK STERLING BANK	1	$184,300.00	0.39%	0	$0
	PARLAY MORTGAGE AND PROPERTY INIC	1	$186,930.28	0.39%	0	$0
	PARTNER COLORADO CREDIT UNION	1	$197,200.00	0.41%	0	$0
	PENTAGON FEDERAL C.U	15	$2,699,224.41	5.67%	0	$0
	PEOLES BANK, A KANSAS CORPORATION	1	$187,302.15	0.39%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$189,000.00	0.4%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$358,855.34	0.75%	0	$0
	PEOPLES HOME EQUITY, INC	2	$387,000.00	0.81%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$179,925.00	0.38%	0	$0
	PINNACLE LENDING GROUP INC	1	$192,000.00	0.4%	0	$0
	PIONEER BANK & TRUST, A CORPORATION	1	$184,983.09	0.39%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$359,202.78	0.75%	0	$0
	PLAZA HOME MORTGAGE	1	$198,750.00	0.42%	0	$0
	PLAZA HOME MORTGAGE, INC	2	$375,000.00	0.79%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$364,100.00	0.77%	0	$0

	PROVIDENCE BANK & TRUST	1	$150,631.11	0.32%	0	$0
	QUALSTAR CREDIT UNION	1	$179,740.65	0.38%	0	$0
	R P FUNDING INC	5	$917,000.00	1.93%	0	$0
	RANDOLPH SAVINGS BANK	1	$195,000.00	0.41%	0	$0
	READY MORTGAGE LENDERS, LLC (20555)	1	$192,000.00	0.4%	0	$0
	RENASANT BANK	1	$186,143.19	0.39%	0	$0
	RESIDENTIAL BANCORP	1	$189,500.00	0.4%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$580,700.00	1.22%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.38%	0	$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$181,185.00	0.38%	0	$0
	ROCKLAND FEDERAL CREDDIT UNION	1	$193,000.00	0.41%	0	$0
	RPM MORTGAGE, INC	1	$199,000.00	0.42%	0	$0
	SAFE CREDIT UNION	1	$191,000.00	0.4%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$364,000.00	0.76%	0	$0
	SENTE MORTGAGE, INC	1	$191,700.00	0.4%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$543,840.65	1.14%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$182,037.34	0.38%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,000.00	0.41%	0	$0
	ST.MARY'S BANK	1	$182,400.00	0.38%	0	$0
	STEARNS LENDING INC	1	$193,005.00	0.41%	0	$0
	STEARNS LENDING, LLC	3	$563,400.00	1.18%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$197,800.00	0.42%	0	$0
	SWBC MORTGAGE CORPORATION	1	$180,000.00	0.38%	0	$0
	TD BANK, N.A	1	$197,910.00	0.42%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$192,755.00	0.41%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$183,196.76	0.38%	0	$0
	THE HARVARD STATE BANK	1	$175,500.00	0.37%	0	$0
	TRAVIS CREDIT UNION	1	$196,000.00	0.41%	0	$0
	TRI COUNTIES BANK	2	$365,500.00	0.77%	0	$0
	U.S. BANK NATIONAL ASSOCIATION	1	$193,629.79	0.41%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$180,000.00	0.38%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$194,900.00	0.41%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$178,000.00	0.37%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$191,250.00	0.4%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	5	$914,866.42	1.92%	0	$0
	VERITAS FUNDING, LLC ISAOA	3	$568,910.00	1.2%	0	$0
	VIBRANT CREDIT UNION	1	$185,486.57	0.39%	0	$0

		WATERSTONE MORTGAGE CORPORATION	1	$178,342.67	0.37%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$371,349.65	0.76%	0	$0
Total			**255**	**$47,587,578.40**	**100%**	**0**	**$0**
3138WJJQ2		ACADEMY MORTGAGE CORPORATION	2	$161,750.00	0.29%	0	$0
		ACOPIA HOME LOANS	1	$61,808.81	0.11%	0	$0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$58,118.00	0.11%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$77,500.00	0.14%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$78,800.00	0.14%	0	$0
		AFFILIATED BANK	1	$62,000.00	0.11%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$65,250.00	0.12%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$64,800.00	0.12%	0	$0
		ALABAMA ONE CREDIT UNION	1	$67,500.00	0.12%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$55,920.50	0.1%	0	$0
		ALLIANCE BANK	1	$79,130.00	0.14%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$58,317.71	0.11%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$75,000.00	0.14%	0	$0
		ALPINE BANK & TRUST CO	1	$19,571.76	0.04%	0	$0
		AMARILLO NATIONAL BANK	5	$288,054.45	0.52%	0	$0
		AMCAP MORTGAGE, LTD	1	$69,000.00	0.13%	0	$0
		AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	$82,000.00	0.15%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$69,000.00	0.13%	0	$0
		AMERICAN HOME LENDING USA, LLC., AN	1	$57,000.00	0.1%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$65,000.00	0.12%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$361,850.00	0.66%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$150,000.00	0.27%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$85,000.00	0.15%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$80,500.00	0.15%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$51,923.40	0.09%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	21	$1,337,070.00	2.43%	0	$0
		AMERIS BANK	3	$215,200.00	0.39%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$132,100.00	0.24%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$77,600.00	0.14%	0	$0
		ARIZONA FEDERAL CREDIT UNION	1	$74,891.94	0.14%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$65,600.00	0.12%	0	$0
			2	$145,300.00	0.26%	0	$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$196,800.00	0.36%	0	$0
	ARVEST BANK	8	$493,055.00	0.9%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$65,300.00	0.12%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$150,402.03	0.27%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$84,000.00	0.15%	0	$0
	ATLANTIC BAY MORTGAGE GROUP CHARLOTTE	1	$50,000.00	0.09%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$152,056.95	0.28%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$259,225.00	0.47%	0	$0
	ATLANTIC HOME LOANS, INC	1	$75,000.00	0.14%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$63,536.00	0.12%	0	$0
	AZURA CREDIT UNION	2	$114,588.55	0.21%	0	$0
	BANCFIRST	1	$83,800.00	0.15%	0	$0
	BANCORPSOUTH BANK	5	$315,347.25	0.57%	0	$0
	BANK OF AMERICAN FORK	1	$84,400.00	0.15%	0	$0
	BANK OF BELLEVILLE	1	$25,000.00	0.05%	0	$0
	BANK OF COLORADO	1	$46,479.89	0.08%	0	$0
	BANK OF TENNESSEE	1	$83,034.20	0.15%	0	$0
	BANK OF TRAVELERS REST	1	$85,000.00	0.15%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$79,055.00	0.14%	0	$0
	BANKTENNESSEE	1	$58,400.00	0.11%	0	$0
	BANNER BANK	2	$155,125.00	0.28%	0	$0
	BARR GROUP, INC	1	$70,000.00	0.13%	0	$0
	BAXTER CREDIT UNION	1	$45,590.00	0.08%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION, A ,MARYLANG CORPORATION	1	$65,902.77	0.12%	0	$0
	BENCHMARK COMMUNITY BANK	1	$76,000.00	0.14%	0	$0
	BERKSHIRE BANK	3	$185,625.00	0.34%	0	$0
	BLACKHAWK BANK	1	$68,800.00	0.13%	0	$0
	BLUCURRENT CREDIT UNION	1	$83,850.00	0.15%	0	$0
	BLUESTAR MORTGAGE INC	1	$78,750.00	0.14%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$56,946.00	0.1%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$38,950.00	0.07%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$76,750.00	0.14%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$80,655.00	0.15%	0	$0
	BREMER BANK, NA	1	$82,000.00	0.15%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$78,000.00	0.14%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$225,850.00	0.41%	0	$0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$286,400.00	0.52%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$119,390.00	0.22%	0	$0
	CAPITAL CREDIT UNION	1	$56,000.00	0.1%	0	$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$78,700.00	0.14%	0	$0
	CARDINAL CREDIT UNION	1	$46,560.00	0.08%	0	$0
	CASHCALL MORTGAGE	1	$75,000.00	0.14%	0	$0
	CASTLE & COOKE MORTGAGE	4	$246,607.00	0.45%	0	$0
	CASTLE & COOKE MORTGAGE LLC	4	$237,800.00	0.43%	0	$0
	CBC NATIONAL BANK	2	$157,000.00	0.29%	0	$0
	CENDERA FUNDING, INC	2	$146,675.00	0.27%	0	$0
	CENTENNIAL BANK	1	$82,800.00	0.15%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$137,950.00	0.25%	0	$0
	CENTRAL BANK OF MOBERLY	1	$61,910.67	0.11%	0	$0
	CENTRAL BANK OF ST LOUIS	2	$121,200.00	0.22%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$48,000.00	0.09%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$44,940.00	0.08%	0	$0
	CENTRAL TRUST BANK	1	$61,302.89	0.11%	0	$0
	CENTREBANK	1	$57,000.00	0.1%	0	$0
	CENTURY LENDING COMPANY	3	$227,250.00	0.41%	0	$0
	CHEAHA BANK	1	$63,200.00	0.11%	0	$0
	CHEMICAL BANK	5	$354,808.94	0.65%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$297,507.58	0.54%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$153,700.00	0.28%	0	$0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$67,402.74	0.12%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$50,183.00	0.09%	0	$0
	CITIZENS STATE BANK OF NEW CASTLE	1	$48,500.00	0.09%	0	$0
	CITY BANK MORTGAGE	2	$116,600.00	0.21%	0	$0
	CITY NATIONAL BANK	1	$80,633.66	0.15%	0	$0
	CIVISTA BANK	1	$79,200.00	0.14%	0	$0
	CMG MORTGAGE INC	1	$75,000.00	0.14%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,905.00	0.14%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$81,900.00	0.15%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$53,927.26	0.1%	0	$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$80,510.00	0.15%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$72,892.46	0.13%	0	$0
	COMMERCE BANK	2	$150,500.00	0.27%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$77,850.00	0.14%	0	$0
	COMMUNITY FIRST BANK AND TRUST	1	$73,800.00	0.13%	0	$0

	COMMUNITY FIRST CREDIT UNION	2	$142,496.39	0.26%	0	$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$35,700.00	0.06%	0	$0
	COMMUNITY SAVINGS BANK	1	$36,000.00	0.07%	0	$0
	COMMUNITY STAR CREDIT UNION	2	$130,000.00	0.24%	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	$104,000.00	0.19%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$45,125.00	0.08%	0	$0
	CONSUMERS CREDIT UNION	1	$80,000.00	0.15%	0	$0
	CORNERSTONE BANK	1	$32,200.00	0.06%	0	$0
	CORNERSTONE MORTGAGE, LLC	1	$55,000.00	0.1%	0	$0
	CORTRUST MORTGAGE, INC	1	$73,600.00	0.13%	0	$0
	COVANTAGE CREDIT UNION	2	$134,915.00	0.25%	0	$0
	CREDIT UNION OF AMERICA	1	$75,984.91	0.14%	0	$0
	CROGHAN COLONIAL BANK	1	$63,750.00	0.12%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$626,010.00	1.14%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$79,882.14	0.15%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$63,104.81	0.11%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$59,040.00	0.11%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$78,087.33	0.14%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$62,084.40	0.11%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$211,800.00	0.39%	0	$0
	DFCU FINANCIAL	1	$40,000.00	0.07%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$61,900.00	0.11%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$189,000.00	0.34%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$64,000.00	0.12%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$79,679.80	0.14%	0	$0
	EMBRACE HOME LOANS, INC	1	$66,307.16	0.12%	0	$0
	EMI EQUITY MORTGAGE	2	$131,000.00	0.24%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$84,000.00	0.15%	0	$0
	EMORY ALLIANCE CREDIT UNION	1	$75,588.48	0.14%	0	$0
	ENVOY MORTGAGE, LTD	2	$138,036.34	0.25%	0	$0
	EQUITY RESOURCES, INC	2	$133,722.00	0.24%	0	$0
	EVA BANK	1	$73,900.00	0.13%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$65,000.00	0.12%	0	$0
	EXCHANGE BANK	1	$76,580.00	0.14%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$800,382.00	1.46%	0	$0
	FAMILY SAVINGS CREDIT UNION	1	$73,000.00	0.13%	0	$0
	FARMERS NATIONAL BANK	1	$71,600.00	0.13%	0	$0
	FARMERS STATE BANK	1	$84,875.00	0.15%	0	$0
	FARMERS STATE BANK OF HARTLAND	1	$32,000.00	0.06%	0	$0

	FARMERS STATE BANK, A BANKING CORPORATION	1	$81,000.00	0.15%	0	$0
	FAYETTE COUNTY NATIONAL BANK	1	$71,900.00	0.13%	0	$0
	FBC MORTGAGE, LLC	1	$60,000.00	0.11%	0	$0
	FBT MORTGAGE, LLC	1	$75,695.96	0.14%	0	$0
	FEMBI MORTGAGE	1	$78,500.00	0.14%	0	$0
	FIDELITY BANK	1	$71,000.00	0.13%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$76,388.58	0.14%	0	$0
	FINANCE OF AMERICA LLC	1	$57,500.00	0.1%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	7	$487,249.00	0.89%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$68,000.00	0.12%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$60,675.00	0.11%	0	$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$79,884.74	0.15%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$78,000.00	0.14%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$74,887.03	0.14%	0	$0
	FIRST COMMUNITY BANK	1	$60,000.00	0.11%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$150,000.00	0.27%	0	$0
	FIRST EQUITY HOME LOAN, INC	1	$58,750.00	0.11%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$63,750.00	0.12%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$488,125.00	0.89%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$85,000.00	0.15%	0	$0
	FIRST INTERSTATE BANK	1	$63,000.00	0.11%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	7	$481,690.00	0.88%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$152,250.00	0.28%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$62,500.00	0.11%	0	$0
	FIRST MORTGAGE SERVICES GROUP, INC	1	$68,250.00	0.12%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$84,000.00	0.15%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,325.00	0.09%	0	$0
	FIRST NATIONAL BANK OF OMAHA	11	$726,098.96	1.32%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$81,000.00	0.15%	0	$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$63,907.78	0.12%	0	$0
	FIRST NEBRASKA BANK	1	$63,000.00	0.11%	0	$0
	FIRST NIAGARA BANK, N.A	9	$526,738.00	0.96%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$72,000.00	0.13%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$77,000.00	0.14%	0	$0
	FIRST SERVICE BANK	1	$49,926.34	0.09%	0	$0
	FIRST STATE BANK	1	$40,755.00	0.07%	0	$0

	FIRST STATE BANK OF CAMPBELL HILL	1	$67,900.00	0.12%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$137,000.00	0.25%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$83,400.00	0.15%	0	$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$71,818.67	0.13%	0	$0
	FIRST UNITED BANK & TRUST COMPANY	2	$98,940.00	0.18%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	6	$431,900.00	0.79%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$55,915.66	0.1%	0	$0
	FIRSTRUST BANK	2	$148,500.00	0.27%	0	$0
	FIVE POINTS BANK OF HASTINGS	1	$71,250.00	0.13%	0	$0
	FLAT BRANCH HOME LOANS	1	$75,050.00	0.14%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$38,250.00	0.07%	0	$0
	FORUM CREDIT UNION	2	$138,000.00	0.25%	0	$0
	FRANKENMUTH CREDIT UNION	1	$71,200.00	0.13%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	12	$802,235.93	1.46%	0	$0
	GECU	1	$67,350.64	0.12%	0	$0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$56,525.00	0.1%	0	$0
	GENISYS CREDIT UNION	1	$63,400.00	0.12%	0	$0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$74,970.00	0.14%	0	$0
	GESA CREDIT UNION	1	$46,250.00	0.08%	0	$0
	GMFS, LLC	2	$139,500.00	0.25%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$65,075.00	0.12%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$75,000.00	0.14%	0	$0
	GOLDEN 1 CREDIT UNION	1	$60,000.00	0.11%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$115,600.00	0.21%	0	$0
	GREAT WESTERN BANK	2	$167,000.00	0.3%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$83,600.00	0.15%	0	$0
	GREENTREE MORTGAGE SERVICES	1	$79,500.00	0.14%	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$84,871.78	0.15%	0	$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$50,000.00	0.09%	0	$0
	GTE FEDERAL CREDIT UNION	2	$139,000.00	0.25%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$63,800.00	0.12%	0	$0
	GUILD MORTGAGE COMPANY	18	$1,296,346.28	2.36%	0	$0
	GVC MORTGAGE INC., A CORPORATION	1	$55,800.00	0.1%	0	$0
	HALLMARK HOME MORTGAGE, LLC	2	$153,350.00	0.28%	0	$0
	HAWTHORN BANK	1	$65,000.00	0.12%	0	$0
	HEARTLAND CREDIT UNION	2	$125,051.44	0.23%	0	$0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$84,000.00	0.15%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$78,639.04	0.14%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$76,000.00	0.14%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$62,400.00	0.11%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$310,900.00	0.57%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$80,750.00	0.15%	0	$0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$79,879.51	0.15%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$55,800.00	0.1%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$85,000.00	0.15%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$75,000.00	0.14%	0	$0
	HOMESERVICES LENDING, LLC	1	$67,664.53	0.12%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$161,200.00	0.29%	0	$0
	HOMESTEAD FUNDING CORP	1	$56,000.00	0.1%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$67,000.00	0.12%	0	$0
	HONOR CREDIT UNION	2	$106,290.00	0.19%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$355,668.09	0.65%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$238,272.43	0.43%	0	$0
	ILLINOIS BANK & TRUST	1	$52,000.00	0.09%	0	$0
	INDEPENDENT BANK	6	$343,490.00	0.62%	0	$0
	INSPIRED FINANCIAL SERVICES, LLC	1	$73,935.00	0.13%	0	$0
	INTERCAP LENDING INC., A CORPORATION	2	$129,750.00	0.24%	0	$0
	INTERCAP LENDING INC., A CORPORATIONM	1	$51,000.00	0.09%	0	$0
	IPAVA STATE BANK	1	$55,200.00	0.1%	0	$0
	KALSEE CREDIT UNION	1	$72,750.00	0.13%	0	$0
	KENTUCKY TELCO CREDIT UNION	1	$50,823.38	0.09%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$82,500.00	0.15%	0	$0
	LAKE HURON CREDIT UNION	1	$50,440.00	0.09%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$45,590.00	0.08%	0	$0
	LAKEVIEW LOAN SERVICING LLC	4	$232,773.86	0.42%	0	$0
	LAND OF LINCOLN CREDIT UNION	1	$82,000.00	0.15%	0	$0
	LANDMARK CREDIT UNION	2	$148,582.69	0.27%	0	$0
	LANDMARK MORTGAGE LLC	1	$82,375.74	0.15%	0	$0
	LEADERONE FINANCIAL CORPORATION	4	$288,110.00	0.52%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$78,030.00	0.14%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$79,800.00	0.15%	0	$0

	LEGEND BANK N.A	1	$55,100.00	0.1%	0	$0
	LENDLINK FINANCIAL INC	1	$73,845.80	0.13%	0	$0
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	$63,200.00	0.11%	0	$0
	LISTERHILL CREDIT UNION	1	$64,702.40	0.12%	0	$0
	LIVE WELL FINANCIAL	1	$36,150.00	0.07%	0	$0
	LONE STAR NATIONAL BANK	1	$42,750.00	0.08%	0	$0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$64,000.00	0.12%	0	$0
	MAGNOLIA BANK, INC	1	$60,000.00	0.11%	0	$0
	MAGNOLIA STATE BANK	1	$61,461.32	0.11%	0	$0
	MANN MORTGAGE, LLC DBA AFFINITY MOR	1	$80,100.00	0.15%	0	$0
	MANN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	$71,200.00	0.13%	0	$0
	MARINE BANK	2	$129,750.00	0.24%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	1	$50,000.00	0.09%	0	$0
	MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$73,150.00	0.13%	0	$0
	MEGASTAR FINANCIAL CORP	2	$160,500.00	0.29%	0	$0
	MEMBER ADVANTAGE MORTGAGE	2	$138,700.00	0.25%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$85,000.00	0.15%	0	$0
	MERCHANTS NATIONAL BANK	1	$56,905.00	0.1%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$181,847.89	0.33%	0	$0
	METRO BANK	1	$55,418.24	0.1%	0	$0
	MID AMERICA MORTGAGE, INC	5	$310,950.00	0.57%	0	$0
	MID KANSAS CREDIT UNION	1	$57,000.00	0.1%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$64,000.00	0.12%	0	$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$71,000.00	0.13%	0	$0
	MIDLAND STATES BANK	2	$110,000.00	0.2%	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$48,500.00	0.09%	0	$0
	MIDWEST FAMILY LENDING CORPORATION	1	$64,906.35	0.12%	0	$0
	MIDWESTONE BANK	2	$145,200.00	0.26%	0	$0
	MILLSTREAM AREA CREDIT UNION	2	$96,985.06	0.18%	0	$0
	MISSOURI CREDIT UNION	1	$51,000.00	0.09%	0	$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$67,900.00	0.12%	0	$0
	MONROE BANK & TRUST	1	$50,000.00	0.09%	0	$0
	MORIA DEVELOPMENT, INC	5	$320,800.00	0.58%	0	$0
	MORTGAGE CENTER LLC	1	$65,000.00	0.12%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$83,600.00	0.15%	0	$0
	MORTGAGE INVESTORS GROUP	5	$331,140.00	0.6%	0	$0

	MORTGAGE TRUST INC	1	$74,575.00	0.14%	0	$0
	MORTGAGENETWORK	3	$197,500.00	0.36%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$193,822.85	0.35%	0	$0
	MUFG UNION BANK, N.A	2	$130,000.00	0.24%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	3	$188,400.00	0.34%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$81,200.00	0.15%	0	$0
	NATIONS LENDING CORPORATION	2	$164,200.00	0.3%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$75,600.00	0.14%	0	$0
	NATIONWIDE BANK	1	$70,400.00	0.13%	0	$0
	NATIONWIDE HOME LOANS	1	$63,656.08	0.12%	0	$0
	NBKC BANK	4	$288,784.00	0.53%	0	$0
	NETWORK FUNDING, LP	3	$218,400.00	0.4%	0	$0
	NICOLET NATIONAL BANK	2	$120,880.00	0.22%	0	$0
	NOIC, INC	1	$76,630.00	0.14%	0	$0
	NORTHPOINTE BANK	2	$154,646.67	0.28%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$122,150.00	0.22%	0	$0
	NP, INC DBA US MORTGAGE OF FLORIDA	1	$77,250.00	0.14%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$83,600.00	0.15%	0	$0
	NTFN, INC	1	$64,704.54	0.12%	0	$0
	NTFN, INC., A CORPORATION	1	$71,896.26	0.13%	0	$0
	NUMERICA CREDIT UNION	1	$82,000.00	0.15%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$79,731.73	0.14%	0	$0
	OLD NATIONAL BANK	3	$156,950.00	0.29%	0	$0
	ON Q FINANCIAL, INC	2	$111,100.00	0.2%	0	$0
	ONEAZ CREDIT UNION	2	$139,500.00	0.25%	0	$0
	OPEN MORTGAGE, LLC	1	$75,000.00	0.14%	0	$0
	ORIENTAL BANK	2	$106,924.69	0.19%	0	$0
	ORIGIN BANK	1	$80,788.13	0.15%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.15%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$74,889.51	0.14%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$95,000.00	0.17%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$66,500.00	0.12%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GRUOP,INC.,A CALIFORNIA CORPO	1	$81,840.00	0.15%	0	$0
	PARK STERLING BANK	1	$64,702.40	0.12%	0	$0
	PARKSIDE LENDING LLC	2	$125,000.00	0.23%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$113,269.00	0.21%	0	$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$71,900.00	0.13%	0	$0

	PEOPLES BANK	1	$68,000.00	0.12%	0	$0
	PEOPLES BANK OF ALABAMA	1	$65,507.57	0.12%	0	$0
	PEOPLES HOME EQUITY, INC	7	$554,080.00	1.01%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	$207,650.00	0.38%	0	$0
	PINNACLE BANK-WYOMING	1	$64,902.10	0.12%	0	$0
	PLATINUM HOME MORTGAGE CORP ISAOA	1	$51,000.00	0.09%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$50,000.00	0.09%	0	$0
	PLATINUM MORTGAGE, INC	2	$129,650.00	0.24%	0	$0
	PLATTE VALLEY BANK	1	$76,844.73	0.14%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$80,000.00	0.15%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$80,000.00	0.15%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$72,473.00	0.13%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$207,081.63	0.38%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$60,000.00	0.11%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$68,000.00	0.12%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$70,000.00	0.13%	0	$0
	R P FUNDING INC	3	$226,250.00	0.41%	0	$0
	RANDOLPH SAVINGS BANK	1	$70,000.00	0.13%	0	$0
	RAYMOND JAMES BANK, N.A	2	$128,320.00	0.23%	0	$0
	REDWOOD CREDIT UNION	2	$105,500.00	0.19%	0	$0
	RENASANT BANK	9	$580,710.46	1.06%	0	$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$64,904.25	0.12%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$66,310.00	0.12%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$324,706.00	0.59%	0	$0
	ROANKE RAPIDS SAVINGS BANK	1	$51,522.28	0.09%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$84,375.00	0.15%	0	$0
	ROSS MORTGAGE CORPORATION	1	$62,100.00	0.11%	0	$0
	ROYAL BANK	1	$44,000.00	0.08%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$76,000.00	0.14%	0	$0
	ROYAL UNITED MORTGAGE LLC	13	$926,098.00	1.68%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$258,115.00	0.47%	0	$0
	SANTANDER BANK, N.A	1	$81,500.00	0.15%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$148,700.00	0.27%	0	$0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$67,900.00	0.12%	0	$0
	SECURITY CREDIT UNION	1	$47,405.00	0.09%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	8	$552,200.00	1%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$76,000.00	0.14%	0	$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$135,006.37	0.25%	0	$0
	SKYLINE FINANCIAL CORP	1	$60,000.00	0.11%	0	$0
	SOLIDARITY COMMUNITY FCU	3	$201,600.00	0.37%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$133,817.07	0.24%	0	$0
	SOUTH STATE BANK	3	$195,625.00	0.36%	0	$0
	SOUTHERN BANCORP BANK	1	$39,441.81	0.07%	0	$0
	SOUTHERN BANK	1	$80,900.00	0.15%	0	$0
	SOUTHERN FIRST BANK, CORPORATION	1	$78,000.00	0.14%	0	$0
	SOUTHERN HOME MORTGAGE CORP	1	$76,000.00	0.14%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$66,100.30	0.12%	0	$0
	SOUTHPOINT BANK	1	$68,870.00	0.13%	0	$0
	SOUTHSIDE BANK	1	$71,250.00	0.13%	0	$0
	SPACE COAST CREDIT UNION	1	$79,900.00	0.15%	0	$0
	ST.MARY'S BANK	1	$61,000.00	0.11%	0	$0
	STAR FINANCIAL BANK	1	$59,500.00	0.11%	0	$0
	STATE BANK OF CHRISMAN - PARIS	1	$58,400.00	0.11%	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$119,500.00	0.22%	0	$0
	STATE FARM BANK, F.S.B	15	$923,251.93	1.68%	0	$0
	STATEWIDE MORTGAGE	4	$264,950.00	0.48%	0	$0
	STEARNS LENDING INC	1	$82,500.00	0.15%	0	$0
	STEARNS LENDING, LLC	9	$644,274.13	1.17%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$64,000.00	0.12%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$61,110.00	0.11%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPROATION	1	$84,667.88	0.15%	0	$0
	SUMMIT CREDIT UNION	1	$68,000.00	0.12%	0	$0
	SUMMIT FUNDING, INC	2	$147,600.00	0.27%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$69,000.00	0.13%	0	$0
	TALMER BANK AND TRUST	6	$427,297.00	0.78%	0	$0
	TD BANK, N.A	4	$250,500.00	0.46%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$66,733.00	0.12%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$82,175.00	0.15%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH	2	$144,903.61	0.26%	0	$0
	THE FIRST STATE BANK	1	$30,000.00	0.05%	0	$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$66,302.18	0.12%	0	$0
	THE OLD FORT BANKING COMPANY	1	$77,700.00	0.14%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$117,600.00	0.21%	0	$0
	THE PEOPLES BANK	1	$50,000.00	0.09%	0	$0
	THE UNION BANK	1	$74,000.00	0.13%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$78,375.00	0.14%	0	$0
	TOP FLITE FINANCIAL, INC	2	$153,805.00	0.28%	0	$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$50,000.00	0.09%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$65,075.00	0.12%	0	$0
	TRAVIS CREDIT UNION	1	$75,000.00	0.14%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$71,120.00	0.13%	0	$0
	TROY BANK AND TRUST	2	$110,702.49	0.2%	0	$0
	TRUE SKY CREDIT UNION	1	$72,600.00	0.13%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$74,295.17	0.14%	0	$0
	TRUWEST CREDIT UNION	1	$76,000.00	0.14%	0	$0
	UNION BANK AND TRUST COMPANY	1	$55,775.00	0.1%	0	$0
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	$47,025.00	0.09%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$575,643.00	1.05%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$148,290.47	0.27%	0	$0
	UNITED BANK & TRUST NA	1	$55,920.00	0.1%	0	$0
	UNITED BANK AND TRUST COMPANY	1	$69,350.00	0.13%	0	$0
	UNITED CONSUMERS CREDIT UNION	1	$82,000.00	0.15%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$77,700.00	0.14%	0	$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$58,409.91	0.11%	0	$0
	UNIVERSAL 1 CREDIT UNION	1	$48,428.55	0.09%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$68,000.00	0.12%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$76,000.00	0.14%	0	$0
	UNIVERSITY LENDING GROUP, LLC	3	$152,400.00	0.28%	0	$0
	VIBRANT CREDIT UNION	2	$122,393.00	0.22%	0	$0
	WANIGAS CREDIT UNION	1	$34,800.00	0.06%	0	$0
	WATERSIDE MORTGAGE, INC	1	$84,800.00	0.15%	0	$0
	WATERSTONE MORTGAGE CORPORATION	7	$443,453.34	0.81%	0	$0
	WELLS FARGO BANK, N.A	3	$228,823.00	0.42%	0	$0
	WEST GATE BANK	4	$283,050.00	0.51%	0	$0
	WESTCONSIN CREDIT UNION	1	$63,815.26	0.12%	0	$0
	WILLAMETTE VALLEY BANK	1	$76,891.51	0.14%	0	$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$55,000.00	0.1%	0	$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	$78,518.70	0.14%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$152,075.94	0.28%	0	$0
	WISCONSIN BANK & TRUST	2	$111,420.00	0.2%	0	$0
	WRIGHT-PATT CREDIT UNION, INC	1	$72,640.42	0.13%	0	$0
	ZEAL CREDIT UNION	1	$60,908.13	0.11%	0	$0
	Unavailable	1	$36,000.00	0.08%	0	$0

Total			**829**	**$54,989,335.34**	**100%**	**0**	**$0**
3138WJJR0		ABBEY CREDIT UNION	1	$63,731.35	0.14%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$84,200.00	0.19%	0	$0
		ACHIEVA CREDIT UNION	1	$45,000.00	0.1%	0	$0
		ACOPIA LLC	1	$84,265.68	0.19%	0	$0
		AEA FEDERAL CREDIT UNION	1	$44,802.56	0.1%	0	$0
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$69,145.33	0.15%	0	$0
		ALLIANT BANK	1	$45,200.00	0.1%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$165,050.00	0.36%	0	$0
		ALPINE BANK & TRUST CO	2	$128,900.00	0.28%	0	$0
		AMARILLO NATIONAL BANK	2	$112,475.00	0.25%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$58,400.00	0.13%	0	$0
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$70,000.00	0.15%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$64,981.24	0.14%	0	$0
		AMERICAN MORTGAGE SERVICE CO	1	$64,800.00	0.14%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$363,100.00	0.8%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$39,521.58	0.09%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	10	$696,603.00	1.53%	0	$0
		AMERIS BANK	2	$141,200.00	0.31%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$131,500.00	0.29%	0	$0
		ANCHOR D BANK	1	$73,092.52	0.16%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$84,000.00	0.18%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$315,170.00	0.69%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$50,000.00	0.11%	0	$0
		ARVEST BANK	13	$926,008.00	2.04%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$304,945.96	0.67%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$54,000.00	0.12%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$222,994.82	0.49%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$135,000.00	0.3%	0	$0
		ATLANTIC COAST BANK	1	$68,701.13	0.15%	0	$0
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$51,600.00	0.11%	0	$0
		BANCFIRST	1	$71,250.00	0.16%	0	$0
		BANCO POPULAR DE PUERTO RICO	2	$139,755.73	0.31%	0	$0
		BANCORPSOUTH BANK	2	$156,679.51	0.34%	0	$0
		BANK 34,A FEDERAL BANK	1	$84,016.31	0.18%	0	$0
		BANK IOWA	1	$70,000.00	0.15%	0	$0
		BANK MUTUAL	1	$66,000.00	0.15%	0	$0

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$130,000.00	0.29%	0	$0
	BANK OF ENGLAND	1	$79,920.00	0.18%	0	$0
	BANK OF TENNESSEE	1	$80,880.67	0.18%	0	$0
	BANK OF TRAVELERS REST	1	$53,750.00	0.12%	0	$0
	BANKFINANCIAL,F.S.B	1	$70,000.00	0.15%	0	$0
	BANNER BANK	1	$70,239.59	0.15%	0	$0
	BAXTER CREDIT UNION	1	$45,000.00	0.1%	0	$0
	BAY EQUITY LLC	1	$79,000.00	0.17%	0	$0
	BERKSHIRE BANK	2	$120,750.00	0.27%	0	$0
	BLUCURRENT CREDIT UNION	1	$71,600.00	0.16%	0	$0
	BLUESTAR MORTGAGE INC	1	$78,750.00	0.17%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$62,250.00	0.14%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$47,025.00	0.1%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$77,580.00	0.17%	0	$0
	BREMER BANK, NA	1	$80,000.00	0.18%	0	$0
	BROCKPORT FEDERAL CREDIT UNION	1	$69,579.04	0.15%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$233,700.00	0.51%	0	$0
	BUSEY BANK	2	$84,800.00	0.19%	0	$0
	CAMDEN NATIONAL BANK	1	$64,125.00	0.14%	0	$0
	CAPITAL MORTGAGE LLC	1	$81,000.00	0.18%	0	$0
	CAROLINA BANK	1	$52,925.33	0.12%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$84,000.00	0.18%	0	$0
	CBC NATIONAL BANK	1	$72,390.80	0.16%	0	$0
	CENDERA FUNDING, INC	2	$138,850.00	0.31%	0	$0
	CENTRAL BANK ILLINOIS	1	$79,540.00	0.17%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$70,000.00	0.15%	0	$0
	CENTRAL BANK OF SEDALIA	1	$69,200.00	0.15%	0	$0
	CENTRAL BANK OF ST LOUIS	2	$116,216.68	0.26%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$80,000.00	0.18%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$39,144.77	0.09%	0	$0
	CENTRAL BANK OF THE OZARKS	2	$138,500.09	0.3%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$48,000.00	0.11%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$70,400.00	0.15%	0	$0
	CENTURY LENDING COMPANY	1	$80,000.00	0.18%	0	$0
	CENTURY NATIONAL BANK	1	$76,000.00	0.17%	0	$0
	CHAMPION CREDIT UNION	1	$75,000.00	0.16%	0	$0
	CHARTER BANK	1	$76,500.00	0.17%	0	$0
	CHEAHA BANK	1	$55,000.00	0.12%	0	$0
	CHEMICAL BANK	1	$39,187.00	0.09%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$164,600.00	0.36%	0	$0
	CITIZENS STATE BANK OF NEW CASTLE	1	$72,000.00	0.16%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$78,375.00	0.17%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	$0

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$70,000.00	0.15%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$197,719.36	0.43%	0	$0
	COMMERCE BANK	1	$75,000.00	0.16%	0	$0
	COMMUNITY FIRST BANK	1	$75,000.00	0.16%	0	$0
	COMMUNITY FIRST BANK, A CORPORATION	1	$65,000.00	0.14%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$76,299.91	0.17%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$36,750.00	0.08%	0	$0
	CORNERSTONE BANK	1	$49,863.68	0.11%	0	$0
	CORNERSTONE MORTGAGE, LLC	2	$163,700.00	0.36%	0	$0
	COVANTAGE CREDIT UNION	1	$84,400.00	0.19%	0	$0
	CREDIT UNION OF AMERICA	2	$127,241.49	0.28%	0	$0
	CREDIT UNION OF TEXAS	1	$59,909.63	0.13%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$361,100.00	0.79%	0	$0
	CSTONE MORTGAGE, INC.., DBA CORNERSTONE MORTGAGE GROUP A COR	1	$50,000.00	0.11%	0	$0
	CUMBERLAND SECURITY BANK	2	$129,350.00	0.28%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$64,906.35	0.14%	0	$0
	DEMOTTE STATE BANK	1	$55,150.00	0.12%	0	$0
	DESCO FEDERAL CREDIT UNION	2	$130,170.46	0.29%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$144,816.81	0.32%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$138,000.00	0.3%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$60,000.00	0.13%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$129,920.00	0.29%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$79,950.00	0.18%	0	$0
	ENVOY MORTGAGE, LTD	1	$80,000.00	0.18%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$83,873.48	0.18%	0	$0
	ERIE FEDERAL CREDIT UNION	1	$66,000.00	0.15%	0	$0
	ESB MORTGAGE COMPANY	1	$58,880.00	0.13%	0	$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$81,000.00	0.18%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$82,000.00	0.18%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$83,878.76	0.18%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$150,000.00	0.33%	0	$0
	EVOLVE BANK & TRUST	4	$269,020.00	0.59%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,205,830.00	2.65%	0	$0
	FARMERS & MERCHANTS BANK	1	$49,500.00	0.11%	0	$0

	FARMERS AND MERCHANTS BANK	2	$113,690.26	0.25%	0	$0
	FARMERS BANK, WINDSOR VA	1	$79,879.51	0.18%	0	$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	$52,000.00	0.11%	0	$0
	FBC MORTGAGE, LLC	3	$170,000.00	0.37%	0	$0
	FBT MORTGAGE, LLC	1	$67,902.03	0.15%	0	$0
	FIDELITY BANK	2	$133,700.00	0.29%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$161,182.65	0.35%	0	$0
	FIMI, INC	1	$71,250.00	0.16%	0	$0
	FINANCE OF AMERICA LLC	2	$156,837.28	0.34%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	9	$569,454.48	1.25%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$61,500.00	0.14%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$53,350.00	0.12%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$84,000.00	0.18%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$65,250.00	0.14%	0	$0
	FIRST CLOVER LEAF BANK	1	$53,050.00	0.12%	0	$0
	FIRST COMMUNITY BANK	1	$81,074.00	0.18%	0	$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$74,000.00	0.16%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$47,500.00	0.1%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$79,900.00	0.18%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$78,400.00	0.17%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$61,600.00	0.14%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$68,000.00	0.15%	0	$0
	FIRST FEDERAL SAVINGS & LOAN ASSOC	1	$48,000.00	0.11%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$72,750.00	0.16%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$73,600.00	0.16%	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$78,750.00	0.17%	0	$0
	FIRST FREEDOM BANK	1	$50,500.00	0.11%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$48,858.57	0.11%	0	$0
	FIRST INTERSTATE BANK	1	$80,000.00	0.18%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$47,500.00	0.1%	0	$0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$65,000.00	0.14%	0	$0
	FIRST MIDWEST BANK	1	$39,200.00	0.09%	0	$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$64,000.00	0.14%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$78,750.00	0.17%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$60,000.00	0.13%	0	$0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$77,425.00	0.17%	0	$0

	FIRST NATIONAL BANK OF OMAHA	2	$143,300.00	0.31%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$109,875.00	0.24%	0	$0
	FIRST NATIONAL BANK OF TENNESSEE	1	$74,887.03	0.16%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$77,141.16	0.17%	0	$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$75,892.92	0.17%	0	$0
	FIRST NIAGARA BANK, N.A	3	$200,350.00	0.44%	0	$0
	FIRST RATE MORTGAGE CORP	1	$80,800.00	0.18%	0	$0
	FIRST SOUTHERN BANK	1	$46,560.00	0.1%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$84,400.00	0.19%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$78,000.00	0.17%	0	$0
	FIRST STATE COMMUNITY BANK	1	$80,000.00	0.18%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$228,960.00	0.5%	0	$0
	FIRSTBANK	1	$71,633.77	0.16%	0	$0
	FIRSTRUST BANK	1	$64,700.00	0.14%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$74,100.00	0.16%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$46,550.00	0.1%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$73,776.73	0.16%	0	$0
	FRANKENMUTH CREDIT UNION	1	$73,400.00	0.16%	0	$0
	FULTON BANK, N.A	1	$80,400.00	0.18%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	8	$528,593.96	1.16%	0	$0
	GECU	2	$166,212.69	0.37%	0	$0
	GENISYS CREDIT UNION	1	$69,300.00	0.15%	0	$0
	GERSHMAN INVESTMENT CORP	1	$60,000.00	0.13%	0	$0
	GOGEBIC RANGE BANK	1	$64,000.00	0.14%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$212,500.00	0.47%	0	$0
	GRAND SAVINGS BANK	1	$56,700.00	0.12%	0	$0
	GREAT SOUTHERN BANK	2	$121,600.00	0.27%	0	$0
	GREAT WESTERN BANK	3	$165,447.00	0.36%	0	$0
	GSF MORTGAGE CORPORATION	1	$77,400.00	0.17%	0	$0
	GTE FEDERAL CREDIT UNION	1	$68,300.00	0.15%	0	$0
	GTL INVESTMENTS, INC	1	$64,800.00	0.14%	0	$0
	GUARANTY TRUST COMPANY	1	$74,437.50	0.16%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$70,000.00	0.15%	0	$0
	GUILD MORTGAGE COMPANY	11	$807,992.81	1.78%	0	$0
	GULF COAST BANK	1	$79,312.98	0.17%	0	$0
	HAPPY STATE BANK	1	$26,959.34	0.06%	0	$0
	HEARTLAND CREDIT UNION	3	$178,689.52	0.39%	0	$0
	HF HOMESTEAD FUNDING	1	$68,495.00	0.15%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$85,000.00	0.19%	0	$0
	HOLYOKE CREDIT UNION	1	$74,783.52	0.16%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$151,949.00	0.33%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$70,000.00	0.15%	0	$0
	HOMELAND FEDERAL SAVINGS BANK	1	$60,026.68	0.13%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$69,350.00	0.15%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$70,000.00	0.15%	0	$0
	HOMESERVICES LENDING, LLC	1	$70,596.37	0.16%	0	$0
	HOMESIDE FINANCIAL, LLC	4	$274,295.00	0.6%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$68,495.00	0.15%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$70,550.00	0.16%	0	$0
	HOMEWISE, INC	1	$83,700.00	0.18%	0	$0
	HONOR CREDIT UNION	1	$55,900.00	0.12%	0	$0
	HORIZON BANK, N.A	5	$259,550.00	0.57%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$80,800.00	0.18%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$364,540.16	0.8%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$83,600.00	0.18%	0	$0
	IDEAL CREDIT UNION	1	$80,800.00	0.18%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$198,720.00	0.44%	0	$0
	ILLINOIS BANK & TRUST	3	$206,475.00	0.45%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$214,350.00	0.47%	0	$0
	INDEPENDENT BANK	5	$359,180.00	0.79%	0	$0
	INDEPENDENT FEDERAL CREDIT UNION	1	$70,400.00	0.15%	0	$0
	INSPIRED FINANCIAL SERVICES, LLC	1	$81,480.00	0.18%	0	$0
	INTERCAP LENDING INC., A CORPORATION	5	$346,525.00	0.76%	0	$0
	INTERCAPLENDING INC., A CORPORATION	1	$51,000.00	0.11%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$69,000.00	0.15%	0	$0
	IOWA STATE BANK	1	$72,200.00	0.16%	0	$0
	IPAVA STATE BANK	2	$162,900.00	0.36%	0	$0
	ISERVE RESIDENTIAL LENDING , LLC , AN ARIZONA LIMITED LIABIL	1	$83,873.48	0.18%	0	$0
	JONAH BANK OF WYOMING	1	$66,250.00	0.15%	0	$0
	KENTUCKY HOUSING CORPORATION	2	$110,483.00	0.24%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$249,958.87	0.55%	0	$0
	LAKE MORTGAGE COMPANY, INC	2	$120,400.00	0.26%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$196,981.43	0.43%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$68,800.00	0.15%	0	$0
	LEGEND BANK, N.A	1	$72,653.00	0.16%	0	$0
	LIBERTY BANK	2	$151,252.10	0.33%	0	$0
	LIBERTY BANK AND TRUST CO AKA	1	$73,976.15	0.16%	0	$0

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

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

	RIVER BANK AND TRUST	1	$70,200.00	0.15%	0	$0
	RIVER VALLEY CREDIT UNION, INC	1	$41,250.00	0.09%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$74,577.51	0.16%	0	$0
	ROCKY MOUNTAIN BANK	1	$63,462.15	0.14%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,000.00	0.13%	0	$0
	ROYAL UNITED MORTGAGE LLC	13	$835,170.00	1.84%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$600,031.00	1.32%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$60,000.00	0.13%	0	$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$63,806.91	0.14%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$505,441.00	1.11%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$435,563.00	0.96%	0	$0
	SHELBY SAVINGS BANK, SSB	1	$53,000.00	0.12%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$317,350.00	0.7%	0	$0
	SMW FINANCIAL, LLC	1	$75,000.00	0.16%	0	$0
	SOLARITY CREDIT UNION	2	$143,250.00	0.31%	0	$0
	SOLIDARITY COMMUNITY FCU	2	$104,000.00	0.23%	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$50,000.00	0.11%	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$77,600.00	0.17%	0	$0
	SOUTH GEORGIA BANKING COMPANY	1	$69,000.00	0.15%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$49,500.00	0.11%	0	$0
	SOUTH STATE BANK	3	$174,691.88	0.38%	0	$0
	SOUTHWEST FUNDING, LP	1	$71,725.00	0.16%	0	$0
	STARK FEDERAL CREDIT UNION	1	$84,675.07	0.19%	0	$0
	STATE FARM BANK, F.S.B	8	$528,489.14	1.16%	0	$0
	STATEWIDE MORTGAGE	1	$83,000.00	0.18%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$79,000.00	0.17%	0	$0
	STEARNS LENDING INC	2	$143,903.61	0.32%	0	$0
	STEARNS LENDING, LLC	10	$752,793.33	1.65%	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$85,000.00	0.19%	0	$0
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$82,328.53	0.18%	0	$0
	SUMMIT CREDIT UNION	2	$132,500.00	0.29%	0	$0
	SUMMIT FUNDING, INC	3	$206,700.00	0.45%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$63,683.00	0.14%	0	$0
	SUNRISE FAMILY CREDIT UNION	1	$64,050.00	0.14%	0	$0
	TALMER BANK AND TRUST	5	$391,755.00	0.86%	0	$0
	TD BANK, N.A	4	$310,500.00	0.68%	0	$0

	TELCOE FEDERAL CREDIT UNION	1	$71,891.56	0.16%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$74,788.28	0.16%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$76,050.00	0.17%	0	$0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$72,485.00	0.16%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$79,705.00	0.18%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$70,775.00	0.16%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$59,600.00	0.13%	0	$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$72,000.00	0.16%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$71,250.00	0.16%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$224,700.00	0.49%	0	$0
	TOWN SQUARE BANK	1	$72,800.00	0.16%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$67,355.00	0.15%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$72,500.00	0.16%	0	$0
	TOWNEBANK MORTGAGE	1	$68,791.73	0.15%	0	$0
	TRISTAR BANK	1	$78,700.00	0.17%	0	$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$76,800.00	0.17%	0	$0
	TRUHOME SOLUTIONS, LLC	1	$61,600.00	0.14%	0	$0
	TRUST MORTGAGE CORPORATION	1	$70,527.04	0.16%	0	$0
	TRUSTMARK NATIONAL BANK	1	$72,098.27	0.16%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$71,780.00	0.16%	0	$0
	TRUWEST CREDIT UNION	1	$73,800.00	0.16%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$53,253.00	0.12%	0	$0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$224,900.00	0.49%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$133,026.11	0.29%	0	$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$63,920.00	0.14%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$82,400.00	0.18%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$396,521.36	0.87%	0	$0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	$68,896.07	0.15%	0	$0

		UNIVERSITY FEDERAL CREDIT UNION	1	$84,550.00	0.19%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$68,900.00	0.15%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$54,150.00	0.12%	0	$0
		VANGUARD FUNDING LLC	1	$58,500.00	0.13%	0	$0
		VERIDIAN CREDIT UNION	1	$54,150.00	0.12%	0	$0
		VIBRANT CREDIT UNION	2	$109,630.00	0.24%	0	$0
		WANIGAS CREDIT UNION	1	$58,100.00	0.13%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$82,650.00	0.18%	0	$0
		WESBANCO BANK INC	1	$64,902.10	0.14%	0	$0
		WEST GATE BANK	4	$284,561.38	0.63%	0	$0
		WEST PLAINS BANK	1	$69,840.00	0.15%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$229,097.58	0.5%	0	$0
		WISCONSIN BANK & TRUST	1	$68,000.00	0.15%	0	$0
		WOLVERINE BANK	1	$68,000.00	0.15%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$121,699.21	0.34%	0	$0
Total			**670**	**$45,495,905.10**	**100%**	**0**	**$0**
3138WJJS8		1ST SECURITIES	1	$287,000.00	0.23%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$250,400.00	0.2%	0	$0
		ACE MORTGAGE, LLC	1	$250,200.00	0.2%	0	$0
		ACOPIA HOME LOANS	1	$230,667.17	0.18%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$518,800.00	0.42%	0	$0
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA A CALIFORNIA CORPO	1	$518,484.68	0.42%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$412,500.00	0.33%	0	$0
		AMARILLO NATIONAL BANK	1	$252,700.00	0.2%	0	$0
		AMERICAN BANK OF OKLAHOMA	1	$280,000.00	0.22%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$335,000.00	0.27%	0	$0
		AMERICAN MORTGAGE CORPORATION	1	$267,659.00	0.21%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$1,229,725.11	0.99%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$244,000.00	0.2%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$209,697.43	0.17%	0	$0
		ARVEST BANK	1	$269,500.00	0.22%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$201,500.00	0.16%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$398,361.00	0.32%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,021,000.00	0.82%	0	$0
		BANK 34	1	$416,399.18	0.33%	0	$0
		BANK OF ENGLAND	1	$373,793.00	0.3%	0	$0
		BAY EQUITY LLC	8	$2,728,500.00	2.19%	0	$0

	BELL BANK	2	$615,450.00	0.49%	0	$0
	BELLCO CREDIT UNION	2	$490,483.31	0.39%	0	$0
	BENCHMARK BANK	1	$275,000.00	0.22%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$463,200.00	0.37%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$208,190.00	0.17%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$251,557.03	0.2%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$303,061.93	0.24%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,477,500.00	1.18%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$305,000.00	0.24%	0	$0
	CALATLANTIC MORTGAGE INC	2	$1,001,454.00	0.8%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$332,020.92	0.27%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$454,500.00	0.36%	0	$0
	CASHCALL MORTGAGE	1	$400,500.00	0.32%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$283,836.00	0.23%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$416,412.45	0.33%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$353,600.00	0.28%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$338,924.78	0.27%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$246,886.48	0.2%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$287,435.26	0.23%	0	$0
	COMMERCE HOME MORTGAGE	2	$601,000.00	0.48%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$209,700.00	0.17%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$538,000.00	0.43%	0	$0
	CONCORD MORTGAGE GROUP	1	$280,000.00	0.22%	0	$0
	CORNERSTONE HOME LENDING, INC	7	$1,906,971.46	1.53%	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$273,000.00	0.22%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$351,257.00	0.28%	0	$0
	CROGHAN COLONIAL BANK	1	$216,000.00	0.17%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,359,685.00	1.09%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$834,000.00	0.67%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$999,074.00	0.8%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$642,745.00	0.51%	0	$0
	DIRECT MORTGAGE, CORP	1	$338,255.26	0.27%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$300,000.00	0.24%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$683,500.00	0.55%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$281,350.00	0.23%	0	$0
		1	$296,000.00	0.24%	0	$0

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

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$549,100.00	0.44%	0	$0
	HOMESTEAD FUNDING CORP	1	$361,250.00	0.29%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$213,750.00	0.17%	0	$0
	HORIZON BANK, N.A	1	$241,300.00	0.19%	0	$0
	HUDSON UNITED MORTGAGE LLC	1	$249,000.00	0.2%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$277,600.00	0.22%	0	$0
	INDEPENDENT BANK	2	$663,050.00	0.53%	0	$0
	INTERCONTINENTAL CAPITAL GROUP	1	$407,500.00	0.33%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,466,233.00	1.17%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$405,000.00	0.32%	0	$0
	JMJ FINANCIAL GROUP	1	$402,050.00	0.32%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$778,000.00	0.62%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$260,000.00	0.21%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$327,750.00	0.26%	0	$0
	LEACHMAN HOME LOANS	1	$250,000.00	0.2%	0	$0
	LEGACY MORTGAGE, LLC	1	$258,000.00	0.21%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$330,000.00	0.26%	0	$0
	MEGASTAR FINANCIAL CORP	3	$1,018,350.00	0.82%	0	$0
	MEMBER HOME LOAN, LLC	1	$204,250.00	0.16%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$207,200.00	0.17%	0	$0
	MORTGAGE FINANCIAL, INC	1	$291,500.00	0.23%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$391,500.00	0.31%	0	$0
	MORTGAGENETWORK	9	$2,773,025.00	2.22%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,706,042.68	1.37%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$753,808.11	0.6%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$261,000.00	0.21%	0	$0
	MUFG UNION BANK, N.A	1	$405,000.00	0.32%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$674,698.00	0.54%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.33%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$684,000.00	0.55%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	1	$323,000.00	0.26%	0	$0
	NATIONS LENDING CORPORATION	4	$1,140,650.00	0.91%	0	$0
	NBKC BANK	1	$403,200.00	0.32%	0	$0
	NETWORK FUNDING, LP	1	$417,000.00	0.33%	0	$0
	NUMARK CREDIT UNION	1	$236,000.00	0.19%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$237,000.00	0.19%	0	$0
	NVR MORTGAGE FINANCE, INC	3	$1,025,289.00	0.82%	0	$0
	OLD NATIONAL BANK	2	$735,000.00	0.59%	0	$0

	OLD SECOND NATIONAL BANK	1	$213,600.00	0.17%	0	$0
	ONEAZ CREDIT UNION	1	$220,750.00	0.18%	0	$0
	ORIGIN BANK	1	$280,850.00	0.22%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$833,393.95	0.67%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$247,500.00	0.2%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$266,315.00	0.21%	0	$0
	PLANET HOME LENDING, LLC	1	$552,000.00	0.44%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$384,750.00	0.31%	0	$0
	PLAZA HOME MORTGAGE	1	$310,650.00	0.25%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$417,000.00	0.33%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,793,754.14	1.44%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$1,469,864.84	1.18%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$228,750.00	0.18%	0	$0
	PULTE MORTGAGE LLC	1	$391,264.00	0.31%	0	$0
	R P FUNDING INC	2	$485,000.00	0.39%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$272,300.00	0.22%	0	$0
	RAYMOND JAMES BANK, N.A	1	$220,000.00	0.18%	0	$0
	REDWOOD CREDIT UNION	2	$529,200.00	0.42%	0	$0
	RENASANT BANK	4	$1,487,031.53	1.19%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$307,200.00	0.25%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$318,155.00	0.25%	0	$0
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$351,500.00	0.28%	0	$0
	ROSS MORTGAGE COMPANY, INC	1	$299,567.75	0.24%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$480,000.00	0.38%	0	$0
	SAFE CREDIT UNION	1	$325,850.00	0.26%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$383,150.00	0.31%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$224,000.00	0.18%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$1,046,517.73	0.84%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$716,375.00	0.57%	0	$0
	SENTE MORTGAGE, INC	2	$773,250.00	0.62%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$318,850.00	0.26%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$832,412.45	0.67%	0	$0
	SKYLINE FINANCIAL CORP	1	$417,000.00	0.33%	0	$0
	SOUTH POINT FINANCIAL SERVICES	1	$215,000.00	0.17%	0	$0
	SOUTH STATE BANK	1	$268,936.95	0.22%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$327,700.00	0.26%	0	$0
	STEARNS LENDING INC	1	$550,000.00	0.44%	0	$0
	STEARNS LENDING, LLC	18	$6,466,020.00	5.18%	0	$0

		SUCCESS MORTGAGE PARTNERS, INC	1	$408,750.00	0.33%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	1	$218,500.00	0.18%	0	$0
		SWBC MORTGAGE CORPORATION	4	$1,380,380.00	1.11%	0	$0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$386,650.00	0.31%	0	$0
		THE FIRST NATIONAL BANK OF CARMI	1	$230,400.00	0.18%	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$362,400.00	0.29%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	2	$676,850.00	0.54%	0	$0
		TOWNBANK MORTGAGE	1	$319,538.94	0.26%	0	$0
		TRADITIONS BANK	1	$322,500.00	0.26%	0	$0
		TRAVIS CREDIT UNION	1	$405,000.00	0.32%	0	$0
		TRUWEST CREDIT UNION (2)	1	$273,000.00	0.22%	0	$0
		UNITED SECURITY FINANCIAL CORP	1	$408,750.00	0.33%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$275,102.34	0.22%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,518,326.02	2.02%	0	$0
		UNIVERSAL LENDING CORPORATION	3	$948,637.25	0.76%	0	$0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$346,250.39	0.28%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	4	$1,157,685.90	0.93%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$275,000.00	0.22%	0	$0
		UNIVEST BANK AND TRUST CO	1	$413,625.00	0.33%	0	$0
		VALLEY WEST MORTGAGE	2	$490,998.00	0.39%	0	$0
		VANGUARD FUNDING	2	$838,000.00	0.67%	0	$0
		WALLICK AND VOLK, INC	1	$403,181.12	0.32%	0	$0
		WANIGAS CREDIT UNION	1	$247,000.00	0.2%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$259,625.39	0.21%	0	$0
		WELLS FARGO BANK, N.A	1	$474,950.00	0.38%	0	$0
		WEST GATE BANK	1	$243,200.00	0.19%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$292,693.91	0.23%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$404,375.52	0.4%	0	$0
Total			**382**	**$124,831,339.96**	**100%**	**0**	**$0**
3138WJJT6		1ST COMMUNITY CREDIT UNION	1	$87,728.97	0.12%	0	$0
		ACADEMY MORTGAGE CORPORATION	15	$1,475,700.00	1.99%	0	$0
		ACOPIA LLC	1	$91,556.99	0.12%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.14%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$89,000.00	0.12%	0	$0
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$89,676.77	0.12%	0	$0
		ALLIANT CREDIT UNION	2	$197,500.00	0.27%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$101,520.00	0.14%	0	$0
		ALPINE BANK	1	$95,000.00	0.13%	0	$0
		ALTERRA GROUP, LLC	1	$109,751.97	0.15%	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$202,400.00	0.27%	0	$0
		AMARILLO NATIONAL BANK	3	$303,600.00	0.41%	0	$0

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

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

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

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

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

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

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS					
	MORIA DEVELOPMENT, INC	3	$297,013.00	0.4%	0	$0
	MORRILL AND JANES BANK & TRUST	2	$202,000.00	0.27%	0	$0
	MORTGAGE 1 INCORPORATED	2	$201,063.00	0.27%	0	$0
	MORTGAGE INVESTORS GROUP	6	$600,475.00	0.81%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$196,000.00	0.26%	0	$0
	MORTGAGENETWORK	2	$185,890.00	0.25%	0	$0
	MORTGAGES USA	2	$209,456.71	0.28%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$183,920.00	0.25%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	4	$392,798.52	0.53%	0	$0
	MUFG UNION BANK, N.A	1	$93,750.00	0.13%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$110,000.00	0.15%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$200,699.00	0.27%	0	$0
	NATIONS LENDING CORPORATION	3	$291,800.00	0.39%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$101,600.00	0.14%	0	$0
	NETWORK FUNDING, LP	2	$209,400.00	0.28%	0	$0
	NEW AMERICA FINANCIAL CORPORATION	1	$103,357.40	0.14%	0	$0
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	$92,800.00	0.13%	0	$0
	NEW MEXICO BANK & TRUST	1	$94,000.00	0.13%	0	$0
	NEW PENN FINANCIAL, LLC	3	$296,254.59	0.4%	0	$0
	NEXBANK SSB	1	$104,800.00	0.14%	0	$0
	NORCOM MORTGAGE GROUP,INC	1	$101,500.00	0.14%	0	$0
	NORTHPOINTE BANK	5	$491,192.53	0.66%	0	$0
	NORWICH COMMERICAL GROUP, INC	1	$97,500.00	0.13%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$283,575.69	0.38%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$89,176.97	0.12%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$92,400.00	0.12%	0	$0
	NTFN, INC	2	$209,960.00	0.28%	0	$0
	NUDGE FUNDING, LLC	1	$101,250.00	0.14%	0	$0
	OAKTREE FUNDING CORP	3	$302,975.27	0.41%	0	$0
	OLD SECOND NATIONAL BANK	1	$105,000.00	0.14%	0	$0
	ON Q FINANCIAL, INC	5	$515,332.23	0.7%	0	$0
	ONEAZ CREDIT UNION	2	$195,050.00	0.26%	0	$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$110,000.00	0.15%	0	$0
	ORIGIN BANK	2	$200,250.00	0.27%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,750.00	0.15%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$92,942.73	0.13%	0	$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$211,258.56	0.29%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$184,700.00	0.25%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$177,784.92	0.24%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$177,937.04	0.24%	0	$0
	PATRIOT LENDING SERVICES, INC., A B	1	$109,099.49	0.15%	0	$0
	PENTAGON FEDERAL C.U	4	$352,568.20	0.48%	0	$0
	PEOPLES BANK	1	$109,851.83	0.15%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	4	$391,543.59	0.53%	0	$0
	PEOPLES HOME EQUITY, INC	9	$918,615.00	1.24%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$110,000.00	0.15%	0	$0
	PEOPLES NATIONAL BANK	1	$106,784.42	0.14%	0	$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$94,400.00	0.13%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	3	$294,000.00	0.4%	0	$0
	PLATINUM MORTGAGE, INC	3	$301,120.00	0.41%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$106,056.95	0.14%	0	$0
	PREMIER COMMUNITY BANK	1	$95,000.00	0.13%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$623,633.09	0.84%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$195,800.00	0.26%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$102,750.00	0.14%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0
	R P FUNDING INC	4	$390,200.00	0.53%	0	$0
	RANLIFE, INC	1	$93,500.00	0.13%	0	$0
	RED CANOE CREDIT UNION	1	$96,866.36	0.13%	0	$0
	RELIANT FUNDING GROUP LLC	2	$185,525.00	0.25%	0	$0
	RENASANT BANK	1	$101,463.15	0.14%	0	$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$195,863.05	0.26%	0	$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$109,490.00	0.15%	0	$0
	RESIDENTIAL BANCORP	2	$178,000.00	0.24%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$109,362.12	0.15%	0	$0
	RESMAC INC	1	$104,500.00	0.14%	0	$0
	RESOURCE FINANCIAL SERVICES, INC	1	$108,000.00	0.15%	0	$0
	ROYAL UNITED MORTGAGE LLC	13	$1,258,800.00	1.7%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$382,000.00	0.52%	0	$0
	SANTANDER BANK, N.A	1	$91,746.03	0.12%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	30	$2,925,852.00	3.95%	0	$0

	SENTE MORTGAGE, INC	3	$290,000.00	0.39%	0	$0
	SERVICING REFERRAL LOANS	1	$94,737.77	0.13%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$109,000.00	0.15%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$188,300.00	0.25%	0	$0
	SOUTH STATE BANK	1	$87,200.00	0.12%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$105,176.00	0.14%	0	$0
	SOUTHSIDE BANK	2	$200,346.69	0.27%	0	$0
	SPACE COAST CREDIT UNION	1	$105,000.00	0.14%	0	$0
	ST.MARY'S BANK	1	$106,000.00	0.14%	0	$0
	STATEWIDE MORTGAGE	1	$108,000.00	0.15%	0	$0
	STEARNS LENDING INC	3	$271,594.77	0.37%	0	$0
	STEARNS LENDING, LLC	21	$2,051,636.00	2.77%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$88,650.00	0.12%	0	$0
	STOCKTON MORTGAGE CORPORATION	2	$198,600.00	0.27%	0	$0
	SUBURBAN MORTGAGE, INC	1	$99,600.00	0.13%	0	$0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$87,884.12	0.12%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	2	$187,262.23	0.25%	0	$0
	SUMMIT FUNDING, INC	2	$193,835.03	0.26%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$88,000.00	0.12%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$209,813.62	0.28%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$181,670.00	0.25%	0	$0
	SWBC MORTGAGE CORPORATION	1	$99,066.38	0.13%	0	$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$99,750.00	0.13%	0	$0
	TALMER BANK AND TRUST	1	$108,200.00	0.15%	0	$0
	TD BANK, N.A	4	$397,181.14	0.54%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$94,400.00	0.13%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$99,723.97	0.13%	0	$0
	THE FEDERAL SAVINGS BANK	1	$92,150.00	0.12%	0	$0
	THE MORTGAGE FIRM ,INC.., A CORPORATIONN	1	$101,463.15	0.14%	0	$0
	THE MORTGAGE FIRM, INC	2	$190,600.00	0.26%	0	$0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$103,366.78	0.14%	0	$0
	THE PEOPLES BANK	1	$98,000.00	0.13%	0	$0
	THE TRUST BANK	1	$88,200.00	0.12%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$104,493.35	0.14%	0	$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$88,764.09	0.12%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	3	$295,700.00	0.4%	0	$0

		TOWNE MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0
		TRAVIS CREDIT UNION	1	$97,000.00	0.13%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$107,400.00	0.15%	0	$0
		TRN FINANCIAL LLC DBA AMP LENDING	1	$105,604.30	0.14%	0	$0
		TRUSTMARK NATIONAL BANK	6	$551,917.77	0.75%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$87,881.46	0.12%	0	$0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$109,250.00	0.15%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	9	$863,970.00	1.17%	0	$0
		UNITED BANK	1	$96,000.00	0.13%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$95,960.00	0.13%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$294,500.00	0.4%	0	$0
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$199,733.61	0.27%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$104,000.00	0.14%	0	$0
		UNIVEST BANK AND TRUST CO	2	$200,800.00	0.27%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$94,880.48	0.13%	0	$0
		VENTURE LENDING GROUP LLC	1	$92,829.74	0.13%	0	$0
		VERITAS FUNDING, LLC ISAOA	2	$193,945.00	0.26%	0	$0
		VINSON MORTGAGE SERVICES	1	$104,500.00	0.14%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$105,000.00	0.14%	0	$0
		WALDEN MORTGAGE GROUP, LLC	1	$104,000.00	0.14%	0	$0
		WATERSTONE MORTGAGE CORPORATION	3	$295,561.12	0.4%	0	$0
		WEICHERT FINANCIAL SERVICES	2	$200,500.00	0.27%	0	$0
		WESLEND FINANCIAL CORP	1	$101,600.00	0.14%	0	$0
		WESTERN COOPERATIVE CREDIT UNION	1	$90,000.00	0.12%	0	$0
		WHITNEY BANK	1	$100,000.00	0.14%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$105,000.00	0.14%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,194.01	0.14%	0	$0
		WR STARKEY MORTGAGE LLP	1	$87,200.00	0.12%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$88,380.79	0.12%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$274,520.00	0.37%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$88,677.66	0.06%	0	$0
Total			**754**	**$74,021,958.82**	**100%**	**0**	**$0**
3138WJJU3		1ST CAPITAL MORTGAGE LLC	1	$123,847.53	0.19%	0	$0
		ACADEMY MORTGAGE CORPORATION	10	$1,197,209.43	1.88%	0	$0
		ACOPIA , LLC A CORPORATION	1	$121,835.66	0.19%	0	$0
		ACOPIA LLC	1	$116,000.00	0.18%	0	$0
		AFFILIATED BANK	2	$242,250.00	0.38%	0	$0

	AFFILIATED MORTGAGE COMPANY	1	$120,000.00	0.19%	0	$0
	AKT AMERICAN CAPITAL, INC	1	$119,250.00	0.19%	0	$0
	ALLIANT CREDIT UNION	2	$229,875.00	0.36%	0	$0
	ALPINE MORTGAGE PLANNING	1	$113,033.66	0.18%	0	$0
	ALTERRA GROUP LLC	1	$116,214.66	0.18%	0	$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$124,000.00	0.2%	0	$0
	AMCAP MORTGAGE, LTD	1	$122,530.95	0.19%	0	$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$115,800.00	0.18%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$120,000.00	0.19%	0	$0
	AMERICAN MORTGAGE ADVISERS, INC	1	$123,200.00	0.19%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	2	$242,150.00	0.38%	0	$0
	AMERICAN PACIFIC MTG CORP	2	$229,050.00	0.36%	0	$0
	AMERICAN PORTFOLIO CORPORATE	1	$121,600.00	0.19%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	7	$811,760.00	1.28%	0	$0
	AMERIS BANK	4	$471,625.00	0.74%	0	$0
	AMERISAVE MORTGAGE CORPORATION, AGEORGTA CORPORATION	1	$112,000.00	0.18%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$117,725.00	0.19%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$122,750.00	0.19%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$220,450.00	0.35%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	$110,900.00	0.17%	0	$0
	ARVEST BANK	3	$355,700.00	0.56%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$464,329.85	0.73%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$363,400.00	0.57%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$229,450.00	0.36%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$348,338.21	0.55%	0	$0
	BANK OF ENGLAND	1	$119,085.71	0.19%	0	$0
	BANK OF THE OZARKS	1	$117,000.00	0.18%	0	$0
	BANK OF TRAVELERS REST	1	$110,400.00	0.17%	0	$0
	BANNER BANK	1	$125,000.00	0.2%	0	$0
	BAY EQUITY LLC	3	$364,250.00	0.57%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	$124,336.06	0.2%	0	$0
	BNC NATIONAL BANK	1	$116,032.00	0.18%	0	$0
	BOFI FEDERAL BANK	1	$115,500.00	0.18%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$112,800.00	0.18%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$115,929.11	0.18%	0	$0

	BREMER BANK, NATIONAL ASSOCIATION	2	$240,000.00	0.38%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$484,525.00	0.76%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$335,845.70	0.53%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$355,900.00	0.56%	0	$0
	CALL FEDERAL CREDIT UNION	1	$119,788.43	0.19%	0	$0
	CAPITAL MORTGAGE SERVICES CORP	1	$124,842.73	0.2%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$588,100.00	0.93%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$123,600.00	0.19%	0	$0
	CASHCALL MORTGAGE	4	$466,500.00	0.73%	0	$0
	CASON HOME LOANS	1	$116,400.00	0.18%	0	$0
	CASTLE & COOKE MORTGAGE	1	$118,000.00	0.19%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$242,250.00	0.38%	0	$0
	CBC NATIONAL BANK	1	$118,000.00	0.19%	0	$0
	CENDERA FUNDING INC	1	$112,500.00	0.18%	0	$0
	CENDERA FUNDING, INC	5	$579,740.00	0.91%	0	$0
	CENTRAL TRUST BANK	1	$112,000.00	0.18%	0	$0
	CHARTERBANK	1	$122,000.00	0.19%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$357,545.88	0.56%	0	$0
	CHRISTENSEN FINANCIAL, INC.,A FLORIDA CORPORATION	1	$115,351.33	0.18%	0	$0
	CLASS ACT FEDERAL CREDIT UNION	1	$123,030.26	0.19%	0	$0
	CMG MORTGAGE INC	1	$110,600.00	0.17%	0	$0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$116,214.66	0.18%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$111,471.21	0.18%	0	$0
	COMMERCE HOME MORTGAGE	1	$123,500.00	0.19%	0	$0
	COMMERCE STATE BANK	1	$116,000.00	0.18%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$118,750.00	0.19%	0	$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$122,700.00	0.19%	0	$0
	CONCORD MORTGAGE GROUP	1	$121,374.34	0.19%	0	$0
	CONSUMERS CREDIT UNION	1	$116,000.00	0.18%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$229,300.00	0.36%	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$119,000.00	0.19%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$581,000.00	0.91%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$233,890.00	0.37%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP ..DBA 1ST ADVANTAGE MORTGAGE	1	$117,600.00	0.18%	0	$0
		3	$340,500.00	0.54%	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	EECU	1	$111,120.00	0.17%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$122,834.32	0.19%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$119,841.98	0.19%	0	$0
	ENT CREDIT UNION	1	$123,956.89	0.19%	0	$0
	ENVISION CREDIT UNION	1	$114,900.00	0.18%	0	$0
	ENVOY MORTGAGE, LTD	5	$596,000.00	0.94%	0	$0
	EQUITY RESOURCES, INC	1	$114,750.00	0.18%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING, A TEXAS CORPORA	1	$116,625.00	0.18%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$110,085.51	0.17%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$342,650.00	0.54%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$123,329.85	0.19%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$123,000.00	0.19%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$125,000.00	0.2%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,391,050.68	2.19%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	$242,251.00	0.38%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$116,880.00	0.18%	0	$0
	FBC MORTGAGE, LLC	6	$711,910.00	1.12%	0	$0
	FBT MORTGAGE	1	$119,364.36	0.19%	0	$0
	FINANCE OF AMERICA LLC	8	$950,850.00	1.5%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$354,500.00	0.56%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$124,000.00	0.2%	0	$0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$122,313.00	0.19%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$112,500.00	0.18%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$368,000.00	0.58%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$118,000.00	0.19%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$112,800.00	0.18%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	3	$361,985.00	0.57%	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$116,800.00	0.18%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$230,800.00	0.36%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$119,200.00	0.19%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$123,237.50	0.19%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,000.00	0.18%	0	$0

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,000.00	0.19%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$111,728.00	0.18%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$355,125.00	0.56%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$119,800.00	0.19%	0	$0
	FORT FINANCIAL CREDIT UNION	1	$113,846.43	0.18%	0	$0
	FULTON BANK, N.A	1	$117,600.00	0.18%	0	$0
	GESA CREDIT UNION	1	$122,000.00	0.19%	0	$0
	GMFS, LLC	2	$238,600.00	0.38%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$122,075.00	0.19%	0	$0
	GOLDEN OAK LENDING	1	$110,950.00	0.17%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$224,000.00	0.35%	0	$0
	GOTMORTGAGE.COM	1	$120,000.00	0.19%	0	$0
	GREAT LAKES CREDIT UNION	1	$123,750.00	0.19%	0	$0
	GREAT WESTERN BANK	2	$222,400.00	0.35%	0	$0
	GREEN RIVER AREA FEDERAL CREDIT UNION	1	$119,852.45	0.19%	0	$0
	GSF MORTGAGE CORPORATION	1	$121,200.00	0.19%	0	$0
	GUARANTY TRUST COMPANY	1	$115,725.00	0.18%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$117,600.00	0.18%	0	$0
	GUM TREE MORTGAGE, LLC	1	$115,936.25	0.18%	0	$0
	GVC MORTGAGE, INC., A CORPORATION	1	$112,613.00	0.18%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$113,600.00	0.18%	0	$0
	HARBOR CREDIT UNION	1	$113,600.00	0.18%	0	$0
	HARBORONE BANK	1	$124,000.00	0.2%	0	$0
	HEARTLAND CREDIT UNION	1	$117,600.00	0.18%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$116,450.00	0.18%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$121,000.00	0.19%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$111,550.00	0.18%	0	$0
	HIGHTECHLENDING, INC	1	$111,400.00	0.18%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$814,555.00	1.28%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$356,350.00	0.56%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$349,600.00	0.55%	0	$0
	HOMESERVICES LENDING, LLC	1	$115,451.19	0.18%	0	$0
	HOMESIDE FINANCIAL, LLC	4	$471,700.00	0.74%	0	$0
	HOMESTEAD FUNDING CORP	1	$118,050.00	0.19%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$110,552.00	0.17%	0	$0
	HOMETRUST MORTGAGE CORPORATION - CO	1	$116,800.00	0.18%	0	$0

	HOUSTON HOME LOAN, INC	1	$112,000.00	0.18%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$118,593.62	0.19%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$349,207.69	0.55%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$112,200.00	0.18%	0	$0
	INDEPENDENT BANK	4	$468,515.00	0.74%	0	$0
	INSPIRED FINANCIAL SERVICES, LLC	1	$112,000.00	0.18%	0	$0
	INTER NATIONAL BANK	1	$114,400.00	0.18%	0	$0
	INTERCONTINENTAL CAPITAL GROUP	1	$121,036.74	0.19%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	2	$235,400.00	0.37%	0	$0
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	$114,000.00	0.18%	0	$0
	JAMES B. NUTTER & COMPANY	1	$120,000.00	0.19%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$122,403.00	0.19%	0	$0
	JPMORGAN CHASE BANK, N.A	1	$117,759.01	0.19%	0	$0
	K&B CAPITAL CORP	1	$117,594.94	0.18%	0	$0
	KENTUCKY HOUSING CORPORATION	8	$934,926.96	1.47%	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$116,500.00	0.18%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$114,602.29	0.18%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$240,163.00	0.38%	0	$0
	LANDMARK MORTGAGE LLC	1	$117,841.05	0.19%	0	$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$120,800.00	0.19%	0	$0
	LEADERONE FINANCIAL CORPORATION	3	$346,225.00	0.54%	0	$0
	LEGEND BANK	1	$123,840.39	0.19%	0	$0
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	$116,089.84	0.18%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$114,000.00	0.18%	0	$0
	LINCOLN SAVINGS BANK	1	$117,254.45	0.18%	0	$0
	LOAN SIMPLE, INC	1	$113,050.00	0.18%	0	$0
	MAGNOLIA BANK, INC	1	$116,800.00	0.18%	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,120.00	0.19%	0	$0
	MEGASTAR FINANCIAL CORP	1	$117,000.00	0.18%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$119,000.00	0.19%	0	$0
	METRO HEALTH SERVICES FCU	1	$111,000.00	0.17%	0	$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$120,000.00	0.19%	0	$0
	MICHIGAN MUTUAL, INC	1	$113,786.17	0.18%	0	$0
	MID AMERICA MORTGAGE, INC	6	$703,020.00	1.11%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$122,400.00	0.19%	0	$0
	MIDFLORIDA CREDIT UNION	1	$112,500.00	0.18%	0	$0

	MIDLAND STATES BANK	1	$110,722.00	0.17%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$124,000.00	0.2%	0	$0
	MORIA DEVELOPMENT, INC	4	$465,550.00	0.73%	0	$0
	MORTGAGE CENTER LLC	1	$111,000.00	0.17%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	$244,841.98	0.39%	0	$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$124,839.10	0.2%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$230,096.50	0.36%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.19%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$119,500.00	0.19%	0	$0
	NATIONS LENDING CORPORATION	3	$340,600.00	0.54%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$115,276.42	0.18%	0	$0
	NBKC BANK	2	$241,850.00	0.38%	0	$0
	NEIGHBORHOOD FINANCE CORPORATION	1	$118,763.50	0.19%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$120,922.76	0.19%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	3	$368,250.00	0.58%	0	$0
	NETWORK FUNDING, LP	2	$232,500.00	0.37%	0	$0
	NEW PENN FINANCIAL, LLC	2	$222,558.87	0.35%	0	$0
	NFM LENDING, INC. DBA NFM LENDING	1	$116,000.00	0.18%	0	$0
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	$112,500.00	0.18%	0	$0
	NJ LENDERS CORP	1	$117,600.00	0.18%	0	$0
	NORTHPOINTE BANK	4	$481,719.24	0.76%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,328.47	0.2%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	$125,000.00	0.2%	0	$0
	NTFN INC., A CORPORATION	1	$117,000.00	0.18%	0	$0
	NTFN, INC	2	$239,896.19	0.38%	0	$0
	OAKTREE FUNDING CORP	1	$111,849.13	0.18%	0	$0
	OLD NATIONAL BANK	1	$125,000.00	0.2%	0	$0
	OLD SECOND NATIONAL BANK	1	$112,000.00	0.18%	0	$0
	ON Q FINANCIAL, INC	3	$337,897.60	0.53%	0	$0
	ONEAZ CREDIT UNION	1	$117,000.00	0.18%	0	$0
	ORIENTAL BANK	1	$118,400.00	0.19%	0	$0
	ORIGIN BANK	2	$223,000.00	0.35%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,000.00	0.19%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$238,241.98	0.37%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$458,250.00	0.72%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC.,A CALIFORNIA CO	1	$114,000.00	0.18%	0	$0

	PARKSIDE LENDING LLC	2	$236,000.00	0.37%	0	$0
	PARTNER COLORADO CREDIT UNION	1	$118,000.00	0.19%	0	$0
	PENTAGON FEDERAL C.U	1	$116,492.80	0.18%	0	$0
	PEOPLES BANK	2	$235,150.00	0.37%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$115,529.54	0.18%	0	$0
	PEOPLES HOME EQUITY, INC	5	$590,525.00	0.93%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$124,000.00	0.2%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$243,100.00	0.38%	0	$0
	PLATINUM MORTGAGE, INC	4	$462,935.36	0.73%	0	$0
	PLAZA HOME MORTGAGE, INC	5	$586,922.00	0.92%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$117,600.00	0.18%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$113,050.00	0.18%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$710,515.00	1.12%	0	$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$120,000.00	0.19%	0	$0
	R P FUNDING INC	4	$456,983.05	0.72%	0	$0
	READY MORTGAGE LENDERS, LLC 20555	1	$120,000.00	0.19%	0	$0
	REGENT FINANCIAL GROUP	1	$118,791.00	0.19%	0	$0
	RELIANT FUNDING GROUP LLC	1	$117,600.00	0.18%	0	$0
	RENASANT BANK	3	$350,021.86	0.55%	0	$0
	RENEW LENDING INC	1	$116,849.40	0.18%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$121,600.00	0.19%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$238,081.57	0.37%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$235,625.00	0.37%	0	$0
	RESMAC, INC	1	$119,000.00	0.19%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$116,239.63	0.18%	0	$0
	RMS & ASSOCIATES - COR	1	$121,600.00	0.19%	0	$0
	ROYAL PACIFIC FUNDING CORP	2	$235,600.00	0.37%	0	$0
	ROYAL UNITED MORTGAGE LLC	7	$826,200.00	1.3%	0	$0
	SECKEL CAPITAL,LLC, A LIMITED LIABI	1	$117,598.43	0.18%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	18	$2,084,616.50	3.28%	0	$0
	SENTE MORTGAGE, INC	2	$241,600.00	0.38%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$112,000.00	0.18%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$110,400.00	0.17%	0	$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$123,558.00	0.19%	0	$0
	SI MORTGAGE COMPANY	1	$112,500.00	0.18%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$119,250.00	0.19%	0	$0

	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$120,000.00	0.19%	0	$0
	SKYLINE FINANCIAL CORP	1	$113,600.00	0.18%	0	$0
	SOUTH STATE BANK	1	$112,000.00	0.18%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$112,000.00	0.18%	0	$0
	SOUTHEASTERN CREDIT UNION	1	$116,000.00	0.18%	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$117,500.00	0.18%	0	$0
	STANDARD MORTGAGE CORP	1	$116,200.00	0.18%	0	$0
	STATE FARM BANK, F.S.B	2	$235,696.85	0.37%	0	$0
	STATEWIDE MORTGAGE	3	$354,920.00	0.56%	0	$0
	STEARNS LENDING, LLC	18	$2,140,664.00	3.37%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$116,910.00	0.18%	0	$0
	SUMMIT FUNDING, INC	2	$242,220.00	0.38%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$112,000.00	0.18%	0	$0
	SWBC MORTGAGE CORPORATION	1	$110,480.00	0.17%	0	$0
	SYNERGY ONE LENDING	1	$119,834.67	0.19%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$121,600.00	0.19%	0	$0
	THE BRYN MAWR TRUST COMPANY	1	$120,000.00	0.19%	0	$0
	THE FEDERAL SAVINGS BANK	1	$124,450.00	0.2%	0	$0
	THE FEDERAL SAVINGS BANK - COR	1	$124,000.00	0.2%	0	$0
	THE FIRST NATIOINAL BANK OF TRENTON	1	$118,942.41	0.19%	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$113,525.00	0.18%	0	$0
	THE MORTGAGE HOUSE, INC	1	$110,800.00	0.17%	0	$0
	THE SOUTHERN CREDIT UNION	1	$123,200.00	0.19%	0	$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$115,125.00	0.18%	0	$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$114,736.00	0.18%	0	$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	$120,000.00	0.19%	0	$0
	TOWNE MORTGAGE COMPANY	1	$113,000.00	0.18%	0	$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	$116,093.41	0.18%	0	$0
	TRUSTMARK NATIONAL BANK	1	$120,880.20	0.19%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$469,350.00	0.74%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$119,900.00	0.19%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$243,843.29	0.38%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$122,400.00	0.19%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$241,955.09	0.38%	0	$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$114,848.56	0.18%	0	$0
	UNIVEST BANK AND TRUST CO	1	$115,000.00	0.18%	0	$0
	US MORTGAGE CORPORATION	1	$112,000.00	0.18%	0	$0

		VALLEY VIEW HOME LOANS	1	$111,300.00	0.18%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$118,843.29	0.19%	0	$0
		VANGUARD FUNDING	1	$116,000.00	0.18%	0	$0
		VANGUARD FUNDING LLC	1	$119,000.00	0.19%	0	$0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$121,577.92	0.19%	0	$0
		VERITAS FUNDING, LLC	1	$116,000.00	0.18%	0	$0
		WALLICK AND VOLK, INC	1	$112,500.00	0.18%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$233,550.00	0.37%	0	$0
		WELLS FARGO BANK, N.A	1	$111,273.26	0.18%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$123,850.00	0.19%	0	$0
		WR STARKEY MORTGAGE L.L.P	1	$116,813.45	0.2%	0	$0
Total			**541**	**$63,570,921.21**	**100%**	**0**	**$0**
3138WJJV1		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$135,000.00	0.12%	0	$0
		360 MORTGAGE GROUP, LLC	1	$130,300.00	0.12%	0	$0
		ACADEMY MORTGAGE CORPORATION	26	$3,577,767.63	3.22%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$135,800.00	0.12%	0	$0
		ACOPIA LLC A CORPORATION	1	$140,400.00	0.13%	0	$0
		ACOPIA, LLC, A CORPORATION	2	$272,673.85	0.25%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$147,250.00	0.13%	0	$0
		AFFILIATED BANK	2	$261,800.00	0.24%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$130,000.00	0.12%	0	$0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$128,000.00	0.12%	0	$0
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$148,000.00	0.13%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$415,561.42	0.37%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$272,800.00	0.25%	0	$0
		ALTERRA GROUP, LLC	1	$132,824.86	0.12%	0	$0
		AMARILLO NATIONAL BANK	4	$560,200.00	0.5%	0	$0
		AMERICA'S CHOICE HOME LOANS LP	1	$127,903.87	0.12%	0	$0
		AMERICAN BANCHSHARES MORTGAGE, LLC	3	$388,570.00	0.35%	0	$0
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$142,500.00	0.13%	0	$0
		AMERICAN EQUITY MORTGAGE, INC	1	$129,832.66	0.12%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$144,400.00	0.13%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$414,977.00	0.37%	0	$0
		AMERICAN FINANCING CORPORATION	1	$127,382.03	0.11%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$131,920.00	0.12%	0	$0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	$129,000.00	0.12%	0	$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$558,175.00	0.5%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$135,894.00	0.12%	0	$0
	AMERICAN PACIFIC MTG CORP	2	$267,500.00	0.24%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$135,800.00	0.12%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$413,000.00	0.37%	0	$0
	AMERISAVE MORTGAGE CORPORATION	5	$690,700.00	0.62%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$128,000.00	0.12%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$140,800.00	0.13%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$267,905.00	0.24%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES,LLC	1	$147,250.00	0.13%	0	$0
	ARRIVE HOME MORTGAGE LLC (28459)	1	$150,000.00	0.14%	0	$0
	ARVEST BANK	7	$963,070.00	0.87%	0	$0
	ASPIRE FINANCIAL, INC	1	$130,125.00	0.12%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$136,000.00	0.12%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$125,450.00	0.11%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$971,272.14	0.87%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,000.00	0.13%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$284,120.00	0.26%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$419,011.22	0.38%	0	$0
	ATLANTIS MORTGAGE CO., INC	1	$125,231.09	0.11%	0	$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$130,000.00	0.12%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$563,000.00	0.51%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$550,631.68	0.5%	0	$0
	BANCORPSOUTH BANK	5	$701,970.00	0.63%	0	$0
	BANK OF AMERICAN FORK	1	$144,180.53	0.13%	0	$0
	BANK OF BOTETOURT	1	$132,640.00	0.12%	0	$0
	BANK OF THE CASCADES	2	$271,250.00	0.24%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$425,276.78	0.38%	0	$0
	BANNER BANK	2	$292,400.00	0.26%	0	$0
	BARR GROUP, INC	1	$134,550.00	0.12%	0	$0
	BAY EQUITY LLC	7	$979,596.74	0.88%	0	$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$132,824.86	0.12%	0	$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A LIMITED LIAB	1	$127,675.00	0.11%	0	$0
	BELL BANK	1	$148,000.00	0.13%	0	$0
	BOFI FEDERAL BANK	2	$270,500.00	0.24%	0	$0

	BOKF NA DBA BANK OF TEXAS	2	$262,250.00	0.24%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$137,250.00	0.12%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.12%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$396,600.00	0.36%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$702,200.00	0.63%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$550,000.00	0.5%	0	$0
	BRYANT BANK	1	$147,591.47	0.13%	0	$0
	CALATLANTIC MORTGAGE INC	1	$138,848.24	0.13%	0	$0
	CAPITAL MORTGAGE	1	$129,411.79	0.12%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$295,999.00	0.27%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$142,400.00	0.13%	0	$0
	CASHCALL MORTGAGE	5	$680,000.00	0.61%	0	$0
	CASTLE & COOKE MORTGAGE	1	$144,750.00	0.13%	0	$0
	CBC NATIONAL BANK	3	$416,955.87	0.38%	0	$0
	CENDERA FUNDING ,INC	1	$141,500.00	0.13%	0	$0
	CENDERA FUNDING, INC	5	$674,228.28	0.61%	0	$0
	CENTENNIAL BANK AND TRUST	1	$146,470.00	0.13%	0	$0
	CENTENNIAL LENDING, LLC	1	$131,000.00	0.12%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$126,000.00	0.11%	0	$0
	CENTURY LENDING COMPANY	2	$282,000.00	0.25%	0	$0
	CHEMICAL BANK	1	$138,800.00	0.13%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	6	$807,975.00	0.73%	0	$0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$143,650.00	0.13%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$138,500.00	0.12%	0	$0
	CITIZENS STATE BANK	1	$147,250.00	0.13%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$150,000.00	0.14%	0	$0
	CITY WIDE HOME LOANS A UTHA CORPORATION	1	$147,200.00	0.13%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$291,200.00	0.26%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$147,401.18	0.13%	0	$0
	COMMERCE HOME MORTGAGE	1	$148,400.00	0.13%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$131,200.00	0.12%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$148,000.00	0.13%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$131,175.00	0.12%	0	$0
	COMMUNITY STAR CREDIT UNION	1	$147,000.00	0.13%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$127,500.00	0.11%	0	$0
	CORNERSTONE LENDING, INC	1	$143,057.04	0.13%	0	$0

	CORNERSTONE MORTGAGE LLC	1	$137,564.44	0.12%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$274,500.00	0.25%	0	$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$128,000.00	0.12%	0	$0
	CREDIT UNION OF AMERICA	1	$125,460.48	0.11%	0	$0
	CREDIT UNION OF TEXAS	1	$147,789.58	0.13%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$2,077,817.40	1.87%	0	$0
	DAS ACQUISITION COMPANY LLC	1	$133,815.38	0.12%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$146,797.48	0.13%	0	$0
	DELMAR FINANCIAL COMPANY	1	$131,081.05	0.12%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$278,500.00	0.25%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$267,392.00	0.24%	0	$0
	DHI MORTGAGE COMPANY, LTD	6	$831,445.00	0.75%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$144,350.00	0.13%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$141,808.72	0.13%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$283,600.00	0.26%	0	$0
	DUNWOODY MORTGAGE SERVICES, INC	1	$140,000.00	0.13%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$140,650.00	0.13%	0	$0
	EMBRACE HOME LOANS, INC	1	$132,354.48	0.12%	0	$0
	EMORTGAGE MANAGEMENT LLC	8	$1,094,114.78	0.99%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$144,000.00	0.13%	0	$0
	ENDEAVOUR CAPITAL LLC	1	$147,783.61	0.13%	0	$0
	ENT CREDIT UNION	1	$131,635.64	0.12%	0	$0
	ENVOY MORTGAGE, LTD	2	$276,320.00	0.25%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A MIMITED LIANILI	1	$140,000.00	0.13%	0	$0
	ETHOS LENDING LLC, A LIMTITED LIABILITY COMPANY	1	$144,000.00	0.13%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$143,600.00	0.13%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$136,800.00	0.12%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	2	$277,900.00	0.25%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$795,734.00	0.72%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$126,000.00	0.11%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	$572,568.27	0.52%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	$150,000.00	0.14%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$137,600.00	0.12%	0	$0
		1	$146,250.00	0.13%	0	$0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVOLVE BANK & TRUST	2	$275,450.00	0.25%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,315,146.00	2.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$132,525.00	0.12%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$141,520.00	0.13%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$136,800.00	0.12%	0	$0
	FARMERS & MERCHANTS BANK	1	$140,000.00	0.13%	0	$0
	FBC MORTGAGE, LLC	5	$705,650.00	0.64%	0	$0
	FEMBI MORTGAGE	3	$425,920.00	0.38%	0	$0
	FINANCE OF AMERICA LLC	12	$1,688,024.82	1.52%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$816,921.23	0.74%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$142,500.00	0.13%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$285,550.00	0.26%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$147,725.00	0.13%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$422,424.43	0.38%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$143,620.03	0.13%	0	$0
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$141,651.22	0.13%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$273,150.00	0.25%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$143,810.37	0.13%	0	$0
	FIRST INTERSTATE BANK	3	$410,262.13	0.37%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$680,830.00	0.61%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$128,000.00	0.12%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$263,740.00	0.24%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$136,000.00	0.12%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$131,200.00	0.12%	0	$0
	FIRST RELIANCE BANK	1	$139,600.00	0.13%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	$262,000.00	0.24%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$276,050.00	0.25%	0	$0
	FIRST UNITED CREDIT UNION	1	$132,750.00	0.12%	0	$0
	FIRST WESTERN TRUST BANK	1	$137,355.00	0.12%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$281,822.19	0.25%	0	$0
	FIRSTBANK	1	$141,809.35	0.13%	0	$0

	FIRSTRUST BANK	2	$284,000.00	0.26%	0	$0
	FM HOME LOANS, LLC	1	$125,600.00	0.11%	0	$0
	FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$134,160.00	0.12%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$136,000.00	0.12%	0	$0
	FULTON BANK, N.A	1	$144,000.00	0.13%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$141,005.00	0.13%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$414,922.65	0.37%	0	$0
	GB MORTGAGE, INC. - COR	1	$148,800.00	0.13%	0	$0
	GENISYS CREDIT UNION	1	$146,250.00	0.13%	0	$0
	GEO-CORP, INC	1	$150,000.00	0.14%	0	$0
	GEORGETOWN MORTGAGE LLC	1	$134,814.01	0.12%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,425.00	0.13%	0	$0
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$140,800.00	0.13%	0	$0
	GMFS, LLC	1	$129,600.00	0.12%	0	$0
	GO FEDERAL CREDIT UNION	1	$135,816.80	0.12%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$133,000.00	0.12%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$418,115.00	0.38%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$141,000.00	0.13%	0	$0
	GOLDEN OAK LENDING	1	$145,104.28	0.13%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$263,009.00	0.24%	0	$0
	GOODFIELD STATE BANK	1	$128,000.00	0.12%	0	$0
	GOOGAIN INC	1	$131,250.00	0.12%	0	$0
	GOTMORTGAGE	1	$139,807.11	0.13%	0	$0
	GREAT WESTERN BANK	1	$126,720.00	0.11%	0	$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$134,822.22	0.12%	0	$0
	GSF MORTGAGE CORPORATION	3	$424,245.00	0.38%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$135,000.00	0.12%	0	$0
	GTE FEDERAL CREDIT UNION	1	$149,150.00	0.13%	0	$0
	GUILD MORTGAGE COMPANY	1	$135,639.51	0.12%	0	$0
	GVC MORTGAGE ,INC	1	$140,000.00	0.13%	0	$0
	GVC MORTGAGE, INC	1	$141,700.00	0.13%	0	$0
	GVC MORTGAGE, INC.A CORPORATION	1	$138,320.00	0.12%	0	$0
	HAMILTON GROUP FUNDING, INC	2	$267,295.60	0.24%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$138,067.95	0.12%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$146,500.00	0.13%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	$141,300.00	0.13%	0	$0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$424,349.97	0.38%	0	$0
	HOME FINANCING CENTER, INC	1	$127,500.00	0.11%	0	$0
	HOME MORTGAGE CORPORATION (24255)	1	$132,816.76	0.12%	0	$0
	HOME PLACE MORTGAGE LOANS, INC	1	$145,349.00	0.13%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$554,910.00	0.5%	0	$0
	HOME SOLUTION LENDERS INC	1	$132,729.98	0.12%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,400,445.00	1.26%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$150,000.00	0.14%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$562,275.00	0.51%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$139,131.91	0.13%	0	$0
	HOMESIDE FINANCIAL LLC	1	$130,000.00	0.12%	0	$0
	HOMESIDE FINANCIAL, LLC	4	$563,950.00	0.51%	0	$0
	HOMESITE MORTGAGE, LLC	1	$140,610.34	0.13%	0	$0
	HOMESTEAD FUNDING CORP	2	$254,585.23	0.23%	0	$0
	HOMETRUST MORTGAGE COMPANY	4	$535,200.00	0.48%	0	$0
	HONOR CREDIT UNION	1	$131,600.00	0.12%	0	$0
	HUNTER CARLTON FINANCIAL, INC	1	$149,793.34	0.13%	0	$0
	HURON VALLEY FINANCIAL, INC	2	$258,533.00	0.23%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$275,956.60	0.25%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$147,920.00	0.13%	0	$0
	IDAHO FIRST BANK - COR	1	$127,324.34	0.11%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,750.00	0.13%	0	$0
	INTERCAP LENDING INC., A CORPORATION	1	$133,200.00	0.12%	0	$0
	INTERCONTINENTAL CAPITAL GROUP	1	$142,200.00	0.13%	0	$0
	INTERFIRST MORTGAGE COMPANY	3	$394,182.19	0.35%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$137,625.00	0.12%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$409,300.00	0.37%	0	$0
	JPMORGAN CHASE BANK, N.A	1	$124,581.09	0.11%	0	$0
	KENTUCKY HOUSING CORPORATION	6	$849,713.00	0.77%	0	$0
	KINGS MORTGAGE SERVICES, INC	1	$131,600.00	0.12%	0	$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$128,000.00	0.12%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$132,750.00	0.12%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$280,000.00	0.25%	0	$0
	LAKEVIEW LOAN SERVICING LLC	4	$562,170.54	0.51%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$274,300.00	0.25%	0	$0
	LANDMARK CREDIT UNION	1	$131,000.00	0.12%	0	$0

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$130,400.00	0.12%	0	$0
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$146,500.00	0.13%	0	$0
	LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$126,400.00	0.11%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,000.00	0.13%	0	$0
	LOAN SIMPLE, INC A CORPORATION	1	$127,800.00	0.12%	0	$0
	LOAN SIMPLE, INC.A CORPORATION	1	$129,750.00	0.12%	0	$0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$135,820.91	0.12%	0	$0
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	$148,000.00	0.13%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$130,000.00	0.12%	0	$0
	MAGNOLIA STATE BANK	1	$132,170.04	0.12%	0	$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	$145,998.90	0.13%	0	$0
	MANN MORTGAGE, LLC	2	$280,250.00	0.25%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$131,031.12	0.12%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$290,500.00	0.26%	0	$0
	MCS MORTGAGE BANKERS, INC	1	$144,599.76	0.13%	0	$0
	MEGASTAR FINANCIAL CORP	3	$406,050.00	0.37%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$131,200.00	0.12%	0	$0
	METRO HEALTH SERVICES FCU	1	$128,000.00	0.12%	0	$0
	MICHIGAN MUTUAL, INC	2	$280,000.00	0.25%	0	$0
	MID AMERICA MORTGAGE, INC	4	$546,605.00	0.49%	0	$0
	MIDFLORIDA CREDIT UNION	1	$136,800.00	0.12%	0	$0
	MIDLAND STATES BANK	1	$135,000.00	0.12%	0	$0
	MMS MORTGAGE SERVICES, LTD. - COR	1	$140,500.00	0.13%	0	$0
	MORIA DEVELOPMENT, INC	4	$587,250.00	0.53%	0	$0
	MORTGAGE 1 INCORPORATED	2	$255,000.00	0.23%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$146,400.00	0.13%	0	$0
	MORTGAGE INVESTORS GROUP	5	$702,540.00	0.63%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$270,600.00	0.24%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$142,560.00	0.13%	0	$0
	MUSA FINANCIAL, LLC - COR	1	$147,920.00	0.13%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$146,000.00	0.13%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	$284,810.07	0.26%	0	$0
	NATIONS LENDING CORPORATION	1	$148,000.00	0.13%	0	$0
	NATIONS RELIABLE LENDING, LLC	3	$401,100.00	0.36%	0	$0
	NBKC BANK	1	$140,341.00	0.13%	0	$0

	NETWORK CAPITAL FUNDING CORPORATION	4	$543,700.00	0.49%	0	$0
	NETWORK FUNDING LP	1	$146,400.00	0.13%	0	$0
	NETWORK FUNDING, LP	1	$125,400.00	0.11%	0	$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$129,000.00	0.12%	0	$0
	NEW PENN FINANCIAL, LLC	1	$125,700.00	0.11%	0	$0
	NEXBANK SSB	1	$126,000.00	0.11%	0	$0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$128,158.00	0.12%	0	$0
	NOIC, INC	1	$139,960.00	0.13%	0	$0
	NORTHPOINTE BANK	1	$128,200.00	0.12%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$136,500.00	0.12%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$142,500.00	0.13%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	$131,250.00	0.12%	0	$0
	NTFN, A CORPORATION	1	$147,240.00	0.13%	0	$0
	NTFN, INC, A CORPORATION	1	$142,500.00	0.13%	0	$0
	NTFN, INC., A CORPORATION	1	$128,000.00	0.12%	0	$0
	NTFN, INC.. DBA PREMIER NATIONWIDE	1	$130,200.00	0.12%	0	$0
	NUDGE FUNDING, LLC	1	$131,700.00	0.12%	0	$0
	NUMERICA CREDIT UNION	1	$145,000.00	0.13%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$150,000.00	0.14%	0	$0
	ON Q FINANCIAL, INC	2	$290,250.00	0.26%	0	$0
	ONEAZ CREDIT UNION	3	$395,250.00	0.36%	0	$0
	OPEN MORTGAGE, LLC	1	$148,000.00	0.13%	0	$0
	ORIGIN BANK	2	$284,600.00	0.26%	0	$0
	ORRSTOWN BANK	1	$129,500.00	0.12%	0	$0
	PACIFIC HOME LOANS, INC	1	$147,250.00	0.13%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$132,000.00	0.12%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$532,310.08	0.48%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$140,000.00	0.13%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,131,850.00	1.02%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$127,835.23	0.12%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$290,439.16	0.26%	0	$0
	PARKSIDE LENDING LLC	2	$289,389.00	0.26%	0	$0
	PATELCO CREDIT UNION	1	$145,200.00	0.13%	0	$0
	PENTAGON FEDERAL C.U	5	$648,949.87	0.58%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,627.94	0.13%	0	$0

	PEOPLES HOME EQUITY, INC	9	$1,236,265.00	1.11%	0	$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$128,000.00	0.12%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$141,000.00	0.13%	0	$0
	PLATINUM MORTGAGE, INC	1	$136,000.00	0.12%	0	$0
	PLAZA HOME MORTGAGE, INC	7	$974,500.00	0.88%	0	$0
	POLARIS HOME FUNDING CORP	1	$128,643.93	0.12%	0	$0
	PREMIER MORTGAGE SERVICES, INC	1	$136,770.00	0.12%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$128,000.00	0.12%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$700,681.12	0.63%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$426,853.00	0.38%	0	$0
	PROSPECT MORTGAGE, LLC	1	$143,362.21	0.13%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$146,775.00	0.13%	0	$0
	PROVIDENCE BANK & TRUST	1	$134,093.54	0.12%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$146,057.41	0.13%	0	$0
	PULTE MORTGAGE LLC	1	$145,315.00	0.13%	0	$0
	R P FUNDING INC	3	$427,400.00	0.38%	0	$0
	RANLIFE, INC	2	$277,768.00	0.25%	0	$0
	RAYMOND JAMES BANK, N.A	1	$130,000.00	0.12%	0	$0
	RENASANT BANK	2	$271,139.61	0.24%	0	$0
	RESIDENTIAL BANCORP	2	$284,080.00	0.26%	0	$0
	RESMAC INC	1	$140,000.00	0.13%	0	$0
	RESMAC, INC	1	$128,976.03	0.12%	0	$0
	ROCKLAND TRUST COMPANY	1	$149,793.34	0.13%	0	$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$130,500.00	0.12%	0	$0
	ROYAL CHARTER MORTGAGE, INC	1	$127,500.00	0.11%	0	$0
	ROYAL UNITED MORTGAGE LLC	4	$546,300.00	0.49%	0	$0
	RPM MORTGAGE INC	1	$147,000.00	0.13%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$287,770.00	0.26%	0	$0
	SAFE CREDIT UNION	2	$267,750.00	0.24%	0	$0
	SAGAMORE HOME MORTGAGE	1	$142,312.35	0.13%	0	$0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$127,976.44	0.12%	0	$0
	SANTANDER BANK, N.A	1	$141,404.91	0.13%	0	$0
	SECKEL CAPITAL LLC	1	$132,156.74	0.12%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	15	$2,059,848.00	1.86%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$135,920.00	0.12%	0	$0
	SENTE MORTGAGE, INC	4	$567,350.00	0.51%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$147,426.26	0.13%	0	$0
	SHELTER LENDING SERVICES, LLC	1	$132,429.31	0.12%	0	$0
		2	$268,031.45	0.24%	0	$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$148,000.00	0.13%	0	$0
	SKYLINE FINANCIAL CORP	1	$130,000.00	0.12%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$137,847.24	0.12%	0	$0
	SOUTHWEST FUNDING, LP	1	$145,408.00	0.13%	0	$0
	SSBT MORTGAGE GROUP, LLC	1	$127,332.11	0.11%	0	$0
	STATE FARM BANK, F.S.B	1	$140,400.00	0.13%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$131,750.19	0.12%	0	$0
	STEARNS LENDING INC	4	$557,440.00	0.5%	0	$0
	STEARNS LENDING, LLC	22	$2,974,795.00	2.68%	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$137,352.00	0.12%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$130,700.00	0.12%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$148,000.00	0.13%	0	$0
	SUMMIT FUNDING, INC	6	$828,855.00	0.75%	0	$0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$149,797.95	0.13%	0	$0
	SUMMIT MORTGAGE CORPORATION	2	$279,000.00	0.25%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$137,275.00	0.12%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$134,000.00	0.12%	0	$0
	TALMER BANK AND TRUST	4	$537,090.00	0.48%	0	$0
	TBA CREDIT UNION	1	$128,000.00	0.12%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$149,802.47	0.13%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMP	1	$150,000.00	0.14%	0	$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$149,585.95	0.13%	0	$0
	THE BANK OF NEW GLARUS	1	$135,500.00	0.12%	0	$0
	THE FEDERAL SAVINGS BANK	1	$137,750.00	0.12%	0	$0
	THE HOME LOAN EXPERT LLC	1	$143,500.00	0.13%	0	$0
	THE MORTGAGE COMPANY	1	$125,240.00	0.11%	0	$0
	THE SOUTHERN CREDIT UNION	1	$131,000.00	0.12%	0	$0
	THE TRUST BNAK	1	$132,000.00	0.12%	0	$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$127,600.00	0.11%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$131,000.00	0.12%	0	$0
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC	1	$137,750.00	0.12%	0	$0
	TRAVIS CREDIT UNION	2	$271,400.00	0.24%	0	$0
	TRI-STATE MORTGAGE COMPANY	1	$140,295.38	0.13%	0	$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	$149,652.47	0.13%	0	$0
	TRUHOME SOLUTIONS, LLC	1	$130,000.00	0.12%	0	$0

		TRUSTMARK NATIONAL BANK	2	$261,200.00	0.24%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION THE	1	$127,163.59	0.11%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$139,000.00	0.13%	0	$0
		UNIFY FINANCIAL CREDIT UNION	1	$145,000.00	0.13%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,237,780.00	1.11%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$287,200.00	0.26%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEYWORK CORPORATION	1	$146,000.00	0.13%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$135,360.00	0.12%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$562,023.00	0.51%	0	$0
		UNIVERSAL LENDING CORPORATION	3	$422,548.19	0.38%	0	$0
		VERITAS FUNDING, LLC	1	$143,560.00	0.13%	0	$0
		VERITAS FUNDING, LLC ISAOA	3	$417,250.00	0.38%	0	$0
		VIBRANT CREDIT UNION	1	$144,000.00	0.13%	0	$0
		WALDO STATE BANK	1	$137,560.21	0.12%	0	$0
		WALLICK AND VOLK, INC	1	$138,000.00	0.12%	0	$0
		WALLICK AND VOLK,INC	1	$139,200.00	0.13%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$129,025.96	0.12%	0	$0
		WATERMARK CAPITAL, INC	1	$142,800.00	0.13%	0	$0
		WATERSTONE MORTGAGE CORPORATION	5	$696,140.00	0.63%	0	$0
		WESLEND FINANCIAL CORP	1	$145,600.00	0.13%	0	$0
		WESLEND FINANCIAL CORP. (FN)	1	$135,000.00	0.12%	0	$0
		WESTCONSIN CREDIT UNION	1	$131,794.90	0.12%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$146,918.00	0.13%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$411,750.00	0.37%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$437,750.00	0.34%	0	$0
Total			**805**	**$111,039,703.07**	**100%**	**0**	**$0**
3138WJJW9		A1 MORTGAGE GROUP, LLC	1	$161,975.00	0.32%	0	$0
		ACADEMY MORTGAGE CORPORATION	11	$1,785,100.00	3.57%	0	$0
		AFFILIATED BANK	2	$325,630.00	0.65%	0	$0
		AMERICAN EQUITY MORTGAGE, INC	1	$152,000.00	0.3%	0	$0
		AMERICAN EQUITY MORTGAGE,INC	1	$161,500.00	0.32%	0	$0
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$168,750.00	0.34%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$166,250.00	0.33%	0	$0
			1	$159,779.57	0.32%	0	$0

	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L					
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$168,000.00	0.34%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$160,000.00	0.32%	0	$0
	AMERICAN PACIFIC MTG CORP	2	$321,250.00	0.64%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$319,600.00	0.64%	0	$0
	AMERIS BANK	2	$331,750.00	0.66%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$307,692.60	0.62%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	$165,000.00	0.33%	0	$0
	ASPIRE LENDING	1	$157,000.00	0.31%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$160,000.00	0.32%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$495,350.00	0.99%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$172,900.00	0.35%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$164,900.00	0.33%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$162,500.00	0.32%	0	$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$153,000.00	0.31%	0	$0
	BANK OF ENGLAND	1	$160,064.00	0.32%	0	$0
	BAY EQUITY LLC	1	$153,750.00	0.31%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$163,950.00	0.33%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$169,575.00	0.34%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$327,850.00	0.66%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$329,250.00	0.66%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$163,930.00	0.33%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$330,000.00	0.66%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$164,000.00	0.33%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$172,000.00	0.34%	0	$0
	CASHCALL MORTGAGE	4	$653,400.00	1.31%	0	$0
	CASTLE & COOKE MORTGAGE	1	$155,000.00	0.31%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$160,300.00	0.32%	0	$0
	CENDERA FUNDING, INC	1	$158,900.00	0.32%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$168,750.00	0.34%	0	$0
	CENTRAL TRUST BANK	1	$163,000.00	0.33%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$648,230.00	1.3%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$167,000.00	0.33%	0	$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$160,000.00	0.32%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.32%	0	$0
	COMMERCE HOME MORTGAGE	1	$166,500.00	0.33%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$151,200.00	0.3%	0	$0
	CONSUMERS NATIONAL BANK	1	$166,500.00	0.33%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$945,850.00	1.89%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$320,000.00	0.64%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$327,274.00	0.65%	0	$0
	EMBRACE HOME LOANS, INC	1	$155,200.00	0.31%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$172,000.00	0.34%	0	$0
	EQUITY LOANS LLC	1	$170,905.00	0.34%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$161,500.00	0.32%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$163,200.00	0.33%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$164,477.11	0.33%	0	$0
	EVOLVE BANK & TRUST	1	$154,400.00	0.31%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$343,800.00	0.69%	0	$0
	FBC MORTGAGE, LLC	6	$977,034.00	1.95%	0	$0
	FEMBI MORTGAGE	1	$161,250.00	0.32%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$160,000.00	0.32%	0	$0
	FINANCE OF AMERICA LLC	6	$970,000.00	1.94%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	5	$798,800.00	1.6%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$165,000.00	0.33%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$157,500.00	0.31%	0	$0
	FIRST CAPITAL BANK MORTGAGE	1	$153,600.00	0.31%	0	$0
	FIRST CHOICE LENDING SERVICES LLC	1	$151,905.00	0.3%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$163,000.00	0.33%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$168,750.00	0.34%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$172,000.00	0.34%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$175,000.00	0.35%	0	$0
	FIRST RELIANCE BANK	1	$173,375.00	0.35%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$314,050.00	0.63%	0	$0
	FIRSTBANK	1	$172,500.00	0.34%	0	$0
	FOX RIVER STATE BANK	1	$156,000.00	0.31%	0	$0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$319,250.00	0.64%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$481,375.00	0.96%	0	$0
	GOLDEN 1 CREDIT UNION	1	$172,100.00	0.34%	0	$0
	GTE FEDERAL CREDIT UNION	1	$166,250.00	0.33%	0	$0
	GTL INVESTMENTS, INC	1	$172,000.00	0.34%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$160,000.00	0.32%	0	$0
	GUILD MORTGAGE COMPANY	1	$165,780.00	0.33%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$496,603.00	0.99%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$154,375.00	0.31%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$499,370.00	1%	0	$0
	HOMESIDE FINANCIAL, LLC	5	$837,350.00	1.67%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$156,150.00	0.31%	0	$0
	HOMETOWN LENDERS	1	$165,000.00	0.33%	0	$0
	HOMETOWN LENDERS, LLC	1	$153,745.00	0.31%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$340,000.00	0.68%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$164,900.00	0.33%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$156,000.00	0.31%	0	$0
	INVESTORS HOME MORTGAGE	1	$172,500.00	0.34%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$152,000.00	0.3%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$165,700.00	0.33%	0	$0
	KENTUCKY HOUSING CORPORATION	8	$1,322,227.78	2.64%	0	$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.31%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$156,000.00	0.31%	0	$0
	LAND OF LINCOLN CREDIT UNION	1	$156,000.00	0.31%	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$170,400.00	0.34%	0	$0
	LOANWISE FINANCIAL LLC	1	$172,000.00	0.34%	0	$0
	LUXURY MORTGAGE CORP	1	$168,522.69	0.34%	0	$0
	M/I FINANCIAL, LLC	1	$160,000.00	0.32%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,900.00	0.31%	0	$0
	MEGASTAR FINANCIAL CORP	3	$499,000.00	1%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$156,000.00	0.31%	0	$0
	MID AMERICA MORTGAGE, INC	2	$306,950.00	0.61%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$171,200.00	0.34%	0	$0
	MORIA DEVELOPMENT, INC	1	$158,250.00	0.32%	0	$0
	MORTGAGE CENTER LLC	1	$171,000.00	0.34%	0	$0
	MORTGAGE INVESTORS GROUP	2	$328,300.00	0.66%	0	$0
		1	$166,000.00	0.33%	0	$0

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOUNTAIN WEST FINANCIAL, INC	2	$321,000.00	0.64%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$172,500.00	0.34%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$473,505.00	0.95%	0	$0
	NBKC BANK	1	$162,000.00	0.32%	0	$0
	NETWORK FUNDING, LP	1	$155,920.00	0.31%	0	$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$166,250.00	0.33%	0	$0
	NORTHPOINTE BANK	2	$317,000.00	0.63%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$158,000.00	0.32%	0	$0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$157,600.00	0.32%	0	$0
	NTFN, INC., A CORPORATION	1	$155,000.00	0.31%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$159,200.00	0.32%	0	$0
	ON Q FINANCIAL, INC	1	$165,000.00	0.33%	0	$0
	ONEAZ CREDIT UNION	1	$154,750.00	0.31%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	2	$323,763.00	0.65%	0	$0
	OVM FINANCIAL, INC., A CORPORATION	1	$150,750.00	0.3%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$491,700.24	0.98%	0	$0
	PALM LENDING, LLC	1	$151,700.00	0.3%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$470,500.00	0.94%	0	$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$168,800.00	0.34%	0	$0
	PARKSIDE LENDING LLC	2	$337,846.00	0.68%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$317,541.54	0.63%	0	$0
	PEOPLES HOME EQUITY, INC	2	$323,900.00	0.65%	0	$0
	PILGRIM MORTGAGE, LLC	1	$168,567.44	0.34%	0	$0
	PLANET HOME LENDING, LLC	1	$172,500.00	0.34%	0	$0
	PLATINUM MORTGAGE, INC	2	$329,200.00	0.66%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$171,917.57	0.34%	0	$0
	PREMIERBANK	1	$163,800.00	0.33%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$307,325.00	0.61%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,500.00	0.32%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$330,920.00	0.66%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$159,000.00	0.32%	0	$0
	PROVINCIAL BANK	1	$170,000.00	0.34%	0	$0
	QUALSTAR CREDIT UNION	1	$165,000.00	0.33%	0	$0
	RABOBANK, N.A	1	$172,000.00	0.34%	0	$0
	RESIDENTIAL BANCORP	2	$334,405.00	0.67%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$165,750.00	0.33%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$160,000.00	0.32%	0	$0

		ROYAL PACIFIC FUNDING CORP	1	$166,250.00	0.33%	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$321,500.00	0.64%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	7	$1,153,251.00	2.31%	0	$0
		SENTE MORTGAGE, INC	1	$160,000.00	0.32%	0	$0
		SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$332,750.00	0.67%	0	$0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$172,500.00	0.34%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$985,059.04	1.97%	0	$0
		STATE FARM BANK, F.S.B	1	$165,000.00	0.33%	0	$0
		STEARNS LENDING INC	2	$334,400.00	0.67%	0	$0
		STEARNS LENDING, LLC	17	$2,753,979.00	5.51%	0	$0
		SUMMIT FUNDING, INC	1	$161,500.00	0.32%	0	$0
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$174,000.00	0.35%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	1	$174,000.00	0.35%	0	$0
		TALMER BANK AND TRUST	1	$160,000.00	0.32%	0	$0
		TD BANK, N.A	1	$159,200.00	0.32%	0	$0
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$173,850.00	0.35%	0	$0
		THE FIRST NATIONAL BANK OF BASTROP	1	$164,500.00	0.33%	0	$0
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$175,000.00	0.35%	0	$0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$322,675.00	0.65%	0	$0
		THE MORTGAGE FIRM, INC	1	$153,000.00	0.31%	0	$0
		THE MORTGAGE HOUSE, INC	1	$152,000.00	0.3%	0	$0
		THE NEWFINITY GROUP, INC	1	$172,500.00	0.34%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC	1	$158,000.00	0.32%	0	$0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$161,000.00	0.32%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$167,000.00	0.33%	0	$0
		TWINSTAR CREDIT UNION	1	$152,789.20	0.31%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$646,250.00	1.29%	0	$0
		UNITED BANK	1	$173,000.00	0.35%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$166,000.00	0.33%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$168,000.00	0.34%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$165,080.00	0.33%	0	$0
		WALLICK & VOLK, INC	1	$161,250.00	0.32%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$172,262.34	0.34%	0	$0
		WESLEND FINANCIAL CORP. (FN)	1	$158,250.00	0.32%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$172,000.00	0.4%	0	$0
Total			**307**	**$50,007,551.12**	**100%**	**0**	**$0**

3138WJJX7		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$175,000.00	0.31%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$151,580.42	0.27%	0	$0
		ACADEMY MORTGAGE CORPORATION	15	$2,417,019.63	4.24%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$173,630.00	0.3%	0	$0
		AMARILLO NATIONAL BANK	1	$174,400.00	0.31%	0	$0
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$161,500.00	0.28%	0	$0
		AMERICAN FINANCIAL NETWORK INC. - C	1	$166,185.80	0.29%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$327,625.92	0.57%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$174,000.00	0.31%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$154,894.07	0.27%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$330,000.00	0.58%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$166,769.92	0.29%	0	$0
		AMERICAN PACIFIC MTG CORP	3	$489,839.24	0.86%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$160,000.00	0.28%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$175,000.00	0.31%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$172,500.00	0.3%	0	$0
		ARIZONA BANK & TRUST	1	$172,500.00	0.3%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$157,920.00	0.28%	0	$0
		ASPIRE LENDING	1	$157,000.00	0.28%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$173,770.86	0.3%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$157,600.00	0.28%	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.29%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$992,305.78	1.74%	0	$0
		BANCORPSOUTH BANK	1	$156,000.00	0.27%	0	$0
		BANK OF ENGLAND	2	$324,265.89	0.57%	0	$0
		BANK OF ENGLAND - COR	1	$159,920.00	0.28%	0	$0
		BANNER BANK	1	$170,000.00	0.3%	0	$0
		BAXTER CREDIT UNION	2	$328,092.35	0.58%	0	$0
		BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$167,768.54	0.29%	0	$0
		BBMC MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	$168,858.03	0.3%	0	$0
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$168,000.00	0.29%	0	$0
		BROKER SETTLEMENT SERVICES INC	1	$164,701.63	0.29%	0	$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$158,000.00	0.28%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$491,850.00	0.86%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$334,850.00	0.59%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$174,320.00	0.31%	0	$0
	CACHE VALLEY BANK	1	$151,891.13	0.27%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$479,708.00	0.84%	0	$0
	CASHCALL MORTGAGE	2	$332,758.90	0.58%	0	$0
	CASTLE & COOKE MORTGAGE	1	$168,700.00	0.3%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$174,000.00	0.31%	0	$0
	CATALYST MORTGAGE	1	$169,765.78	0.3%	0	$0
	CBC NATIONAL BANK	2	$339,772.68	0.6%	0	$0
	CENDERA FUNDING, INC	2	$329,670.00	0.58%	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$163,274.74	0.29%	0	$0
	CHEMICAL BANK	1	$155,385.62	0.27%	0	$0
	CHERRY CREEK MORTGAGE CO INC	2	$308,863.49	0.54%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$166,250.00	0.29%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$161,250.00	0.28%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$324,745.62	0.57%	0	$0
	CMG MORTGAGE INC	1	$161,100.00	0.28%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$327,532.45	0.57%	0	$0
	COASTWAY COMMUNITY BANK	1	$154,100.80	0.27%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$169,765.78	0.3%	0	$0
	COMMERCE HOME MORTGAGE	1	$160,000.00	0.28%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$163,774.05	0.29%	0	$0
	COMPASS MORTGAGE INC	3	$476,695.00	0.84%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$965,663.00	1.69%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$161,250.00	0.28%	0	$0
	E MORTGAGE MANAGEMENT, LLC	1	$159,840.00	0.28%	0	$0
	EMBRACE HOME LOANS, INC	2	$322,573.93	0.57%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$333,839.43	0.59%	0	$0
	ENVOY MORTGAGE, LTD	2	$329,797.44	0.58%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$153,000.00	0.27%	0	$0
	EVOLVE BANK & TRUST	2	$317,103.00	0.56%	0	$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$172,577.57	0.3%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,145,424.66	2.01%	0	$0

	FBC MORTGAGE, LLC	5	$845,800.00	1.48%	0	$0
	FIDELITY BANK	1	$172,272.85	0.3%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$317,465.03	0.56%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$637,426.50	1.12%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$171,000.00	0.3%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.27%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIA	1	$160,792.76	0.28%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$89,822.19	0.16%	0	$0
	FIRST FREEDOM BANK	1	$162,989.92	0.29%	0	$0
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	$160,000.00	0.28%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$164,772.68	0.29%	0	$0
	FIRST INTERSTATE BANK	1	$172,000.00	0.3%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$166,771.00	0.29%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$154,000.00	0.27%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$153,600.00	0.27%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$161,991.00	0.28%	0	$0
	FIRSTBANK	1	$151,369.52	0.27%	0	$0
	FORUM MORTGAGE BANCORP	1	$156,000.00	0.27%	0	$0
	FRANDSEN BANK & TRUST	1	$151,200.00	0.27%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$168,000.00	0.29%	0	$0
	GOTMORTGAGE.COM	1	$161,064.11	0.28%	0	$0
	GRAYSTONE MORTGAGE, LLC	1	$166,020.95	0.29%	0	$0
	GTL INVESTMENTS, INC	1	$160,000.00	0.28%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$172,300.00	0.3%	0	$0
	HALLMARK HOME MORTGAGE, LLC	2	$321,150.00	0.56%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$308,425.00	0.54%	0	$0
	HOME SAVINGS MORTGAGE LLC	1	$162,000.00	0.28%	0	$0
	HOME STATE BANK, N.A	1	$168,000.00	0.29%	0	$0
	HOME1ST LENDING LLC	1	$150,276.79	0.26%	0	$0
	HOMEAMERICAN MORTGAGE CORP	1	$165,371.85	0.29%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$964,175.00	1.69%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$496,250.00	0.87%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$160,000.00	0.28%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$165,781.40	0.29%	0	$0
	ICON MORTGAGE LENDING INC	1	$158,685.76	0.28%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$152,000.00	0.27%	0	$0

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$330,000.00	0.58%	0	$0
	JMAC LENDING, INC	2	$350,000.00	0.61%	0	$0
	KENTUCKY HOUSING CORPORATION	2	$304,837.49	0.53%	0	$0
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	$161,250.00	0.28%	0	$0
	KLEIN BANK	1	$169,600.00	0.3%	0	$0
	LEADERONE FINANCIAL CORPORATION , A CORP	1	$160,778.19	0.28%	0	$0
	LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$164,283.38	0.29%	0	$0
	LENDLINK FINANCIAL INC	1	$167,546.57	0.29%	0	$0
	LIBERTY BANK AND TRUST COMPANY	1	$172,677.44	0.3%	0	$0
	LIBERTY HOME MORTGAGE CORPORATION	1	$168,186.22	0.29%	0	$0
	LINCOLN SAVINGS BANK A STATE CHARTE	1	$154,260.00	0.27%	0	$0
	MANN MORTGAGE, LLC - COR	1	$152,500.00	0.27%	0	$0
	MEGASTAR FINANCIAL CORP	4	$668,526.46	1.17%	0	$0
	MEMBER HOME LOAN, LLC	1	$166,000.00	0.29%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,979.82	0.29%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$335,077.41	0.59%	0	$0
	MIDAMERICA LENDERS & CO - COR	1	$171,000.00	0.3%	0	$0
	MLD MORTGAGE, INC	1	$164,554.67	0.29%	0	$0
	MORIA DEVELOPMENT, INC	4	$674,500.00	1.18%	0	$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$158,500.00	0.28%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$161,250.00	0.28%	0	$0
	MORTGAGE NETWORK INC	1	$157,892.16	0.28%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$325,820.17	0.57%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$155,555.00	0.27%	0	$0
	NATIONAL MORTGAGE SERVICES	1	$169,150.00	0.3%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$162,000.00	0.28%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$309,300.00	0.54%	0	$0
	NATIONS LENDING CORPORATION	2	$321,550.00	0.56%	0	$0
	NETWORK FUNDING, LP	1	$171,000.00	0.3%	0	$0
	NEW JERSEY HOME FUNDING GROUP LLC	1	$152,000.00	0.27%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$168,750.00	0.3%	0	$0
	NORTH AMERICAN FINANCIAL CORP	1	$172,354.28	0.3%	0	$0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$157,292.60	0.28%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$171,535.78	0.3%	0	$0

	NTFN, INC. A CORPORATION	1	$160,000.00	0.28%	0	$0
	ON Q FINANCIAL, INC	2	$321,791.46	0.56%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$151,790.58	0.27%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,000.00	0.29%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$164,772.68	0.29%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$339,180.74	0.59%	0	$0
	PARTNER COLORADO CREDIT UNION	1	$161,250.00	0.28%	0	$0
	PENTAGON FEDERAL C.U	4	$602,211.17	1.06%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$486,871.53	0.85%	0	$0
	PEOPLES HOME EQUITY, INC	7	$1,145,500.00	2.01%	0	$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	$303,500.00	0.53%	0	$0
	PEOPLES NATIONAL BANK	3	$499,121.86	0.88%	0	$0
	PLATINUM MORTGAGE, INC	3	$484,726.09	0.85%	0	$0
	PLAZA HOME MORTGAGE, INC	2	$335,100.00	0.59%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$159,699.67	0.28%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$643,674.42	1.13%	0	$0
	PRIME SOURCE MORTGAGE, INC	1	$151,500.00	0.27%	0	$0
	PROVIDENCE BANK & TRUST	1	$160,375.53	0.28%	0	$0
	QUIK FUND, INC	1	$151,182.65	0.27%	0	$0
	R P FUNDING INC	3	$469,064.86	0.82%	0	$0
	RANLIFE, INC	2	$324,898.75	0.57%	0	$0
	REAL ESTATE FUNDING CORPORATION	1	$154,133.00	0.27%	0	$0
	RELIANT FUNDING GROUP LLC	3	$486,133.84	0.85%	0	$0
	RENASANT BANK	2	$326,110.13	0.57%	0	$0
	RESIDENTIAL HOME FUNDING CORP	2	$315,300.00	0.55%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$322,200.00	0.56%	0	$0
	RESMAC INC	1	$167,250.00	0.29%	0	$0
	RIVER VALLEY CREDIT UNION	1	$159,779.57	0.28%	0	$0
	RIVERHILLS BANK	1	$155,000.00	0.27%	0	$0
	ROCKLAND TRUST COMPANY	1	$174,267.62	0.31%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$313,400.00	0.55%	0	$0
	RPM MORTGAGE, INC	2	$347,500.00	0.61%	0	$0
	SANTANDER BANK, N.A	3	$497,339.82	0.87%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,818,695.38	3.19%	0	$0
	SEMPER HOME LOANS, INC	1	$158,000.00	0.28%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$832,316.62	1.46%	0	$0
	SKYLINE FINANCIAL CORP	2	$334,050.00	0.59%	0	$0
	SOUTHWEST FUNDING, LP	1	$166,615.26	0.29%	0	$0

		SSBT MORTGAGE GROUP, LLC	1	$167,630.54	0.29%	0	$0
		STATE FARM BANK, F.S.B	1	$158,780.95	0.28%	0	$0
		STEARNS LENDING, LLC	9	$1,478,572.00	2.59%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC	1	$169,171.81	0.3%	0	$0
		SUMMIT FUNDING, INC	2	$347,600.00	0.61%	0	$0
		SWBC MORTGAGE CORPORATION	1	$174,364.81	0.31%	0	$0
		SYNERGY ONE LENDING INC A CORPROAITON	1	$163,500.00	0.29%	0	$0
		THE COLUMBIA BANK	1	$155,500.00	0.27%	0	$0
		THE HOME LOAN EXPERT LLC	1	$172,672.32	0.3%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$156,000.00	0.27%	0	$0
		TOWNEBANK MORTGAGE	1	$156,159.56	0.27%	0	$0
		TRAVIS CREDIT UNION	2	$327,000.00	0.57%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$164,000.00	0.29%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$166,705.92	0.29%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$637,107.42	1.12%	0	$0
		UNIVERSAL LENDING CORPORATION	5	$850,211.34	1.49%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	2	$319,700.00	0.56%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$172,000.00	0.3%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$166,500.00	0.29%	0	$0
		WALLICK & VOLK, INC	1	$152,498.92	0.27%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$327,000.00	0.57%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$327,847.69	0.57%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$172,495.00	0.33%	0	$0
Total			**350**	**$57,028,344.61**	**100%**	**0**	**$0**
3138WJJY5		1ST SECURITY BANK OF WASHINGTON	1	$195,000.00	0.39%	0	$0
		A1 MORTGAGE GROUP, LLC	1	$185,600.00	0.37%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$178,000.00	0.35%	0	$0
		ACTION ONE FINANCIAL CORPORATION	1	$182,159.81	0.36%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$377,600.00	0.75%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$190,000.00	0.38%	0	$0
		ALTERRA GROUP, LLC	1	$179,768.30	0.36%	0	$0
		AMERICAN BANK & TRUST COMPANY, INC	1	$190,000.00	0.38%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$185,600.00	0.37%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$186,000.00	0.37%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$373,499.80	0.74%	0	$0
		AMERIDREAM MORTGAGE GROUP, LLC	1	$188,000.00	0.37%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.36%	0	$0

	AMERISAVE MORTGAGE CORPORATION	1	$195,500.00	0.39%	0	$0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$176,000.00	0.35%	0	$0
	ANGLIA FINANCIAL LLC	1	$180,788.00	0.36%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$365,200.00	0.73%	0	$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$185,000.00	0.37%	0	$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$183,725.00	0.37%	0	$0
	BANK OF ENGLAND	2	$376,400.00	0.75%	0	$0
	BANK OF UTAH	1	$194,866.05	0.39%	0	$0
	BAY EQUITY LLC	4	$732,175.00	1.46%	0	$0
	BELL BANK	1	$182,400.00	0.36%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$371,991.90	0.74%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,000.00	0.36%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$390,750.00	0.78%	0	$0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP	1	$195,000.00	0.39%	0	$0
	CALATLANTIC MORTGAGE INC	1	$194,144.00	0.39%	0	$0
	CASHCALL MORTGAGE	1	$186,400.00	0.37%	0	$0
	CASTLE & COOKE MORTGAGE	2	$369,891.81	0.74%	0	$0
	CASTLE & COOKE MORTGAGE LLC	3	$550,064.00	1.1%	0	$0
	CENTURY LENDING COMPANY	2	$383,000.00	0.76%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	5	$932,300.00	1.86%	0	$0
	CITIZENS FIRST BANK	1	$176,000.00	0.35%	0	$0
	CITYWIDE HOME LOANS	1	$194,000.00	0.39%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,097.84	0.36%	0	$0
	CMG MORTGAGE INC	1	$196,000.00	0.39%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$743,313.00	1.48%	0	$0
	COASTWAY COMMUNITY BANK	2	$397,182.18	0.79%	0	$0
	COMMERCE BANK	1	$186,250.00	0.37%	0	$0
	COMMERCE HOME MORTGAGE	2	$381,600.00	0.76%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$181,925.00	0.36%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$188,000.00	0.37%	0	$0
	CORNERSTONE HOME LENDING COMPANY	1	$179,113.69	0.36%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$729,938.00	1.46%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$199,372.00	0.4%	0	$0
	DIRECT MORTGAGE, CORP	1	$193,903.00	0.39%	0	$0
	EAST COAST MORTGAGE LENDERS, INC	1	$193,600.00	0.39%	0	$0
	ELEVATIONS CREDIT UNION	2	$367,500.00	0.73%	0	$0

	EMBRACE HOME LOANS, INC	4	$772,806.59	1.54%	0	$0
	ENVOY MORTGAGE, LTD	1	$180,000.00	0.36%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$176,250.00	0.35%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$194,600.00	0.39%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$195,579.19	0.39%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$733,760.00	1.46%	0	$0
	FBC MORTGAGE, LLC	1	$177,998.00	0.35%	0	$0
	FEMBI MORTGAGE	1	$176,700.00	0.35%	0	$0
	FIDELITY BANK	1	$185,250.00	0.37%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$359,809.18	0.72%	0	$0
	FIDELITY COOPERATIVE BANK	1	$185,500.00	0.37%	0	$0
	FINANCE OF AMERICA LLC	6	$1,137,900.00	2.27%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$359,400.00	0.72%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$197,243.00	0.39%	0	$0
	FIRST CLOVER LEAF BANK	1	$176,000.00	0.35%	0	$0
	FIRST COLONY MORTGAGE CORPORATION	1	$179,450.00	0.36%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$190,148.25	0.38%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$194,326.00	0.39%	0	$0
	FIRST DIRECT LENDING, LLC	1	$188,670.52	0.38%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$186,000.00	0.37%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$357,600.00	0.71%	0	$0
	FIRST INTERSTATE BANK	2	$368,553.89	0.73%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$187,600.00	0.37%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$196,000.00	0.39%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,000.00	0.39%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$176,000.00	0.35%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$182,700.00	0.36%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$181,200.00	0.36%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$189,600.00	0.38%	0	$0
	FIRSTRUST BANK	1	$190,000.00	0.38%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$176,000.00	0.35%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.36%	0	$0
	GOLDEN OAK LENDING	1	$184,600.00	0.37%	0	$0
	GRAYSTONE MORTGAGE, LLC	1	$194,000.00	0.39%	0	$0
	GTE FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0

	GUARANTY TRUST COMPANY	1	$196,000.00	0.39%	0	$0
	GUILD MORTGAGE COMPANY	10	$1,829,091.66	3.65%	0	$0
	HERMANTOWN FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$181,708.08	0.36%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$756,742.39	1.51%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,490,161.86	2.97%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$378,900.00	0.76%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$594,200.00	1.18%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$182,000.00	0.36%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$193,282.00	0.39%	0	$0
	J PHILLIPS MORTGAGE, INC	1	$185,350.00	0.37%	0	$0
	JEANNE D'ARC CREDIT UNION	1	$192,000.00	0.38%	0	$0
	KENTUCKY HOUSING CORPORATION	3	$557,265.00	1.11%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$178,087.78	0.36%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	4	$731,375.00	1.46%	0	$0
	LANDMARK CREDIT UNION	1	$178,500.00	0.36%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$186,000.00	0.37%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$198,100.00	0.4%	0	$0
	LOANSTAR HOME LOANS, LLC - COR	1	$185,010.53	0.37%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$199,993.00	0.4%	0	$0
	MICHIGAN MUTUAL, INC	1	$181,765.73	0.36%	0	$0
	MIDLAND STATES BANK	1	$199,500.00	0.4%	0	$0
	MORTGAGE INVESTORS GROUP	1	$179,768.30	0.36%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$383,050.00	0.76%	0	$0
	MUFG UNION BANK, N.A	1	$177,260.91	0.35%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$187,846.62	0.37%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$184,000.00	0.37%	0	$0
	NBKC BANK	2	$360,400.00	0.72%	0	$0
	NMSI INC, A CALIFORINA CORPORATION	1	$176,250.00	0.35%	0	$0
	NORTHPOINTE BANK	1	$179,757.54	0.36%	0	$0
	NORTHWEST MORTGAGE SERVICES ONLINE, INC	1	$183,920.00	0.37%	0	$0
	NUDGE FUNDING, LLC	1	$189,744.07	0.38%	0	$0
	OLD NATIONAL BANK	1	$194,400.00	0.39%	0	$0
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.39%	0	$0
	PACIFIC BAY LENDING GROUP	1	$185,000.00	0.37%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$193,520.00	0.39%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$190,000.72	0.38%	0	$0
		1	$199,000.00	0.4%	0	$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$180,125.00	0.36%	0	$0
	PARAMOUNT REIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPO	1	$194,400.00	0.39%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,250.00	0.36%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNAI CORPO	1	$183,513.47	0.37%	0	$0
	PATELCO CREDIT UNION	1	$180,000.00	0.36%	0	$0
	PEOPLES HOME EQUITY, INC	2	$365,300.00	0.73%	0	$0
	PLANET HOME LENDING, LLC	1	$189,000.00	0.38%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$199,950.00	0.4%	0	$0
	PLATINUM MORTGAGE, INC	2	$373,200.00	0.74%	0	$0
	PLAZA HOME MORTGAGE, INC	1	$177,000.00	0.35%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$191,920.00	0.38%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$556,400.00	1.11%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$181,360.86	0.36%	0	$0
	R P FUNDING INC	1	$179,991.00	0.36%	0	$0
	RANLIFE, INC	1	$197,613.45	0.39%	0	$0
	RELIANT FUNDING GROUP LLC	1	$185,600.00	0.37%	0	$0
	RESIDENTIAL BANCORP	1	$192,500.00	0.38%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$178,400.00	0.36%	0	$0
	RPM MORTGAGE, INC	1	$177,000.00	0.35%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$191,341.91	0.38%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$371,496.58	0.74%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	11	$2,068,115.00	4.12%	0	$0
	SENTE MORTGAGE, INC	1	$194,000.00	0.39%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$394,863.45	0.79%	0	$0
	SOUTH STATE BANK	1	$187,500.00	0.37%	0	$0
	ST.MARY'S BANK	1	$176,000.00	0.35%	0	$0
	STEARNS LENDING INC	1	$183,200.00	0.37%	0	$0
	STEARNS LENDING, LLC	9	$1,669,000.00	3.33%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$179,757.54	0.36%	0	$0
	SUMMIT FUNDING, INC	2	$368,765.00	0.74%	0	$0
	SWBC MORTGAGE CORPORATION	1	$184,057.30	0.37%	0	$0
	TD BANK, N.A	1	$176,250.00	0.35%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$365,750.80	0.73%	0	$0
	TJC MORTGAGE, INC	1	$188,100.00	0.38%	0	$0
	TOPONE MORTGAGE, INC	1	$185,000.00	0.37%	0	$0

		TRINITY OAKS MORTGAGE, LLC	1	$196,000.00	0.39%	0	$0
		TWINSTAR CREDIT UNION	1	$187,746.76	0.37%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$176,452.00	0.35%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$189,257.63	0.38%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$754,412.87	1.5%	0	$0
		UNIVERSAL LENDING CORP	1	$182,770.47	0.36%	0	$0
		VERITAS FUNDING, LLC ISAOA	4	$749,850.14	1.5%	0	$0
		VINSON MORTGAGE SERVICES INC	1	$176,000.00	0.35%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$182,800.00	0.36%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$186,400.00	0.37%	0	$0
Total			**269**	**$50,145,225.42**	**100%**	**0**	**$0**
3138WJJZ2		1ST CAPITAL MORTGAGE, LLC	1	$37,899.73	0.07%	0	$0
		A-PLUS MORTGAGE, LLC	1	$84,500.00	0.15%	0	$0
		AAA CONCORDIA MORTGAGE	1	$46,940.87	0.09%	0	$0
		ABSOLUTE HOME MORTGAGE CORP	1	$62,837.49	0.11%	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$260,500.00	0.47%	0	$0
		ACADIANA MORTGAGE OF LOUISIANA, INC	2	$109,080.18	0.2%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$82,500.00	0.15%	0	$0
		ALAMEDA MORTGAGE CORPORATION	1	$67,807.34	0.12%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$70,713.00	0.13%	0	$0
		ALTERRA BANK	1	$67,920.00	0.12%	0	$0
		ALTERRA GROUP INC	1	$68,915.16	0.13%	0	$0
		AMARILLO NATIONAL BANK	8	$497,039.52	0.9%	0	$0
		AMERICAN BANCHSHARES MORTGAGE, LLC	2	$138,170.00	0.25%	0	$0
		AMERICAN FINANCIAL LENDING, INC	2	$144,800.00	0.26%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$135,750.00	0.25%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$69,907.82	0.13%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$159,196.82	0.29%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$338,274.00	0.61%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	$67,912.47	0.12%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$54,150.00	0.1%	0	$0
		AMERICAN SAVINGS BANK, FSB	1	$40,000.00	0.07%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$66,710.02	0.12%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$32,500.00	0.06%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	15	$959,693.00	1.74%	0	$0

	AMERIS BANK	3	$206,720.00	0.38%	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$189,000.00	0.34%	0	$0
	AMERISOUTH MORTGAGE COMPANY (12958)	1	$57,677.34	0.1%	0	$0
	ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK	1	$69,208.75	0.13%	0	$0
	APPROVED MORTGAGE SOURCE, LLC	1	$71,939.00	0.13%	0	$0
	ARC FEDERAL CREDIT UNION	1	$57,600.00	0.1%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$45,000.00	0.08%	0	$0
	ARVEST BANK	12	$796,150.00	1.45%	0	$0
	ASPIRE LENDING	1	$84,600.00	0.15%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$366,773.46	0.67%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$222,750.00	0.4%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$79,861.89	0.15%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$197,350.00	0.36%	0	$0
	ATLANTIC HOME LOANS, INC	1	$74,400.00	0.14%	0	$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$78,413.17	0.14%	0	$0
	AURGROUP FINANCIAL CREDIT UNION	1	$83,044.85	0.15%	0	$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$50,330.56	0.09%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$52,000.00	0.09%	0	$0
	BANK OF AMERICAN FORK	1	$84,000.00	0.15%	0	$0
	BANK OF ENGLAND	1	$72,750.00	0.13%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$83,777.34	0.15%	0	$0
	BANK OF LITTLE ROCK	1	$79,500.00	0.14%	0	$0
	BANK OF THE JAMES	1	$78,750.00	0.14%	0	$0
	BANK OF THE ROCKIES, N.A. - COR	1	$48,016.69	0.09%	0	$0
	BANKERS TRUST COMPANY	1	$78,781.92	0.14%	0	$0
	BAY EQUITY LLC	6	$434,034.00	0.79%	0	$0
	BENEFICIAL BANK	1	$50,400.00	0.09%	0	$0
	BERKSHIRE BANK	1	$69,200.00	0.13%	0	$0
	BLACKHAWK BANK	1	$74,250.00	0.13%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$82,500.00	0.15%	0	$0
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	$78,000.00	0.14%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$52,240.00	0.09%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	3	$170,780.00	0.31%	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$128,740.76	0.23%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$128,800.00	0.23%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$265,100.00	0.48%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$460,449.00	0.84%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$353,228.00	0.64%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$72,000.00	0.13%	0	$0
	CAPITAL CREDIT UNION	1	$58,600.00	0.11%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.15%	0	$0
	CARROLLTON BANK	1	$31,125.00	0.06%	0	$0
	CASHCALL MORTGAGE	1	$60,000.00	0.11%	0	$0
	CASON HOME LOANS	1	$54,000.00	0.1%	0	$0
	CASTLE & COOKE MORTGAGE	4	$282,275.00	0.51%	0	$0
	CASTLE & COOKE MORTGAGE LLC	5	$354,814.00	0.64%	0	$0
	CBC NATIONAL BANK	2	$121,342.44	0.22%	0	$0
	CENDERA FUNDING, INC	5	$359,700.00	0.65%	0	$0
	CENTENNIAL BANK , A CORPORATION	1	$71,800.00	0.13%	0	$0
	CENTRAL BANK ILLINOIS	1	$30,400.00	0.06%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$68,800.00	0.13%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$32,300.00	0.06%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$70,400.00	0.13%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$64,000.00	0.12%	0	$0
	CENTURY LENDING COMPANY	1	$51,920.00	0.09%	0	$0
	CHEMICAL BANK	2	$146,150.00	0.27%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$227,364.13	0.41%	0	$0
	CHRISTENSEN FIANCIAL ,INC ., A CORPORATION	1	$70,000.00	0.13%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$50,625.00	0.09%	0	$0
	CITIZENS BANK	1	$83,000.00	0.15%	0	$0
	CITIZENS FIRST BANK	2	$112,607.16	0.2%	0	$0
	CITIZENS NATIONAL BANK	1	$32,000.00	0.06%	0	$0
	CMG MORTGAGE INC	1	$73,710.00	0.13%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$153,200.00	0.28%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$131,411.83	0.24%	0	$0
	COLONIAL SAVINGS, F.A	2	$132,617.03	0.24%	0	$0
	COMMERCE HOME MORTGAGE	1	$84,000.00	0.15%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$59,660.00	0.11%	0	$0
	COMMUNITY STAR CREDIT UNION	2	$130,150.00	0.24%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$84,000.00	0.15%	0	$0
	COMPASS MORTGAGE INC	1	$68,800.00	0.13%	0	$0
	CONCORD MORTGAGE GROUP	1	$76,950.00	0.14%	0	$0
	COORS CREDIT UNION	1	$36,000.00	0.07%	0	$0
	COUNTRY CLUB MORTGAGE, INC	1	$65,000.00	0.12%	0	$0

	CREDIT UNION OF AMERICA	1	$76,587.84	0.14%	0	$0
	CROGHAN COLONIAL BANK	1	$68,000.00	0.12%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$648,302.78	1.18%	0	$0
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	$80,000.00	0.15%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$76,401.52	0.14%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$64,800.00	0.12%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$25,441.34	0.05%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$85,000.00	0.15%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$68,784.30	0.13%	0	$0
	DILLON CREDIT UNION	1	$43,140.48	0.08%	0	$0
	DIRECT MORTAGGE LOANS LLC	1	$81,000.00	0.15%	0	$0
	DIRECT MORTGAGE, CORP	1	$75,000.00	0.14%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$207,000.00	0.38%	0	$0
	DUBUQUE BANK & TRUST COMPANY	2	$142,374.02	0.26%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$123,000.00	0.22%	0	$0
	E MORTGAGE MANAGEMENT LLC	1	$55,290.00	0.1%	0	$0
	EMBRACE HOME LOANS, INC	1	$59,922.76	0.11%	0	$0
	EMORTGAGE MANAGEMENT LLC	4	$307,074.00	0.56%	0	$0
	ENT CREDIT UNION	1	$50,729.16	0.09%	0	$0
	ENVOY MORTGAGE, LTD	2	$112,026.14	0.2%	0	$0
	ESB MORTGAGE COMPANY	1	$52,500.00	0.1%	0	$0
	EVERETT FINANCIAL INC. DBA SUPREAM LENDING	1	$77,344.00	0.14%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	2	$137,415.72	0.25%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$629,240.00	1.14%	0	$0
	EVERETT FINANCIAL, INC	1	$61,500.00	0.11%	0	$0
	EVOLVE BANK & TRUST	1	$75,400.00	0.14%	0	$0
	F&B ACQUISITION GROUP, LLC	1	$80,750.00	0.15%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$686,112.25	1.25%	0	$0
	FAMILY SAVINGS CREDIT UNION	1	$54,925.91	0.1%	0	$0
	FARMERS STATE BANK	1	$36,975.00	0.07%	0	$0
	FBC MORTGAGE, LLC	2	$165,000.00	0.3%	0	$0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$76,893.92	0.14%	0	$0
	FIDELITY BANK	1	$55,000.00	0.1%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$284,026.24	0.52%	0	$0

	FINANCE OF AMERICA LLC	4	$289,413.60	0.53%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	5	$278,200.00	0.51%	0	$0
	FIRST BANK PUERTO RICO	4	$265,000.00	0.48%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$80,000.00	0.15%	0	$0
	FIRST CENTURY BANK	1	$44,000.00	0.08%	0	$0
	FIRST CHOICE CREDIT UNION	1	$80,638.75	0.15%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$80,250.00	0.15%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$127,209.07	0.23%	0	$0
	FIRST COAST COMMUNITY CREDIT UNION	1	$60,915.96	0.11%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$37,500.00	0.07%	0	$0
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$72,903.87	0.13%	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$52,800.00	0.1%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$61,200.00	0.11%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$157,870.00	0.29%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$56,175.00	0.1%	0	$0
	FIRST MERCHANTS BANK	2	$71,200.00	0.13%	0	$0
	FIRST MIDWEST BANK	2	$98,400.00	0.18%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$183,050.00	0.33%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$251,520.00	0.46%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$76,500.00	0.14%	0	$0
	FIRST NATIONAL BANK	1	$68,000.00	0.12%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$76,000.00	0.14%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$78,188.40	0.14%	0	$0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$51,675.00	0.09%	0	$0
	FIRST STATE BANK OF ILLINOIS	3	$118,525.00	0.22%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$92,000.00	0.17%	0	$0
	FIRST UNITED BANK & TRUST COMPANY	1	$63,200.00	0.11%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	7	$471,640.00	0.86%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$297,768.59	0.54%	0	$0
	FIRSTRUST BANK	1	$82,500.00	0.15%	0	$0
	FLAT BRANCH MORTGAGE, INC	3	$131,700.00	0.24%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$73,150.00	0.13%	0	$0
	FORUM CREDIT UNION	1	$55,600.00	0.1%	0	$0
	FRANDSEN BANK & TRUST	1	$6,255.00	0.01%	0	$0
	G.W. JONES EXCHANGE BANK	1	$76,500.00	0.14%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	4	$257,144.00	0.47%	0	$0

	GEORGIA'S OWN CREDIT UNION	1	$63,000.00	0.11%	0	$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$71,250.00	0.13%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$58,410.00	0.11%	0	$0
	GMFS, LLC	1	$72,000.00	0.13%	0	$0
	GOLD QUEST GROUP, LLC	1	$34,951.78	0.06%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$58,021.74	0.11%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$120,074.85	0.22%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	$130,000.00	0.24%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIF	1	$62,250.00	0.11%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$65,000.00	0.12%	0	$0
	GREATER NEVADA MORTGAGE	1	$58,800.00	0.11%	0	$0
	GREATER NEW ORLEANS FCU	1	$42,000.00	0.08%	0	$0
	GUARANTY TRUST COMPANY	1	$61,500.00	0.11%	0	$0
	GUILD MORTGAGE COMPANY	10	$613,390.12	1.11%	0	$0
	HALLMARK HOME MORTGAGE, LLC	4	$251,602.00	0.46%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$80,275.00	0.15%	0	$0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$74,898.98	0.14%	0	$0
	HARTFORD FUNDING, LTD	1	$72,100.00	0.13%	0	$0
	HAWTHORN BANK	1	$51,600.00	0.09%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	$785,825.00	1.43%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$75,000.00	0.14%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$72,319.65	0.13%	0	$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$60,389.98	0.11%	0	$0
	HOME MORTGAGE OF AMERICA, INC	2	$131,600.00	0.24%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$210,110.00	0.38%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$593,250.00	1.08%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$131,900.00	0.24%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$69,000.00	0.13%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$78,000.00	0.14%	0	$0
	HOMESIDE FINANCIAL, LLC	4	$295,342.00	0.54%	0	$0
	HOMESTEAD FUNDING CORP	5	$392,416.99	0.71%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$67,500.00	0.12%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$52,930.21	0.1%	0	$0
	HORIZON BANK, N.A	7	$419,800.00	0.76%	0	$0

	HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	$65,915.05	0.12%	0	$0
	HURON VALLEY FINANCIAL, INC	2	$99,577.00	0.18%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$405,823.08	0.74%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$59,919.18	0.11%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$54,400.00	0.1%	0	$0
	ILLINOIS BANK & TRUST	1	$29,625.00	0.05%	0	$0
	INDEPENDENT BANK	3	$235,200.00	0.43%	0	$0
	INFINITE MORTGAGE SERVICES, LLC	1	$76,500.00	0.14%	0	$0
	INTERCAP LENDING INC, A CORPORATION	1	$71,920.00	0.13%	0	$0
	INTERCAP LENDING INC., A CORPORATION	3	$201,600.00	0.37%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$78,400.00	0.14%	0	$0
	JAMES B. NUTTER & COMPANY	1	$59,000.00	0.11%	0	$0
	KENTUCKY HOUSING CORPORATION	12	$757,521.00	1.38%	0	$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$33,903.23	0.06%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$35,654.04	0.06%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$178,537.39	0.32%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	2	$49,431.80	0.09%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$124,425.00	0.23%	0	$0
	LANDMARK CREDIT UNION	3	$182,995.17	0.33%	0	$0
	LEADER MORTGAGE	1	$65,000.00	0.12%	0	$0
	LEADERONE FINANCIAL CORPORATION	4	$265,721.76	0.48%	0	$0
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	$83,400.00	0.15%	0	$0
	LENDLINK FINANCIAL INC	1	$69,855.71	0.13%	0	$0
	LIBERTY BANK	1	$56,250.00	0.1%	0	$0
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	$84,147.28	0.15%	0	$0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$83,600.00	0.15%	0	$0
	LIBERTY MORTGAGE COMPANY,INC	1	$82,980.07	0.15%	0	$0
	LIBERTY MORTGAGE LENDING,INC	1	$65,000.00	0.12%	0	$0
	LOAN SIMPLE, INC	1	$55,600.00	0.1%	0	$0
	LONE STAR NATIONAL BANK	1	$75,750.00	0.14%	0	$0
	MAGNOLIA BANK, INC	1	$43,500.00	0.08%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	1	$76,000.00	0.14%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$82,500.00	0.15%	0	$0
	MEGASTAR FINANCIAL CORP	5	$356,740.00	0.65%	0	$0
	MEMBER HOME LOAN, LLC	1	$80,000.00	0.15%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$58,724.66	0.11%	0	$0

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$68,000.00	0.12%	0	$0
	METROPOLITAN BANK	1	$70,000.00	0.13%	0	$0
	MICHIGAN MUTUAL, INC	5	$328,675.00	0.6%	0	$0
	MID AMERICA MORTGAGE, INC	2	$147,800.00	0.27%	0	$0
	MID-MISSOURI BANK	1	$42,750.00	0.08%	0	$0
	MIDLAND STATES BANK	4	$216,680.00	0.39%	0	$0
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$47,200.00	0.09%	0	$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$82,500.00	0.15%	0	$0
	MORIA DEVELOPMENT, INC	1	$58,100.00	0.11%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$41,000.00	0.07%	0	$0
	MORTGAGE INVESTORS GROUP	9	$518,950.00	0.94%	0	$0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$67,014.51	0.12%	0	$0
	MORTGAGENETWORK	1	$50,726.00	0.09%	0	$0
	MUFG UNION BANK, N.A	1	$81,000.00	0.15%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$29,955.75	0.05%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$67,000.00	0.12%	0	$0
	NATIONS LENDING CORPORATION	1	$79,500.00	0.14%	0	$0
	NATIONS RELIABLE LENDING, LLC	6	$410,578.09	0.75%	0	$0
	NBKC BANK	1	$67,050.00	0.12%	0	$0
	NEIGHBORHOOD FINANCE CORPORATION	3	$201,791.14	0.37%	0	$0
	NETWORK FUNDING, LP	1	$46,920.00	0.09%	0	$0
	NEW EXECUTIVE MORTGAGE LLC	1	$68,781.12	0.13%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$85,000.00	0.15%	0	$0
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	$56,250.00	0.1%	0	$0
	NFM, INC.,DBA NFM LENDING, A MARYLAND CORPORATION	1	$74,000.00	0.13%	0	$0
	NOIC, INC	1	$67,650.00	0.12%	0	$0
	NORTHPOINTE BANK	5	$270,786.07	0.49%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$276,065.00	0.5%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$78,750.00	0.14%	0	$0
	NTFN, INC., A CORPORATION	2	$117,875.00	0.21%	0	$0
	NUDGE FUNDING, LLC	1	$64,500.00	0.12%	0	$0
	OLD NATIONAL BANK	2	$118,075.00	0.21%	0	$0
	OLD SECOND NATIONAL BANK	2	$156,000.00	0.28%	0	$0
	ON Q FINANCIAL, INC	4	$225,844.18	0.41%	0	$0
	ONEAZ CREDIT UNION	1	$68,000.00	0.12%	0	$0
	ORIENTAL BANK	1	$67,631.62	0.12%	0	$0
	OVM FINANCIAL, INC	1	$54,930.80	0.1%	0	$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$56,923.22	0.1%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,338.79	0.15%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$49,140.00	0.09%	0	$0
	PARKSIDE LENDING LLC	2	$125,161.18	0.23%	0	$0
	PENTAGON FEDERAL C.U	1	$60,921.61	0.11%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$146,118.70	0.27%	0	$0
	PEOPLES HOME EQUITY, INC	15	$976,251.00	1.77%	0	$0
	PLATINUM MORTGAGE, INC	6	$433,041.94	0.79%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$158,210.00	0.29%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$52,832.00	0.1%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$291,530.41	0.53%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$209,880.30	0.38%	0	$0
	PROSPERITY BANK	1	$59,920.99	0.11%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$211,410.00	0.38%	0	$0
	PROVIDENCE BANK	1	$60,200.00	0.11%	0	$0
	R P FUNDING INC	2	$154,000.00	0.28%	0	$0
	RAYMOND JAMES BANK, N.A	1	$75,250.00	0.14%	0	$0
	RED RIVER BANK, A CORPORATION	1	$79,889.78	0.15%	0	$0
	RELIANT FUNDING GROUP LLC	1	$83,384.96	0.15%	0	$0
	RENASANT BANK	6	$378,872.56	0.69%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$54,800.00	0.1%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$305,500.00	0.56%	0	$0
	RESMAC INC	2	$125,000.00	0.23%	0	$0
	RESMAC, INC	1	$62,604.10	0.11%	0	$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$155,000.00	0.28%	0	$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$80,000.00	0.15%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$65,600.00	0.12%	0	$0
	ROSS MORTGAGE CORPORATION	1	$80,791.03	0.15%	0	$0
	ROYAL UNITED MORTGAGE LLC	25	$1,615,274.56	2.94%	0	$0
	ROYAL UNITED MORTGAGE, LLC	1	$56,000.00	0.1%	0	$0
	RPM MORTGAGE, INC	1	$42,750.00	0.08%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$336,450.00	0.61%	0	$0
	SAGAMORE HOME MORTGAGE	1	$64,914.40	0.12%	0	$0
	SAGE BANK	1	$52,735.00	0.1%	0	$0
	SAGINAW MEDICAL FEDERAL CU	1	$49,480.00	0.09%	0	$0
	SANDIA AREA FEDERAL CREDIT UNION	1	$68,600.00	0.12%	0	$0
	SAVINGS BANK OF DANBURY	1	$64,175.43	0.12%	0	$0
	SECURITY CREDIT UNION	1	$80,400.00	0.15%	0	$0
		35	$2,275,079.00	4.13%	0	$0

	SECURITYNATIONAL MORTGAGE COMPANY					
	SELCO COMMUNITY CREDIT UNION	1	$79,200.00	0.14%	0	$0
	SENTE MORTGAGE, INC	2	$117,550.00	0.21%	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	1	$63,750.00	0.12%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$59,850.00	0.11%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$242,779.00	0.44%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$75,200.00	0.14%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$37,600.00	0.07%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$208,000.00	0.38%	0	$0
	SOUTH STATE BANK	1	$53,040.00	0.1%	0	$0
	SOUTHPOINT FINANCIAL	1	$69,083.00	0.13%	0	$0
	SOUTHSIDE BANK	2	$95,920.00	0.17%	0	$0
	SOUTHWEST FUNDING, LP	1	$59,819.18	0.11%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$70,000.00	0.13%	0	$0
	STANDARD MORTGAGE CORP	1	$84,000.00	0.15%	0	$0
	STARK FEDERAL CREDIT UNION	1	$56,097.60	0.1%	0	$0
	STATE BANK & TRUST CO	1	$60,000.00	0.11%	0	$0
	STATE FARM BANK, F.S.B	4	$265,800.00	0.48%	0	$0
	STATEWIDE FEDERAL CREDIT UNION	1	$26,250.00	0.05%	0	$0
	STEARNS LENDING, LLC	15	$1,063,793.00	1.93%	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$79,800.00	0.15%	0	$0
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$75,750.00	0.14%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	3	$175,250.00	0.32%	0	$0
	SUMMIT FUNDING, INC	2	$133,100.00	0.24%	0	$0
	SUN FEDERAL CREDIT UNION	1	$83,780.48	0.15%	0	$0
	TALMER BANK AND TRUST	9	$527,663.00	0.96%	0	$0
	TEXAS BANK	1	$79,894.65	0.15%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$70,000.00	0.13%	0	$0
	TEXSTAR FEDERAL CREDIT UNION	1	$75,895.30	0.14%	0	$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$82,985.51	0.15%	0	$0
	THE MONEY HOUSE	1	$66,332.33	0.12%	0	$0
	THE MORTGAGE HOUSE, INC	1	$83,250.00	0.15%	0	$0
	TOWN & COUNTRY BANK	1	$61,579.56	0.11%	0	$0
	TOWN AND COUNTRY CREDIT UNION	1	$42,088.23	0.08%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$115,679.02	0.21%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$82,800.00	0.15%	0	$0
	TRN FINANCIAL LLC DBA AMP LENDING	2	$137,250.00	0.25%	0	$0
	TRUSTMARK NATIONAL BANK	5	$321,537.37	0.58%	0	$0

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$64,794.56	0.12%	0	$0
		TWINSTAR CREDIT UNION	1	$69,907.82	0.13%	0	$0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$56,100.00	0.1%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	10	$652,860.00	1.19%	0	$0
		UNITED BAY COMMUNITY CREDIT UNION	1	$75,200.00	0.14%	0	$0
		UNITED CONSUMERS CREDIT UNION	1	$29,958.67	0.05%	0	$0
		UNITEDONE CREDIT UNION	1	$60,800.00	0.11%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$266,491.82	0.48%	0	$0
		UNIVERSAL MORTGAGE & FINANCE	1	$79,894.65	0.15%	0	$0
		UNIVERSITY LENDING GROUP, LLC	2	$84,800.00	0.15%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$78,000.00	0.14%	0	$0
		US MORTGAGE CORPORATION	1	$73,150.00	0.13%	0	$0
		UW CREDIT UNION	1	$72,699.70	0.13%	0	$0
		UWHARRIE BANK	1	$65,158.00	0.12%	0	$0
		VIBRANT CREDIT UNION	1	$76,500.00	0.14%	0	$0
		VIG MORTGAGE CORP	2	$122,242.67	0.22%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$71,550.00	0.13%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$67,000.00	0.12%	0	$0
		WALLICK & VOLK, INC	1	$74,901.24	0.14%	0	$0
		WATERSTONE MORTGAGE CORPORATION	8	$488,475.00	0.89%	0	$0
		WAUKESHA STATE BANK	1	$58,500.00	0.11%	0	$0
		WAYNE BANK AND TRUST CO	1	$41,250.00	0.07%	0	$0
		WELLS FARGO BANK, N.A	2	$83,329.49	0.15%	0	$0
		WEOKIE CREDIT UNION	1	$35,700.00	0.06%	0	$0
		WEST RIDGE FINANCIAL CORPORATION	1	$60,000.00	0.11%	0	$0
		WIDGET FEDERAL CREDIT UNION	1	$62,000.00	0.11%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$61,117.57	0.11%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$196,369.69	0.36%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	3	$151,176.63	0.27%	0	$0
		YADKIN BANK	1	$73,500.00	0.13%	0	$0
		Unavailable	3	$148,950.00	0.24%	0	$0
Total			**850**	**$55,020,235.06**	**100%**	**0**	**$0**
3138XXMT0		PROSPECT MORTGAGE, LLC	11	$1,061,398.00	91.39%	0	$0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$100,000.00	8.61%	0	$0
Total			**12**	**$1,161,398.00**	**100%**	**0**	**$0**
3138XXMU7		PROSPECT MORTGAGE, LLC	3	$1,044,870.15	59.22%	0	$0

		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$719,500.00	40.78%	0	$0
Total			**5**	**$1,764,370.15**	**100%**	**0**	**$0**
3138XXMV5		PROSPECT MORTGAGE, LLC	10	$1,260,877.00	91.48%	0	$0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$117,441.59	8.52%	0	$0
Total			**11**	**$1,378,318.59**	**100%**	**0**	**$0**
3138Y7E73		BANCO POPULAR DE PUERTO RICO	14	$1,284,293.12	100%	0	$0
Total			**14**	**$1,284,293.12**	**100%**	**0**	**$0**
3138Y7E81		BANCO POPULAR DE PUERTO RICO	9	$1,255,613.56	93.71%	0	$0
		TRUST MORTGAGE CORPORATION	1	$84,221.83	6.29%	0	$0
Total			**10**	**$1,339,835.39**	**100%**	**0**	**$0**
3138Y7E99		BANCO POPULAR DE PUERTO RICO	22	$3,920,811.98	77.09%	0	$0
		FIRST SECURITY MORTGAGE	1	$169,600.00	3.33%	0	$0
		PREFERRED MORTGAGE	1	$107,000.00	2.1%	0	$0
		RF MORTGAGE	2	$322,508.42	6.34%	0	$0
		SENIOR MORTGAGE BANKERS INC	1	$334,683.90	6.58%	0	$0
		THE MONEY HOUSE	1	$83,723.48	1.65%	0	$0
		VIG MORTGAGE	1	$147,777.09	2.91%	0	$0
Total			**29**	**$5,086,104.87**	**100%**	**0**	**$0**
3138Y7FA5		BANCO POPULAR DE PUERTO RICO	16	$2,090,831.24	66.52%	0	$0
		CAPITAL MORTGAGE SERVICES CORP	1	$58,313.96	1.86%	0	$0
		PREFERRED MORTGAGE	1	$156,524.15	4.98%	0	$0
		RF MORTGAGE	4	$597,558.11	19.01%	0	$0
		SENIOR MORTGAGE BANKERS INC	1	$79,000.00	2.51%	0	$0
		THE MONEY HOUSE	2	$161,120.45	5.12%	0	$0
Total			**25**	**$3,143,347.91**	**100%**	**0**	**$0**
3138Y7FB3		BANCO POPULAR DE PUERTO RICO	6	$556,031.00	54.42%	0	$0
		PREFERRED MORTGAGE	1	$70,908.96	6.94%	0	$0
		THE MONEY HOUSE	6	$394,835.21	38.64%	0	$0
Total			**13**	**$1,021,775.17**	**100%**	**0**	**$0**
3138YJGJ9		AMERICAN FINANCIAL NETWORK, INC	1	$135,516.04	8.83%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$136,577.29	8.9%	0	$0
		COUNTRY CLUB MORTGAGE, INC	2	$228,630.23	14.89%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$145,294.99	9.46%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,722.86	9.1%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	3	$383,412.89	24.97%	0	$0

		MOUNTAIN WEST FINANCIAL, INC	1	$92,023.04	5.99%	0	$0
		PROSPECT MORTGAGE, LLC	1	$145,299.54	9.46%	0	$0
		RMR FINANCIAL, LLC	1	$128,843.36	8.4%	0	$0
Total			**12**	**$1,535,320.24**	**100%**	**0**	**$0**
3138YNWR4		COMPASS BANK	5	$1,226,802.99	100%	0	$0
Total			**5**	**$1,226,802.99**	**100%**	**0**	**$0**
3138YNWS2		COMPASS BANK	3	$964,442.37	100%	0	$0
Total			**3**	**$964,442.37**	**100%**	**0**	**$0**
3138YVR50		REGIONS BANK DBA REGIONS MORTGAGE	21	$1,487,851.24	100%	0	$0
Total			**21**	**$1,487,851.24**	**100%**	**0**	**$0**
3138YVR76		REGIONS BANK DBA REGIONS MORTGAGE	25	$6,133,804.25	100%	0	$0
Total			**25**	**$6,133,804.25**	**100%**	**0**	**$0**
3138YVR84		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,098,564.04	100%	0	$0
Total			**12**	**$1,098,564.04**	**100%**	**0**	**$0**
3138YVR92		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,024,412.44	100%	0	$0
Total			**9**	**$1,024,412.44**	**100%**	**0**	**$0**
3138YVSA8		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,018,010.62	100%	0	$0
Total			**10**	**$1,018,010.62**	**100%**	**0**	**$0**
3140E5DA9		1ST FINANCIAL INC	1	$139,779.67	1.24%	0	$0
		AEM LOAN CORPORATION	1	$416,314.57	3.69%	0	$0
		AMERICAN MORTGAGE INC	1	$268,000.00	2.38%	0	$0
		DAS ACQUISITION COMPANY LLC	1	$235,636.64	2.09%	0	$0
		DHA FINANCIAL INC	1	$170,000.00	1.51%	0	$0
		DIRECTORS FINANCIAL GROUP	2	$708,394.05	6.28%	0	$0
		FIRST BANK	2	$129,595.98	1.15%	0	$0
		FIRST INTERSTATE BANK	1	$416,343.73	3.69%	0	$0
		IDAHO CENTRAL CREDIT UNION	1	$164,762.26	1.46%	0	$0
		IMPAC MORTGAGE CORP	10	$3,235,153.49	28.69%	0	$0
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$225,000.00	2%	0	$0
		LADERA LENDING INC	1	$405,946.00	3.6%	0	$0
		MLB RESIDENTIAL LENDING LLC	2	$651,289.11	5.78%	0	$0
		MOHAVE STATE BANK	1	$417,000.00	3.7%	0	$0

		PORTAGE COMMUNITY BANK	6	$1,132,546.57	10.04%	0	$0
		PRIORITY MORTGAGE FUNDING INC	2	$734,403.55	6.51%	0	$0
		SECURE ONE CAPITAL CORPORATION	4	$1,532,429.83	13.59%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$294,000.00	2.6%	0	$0
Total			**39**	**$11,276,595.45**	**100%**	**0**	**$0**
3140E5DB7		DHA FINANCIAL INC	1	$251,550.00	2.26%	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	1	$467,000.00	4.19%	0	$0
		HOMESITE MORTGAGE LLC	1	$195,434.00	1.75%	0	$0
		IMPAC MORTGAGE CORP	23	$7,251,464.00	65.05%	0	$0
		M2 LENDING SOLUTIONS LLC	1	$125,000.00	1.12%	0	$0
		MORTGAGE NOW INC	1	$305,559.11	2.74%	0	$0
		ONYX LENDING LLC	1	$251,800.00	2.26%	0	$0
		PACIFIC HORIZON BANCORP INC	1	$580,000.00	5.2%	0	$0
		PACIFIC LENDING LLC	1	$337,250.00	3.03%	0	$0
		PORTAGE COMMUNITY BANK	1	$232,750.00	2.09%	0	$0
		SECURE ONE CAPITAL CORPORATION	1	$291,500.00	2.61%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$417,000.00	3.74%	0	$0
		US MORTGAGES	1	$171,000.00	1.53%	0	$0
		VICTORIA FINANCIAL CORP	1	$270,000.00	2.43%	0	$0
Total			**36**	**$11,147,307.11**	**100%**	**0**	**$0**
3140E5DC5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$128,615.86	2.34%	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$78,567.00	1.43%	0	$0
		GLOBAL CREDIT UNION	1	$102,500.00	1.86%	0	$0
		IMPAC MORTGAGE CORP	7	$2,033,600.00	36.93%	0	$0
		NMSI INC	1	$384,380.74	6.98%	0	$0
		PORTAGE COMMUNITY BANK	3	$489,650.00	8.89%	0	$0
		RAPID MORTGAGE COMPANY	1	$310,000.00	5.63%	0	$0
		VICTORIA FINANCIAL CORP	1	$375,000.00	6.81%	0	$0
		WYOMING BANK & TRUST	6	$1,604,527.31	29.13%	0	$0
Total			**22**	**$5,506,840.91**	**100%**	**0**	**$0**
3140E5DD3		ARK MORTGAGE INC	2	$798,613.86	18.77%	0	$0
		IMPAC MORTGAGE CORP	12	$2,706,475.00	63.61%	0	$0
		MORTGAGE NOW INC	1	$189,000.00	4.44%	0	$0
		PACIFIC LENDING LLC	1	$516,000.00	12.13%	0	$0
		PORTAGE COMMUNITY BANK	1	$44,650.00	1.05%	0	$0
Total			**17**	**$4,254,738.86**	**100%**	**0**	**$0**
3140E5W26		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$107,108.77	9.87%	0	$0
		COLONIAL MORTGAGE SERVICE COMPANY O	1	$69,844.02	6.44%	0	$0

		DAS ACQUISITION COMPANY, LLC - COR	1	$90,000.00	8.3%	0	$0
		MILLENNIUM FINANCIAL GROUP, INC	1	$40,000.00	3.69%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$95,124.57	8.77%	0	$0
		PLAZA HOME MORTGAGE	2	$164,400.00	15.16%	0	$0
		PLAZA HOME MORTGAGE, INC	6	$469,523.00	43.29%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$48,691.32	4.48%	0	$0
Total			**14**	**$1,084,691.68**	**100%**	**0**	**$0**
3140E5WW0		BNC NATIONAL BANK - COR	1	$67,802.17	5.92%	0	$0
		FIRSTAR BANK N.A. - COR	1	$39,490.69	3.45%	0	$0
		MMS MORTGAGE SERVICES, LTD. - COR	1	$31,455.62	2.75%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$103,853.46	9.06%	0	$0
		PLAZA HOME MORTGAGE	1	$56,629.62	4.94%	0	$0
		PLAZA HOME MORTGAGE, INC	8	$691,168.43	60.32%	0	$0
		TRINITY OAKS MORTAGE, LLC	1	$91,876.07	8.02%	0	$0
		UNITED HOME LOANS, INC. - COR	1	$63,577.94	5.54%	0	$0
Total			**15**	**$1,145,854.00**	**100%**	**0**	**$0**
3140E5WX8		DAS ACQUISITION COMPANY, LLC - COR	1	$59,926.23	3.96%	0	$0
		ENDEAVOR CAPITAL, LLC - COR	1	$45,634.65	3.02%	0	$0
		JLB CORPORATION - COR	1	$58,927.45	3.9%	0	$0
		JRDB, INC - COR	1	$75,902.17	5.02%	0	$0
		MCS MORTGAGE BANKERS, INC. - COR	1	$59,924.51	3.96%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$104,861.73	6.94%	0	$0
		PLAZA HOME MORTGAGE	1	$63,000.00	4.17%	0	$0
		PLAZA HOME MORTGAGE, INC	11	$967,901.57	64.02%	0	$0
		PULASKI BANK N A - COR	1	$75,906.55	5.01%	0	$0
Total			**19**	**$1,511,984.86**	**100%**	**0**	**$0**
3140E5WY6		COASTWAY COMMUNITY BANK - COR	1	$74,879.37	7.05%	0	$0
		DAS ACQUISITION COMPANY, LLC - COR	1	$80,289.19	7.56%	0	$0
		LIBERTY BANK, N.A. - COR	1	$67,810.43	6.38%	0	$0
		LPMC, LLC - COR	2	$151,429.51	14.25%	0	$0
		PLAZA HOME MORTGAGE, INC	7	$687,996.52	64.76%	0	$0
Total			**12**	**$1,062,405.02**	**100%**	**0**	**$0**
3140E5WZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$193,194.94	15.07%	0	$0
		BM REAL ESTATE SERVICES, INC. - COR	1	$415,344.16	32.4%	0	$0
		NEXERA HOLDING LLC - COR	2	$673,206.97	52.53%	0	$0
Total			**4**	**$1,281,746.07**	**100%**	**0**	**$0**

3140E7X39		ALL WESTERN MORTGAGE, INC	1	$150,000.00	6.65%	0	$0
		ENDEAVOR CAPITAL, LLC	1	$127,600.00	5.66%	0	$0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$111,842.19	4.96%	0	$0
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	$317,337.70	14.08%	0	$0
		FRANKLIN SYNERGY BANK	1	$147,791.47	6.56%	0	$0
		GEORGE MASON MORTGAGE, LLC	2	$256,798.56	11.39%	0	$0
		LAKEVIEW LOAN SERVICING LLC	2	$279,113.34	12.38%	0	$0
		LAKEVIEW LOAN SERVICING, LLC	2	$253,000.00	11.22%	0	$0
		RESOURCE FINANCIAL SERVICES, INC	1	$116,250.00	5.16%	0	$0
		TRIUMPH BANK	1	$91,500.00	4.06%	0	$0
		WALLICK & VOLK, INC	3	$402,995.16	17.88%	0	$0
Total			**18**	**$2,254,228.42**	**100%**	**0**	**$0**
3140E8HU5		AMERICAN INTERNET MORTGAGE, INC	4	$1,120,701.86	11.69%	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$1,053,192.66	10.99%	0	$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$792,000.00	8.26%	0	$0
		CHICAGO FINANCIAL SERVICES, INC	1	$263,000.00	2.74%	0	$0
		CITIBANK,N.A	7	$2,540,383.22	26.5%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$338,664.00	3.53%	0	$0
		IVY MORTGAGE, INC	1	$329,396.43	3.44%	0	$0
		JMAC LENDING, INC	2	$786,323.27	8.2%	0	$0
		MCLEAN MORTGAGE CORPORATION	1	$479,211.01	5%	0	$0
		MEGA CAPITAL FUNDING, INC	3	$1,246,871.90	13.01%	0	$0
		MORTGAGE ASSURANCE INC	1	$330,834.56	3.45%	0	$0
		T.J. FINANCIAL, INC	1	$306,960.93	3.19%	0	$0
Total			**28**	**$9,587,539.84**	**100%**	**0**	**$0**
3140E8HV3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$358,000.00	2.27%	0	$0
		AMERICAN HERITAGE LENDING, INC	1	$107,822.48	0.68%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	3	$875,641.32	5.54%	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$1,199,247.08	7.59%	0	$0
		AVEX FUNDING CORPORATION	1	$347,429.00	2.2%	0	$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$360,000.00	2.28%	0	$0
		CAPSTONE LENDING CORP	1	$416,284.41	2.63%	0	$0
		CITIBANK,N.A	22	$8,994,636.91	56.92%	0	$0
		GOOGAIN INC. DBA MAXREAL	3	$1,224,000.00	7.75%	0	$0
		IVY MORTGAGE, INC	1	$388,000.00	2.46%	0	$0
		JMAC LENDING, INC	1	$372,000.00	2.35%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$467,673.33	2.96%	0	$0
		POLI MORTGAGE GROUP INC	2	$690,284.74	4.37%	0	$0

Total			**42**	**$15,801,019.27**	**100%**	**0**	**$0**
3140E8HW1		AMERISAVE MORTGAGE CORPORATION	4	$845,883.18	17.35%	0	$0
		CITIBANK,N.A	6	$2,135,700.00	43.8%	0	$0
		GOOGAIN INC. DBA MAXREAL	2	$730,670.00	14.98%	0	$0
		MLD MORTGAGE INC	1	$392,500.00	8.05%	0	$0
		NATIONAL MORTGAGE SERVICE, INC	1	$367,000.00	7.53%	0	$0
		STERLING NATIONAL BANK, NY	1	$404,376.43	8.29%	0	$0
Total			**15**	**$4,876,129.61**	**100%**	**0**	**$0**
3140E8HX9		CITIBANK,N.A	11	$6,078,801.00	100%	0	$0
Total			**11**	**$6,078,801.00**	**100%**	**0**	**$0**
3140E8HY7		AMERICAN INTERNET MORTGAGE, INC	6	$3,291,790.00	7.2%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$1,093,250.00	2.39%	0	$0
		AVEX FUNDING CORPORATION	1	$463,508.00	1.01%	0	$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$901,300.00	1.97%	0	$0
		BOND STREET MORTGAGE, LLC	3	$1,509,475.00	3.3%	0	$0
		CITIBANK,N.A	38	$21,001,912.89	45.95%	0	$0
		CRESTLINE FUNDING CORP	2	$1,041,750.00	2.28%	0	$0
		ETHOS LENDING, LLC	3	$1,537,000.00	3.36%	0	$0
		JMAC LENDING, INC	7	$3,688,412.17	8.07%	0	$0
		MEGA CAPITAL FUNDING, INC	4	$2,002,000.00	4.38%	0	$0
		MK LENDING CORP	4	$2,043,700.00	4.47%	0	$0
		NATIONAL MORTGAGE SERVICE, INC	7	$3,389,500.00	7.42%	0	$0
		OPES ADVISORS INC	1	$519,860.32	1.14%	0	$0
		RADIUS FINANCIAL GROUP INC	1	$552,000.00	1.21%	0	$0
		T.J. FINANCIAL, INC	3	$1,563,000.00	3.42%	0	$0
		WALL FINANCIAL INC	1	$485,000.00	1.06%	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$625,500.00	1.37%	0	$0
Total			**86**	**$45,708,958.38**	**100%**	**0**	**$0**
3140E8HZ4		BANKERS TRUST COMPANY	1	$141,150.09	13.19%	0	$0
		CITIBANK,N.A	11	$779,083.00	72.8%	0	$0
		MORTGAGE ASSURANCE INC	1	$150,000.00	14.01%	0	$0
Total			**13**	**$1,070,233.09**	**100%**	**0**	**$0**
3140E9E77		LOANDEPOT.COM, LLC	19	$6,579,719.96	100%	0	$0
Total			**19**	**$6,579,719.96**	**100%**	**0**	**$0**
3140E9E93		LOANDEPOT.COM, LLC	13	$4,596,300.00	100%	0	$0
Total			**13**	**$4,596,300.00**	**100%**	**0**	**$0**
3140E9FA9		LOANDEPOT.COM, LLC	21	$6,498,256.17	100%	0	$0

Total			**21**	**$6,498,256.17**	**100%**	**0**	**$0**
3140E9FB7		LOANDEPOT.COM, LLC	4	$1,373,128.17	100%	0	$0
Total			**4**	**$1,373,128.17**	**100%**	**0**	**$0**
3140E9QL3		CENTENNIAL BANK AND TRUST	1	$279,000.00	21.72%	0	$0
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$116,375.00	9.06%	0	$0
		ILLINOIS BANK & TRUST	1	$54,675.00	4.26%	0	$0
		MINNESOTA BANK & TRUST	1	$174,800.00	13.61%	0	$0
		NEW MEXICO BANK & TRUST	1	$251,700.00	19.59%	0	$0
		ROCKY MOUNTAIN BANK	1	$408,000.00	31.76%	0	$0
Total			**6**	**$1,284,550.00**	**100%**	**0**	**$0**
3140EA2V4		AMERICAN EQUITY MORTGAGE, INC	1	$366,396.75	18.23%	0	$0
		HOMESERVICES LENDING, LLC D/B/A EDI	1	$415,815.39	20.68%	0	$0
		HOMESERVICES LENDING, LLC, A LIMITE	1	$623,605.87	31.02%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$494,623.32	24.6%	0	$0
		PEOPLES HOME EQUITY, INC., A TENNES	1	$109,830.63	5.47%	0	$0
Total			**6**	**$2,010,271.96**	**100%**	**0**	**$0**
3140EW4C6		CITIBANK,N.A	28	$1,729,510.77	100%	0	$0
Total			**28**	**$1,729,510.77**	**100%**	**0**	**$0**
3140EW4D4		AMERISAVE MORTGAGE CORPORATION	1	$94,514.58	7.97%	0	$0
		CITIBANK,N.A	10	$988,481.68	83.37%	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$102,698.93	8.66%	0	$0
Total			**12**	**$1,185,695.19**	**100%**	**0**	**$0**
3140EW4E2		AMERICAN HERITAGE LENDING, INC	1	$355,531.20	13.69%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$426,143.41	16.4%	0	$0
		CITIBANK,N.A	2	$601,655.00	23.16%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$286,568.86	11.03%	0	$0
		GEORGETOWN MORTGAGE LLC	1	$244,877.11	9.43%	0	$0
		NATIONAL MORTGAGE SERVICE, INC	1	$299,622.56	11.53%	0	$0
		PINNACLE BANK (AZ)	1	$383,505.70	14.76%	0	$0
Total			**9**	**$2,597,903.84**	**100%**	**0**	**$0**
3140EW4G7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$94,988.02	7.96%	0	$0
		CITIBANK,N.A	11	$748,134.00	62.67%	0	$0
		IDEAL HOME LOANS, LLC	1	$127,198.33	10.65%	0	$0
		MORTGAGE ASSURANCE INC	2	$223,537.02	18.72%	0	$0
Total			**15**	**$1,193,857.37**	**100%**	**0**	**$0**

3140EW4H5		CITIBANK,N.A	25	$2,095,380.22	93.53%	0	$0
		MORTGAGE ASSURANCE INC	1	$145,000.00	6.47%	0	$0
Total			**26**	**$2,240,380.22**	**100%**	**0**	**$0**
3140EW4K8		AAXY, LLC	1	$127,500.00	11.34%	0	$0
		CITIBANK,N.A	7	$997,020.00	88.66%	0	$0
Total			**8**	**$1,124,520.00**	**100%**	**0**	**$0**
3140EW4L6		CITIBANK,N.A	8	$2,257,759.00	100%	0	$0
Total			**8**	**$2,257,759.00**	**100%**	**0**	**$0**
3140EW4M4		CITIBANK,N.A	4	$2,251,000.00	100%	0	$0
Total			**4**	**$2,251,000.00**	**100%**	**0**	**$0**
3140EW4N2		CITIBANK,N.A	59	$3,871,873.52	100%	0	$0
Total			**59**	**$3,871,873.52**	**100%**	**0**	**$0**
3140EW4P7		AMERISAVE MORTGAGE CORPORATION	1	$108,500.00	2.61%	0	$0
		CITIBANK,N.A	38	$3,755,101.20	90.28%	0	$0
		JMAC LENDING, INC	1	$100,800.00	2.42%	0	$0
		MEGA CAPITAL FUNDING, INC	1	$105,000.00	2.52%	0	$0
		RADIUS FINANCIAL GROUP INC	1	$90,101.27	2.17%	0	$0
Total			**42**	**$4,159,502.47**	**100%**	**0**	**$0**
3140EW4Q5		AMERISAVE MORTGAGE CORPORATION	1	$111,000.00	3.43%	0	$0
		CITIBANK,N.A	26	$3,123,299.00	96.57%	0	$0
Total			**27**	**$3,234,299.00**	**100%**	**0**	**$0**
3140EW4R3		BANKERS TRUST CO NA	1	$148,650.10	1.89%	0	$0
		CITIBANK,N.A	48	$6,614,376.34	84.09%	0	$0
		HOWARD BANK	1	$127,585.00	1.62%	0	$0
		IDEAL HOME LOANS, LLC	1	$129,000.00	1.64%	0	$0
		IVY MORTGAGE, INC	1	$134,000.00	1.7%	0	$0
		MCLEAN MORTGAGE CORPORATION	1	$150,000.00	1.91%	0	$0
		MK LENDING CORP	1	$140,000.00	1.78%	0	$0
		MORTGAGE ASSURANCE INC	1	$131,600.00	1.67%	0	$0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$145,000.00	1.84%	0	$0
		PERL MORTGAGE, INC	1	$146,000.00	1.86%	0	$0
Total			**57**	**$7,866,211.44**	**100%**	**0**	**$0**
3140EW4S1		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$270,750.00	2.34%	0	$0
		CITIBANK,N.A	38	$10,638,611.53	91.91%	0	$0
		FM HOME LOANS, LLC	1	$248,887.50	2.15%	0	$0
		UNITED MORTGAGE CORP	1	$417,000.00	3.6%	0	$0

Total			**41**	**$11,575,249.03**	**100%**	**0**	**$0**
3140EW4T9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$162,473.76	1.94%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$157,000.00	1.87%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$315,000.00	3.75%	0	$0
		CHICAGO FINANCIAL SERVICES, INC	1	$168,000.00	2%	0	$0
		CITIBANK,N.A	39	$6,282,734.00	74.86%	0	$0
		ETHOS LENDING, LLC	1	$170,000.00	2.03%	0	$0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$160,000.00	1.91%	0	$0
		IDEAL HOME LOANS, LLC	2	$316,400.00	3.77%	0	$0
		IVY MORTGAGE, INC	1	$173,200.00	2.06%	0	$0
		MORTGAGE ASSURANCE INC	2	$328,781.32	3.92%	0	$0
		SIRVA MORTGAGE	1	$159,280.88	1.89%	0	$0
Total			**52**	**$8,392,869.96**	**100%**	**0**	**$0**
3140EWV51		CMG MORTGAGE, INC	2	$433,000.00	20.03%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,728,498.35	79.97%	0	$0
Total			**8**	**$2,161,498.35**	**100%**	**0**	**$0**
3140EYTY7		FIRST CHOICE LOAN SERVICES INC	2	$824,329.36	100%	0	$0
Total			**2**	**$824,329.36**	**100%**	**0**	**$0**
3140F05T7		NEW PENN FINANCIAL, LLC	17	$1,699,209.78	93.79%	0	$0
		SHELTER LENDING SERVICES, LLC	1	$112,500.00	6.21%	0	$0
Total			**18**	**$1,811,709.78**	**100%**	**0**	**$0**
3140F05U4		NEW PENN FINANCIAL, LLC	9	$881,725.00	83.59%	0	$0
		SHELTER LENDING SERVICES, LLC	1	$93,120.00	8.83%	0	$0
		SUMMIT HOME MORTGAGE, LLC	1	$80,000.00	7.58%	0	$0
Total			**11**	**$1,054,845.00**	**100%**	**0**	**$0**
3140F05V2		CAPITAL PARTNERS MORTGAGE, LLC	1	$113,600.00	4.22%	0	$0
		CAROLINA ONE MORTGAGE, LLC	1	$142,500.00	5.3%	0	$0
		NEW PENN FINANCIAL, LLC	15	$2,042,479.41	75.95%	0	$0
		SHELTER LENDING SERVICES, LLC	3	$390,500.00	14.53%	0	$0
Total			**20**	**$2,689,079.41**	**100%**	**0**	**$0**
3140F0B29		ACADEMY MORTGAGE CORP	4	$712,324.60	21.21%	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$251,755.66	7.5%	0	$0
		CORNERSTONE HOME LENDING COMPANY	1	$208,550.00	6.21%	0	$0
		ENT CREDIT UNION	1	$121,082.95	3.61%	0	$0

		ENVOY MORTGAGE, LTD	1	$238,620.00	7.11%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$442,194.94	13.17%	0	$0
		FBC MORTGAGE, LLC	1	$246,137.42	7.33%	0	$0
		GUILD MORTGAGE COMPANY	2	$413,619.37	12.32%	0	$0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$132,706.91	3.95%	0	$0
		NOVA HOME LOANS	1	$156,534.04	4.66%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$195,123.05	5.81%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$239,105.00	7.12%	0	$0
Total			**17**	**$3,357,753.94**	**100%**	**0**	**$0**
3140F0B37		AMERICAN FINANCING CORPORATION	3	$777,281.32	6.04%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$300,321.68	2.34%	0	$0
		CATALYST LENDING, INC	1	$207,225.76	1.61%	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$231,538.32	1.8%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,653,345.10	12.86%	0	$0
		COMMERCE HOME MORTGAGE, INC	1	$222,806.22	1.73%	0	$0
		CORNERSTONE HOME LENDING COMPANY	1	$186,586.95	1.45%	0	$0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$203,443.71	1.58%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,069,240.31	8.31%	0	$0
		GUILD MORTGAGE COMPANY	4	$1,009,167.05	7.85%	0	$0
		HALLMARK HOME MORTGAGE LLC	1	$285,773.18	2.22%	0	$0
		MEGASTAR FINANCIAL CORP	3	$795,936.66	6.19%	0	$0
		MOUNTAIN WEST FINANCIAL, INC	1	$176,802.27	1.37%	0	$0
		MOVEMENT MORTGAGE LLC	1	$303,495.19	2.36%	0	$0
		NOVA HOME LOANS	1	$282,867.01	2.2%	0	$0
		PEOPLES NATIONAL BANK	6	$1,681,058.88	13.07%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$257,695.38	2%	0	$0
		THE MORTGAGE COMPANY	2	$451,671.59	3.51%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$481,455.16	3.74%	0	$0
		UNIVERSAL LENDING CORPORATION	9	$2,052,448.15	15.96%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$230,071.63	1.81%	0	$0
Total			**51**	**$12,860,231.52**	**100%**	**0**	**$0**
3140F0B45		ACADEMY MORTGAGE CORP	1	$151,954.38	12.03%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$159,848.63	12.65%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$312,800.69	24.75%	0	$0
		GUILD MORTGAGE COMPANY	1	$156,942.29	12.42%	0	$0
		UNIVERSAL LENDING CORPORATION	3	$482,102.68	38.15%	0	$0

Total			**8**	**$1,263,648.67**	**100%**	**0**	**$0**
3140F0B52		ACADEMY MORTGAGE CORP	1	$113,998.04	8.88%	0	$0
		CATALYST LENDING, INC	1	$143,181.19	11.15%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$130,932.77	10.2%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$128,355.75	9.99%	0	$0
		MOUNTAIN WEST FINANCIAL, INC	1	$109,170.69	8.5%	0	$0
		NOVA HOME LOANS	1	$128,845.88	10.03%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,097.45	9.43%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,934.82	7.39%	0	$0
		UNIVERSAL LENDING CORPORATION	2	$221,966.48	17.28%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$91,780.04	7.15%	0	$0
Total			**11**	**$1,284,263.11**	**100%**	**0**	**$0**
3140F0G24		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$173,762.29	2.58%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$167,200.00	2.48%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$141,526.92	2.1%	0	$0
		CONGRESSIONAL BANK A CHARTERED BANK	1	$138,605.00	2.06%	0	$0
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$184,527.75	2.74%	0	$0
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$164,745.96	2.45%	0	$0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$149,699.62	2.22%	0	$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$163,673.11	2.43%	0	$0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$143,783.11	2.14%	0	$0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$592,240.50	8.8%	0	$0
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$154,267.30	2.29%	0	$0
		JERSEY MORTGAGE COMPANY	1	$202,893.95	3.01%	0	$0
		MERIDIAN BANK, A PENNYSLVANIA CHARTERED BANK	1	$159,753.65	2.37%	0	$0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$184,958.45	2.75%	0	$0
		NJ LENDERS CORP	2	$519,172.28	7.71%	0	$0
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$183,473.25	2.73%	0	$0

		OPEN MORTGAGE, LLC	1	$140,125.00	2.08%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$187,716.84	2.79%	0	$0
		PENNSYLVANIA EQUITY RESOURCES, INC AN OHIO CORPORATION	1	$139,175.78	2.07%	0	$0
		PINNACLE MORTGAGE, INC	1	$151,765.97	2.25%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,769.04	2.23%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$209,662.23	3.12%	0	$0
		WELLS FARGO BANK, N.A	11	$1,971,837.42	29.3%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$356,006.79	5.3%	0	$0
Total			**38**	**$6,730,342.21**	**100%**	**0**	**$0**
3140F0G32		CARRINGTON MORTGAGE SERVICES, LLC	1	$416,463.23	4.95%	0	$0
		CONGRESSIONAL BANK A CHARTERED BANK	1	$480,352.09	5.71%	0	$0
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$343,536.63	4.08%	0	$0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$859,018.96	10.21%	0	$0
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$303,626.21	3.61%	0	$0
		FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$580,785.29	6.9%	0	$0
		HOMESTEAD FUNDING CORP A CORPORATION	1	$198,544.59	2.36%	0	$0
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$295,601.29	3.51%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$185,350.00	2.2%	0	$0
		QUIK FUND, INC., A FLORIDA CORPORATION	1	$335,586.86	3.99%	0	$0
		QUONTIC BANK	1	$443,428.47	5.27%	0	$0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$189,000.00	2.25%	0	$0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$209,717.12	2.49%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$197,733.29	2.35%	0	$0
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$312,000.00	3.71%	0	$0
		WELLS FARGO BANK, N.A	10	$3,061,987.57	36.41%	0	$0
Total			**27**	**$8,412,731.60**	**100%**	**0**	**$0**
3140F0G40		AFMC MORTGAGE	1	$258,460.41	0.68%	0	$0

		CNB MORTGAGE COMPANY	1	$416,412.45	1.1%	0	$0
		COMMONFUND MORTGAGE CORP. A CORPORATION	1	$165,150.00	0.44%	0	$0
		CONTOUR MORTGAGE CORPORATION	2	$399,930.17	1.06%	0	$0
		CORRIDOR MORTGAGE GROUP, INC	1	$172,000.00	0.45%	0	$0
		FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$632,669.81	1.67%	0	$0
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$638,726.62	1.69%	0	$0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$173,355.40	0.46%	0	$0
		HOMESTEAD FUNDING CORPORATION	1	$199,718.20	0.53%	0	$0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$189,732.30	0.5%	0	$0
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$213,698.47	0.56%	0	$0
		NEW PENN FINANCIAL, LLC	1	$178,137.18	0.47%	0	$0
		PARAGON HOME LOANS INC., A CORPORATION	1	$256,992.38	0.68%	0	$0
		POWERHOUSE SOLUTIONS INC A CORPORATION	1	$334,738.19	0.88%	0	$0
		PREMIUM MORTGAGE CORPORATION	2	$386,157.57	1.02%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$271,625.25	0.72%	0	$0
		QUONTIC BANK	2	$847,374.04	2.24%	0	$0
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$416,412.45	1.1%	0	$0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$390,145.57	1.03%	0	$0
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$208,892.81	0.55%	0	$0
		STERLING NATIONAL BANK	1	$212,910.66	0.56%	0	$0
		THE FEDERAL SAVINGS BANK	1	$168,936.58	0.45%	0	$0
		UNITED MORTGAGE CORP	1	$186,043.33	0.49%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$416,000.00	1.1%	0	$0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$257,120.65	0.68%	0	$0
		WALL STREET MORTGAGE BANKERS LTD	1	$436,128.85	1.15%	0	$0
		WELLS FARGO BANK, N.A	91	$29,468,660.07	77.74%	0	$0
Total			**122**	**$37,896,129.41**	**100%**	**0**	**$0**
3140F0G57		1ST PRIORITY MORTGAGE, INC	12	$2,876,557.98	2.6%	0	$0
		AFMC MORTGAGE	1	$371,414.55	0.34%	0	$0
			1	$396,717.86	0.36%	0	$0

	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE					
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$260,766.29	0.24%	0	$0
	CBC NATIONAL BANK	1	$317,496.04	0.29%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$278,338.93	0.25%	0	$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$250,422.26	0.23%	0	$0
	CNB MORTGAGE COMPANY	7	$1,539,306.75	1.39%	0	$0
	COMMONFUND MORTGAGE CORP	1	$367,420.85	0.33%	0	$0
	COMMONFUND MORTGAGE CORPORATION	2	$381,651.04	0.34%	0	$0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$224,638.09	0.2%	0	$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$232,633.31	0.21%	0	$0
	CONTOUR MORTGAGE CORPORATION	1	$185,640.00	0.17%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	3	$1,056,712.42	0.95%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$319,496.39	0.29%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$606,005.71	0.55%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$397,636.83	0.36%	0	$0
	FREEDOM MORTGAGE CORPORATION	2	$646,503.04	0.58%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	6	$2,020,450.35	1.82%	0	$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$727,927.41	0.66%	0	$0
	FUNDING RESOURCES MORTGAGE CORP	1	$414,361.04	0.37%	0	$0
	GENESEE REGIONAL BANK	1	$303,920.00	0.27%	0	$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	13	$3,117,067.60	2.81%	0	$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$312,058.11	0.28%	0	$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	$684,162.23	0.62%	0	$0
	GUARANTEED RATE, INC	1	$188,845.32	0.17%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$331,200.00	0.3%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$159,798.11	0.14%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$210,185.88	0.19%	0	$0
	HOMESTEAD FUNDING CORP, A CORPORATION	2	$575,081.70	0.52%	0	$0
		3	$647,304.67	0.58%	0	$0

	HOMESTEAD FUNDING CORPORATION, A CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$387,415.61	0.35%	0	$0
	LOANDEPOT.COM, LLC	1	$176,964.48	0.16%	0	$0
	LUXURY MORTGAGE CORP	1	$321,104.84	0.29%	0	$0
	LUXURY MORTGAGE CORP A CORPORATION	1	$364,425.57	0.33%	0	$0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$203,928.55	0.18%	0	$0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$319,657.07	0.29%	0	$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	3	$895,108.34	0.81%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$215,667.43	0.19%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$203,685.91	0.18%	0	$0
	MORTGAGE WORLD BANKERS, INC	1	$415,330.88	0.37%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$199,692.07	0.18%	0	$0
	PARAGON HOME LOANS INC	1	$281,200.00	0.25%	0	$0
	PARAGON HOME LOANS INC A CORPORATION	1	$238,500.00	0.22%	0	$0
	PARAGON HOME LOANS INC. A CORPORATION	2	$372,148.41	0.34%	0	$0
	PARAGON HOME LOANS, INC., A CORPORATION	2	$344,975.98	0.31%	0	$0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$382,397.24	0.35%	0	$0
	PREMIUM MORTGAGE CORP	2	$715,871.60	0.65%	0	$0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$218,148.55	0.2%	0	$0
	PREMIUM MORTGAGE CORPORATION	25	$5,608,274.75	5.06%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,380,596.25	1.25%	0	$0
	QUIK FUND, INC A FLORIDA CORPORATION	2	$587,643.82	0.53%	0	$0
	QUONTIC BANK	1	$410,353.18	0.37%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$396,900.00	0.36%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$289,244.07	0.26%	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$401,616.95	0.36%	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$398,385.67	0.36%	0	$0
	RESMAC, INC., A CORPORATION	2	$616,028.98	0.56%	0	$0
	RHMC FINANCIAL A NEW YORK CORPORATION CFL B500920	1	$263,584.52	0.24%	0	$0

		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$209,190.26	0.19%	0	$0
		STERLING NATIONAL BANK	1	$210,667.94	0.19%	0	$0
		STIFEL BANK AND TRUST	1	$389,686.18	0.35%	0	$0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$181,713.57	0.16%	0	$0
		SUMMIT MORTGAGE BANKERS INC	1	$428,644.58	0.39%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	7	$2,499,743.78	2.26%	0	$0
		SYRACUSE SECURITIES, INC	1	$225,600.00	0.2%	0	$0
		SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$233,631.74	0.21%	0	$0
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	3	$847,777.10	0.76%	0	$0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$307,315.59	0.28%	0	$0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	$935,370.52	0.84%	0	$0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$217,716.54	0.2%	0	$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$359,445.72	0.32%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS, LLC	1	$175,729.02	0.16%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	$598,171.08	0.54%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	3	$779,733.77	0.7%	0	$0
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$533,009.83	0.48%	0	$0
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	$300,000.00	0.27%	0	$0
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$161,400.69	0.15%	0	$0
		WELLS FARGO BANK, N.A	209	$64,029,977.39	57.77%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$191,533.89	0.17%	0	$0
Total			**384**	**$110,826,630.67**	**100%**	**0**	**$0**
3140F0G65		AMERICAN SECURITY MORTGAGE CORP	1	$189,694.40	2.61%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$255,622.86	3.51%	0	$0
		BANK OF ENGLAND A CORPORATION	1	$194,184.55	2.67%	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$209,690.63	2.88%	0	$0
		CBC NATIONAL BANK	1	$399,384.12	5.48%	0	$0
			1	$171,735.17	2.36%	0	$0

		CHURCHILL MORTGAGE CORPORATION A CORPORATION					
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$196,287.78	2.7%	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$207,765.28	2.85%	0	$0
		HAMILTON GROUP FUNDING, INC	1	$214,176.93	2.94%	0	$0
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$416,357.95	5.72%	0	$0
		ON Q FINANCIAL INC	1	$156,214.36	2.15%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$163,678.52	2.25%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,491.09	2.41%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$239,638.52	3.29%	0	$0
		RESMAC, INC., A CORPORATION	1	$230,636.46	3.17%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$159,140.21	2.19%	0	$0
		THE MORTGAGE FIRM INC A CORPORATION	1	$347,986.58	4.78%	0	$0
		THE MORTGAGE FIRM INC., A CORPORATION	1	$211,530.92	2.9%	0	$0
		WELLS FARGO BANK, N.A	14	$2,849,056.04	39.13%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	$293,544.25	4.01%	0	$0
Total			**33**	**$7,281,816.62**	**100%**	**0**	**$0**
3140F0G73		CORNERSTONE MORTGAGE, INC	2	$418,445.54	13.79%	0	$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$350,503.80	11.55%	0	$0
		F + B ACQUISITION GROUP, LLC	1	$139,784.45	4.61%	0	$0
		F AND B ACQUISITION GROUP, LLC	1	$157,257.50	5.18%	0	$0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$170,000.00	5.6%	0	$0
		MIDWEST BANKCENTRE, A CORPORATION	1	$249,597.89	8.22%	0	$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$160,147.56	5.28%	0	$0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$157,246.67	5.18%	0	$0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$320,505.76	10.56%	0	$0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$409,939.56	13.51%	0	$0
		WELLS FARGO BANK, N.A	3	$501,900.00	16.52%	0	$0
Total			**16**	**$3,035,328.73**	**100%**	**0**	**$0**
3140F0G81			1	$151,311.03	5%	0	$0

		BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION					
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	$269,193.26	8.89%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$298,789.25	9.87%	0	$0
		MCS MORTGAGE BANKERS, INC	1	$213,684.73	7.06%	0	$0
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$239,039.43	7.89%	0	$0
		WELLS FARGO BANK, N.A	10	$1,856,555.77	61.29%	0	$0
Total			**15**	**$3,028,573.47**	**100%**	**0**	**$0**
3140F0G99		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$331,465.99	17.03%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$175,716.91	9.03%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$237,134.32	12.18%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$246,819.39	12.68%	0	$0
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$207,693.58	10.67%	0	$0
		THE MORTGAGE FIRM INC. A CORPORATION	1	$303,521.57	15.6%	0	$0
		WELLS FARGO BANK, N.A	2	$443,770.12	22.81%	0	$0
Total			**8**	**$1,946,121.88**	**100%**	**0**	**$0**
3140F0GS7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$186,699.22	0.62%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$243,322.68	0.81%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$282,271.77	0.94%	0	$0
		AMERIS BANK A CORPORATION	1	$145,000.00	0.48%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$252,575.06	0.84%	0	$0
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$234,596.73	0.78%	0	$0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,576.06	1.33%	0	$0
		CAMDEN NATIONAL BANK	1	$249,500.00	0.83%	0	$0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$264,500.00	0.88%	0	$0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$366,500.00	1.22%	0	$0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$410,879.28	1.36%	0	$0
		ETHOS LENDING LLC	1	$413,000.00	1.37%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$374,762.23	1.24%	0	$0

		GOOGAIN, INC. A CORPORATION	1	$299,485.19	0.99%	0	$0
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$314,482.22	1.04%	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	3	$822,324.14	2.73%	0	$0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$199,297.91	0.66%	0	$0
		LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	$235,577.38	0.78%	0	$0
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$308,502.98	1.02%	0	$0
		M/I FINANCIAL, LLC	1	$310,429.42	1.03%	0	$0
		MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$119,181.76	0.4%	0	$0
		MILEND, INC., A GEORGIA CORPORATION	1	$168,500.00	0.56%	0	$0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$197,260.91	0.65%	0	$0
		NVR MORTGAGE FINANCE, INC	2	$82,646.98	0.27%	0	$0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$416,299.41	1.38%	0	$0
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$342,423.90	1.14%	0	$0
		WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	$255,501.45	0.85%	0	$0
		WELLS FARGO BANK, N.A	82	$22,252,853.10	73.8%	0	$0
Total			**112**	**$30,148,949.78**	**100%**	**0**	**$0**
3140F0GT5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$399,313.58	1.33%	0	$0
		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$399,356.62	1.33%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$198,679.92	0.66%	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$199,312.72	0.66%	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$416,268.96	1.39%	0	$0
		BRAZOS NATIONAL BANK	1	$416,314.56	1.39%	0	$0
		CALATLANTIC MORTGAGE, INC	1	$44,919.42	0.15%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$273,150.28	0.91%	0	$0
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$410,700.00	1.37%	0	$0
		CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$114,305.85	0.38%	0	$0
		DHI MORTGAGE COMPANY, LTD. LP	1	$625,500.00	2.08%	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$219,638.38	0.73%	0	$0
		EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	$306,473.18	1.02%	0	$0

		FBC MORTGAGE, LLC	1	$194,306.96	0.65%	0	$0
		GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$412,275.97	1.37%	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$405,442.46	1.35%	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$200,000.00	0.67%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$309,456.54	1.03%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LIMITED	1	$190,764.98	0.64%	0	$0
		HOMESTEAD FUNDING CORP, A CORPORATION	1	$199,685.24	0.66%	0	$0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$1,016,159.73	3.38%	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$339,441.13	1.13%	0	$0
		LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$335,423.41	1.12%	0	$0
		M/I FINANCIAL, LLC	3	$557,835.91	1.86%	0	$0
		MILEND, INC. A GEORGIA CORPORATION	1	$371,414.55	1.24%	0	$0
		MONUMENT BANK, A CORPORATION	1	$184,702.43	0.61%	0	$0
		NETWORK FUNDING, LP	1	$416,299.61	1.39%	0	$0
		NEWCASTLE HOME LOANS	1	$189,993.90	0.63%	0	$0
		NJ LENDERS CORPORATION	1	$414,893.34	1.38%	0	$0
		NTFN INC	1	$275,000.00	0.92%	0	$0
		NVR MORTGAGE FINANCE, INC	1	$299,462.78	1%	0	$0
		SIRVA MORTGAGE, INC	1	$381,409.80	1.27%	0	$0
		SUMMIT FUNDING, INC	1	$276,544.69	0.92%	0	$0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$277,512.64	0.92%	0	$0
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$129,786.31	0.43%	0	$0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$413,334.10	1.38%	0	$0
		V.I.P. MORTGAGE, INC	1	$412,000.00	1.37%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$403,599.78	1.34%	0	$0
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$410,643.73	1.37%	0	$0
		WELLS FARGO BANK, N.A	61	$16,754,484.45	55.77%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$244,579.57	0.8%	0	$0
Total			**104**	**$30,040,387.48**	**100%**	**0**	**$0**
3140F0GU2		WELLS FARGO BANK, N.A	178	$57,344,676.50	100%	0	$0
Total			**178**	**$57,344,676.50**	**100%**	**0**	**$0**

3140F0GV0		WELLS FARGO BANK, N.A	104	$33,253,654.55	100%	0	$0
Total			**104**	**$33,253,654.55**	**100%**	**0**	**$0**
3140F0GW8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$195,505.83	0.93%	0	$0
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$179,708.38	0.85%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$185,261.21	0.88%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$196,396.86	0.93%	0	$0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$193,356.42	0.92%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$184,767.24	0.88%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$199,742.55	0.95%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$187,768.84	0.89%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$198,949.38	0.95%	0	$0
		AMERICASH, A CORPORATION	1	$189,766.37	0.9%	0	$0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$199,404.31	0.95%	0	$0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$183,763.14	0.87%	0	$0
		BANK OF ANN ARBOR A CORPORATION	1	$199,484.11	0.95%	0	$0
		BRIDGEWAY FINANCIAL LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$187,264.09	0.89%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	3	$551,622.56	2.62%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$198,144.62	0.94%	0	$0
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.95%	0	$0
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$186,500.00	0.89%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$175,523.77	0.83%	0	$0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$176,250.00	0.84%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.9%	0	$0
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CORPORATION	1	$187,763.46	0.89%	0	$0
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$188,762.21	0.9%	0	$0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$179,773.53	0.86%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$187,258.65	0.89%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$181,078.61	0.86%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$175,778.57	0.84%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$179,546.16	0.85%	0	$0
	HOME FINANCING UNLIMITED, INC.D B A MISSION MORTGAGE OF TEXA	1	$176,782.36	0.84%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	1	$175,783.59	0.84%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$183,525.38	0.87%	0	$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$183,263.79	0.87%	0	$0
	JFK FINANCIAL INC	1	$194,754.66	0.93%	0	$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$199,742.55	0.95%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$181,755.88	0.86%	0	$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$191,758.44	0.91%	0	$0
	MILEND, INC., A GEORGIA CORPORATION	1	$186,400.00	0.89%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$194,748.99	0.93%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$182,220.26	0.87%	0	$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$191,752.85	0.91%	0	$0
	ON Q FINANCIAL INC	1	$194,874.51	0.93%	0	$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$176,371.54	0.84%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$198,439.35	0.94%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,505.83	0.93%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$181,200.00	0.86%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$179,768.30	0.86%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$195,753.40	0.93%	0	$0
	PRESIDENTIAL BANK F.S.B	1	$199,484.11	0.95%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$178,000.00	0.85%	0	$0
		4	$754,673.76	3.59%	0	$0

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	$188,756.72	0.9%	0	$0
		RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$175,778.56	0.84%	0	$0
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$390,752.20	1.86%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$200,000.00	0.95%	0	$0
		SUMMIT FUNDING, INC	5	$917,099.47	4.36%	0	$0
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$197,756.55	0.94%	0	$0
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$189,000.00	0.9%	0	$0
		TOWNE BANK MORTGAGE A CORPORATION	1	$178,769.58	0.85%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$199,748.37	0.95%	0	$0
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$179,778.68	0.86%	0	$0
		V.I.P. MORTGAGE, INC	1	$180,767.01	0.86%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$179,778.68	0.86%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$196,746.42	0.94%	0	$0
		WELLS FARGO BANK, N.A	38	$7,130,434.84	33.91%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$183,768.49	0.87%	0	$0
Total			**112**	**$21,024,635.99**	**100%**	**0**	**$0**
3140F0GX6		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$184,251.47	0.42%	0	$0
		ACADEMY MORTGAGE CORPORATION	8	$1,520,288.45	3.44%	0	$0
		ACOPIA, LLC, A CORPORATION	2	$357,910.57	0.81%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$184,983.09	0.42%	0	$0
		AMCAP MORTGAGE, LTD	2	$367,504.30	0.83%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$176,461.97	0.4%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$199,711.84	0.45%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$754,300.84	1.7%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$176,461.98	0.4%	0	$0
		AMERIS BANK A CORPORATION	1	$179,677.64	0.41%	0	$0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$185,232.72	0.42%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$177,760.23	0.4%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,200.00	0.44%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$186,500.00	0.42%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,757.54	0.41%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	1	$195,735.98	0.44%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,513.27	0.4%	0	$0
	BLUELEAF LENDING LLC	1	$190,974.44	0.43%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$196,831.99	0.44%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$193,339.21	0.44%	0	$0
	CAMDEN NATIONAL BANK	1	$176,000.00	0.4%	0	$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$199,435.43	0.45%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$186,694.76	0.42%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$363,118.09	0.82%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$183,734.89	0.42%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$190,000.00	0.43%	0	$0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$199,388.47	0.45%	0	$0
	CORNERSTONE BANK, A CORPORATION	1	$193,000.00	0.44%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$200,000.00	0.45%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$370,680.87	0.84%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$199,212.56	0.45%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$187,746.75	0.42%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$194,935.69	0.44%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$176,245.69	0.4%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$576,007.03	1.3%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$181,737.77	0.41%	0	$0
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$184,750.80	0.42%	0	$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$177,244.26	0.4%	0	$0
		2	$368,745.41	0.83%	0	$0

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT					
	FIRST BANK	2	$369,386.23	0.83%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$195,461.25	0.44%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$199,711.84	0.45%	0	$0
	FIRST HERITAGE MORTGAGE, LLC	1	$187,229.85	0.42%	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$182,436.76	0.41%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$196,638.71	0.44%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$175,513.26	0.4%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$182,709.04	0.41%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$175,500.00	0.4%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$189,487.20	0.43%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$383,964.77	0.87%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$180,000.00	0.41%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$191,323.94	0.43%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$187,247.43	0.42%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$199,730.60	0.45%	0	$0
	INLAND BANK + TRUST A CORPORATION	1	$177,760.23	0.4%	0	$0
	INLAND BANK AND TRUST A CORPORATION	1	$184,034.45	0.42%	0	$0
	INTERCOASTAL MORTGAGE COMPANY	1	$193,221.20	0.44%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$176,012.59	0.4%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$195,735.98	0.44%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$382,565.98	0.86%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$190,628.50	0.43%	0	$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$192,721.92	0.44%	0	$0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$183,734.89	0.42%	0	$0
	LEGACY TEXAS BANK A CORPORATION	1	$193,221.20	0.44%	0	$0
		1	$195,398.06	0.44%	0	$0

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT					
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$179,740.65	0.41%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,119.90	0.44%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,460.21	0.45%	0	$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$188,739.60	0.43%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,035.55	0.4%	0	$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$384,406.49	0.87%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$176,052.68	0.4%	0	$0
	MONARCH BANK	1	$178,555.24	0.4%	0	$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$188,689.35	0.43%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	$364,474.09	0.82%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$354,588.36	0.8%	0	$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$377,772.95	0.85%	0	$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$181,826.65	0.41%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,740.65	0.41%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$184,983.09	0.42%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$936,938.16	2.12%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$199,711.84	0.45%	0	$0
	NTFN INC. A CORPORATION	2	$372,491.95	0.84%	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$184,000.00	0.42%	0	$0
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$187,247.43	0.42%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$394,853.99	0.89%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$365,409.32	0.83%	0	$0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$175,746.42	0.4%	0	$0
	PERL MORTGAGE INC	1	$185,252.70	0.42%	0	$0
	PHH HOME LOANS, LLC	1	$195,542.85	0.44%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$188,898.60	0.43%	0	$0

		PRESIDENTIAL BANK F.S.B	1	$184,000.00	0.42%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$368,253.29	0.83%	0	$0
		PRIVATE BANK OF BUCKHEAD	1	$187,235.81	0.42%	0	$0
		SOUTHERN TRUST MORTGAGE, LLC	1	$194,487.66	0.44%	0	$0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$178,758.88	0.4%	0	$0
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$195,400.00	0.44%	0	$0
		SUMMIT FUNDING, INC	4	$753,804.32	1.7%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$199,711.83	0.45%	0	$0
		SUNSTREET MORTGAGE, LLC	1	$193,720.48	0.44%	0	$0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$177,173.02	0.4%	0	$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$384,731.06	0.87%	0	$0
		THE MORTGAGE FIRM INC., A CORPORATION	1	$195,436.39	0.44%	0	$0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$196,017.16	0.44%	0	$0
		TRADITION MORTGAGE, LLC	1	$181,238.49	0.41%	0	$0
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$179,757.54	0.41%	0	$0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$180,000.00	0.41%	0	$0
		UNITED BANK	1	$196,216.88	0.44%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$181,907.70	0.41%	0	$0
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$199,280.70	0.45%	0	$0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$197,614.87	0.45%	0	$0
		V.I.P. MORTGAGE, INC	2	$375,996.06	0.85%	0	$0
		WELLS FARGO BANK, N.A	85	$15,930,786.77	36%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$199,460.21	0.45%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$174,664.27	0.38%	0	$0
Total			**236**	**$44,249,383.99**	**100%**	**0**	**$0**
3140F0GY4		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$195,704.79	0.07%	0	$0
		1ST MARINER BANK A BANKING CORPORATION	1	$179,722.86	0.07%	0	$0
		1ST MARINER BANK, A BANKING CORPORATION	1	$188,708.99	0.07%	0	$0
			1	$187,716.84	0.07%	0	$0

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION					
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$195,300.00	0.07%	0	$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$192,916.20	0.07%	0	$0
	ACADEMY MORTGAGE CORPORATION	44	$8,281,619.66	3.01%	0	$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$199,705.36	0.07%	0	$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$947,244.40	0.34%	0	$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$355,533.41	0.13%	0	$0
	ACCUNET MORTGAGE LLC, A WIXCONSIN LIMITED LIABILITY COMPANY	1	$179,728.89	0.07%	0	$0
	ACOPIA, LLC A CORPORATION	3	$575,826.84	0.21%	0	$0
	ACOPIA, LLC, A CORPORATION	3	$562,711.53	0.2%	0	$0
	ALCOVA MORTGAGE LLC	2	$372,050.00	0.14%	0	$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$378,115.64	0.14%	0	$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$188,300.00	0.07%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$196,800.00	0.07%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$377,710.48	0.14%	0	$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$179,728.89	0.07%	0	$0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$177,713.70	0.06%	0	$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$199,678.31	0.07%	0	$0
	AMCAP MORTGAGE, LTD	10	$1,916,263.57	0.7%	0	$0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$184,222.11	0.07%	0	$0
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$193,812.65	0.07%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$374,007.46	0.14%	0	$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$195,872.95	0.07%	0	$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	$175,729.02	0.06%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$361,137.32	0.13%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$356,736.42	0.13%	0	$0
	AMERICAN FINANCING CORPORATION	2	$387,710.82	0.14%	0	$0

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$556,000.00	0.2%	0	$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$177,214.50	0.06%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$179,710.48	0.07%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$193,604.44	0.07%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$175,716.91	0.06%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$567,959.24	0.21%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$366,827.30	0.13%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$388,887.01	0.14%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$553,717.80	0.2%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$199,698.77	0.07%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$371,716.70	0.14%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$185,000.00	0.07%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$585,884.61	0.21%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$562,537.25	0.2%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$191,710.82	0.07%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$190,942.38	0.07%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$191,598.80	0.07%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$356,754.86	0.13%	0	$0
	AMERIFIRST FINANCIAL INC	3	$558,123.53	0.2%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$574,454.12	0.21%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$362,856.24	0.13%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$178,199.12	0.06%	0	$0
	AMERIS BANK, A CORPORATION	1	$175,229.78	0.06%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$367,170.87	0.13%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,305,953.46	0.47%	0	$0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$565,164.94	0.21%	0	$0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$180,000.00	0.07%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$175,000.00	0.06%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$361,729.02	0.13%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,728.89	0.07%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$178,730.40	0.06%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$195,448.61	0.07%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	2	$387,292.84	0.14%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$185,000.00	0.07%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$184,203.24	0.07%	0	$0
	ASSURANCE FINANCIAL GROUP LLC	1	$182,125.28	0.07%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	2	$366,397.31	0.13%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$390,624.25	0.14%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$377,722.86	0.14%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$179,728.89	0.07%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	$559,335.61	0.2%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$200,000.00	0.07%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$181,326.48	0.07%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	2	$376,293.77	0.14%	0	$0
	ATLANTIC NATIONAL BANK	1	$181,719.78	0.07%	0	$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$191,710.82	0.07%	0	$0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$197,302.38	0.07%	0	$0
	BALLEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$190,757.26	0.07%	0	$0
	BANCFIRST	1	$183,204.84	0.07%	0	$0
	BANK OF ENGLAND	1	$183,067.69	0.07%	0	$0
	BANK OF ENGLAND A CORPORATION	5	$973,298.07	0.35%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$192,702.84	0.07%	0	$0
	BANK OF THE OZARKS, STATE CHARTERED BANK	2	$383,028.31	0.14%	0	$0
	BANKPLUS A CORPORATION	2	$383,294.39	0.14%	0	$0

	BANKSOUTH MORTGAGE COMPANY, LLC	4	$751,425.25	0.27%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$184,673.53	0.07%	0	$0
	BLUELEAF LENDING, LLC	1	$178,131.30	0.06%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$198,500.58	0.07%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$389,694.39	0.14%	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$390,373.65	0.14%	0	$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$179,639.59	0.07%	0	$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$393,516.73	0.14%	0	$0
	CADENCE BANK, N.A	1	$191,781.71	0.07%	0	$0
	CALATLANTIC MORTGAGE, INC	2	$365,551.53	0.13%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$195,205.55	0.07%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$361,416.82	0.13%	0	$0
	CAMDEN NATIONAL BANK	1	$179,456.93	0.07%	0	$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$199,692.06	0.07%	0	$0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$186,219.10	0.07%	0	$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$174,888.35	0.06%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$1,320,164.68	0.48%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$753,194.56	0.27%	0	$0
	CENTENNIAL BANK	1	$187,000.00	0.07%	0	$0
	CENTENNIAL BANK A CORPORATION	4	$762,805.30	0.28%	0	$0
	CENTENNIAL BANK, A CORPORATION	2	$372,945.46	0.14%	0	$0
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	$187,217.59	0.07%	0	$0
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	$179,211.28	0.07%	0	$0
	CHARTER WEST BANK A CORPORATION	2	$390,000.00	0.14%	0	$0
	CHARTER WEST BANK, A CORPORATION	1	$199,698.77	0.07%	0	$0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$187,211.30	0.07%	0	$0
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$184,500.00	0.07%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$176,200.00	0.06%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$1,318,912.61	0.48%	0	$0
		2	$371,603.44	0.13%	0	$0

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	2	$358,019.79	0.13%	0	$0
	CITY WIDE FUNDING CORPORATION	1	$194,017.34	0.07%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	$2,064,540.06	0.75%	0	$0
	CIVISTA BANK, AN OHIO CORPORATION	1	$191,920.00	0.07%	0	$0
	CLM MORTGAGE LLC	2	$376,219.00	0.14%	0	$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$199,698.77	0.07%	0	$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$194,456.67	0.07%	0	$0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$185,043.66	0.07%	0	$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$184,802.73	0.07%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$177,332.51	0.06%	0	$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$185,400.00	0.07%	0	$0
	CORE BANK	2	$364,612.59	0.13%	0	$0
	CORNERSTONE BANK A CORPORATION	1	$187,000.00	0.07%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$189,691.86	0.07%	0	$0
	CORNERSTONE MORTGAGE, INC	4	$734,133.00	0.27%	0	$0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$191,591.63	0.07%	0	$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$175,716.91	0.06%	0	$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$179,336.07	0.07%	0	$0
	CRESCOM BANK	1	$191,691.18	0.07%	0	$0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	2	$363,728.89	0.13%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$187,217.60	0.07%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$181,607.06	0.07%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPROATION	1	$187,420.19	0.07%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$378,441.42	0.14%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$580,730.05	0.21%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$194,306.90	0.07%	0	$0
	DEVELOPER'S MORTGAGE COMPANY	2	$370,635.87	0.13%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$186,432.51	0.07%	0	$0
	DHI MORTGAGE COMPANY, LTD	22	$4,180,692.18	1.52%	0	$0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR	1	$182,750.00	0.07%	0	$0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.07%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$193,030.00	0.07%	0	$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$189,713.83	0.07%	0	$0
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$186,435.80	0.07%	0	$0
	ENTERPRISE BANK	1	$175,716.91	0.06%	0	$0
	ENVOY MORTGAGE, LTD	1	$196,200.00	0.07%	0	$0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$175,229.78	0.06%	0	$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$198,693.61	0.07%	0	$0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$199,692.06	0.07%	0	$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$387,307.46	0.14%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$174,736.43	0.06%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$183,750.00	0.07%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$180,000.00	0.07%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$176,244.22	0.06%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$354,331.01	0.13%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$200,000.00	0.07%	0	$0
	F & M BANK, A BANKING CORPORATION	1	$199,200.00	0.07%	0	$0
	F + B ACQUISITION GROUP, LLC	1	$194,116.14	0.07%	0	$0
	F AND M BANK A BANKING CORPORATION	1	$178,900.00	0.06%	0	$0
	F+M BANK A BANKING CORPORATION	1	$187,697.61	0.07%	0	$0
	FAIRFIELD COUNTY BANK	1	$199,678.31	0.07%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$374,618.89	0.14%	0	$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$174,736.42	0.06%	0	$0
	FEMBI MORTGAGE, A CORPORATION	1	$194,706.30	0.07%	0	$0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$180,000.00	0.07%	0	$0
	FIDELITY BANK A SAVINGS BANK	1	$196,000.00	0.07%	0	$0
	FIDELITY BANK, A FEDERALLY	1	$181,663.00	0.07%	0	$0

	CHARTERED SAVINGS BANK					
	FIDELITY BANK, A SAVINGS BANK	2	$391,906.29	0.14%	0	$0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$196,482.62	0.07%	0	$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$199,199.51	0.07%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$570,933.69	0.21%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$565,115.24	0.21%	0	$0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$190,992.30	0.07%	0	$0
	FIRST BANK	2	$365,103.08	0.13%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$177,838.50	0.06%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$364,430.82	0.13%	0	$0
	FIRST CHOICE LENDING GROUP, LP	1	$192,319.52	0.07%	0	$0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$186,351.07	0.07%	0	$0
	FIRST COLONY MORTGAGE CORP	1	$179,900.00	0.07%	0	$0
	FIRST COLONY MORTGAGE CORPORATION	1	$176,000.00	0.06%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	$1,324,841.35	0.48%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$559,561.20	0.2%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$176,800.00	0.06%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$180,228.14	0.07%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$194,585.25	0.07%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$185,000.00	0.07%	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$197,981.04	0.07%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMARTGAGE.COM A C	1	$189,694.40	0.07%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$179,722.86	0.07%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$200,000.00	0.07%	0	$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$199,698.77	0.07%	0	$0
	FIRST MARINER BANK, A BANKING CORPORATION	1	$189,713.83	0.07%	0	$0
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$187,420.19	0.07%	0	$0

	FIRST NATIONAL BANK	2	$379,678.31	0.14%	0	$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$183,223.61	0.07%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$196,340.51	0.07%	0	$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$190,855.00	0.07%	0	$0
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTAGE	1	$183,444.87	0.07%	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$186,113.00	0.07%	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	$359,445.72	0.13%	0	$0
	FOCUS BANK A STATE CHARTERED BANK	1	$177,731.90	0.06%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$188,715.34	0.07%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$195,704.79	0.07%	0	$0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$182,360.00	0.07%	0	$0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$199,500.00	0.07%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$176,715.30	0.06%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$188,000.00	0.07%	0	$0
	GATEWAY BANK MORTGAGE, INC	2	$361,715.30	0.13%	0	$0
	GEO-CORP, INC	1	$189,000.00	0.07%	0	$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$197,681.53	0.07%	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$184,900.00	0.07%	0	$0
	GMH MORTGAGE SERVICES LLC	1	$194,686.35	0.07%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	$777,198.33	0.28%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$199,199.52	0.07%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$184,222.11	0.07%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	3	$565,290.17	0.21%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$194,107.20	0.07%	0	$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$199,678.31	0.07%	0	$0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$181,158.15	0.07%	0	$0
	GUADALUPE NATIONAL BANK	1	$187,150.00	0.07%	0	$0
	GUARANTEED RATE, INC A DELAWARE	1	$184,593.70	0.07%	0	$0

	CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$399,692.06	0.15%	0	$0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DEL	1	$180,500.00	0.07%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$384,550.00	0.14%	0	$0
	GVC MORTGAGE, INC. A CORPORATION	1	$188,865.11	0.07%	0	$0
	GVC MORTGAGE, INC., A CORPORATION	1	$176,530.12	0.06%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$190,000.00	0.07%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	$1,104,933.23	0.4%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$544,820.55	0.2%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$178,830.24	0.06%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$371,184.19	0.13%	0	$0
	HERITAGE BANK	1	$182,800.00	0.07%	0	$0
	HERITAGE OAKS BANK A CALFORNIA BANKING CORPORATION	1	$195,684.74	0.07%	0	$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$176,250.00	0.06%	0	$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$384,669.76	0.14%	0	$0
	HOME SAVINGS & TRUST MORTGAGE	1	$178,161.25	0.06%	0	$0
	HOMEAMERICAN MORTGAGE CORP	1	$192,203.61	0.07%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$398,861.15	0.14%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$174,718.52	0.06%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$199,492.37	0.07%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$181,000.00	0.07%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$1,132,285.50	0.41%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$174,736.43	0.06%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$180,708.87	0.07%	0	$0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$372,493.11	0.14%	0	$0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$187,582.50	0.07%	0	$0
	HOMESERVICES LENDING, LLC	2	$362,416.12	0.13%	0	$0

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$177,326.55	0.06%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	$1,131,336.43	0.41%	0	$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	$535,149.95	0.19%	0	$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$187,810.38	0.07%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$185,600.98	0.07%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$379,401.99	0.14%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$189,694.39	0.07%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$186,100.18	0.07%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$187,123.53	0.07%	0	$0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$195,404.41	0.07%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,116,941.05	0.41%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$194,899.45	0.07%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$177,440.00	0.06%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$181,195.00	0.07%	0	$0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$187,058.93	0.07%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	2	$358,000.00	0.13%	0	$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$188,000.00	0.07%	0	$0
	HOUSTON CAPITAL MORTGAGE	1	$198,000.00	0.07%	0	$0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$185,000.00	0.07%	0	$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$184,852.19	0.07%	0	$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$181,573.47	0.07%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$196,000.00	0.07%	0	$0
	HURON VALLEY FINANCIAL, INC	6	$1,142,647.64	0.42%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$193,308.41	0.07%	0	$0
	ICON MORTGAGE LENDING INC	1	$181,626.02	0.07%	0	$0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$194,897.07	0.07%	0	$0

	INLANTA MORTGAGE, INC	5	$943,242.15	0.34%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$193,214.93	0.07%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$198,834.85	0.07%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$185,913.31	0.07%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$199,905.00	0.07%	0	$0
	INTERFIRST MORTGAGE COMPANY	10	$1,842,849.12	0.67%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	2	$362,344.63	0.13%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$179,721.86	0.07%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$190,961.94	0.07%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	3	$569,137.25	0.21%	0	$0
	JERSEY MORTGAGE COMPANY	1	$175,480.59	0.06%	0	$0
	JMAC LENDING, INC	4	$757,774.58	0.28%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	$2,064,776.72	0.75%	0	$0
	KENTUCKY NEIGHBORHOOD BANK	1	$194,107.20	0.07%	0	$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$377,702.07	0.14%	0	$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$185,600.00	0.07%	0	$0
	KLEINBANK A CORPORATION	1	$175,200.00	0.06%	0	$0
	KS STATEBANK A KANSAS CORPORATION	1	$182,000.00	0.07%	0	$0
	KS STATEBANK, A KANSAS CORPORATION	1	$182,026.75	0.07%	0	$0
	LANDMARK MORTGAGE LLC	1	$188,765.26	0.07%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$199,272.70	0.07%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$393,025.62	0.14%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$752,120.00	0.27%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$370,605.70	0.13%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$367,873.71	0.13%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$189,707.46	0.07%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$184,702.43	0.07%	0	$0
	M & T BANK, A CORPORATION	1	$179,204.91	0.07%	0	$0
	M + T BANK, A CORPORATION	1	$199,698.77	0.07%	0	$0
	M AND T BANK	1	$199,698.77	0.07%	0	$0
	M/I FINANCIAL, LLC	2	$394,813.92	0.14%	0	$0
		1	$182,000.00	0.07%	0	$0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$188,000.00	0.07%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$194,699.76	0.07%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,718.51	0.06%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$191,920.00	0.07%	0	$0
	MARKETPLACE HOME MORTGAGE LLC	1	$185,719.85	0.07%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,406.75	0.07%	0	$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$378,523.01	0.14%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$568,629.50	0.21%	0	$0
	MARYLAND MUTUAL MORTGAGE, LLC	1	$200,000.00	0.07%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$199,678.31	0.07%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$198,899.97	0.07%	0	$0
	MERIDIAN BANK	1	$179,367.20	0.07%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$183,541.96	0.07%	0	$0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	$375,227.28	0.14%	0	$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$363,994.59	0.13%	0	$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$374,769.47	0.14%	0	$0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$192,503.15	0.07%	0	$0
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.07%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$184,702.43	0.07%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$199,200.00	0.07%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$377,410.42	0.14%	0	$0
	MILEND, INC A GEORGIA CORPORATION	1	$182,724.38	0.07%	0	$0
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	$195,704.79	0.07%	0	$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$386,585.25	0.14%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$181,450.00	0.07%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$396,679.92	0.14%	0	$0

	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$199,396.60	0.07%	0	$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$187,636.96	0.07%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$177,975.55	0.06%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	3	$553,010.28	0.2%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$386,130.06	0.14%	0	$0
	MORTGAGE ONE OF THE SOUTH, INC	1	$199,678.31	0.07%	0	$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$375,627.07	0.14%	0	$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$184,970.99	0.07%	0	$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$179,800.00	0.07%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$191,691.18	0.07%	0	$0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$182,285.06	0.07%	0	$0
	NASA FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$193,597.84	0.07%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$189,694.39	0.07%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$195,704.79	0.07%	0	$0
	NETWORK FUNDING, LP	3	$559,644.66	0.2%	0	$0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	$539,824.08	0.2%	0	$0
	NEW PENN FINANCIAL, LLC	1	$189,713.83	0.07%	0	$0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$183,500.00	0.07%	0	$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,235.66	0.06%	0	$0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$174,730.56	0.06%	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$184,203.00	0.07%	0	$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	$174,736.42	0.06%	0	$0
	NOIC, INC. A CORPORATION	1	$184,500.00	0.07%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$908,322.29	0.33%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$199,698.77	0.07%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$569,918.01	0.21%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$181,725.88	0.07%	0	$0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$948,131.14	0.34%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$374,970.98	0.14%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$195,167.06	0.07%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$188,856.00	0.07%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$197,000.00	0.07%	0	$0
	NTFN INC	2	$359,575.00	0.13%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$196,500.00	0.07%	0	$0
	NTFN INC. A CORPORATION	2	$381,509.00	0.14%	0	$0
	NTFN INC., A CORPORATION	1	$191,324.96	0.07%	0	$0
	NTFN, INC., A CORPORATION	4	$761,365.16	0.28%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$372,285.67	0.14%	0	$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$181,307.90	0.07%	0	$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$177,500.00	0.06%	0	$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$193,288.60	0.07%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$182,905.33	0.07%	0	$0
	ON Q FINANCIAL INC	5	$907,509.22	0.33%	0	$0
	ON Q FINANCIAL, INC	3	$393,432.78	0.14%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$199,678.31	0.07%	0	$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$195,698.22	0.07%	0	$0
	OPES ADVISORS, INC	1	$175,000.00	0.06%	0	$0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$188,709.00	0.07%	0	$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$194,456.67	0.07%	0	$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$362,952.51	0.13%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$178,730.40	0.06%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$573,700.00	0.21%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$192,503.15	0.07%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$185,919.56	0.07%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$570,873.77	0.21%	0	$0

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$181,116.79	0.07%	0	$0
	PACOR MORTGAGE CORP	1	$183,303.20	0.07%	0	$0
	PACOR MORTGAGE CORP A CORPORATION	1	$198,101.18	0.07%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$377,330.83	0.14%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$376,424.53	0.14%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	$377,912.08	0.14%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$199,299.37	0.07%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$376,284.48	0.14%	0	$0
	PATRIOT BANK A BANKING CORPORATION	1	$184,667.49	0.07%	0	$0
	PEOPLES HOME EQUITY, INC	1	$191,710.82	0.07%	0	$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$198,984.84	0.07%	0	$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	$1,138,702.48	0.41%	0	$0
	PERL MORTGAGE INC	2	$368,709.00	0.13%	0	$0
	PHH HOME LOANS, LLC	1	$182,718.24	0.07%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$1,119,208.06	0.41%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$364,450.25	0.13%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$556,914.21	0.2%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC	2	$374,417.29	0.14%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$186,400.00	0.07%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$191,920.00	0.07%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$389,023.26	0.14%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$187,432.80	0.07%	0	$0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$174,718.52	0.06%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$200,000.00	0.07%	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$180,000.00	0.07%	0	$0
	PRESIDENTIAL BANK F.S.B	4	$754,714.70	0.27%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,861,711.13	0.68%	0	$0

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$194,899.46	0.07%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$185,863.38	0.07%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	92	$17,240,350.62	6.26%	0	$0
	PRIVATE BANK OF BUCKHEAD	2	$355,963.05	0.13%	0	$0
	PULASKI BANK N A	1	$179,550.00	0.07%	0	$0
	PULASKI BANK, N.A	6	$1,132,956.36	0.41%	0	$0
	PULASKI BANK, NA	1	$190,000.00	0.07%	0	$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$193,701.30	0.07%	0	$0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$192,691.74	0.07%	0	$0
	RCB BANK A CORPORATION	1	$192,689.56	0.07%	0	$0
	REGENCY MORTGAGE CORP	5	$927,386.35	0.34%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$364,218.71	0.13%	0	$0
	REPUBLIC BANK + TRUST	1	$180,405.00	0.07%	0	$0
	REPUBLIC BANK AND TRUST	1	$180,405.00	0.07%	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$184,500.00	0.07%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$192,000.00	0.07%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	8	$1,506,331.69	0.55%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$194,686.34	0.07%	0	$0
	RESMAC, INC	2	$373,922.86	0.14%	0	$0
	RESMAC, INC. A CORPORATION	1	$187,716.84	0.07%	0	$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	$0
	RJS, INC A CALIFORNIA CORPORATION	1	$188,003.66	0.07%	0	$0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$385,405.09	0.14%	0	$0
	RMR FINANCIAL LLC AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$195,000.00	0.07%	0	$0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$180,000.00	0.07%	0	$0
	SANTA CRUZ HOME FINANCE	1	$197,000.00	0.07%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$573,317.80	0.21%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	$753,813.08	0.27%	0	$0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$179,722.86	0.07%	0	$0

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$199,678.31	0.07%	0	$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$199,698.77	0.07%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$184,800.00	0.07%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$560,380.66	0.2%	0	$0
	SIMMONS BANK	3	$553,452.49	0.2%	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	2	$376,905.47	0.14%	0	$0
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	$190,250.00	0.07%	0	$0
	STATE BANK AND TRUST COMPANY	1	$190,343.99	0.07%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$361,292.00	0.13%	0	$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$195,200.00	0.07%	0	$0
	STIFEL BANK AND TRUST	1	$179,617.15	0.07%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$190,390.28	0.07%	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$384,919.37	0.14%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$181,170.62	0.07%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	$175,750.00	0.06%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$369,056.72	0.13%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$177,382.44	0.06%	0	$0
	SUMMIT FUNDING, INC	5	$924,359.93	0.34%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	1	$180,000.00	0.07%	0	$0
	SUMMIT MORTGAGE CORPORATION	2	$392,125.20	0.14%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$174,736.43	0.06%	0	$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$196,503.59	0.07%	0	$0
	THE ARLINGTON BANK	1	$179,830.29	0.07%	0	$0
	THE FIRST NATIONAL BANK OF TRENTON	2	$367,426.69	0.13%	0	$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$185,900.51	0.07%	0	$0
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$183,722.87	0.07%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$363,642.86	0.13%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$175,750.00	0.06%	0	$0

	THE MORTGAGE COMPANY	1	$186,918.05	0.07%	0	$0
	THE MORTGAGE FIRM INC	2	$379,142.07	0.14%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,126,253.52	0.41%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	2	$367,910.23	0.13%	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	4	$757,662.94	0.28%	0	$0
	THE PRIVATE MORTGAGE GROUP LLC	1	$180,715.14	0.07%	0	$0
	TIDEWATER HOME FUNDING, LLC	1	$186,435.80	0.07%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$193,867.26	0.07%	0	$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$579,276.95	0.21%	0	$0
	TOWNE MORTGAGE COMPANY	1	$183,323.47	0.07%	0	$0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	$199,104.66	0.07%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	2	$381,118.54	0.14%	0	$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$180,626.46	0.07%	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$179,728.89	0.07%	0	$0
	TRIDENT MORTGAGE COMPANY LP	10	$1,865,869.22	0.68%	0	$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$175,694.98	0.06%	0	$0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$181,707.25	0.07%	0	$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$200,000.00	0.07%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$195,185.54	0.07%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	$184,441.83	0.07%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$189,305.35	0.07%	0	$0
	UNIVERSITY LENDING GROUP LLC	2	$383,335.05	0.14%	0	$0
	UNIVERSITY LENDING GROUP, LLC	2	$383,621.35	0.14%	0	$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$373,929.50	0.14%	0	$0
	V.I.P. INDEPENDENT MORTGAGE INC	1	$197,613.92	0.07%	0	$0
	V.I.P. MORTGAGE, INC	2	$380,925.41	0.14%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$183,716.70	0.07%	0	$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$570,526.97	0.21%	0	$0
	VERITAS FUNDING, LLC	1	$175,000.00	0.06%	0	$0

		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$189,612.61	0.07%	0	$0
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$180,521.63	0.07%	0	$0
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$178,000.00	0.06%	0	$0
		VICTORIAN FINANCE, LLC	2	$389,871.89	0.14%	0	$0
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$382,284.11	0.14%	0	$0
		VISIONBANK A CORPORATION	1	$200,000.00	0.07%	0	$0
		VISIONBANK, A CORPORATION	1	$180,209.68	0.07%	0	$0
		WALLICK + VOLK, INC	2	$360,699.69	0.13%	0	$0
		WALLICK AND VOLK, INC	2	$379,968.44	0.14%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$177,613.85	0.06%	0	$0
		WATERSTONE MORTGAGE CORPORATION	5	$970,017.22	0.35%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$580,927.00	0.21%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,299,795.58	0.47%	0	$0
		WATSON MORTGAGE CORP	1	$180,702.43	0.07%	0	$0
		WELLS FARGO BANK, N.A	392	$73,476,065.10	26.69%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$176,116.26	0.06%	0	$0
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$394,054.74	0.14%	0	$0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$183,192.87	0.07%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	3	$551,331.01	0.2%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$192,553.08	0.07%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$375,902.63	0.14%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$194,706.29	0.07%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$1,328,305.53	0.48%	0	$0
		WISCONSIN MORTGAGE CORPORATION	2	$358,103.70	0.13%	0	$0
		WR STARKEY MORTGAGE, LLP	3	$584,107.11	0.07%	0	$0
Total			**1,468**	**$275,306,163.06**	**100%**	**0**	**$0**
3140F0GZ1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$191,774.59	8.56%	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$178,020.35	7.94%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$199,465.54	8.9%	0	$0

		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,557.60	8.37%	0	$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$192,400.00	8.59%	0	$0
		WELLS FARGO BANK, N.A	6	$1,115,004.74	49.76%	0	$0
		WESTERN OHIO MORTGAGE CORPORATION	1	$176,592.43	7.88%	0	$0
Total			**12**	**$2,240,815.25**	**100%**	**0**	**$0**
3140F0H23		ACADEMY MORTGAGE CORPORATION	11	$3,671,460.31	6.15%	0	$0
		ACOPIA, LLC	1	$417,000.00	0.7%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$201,965.66	0.34%	0	$0
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$296,701.15	0.5%	0	$0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$370,772.11	0.62%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$331,562.80	0.56%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$204,000.00	0.34%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$234,947.18	0.39%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$619,807.72	1.04%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$319,588.08	0.53%	0	$0
		APEX HOME LOANS, INC., A CORPORATION	1	$275,786.78	0.46%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$404,388.79	0.68%	0	$0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$302,966.50	0.51%	0	$0
		CALATLANTIC MORTGAGE, INC	1	$184,475.23	0.31%	0	$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$263,660.17	0.44%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$562,431.05	0.94%	0	$0
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.48%	0	$0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$219,716.81	0.37%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$726,563.53	1.22%	0	$0
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$416,449.88	0.7%	0	$0
		EVERETT FINANCIAL, INC	1	$308,577.28	0.52%	0	$0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$757,254.86	1.27%	0	$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$190,254.77	0.32%	0	$0
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$220,965.20	0.37%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	$1,742,401.27	2.92%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$1,144,176.45	1.92%	0	$0
	FIRST BANK	1	$216,920.41	0.36%	0	$0
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$228,383.89	0.38%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$914,072.01	1.53%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$207,652.35	0.35%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$415,464.51	0.7%	0	$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$448,157.98	0.75%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$406,084.55	0.68%	0	$0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$305,795.76	0.51%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$224,610.50	0.38%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$230,702.65	0.39%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$409,500.00	0.69%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$396,988.33	0.66%	0	$0
	JERSEY MORTGAGE COMPANY	1	$277,242.66	0.46%	0	$0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	$274,646.01	0.46%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$424,939.68	0.71%	0	$0
	LUXURY MORTGAGE CORP A CORPORATION	1	$202,732.68	0.34%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$562,375.16	0.94%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$334,892.58	0.56%	0	$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$217,220.03	0.36%	0	$0
		1	$1,196,833.63	2%	0	$0

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$279,631.28	0.47%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$329,565.44	0.55%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$337,500.00	0.56%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$264,600.00	0.44%	0	$0
	NMSI, INC A CALIFORNIA CORPORATION	1	$339,679.72	0.57%	0	$0
	NMSI, INC., A CALIFORNIA CORPORATION	1	$488,707.06	0.82%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$317,200.00	0.53%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$735,275.09	1.23%	0	$0
	ON Q FINANCIAL, INC	1	$215,721.96	0.36%	0	$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$288,378.31	0.48%	0	$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$357,000.00	0.6%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$219,716.81	0.37%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$235,945.89	0.39%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$468,289.18	0.78%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$264,000.00	0.44%	0	$0
	PRESIDENTIAL BANK F.S.B	1	$394,491.54	0.66%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$196,846.29	0.33%	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$206,250.00	0.35%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$514,511.85	0.86%	0	$0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$183,763.14	0.31%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$246,400.00	0.41%	0	$0
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$411,956.79	0.69%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$185,760.57	0.31%	0	$0
	SYNERGY ONE LENDING, INC A CORPORATION	1	$333,900.00	0.56%	0	$0
	SYNOVUS MORTGAGE CORP	1	$415,330.99	0.7%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$174,968.87	0.29%	0	$0
	THE MORTGAGE HOUSE, INC., A	1	$333,701.34	0.56%	0	$0

		CALIFORNIA CORPORATION					
		TOWNEBANK MORTGAGE, A CORPORATION	1	$299,226.17	0.5%	0	$0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$416,463.23	0.7%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$250,419.80	0.42%	0	$0
		USA DIRECT FUNDING	1	$209,722.96	0.35%	0	$0
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$391,495.40	0.66%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$202,164.43	0.34%	0	$0
		WELLS FARGO BANK, N.A	82	$26,347,860.36	44.1%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$314,585.19	0.5%	0	$0
Total			**189**	**$59,739,118.61**	**100%**	**0**	**$0**
3140F0H31		1ST MARINER BANK, A BANKING CORPORATION	2	$768,888.78	0.15%	0	$0
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$232,000.00	0.05%	0	$0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$367,457.86	0.07%	0	$0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$284,140.14	0.06%	0	$0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$260,580.19	0.05%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$207,169.35	0.04%	0	$0
		ACADEMY MORTGAGE CORPORATION	56	$17,305,012.93	3.45%	0	$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$276,961.86	0.06%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$219,300.00	0.04%	0	$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$647,496.37	0.13%	0	$0
		ACOPIA, LLC A CORPORATION	5	$1,590,044.45	0.32%	0	$0
		AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	2	$373,650.00	0.07%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$263,424.77	0.05%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$252,743.76	0.05%	0	$0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$327,500.00	0.07%	0	$0
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$231,200.00	0.05%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS	6	$1,871,767.66	0.37%	0	$0

	MORTGAGE					
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$233,423.94	0.05%	0	$0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$224,638.09	0.04%	0	$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$234,000.00	0.05%	0	$0
	AMCAP MORTGAGE, LTD	3	$1,070,543.33	0.21%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$220,167.89	0.04%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$355,300.00	0.07%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPATION	1	$347,427.98	0.07%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$893,210.80	0.18%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$236,610.43	0.05%	0	$0
	AMERICAN FINANCING CORPORATION	1	$384,432.81	0.08%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$250,500.00	0.05%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$514,159.69	0.1%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$324,464.47	0.06%	0	$0
	AMERICAN LENDING A CALIFORNIA CORPORATION	1	$389,467.27	0.08%	0	$0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$313,527.07	0.06%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTALTANTS INC A CORPORATION	1	$229,630.05	0.05%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$206,688.23	0.04%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$583,367.86	0.12%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$299,506.88	0.06%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$527,365.93	0.11%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$666,250.00	0.13%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	$402,905.56	0.08%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	$491,654.18	0.1%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	$2,928,299.45	0.58%	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	$1,861,239.31	0.37%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$577,503.88	0.12%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	8	$2,246,285.78	0.45%	0	$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$270,560.00	0.05%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$335,482.67	0.07%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$602,650.00	0.12%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$584,361.42	0.12%	0	$0
	AMERIS BANK, A CORPORATION	1	$222,890.91	0.04%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$408,342.14	0.08%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$604,637.95	0.12%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$678,006.16	0.14%	0	$0
	APEX HOME LOANS, INC., A CORPORATION	1	$253,742.25	0.05%	0	$0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$399,297.68	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$350,934.62	0.07%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$931,235.41	0.19%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	3	$795,816.90	0.16%	0	$0
	ARLINGTON BANK (THE)	2	$390,009.74	0.08%	0	$0
	ARMSTRONG BANK	1	$287,131.10	0.06%	0	$0
	ASSURANCE FINANCIAL GROUP LLC	3	$795,789.32	0.16%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	2	$491,324.41	0.1%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$239,987.99	0.05%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$534,719.37	0.11%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	$891,655.25	0.18%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	6	$1,788,067.24	0.36%	0	$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$202,074.45	0.04%	0	$0
	AVADIAN CREDIT UNION	1	$197,070.53	0.04%	0	$0
	BANCFIRST	1	$329,914.82	0.07%	0	$0
	BANK 34, A FEDERAL BANK	1	$350,938.00	0.07%	0	$0
	BANK OF ENGLAND A CORPORATION	2	$759,887.58	0.15%	0	$0
	BANK OF ENGLAND, A CORPORATION	2	$582,276.32	0.12%	0	$0

	BANK OF RUSTON A CORPORATION	1	$261,569.34	0.05%	0	$0
	BANK OF THE PACIFIC, A CORPORATION	1	$250,196.92	0.05%	0	$0
	BANK'34 A FEDERAL BANK	1	$180,203.30	0.04%	0	$0
	BANKPLUS	2	$493,205.42	0.1%	0	$0
	BANKPLUS, A CORPORATION	2	$586,044.02	0.12%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,206,625.02	0.44%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$223,662.62	0.04%	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$399,000.00	0.08%	0	$0
	BERKSHIRE BANK A BANKING CORPORATION	1	$416,329.27	0.08%	0	$0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$249,589.06	0.05%	0	$0
	BLUELEAF LENDING, LLC	4	$1,304,674.00	0.26%	0	$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$384,131.14	0.08%	0	$0
	BRAND MORTGAGE GROUP, LLC	8	$2,490,510.68	0.5%	0	$0
	BRAZOS NATIONAL BANK	1	$270,900.00	0.05%	0	$0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$415,627.27	0.08%	0	$0
	BROADVIEW MORTGAGE CORPORATION	2	$492,033.09	0.1%	0	$0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$543,391.61	0.11%	0	$0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$329,469.21	0.07%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$525,674.46	0.1%	0	$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$286,139.01	0.06%	0	$0
	CALATLANTIC MORTGAGE, INC	5	$1,540,324.22	0.31%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$624,557.89	0.12%	0	$0
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	$408,697.02	0.08%	0	$0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$288,180.38	0.06%	0	$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$217,257.55	0.04%	0	$0
	CAPSTAR LENDING LLC	1	$251,628.75	0.05%	0	$0
	CAPSTONE BANK	1	$265,562.76	0.05%	0	$0
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION CFL	1	$622,167.13	0.12%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$437,163.18	0.09%	0	$0
	CBC NATIONAL BANK	3	$892,560.46	0.18%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$254,597.98	0.05%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,625,481.93	0.32%	0	$0

	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$206,667.05	0.04%	0	$0
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$416,314.56	0.08%	0	$0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$217,142.49	0.04%	0	$0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$275,085.05	0.05%	0	$0
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$245,100.00	0.05%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$227,664.11	0.05%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$466,540.31	0.09%	0	$0
	CIBM BANK	1	$219,500.00	0.04%	0	$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	$178,125.00	0.04%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$270,000.00	0.05%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$201,370.78	0.04%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,800,708.60	0.56%	0	$0
	CIVISTA BANK AN OHIO CORPORATION	1	$224,638.09	0.04%	0	$0
	CLM MORTGAGE LLC	3	$849,320.53	0.17%	0	$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	$493,518.59	0.1%	0	$0
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$578,646.28	0.12%	0	$0
	COMMERCIAL BANK AND TRUST COMPANY	1	$270,314.50	0.05%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$351,469.83	0.07%	0	$0
	COMMUNITY BANK OF OAK PARK RIVER FOEST A CORPORATION	1	$215,031.22	0.04%	0	$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$219,718.57	0.04%	0	$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$232,417.34	0.05%	0	$0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$264,600.87	0.05%	0	$0
	CONGRESSIONAL BANK	1	$180,777.31	0.04%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	$243,989.04	0.05%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$548,034.89	0.11%	0	$0
	CORE BANK	2	$604,016.12	0.12%	0	$0
	CORNERSTONE FIRST FINANCIAL, LLC	1	$516,737.61	0.1%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$347,652.00	0.07%	0	$0
		1	$295,528.50	0.06%	0	$0

	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC					
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$294,525.51	0.06%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$1,025,813.46	0.2%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	$259,581.80	0.05%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$195,677.83	0.04%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$464,605.92	0.09%	0	$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$211,134.42	0.04%	0	$0
	COUNTRY CLUB MORTGAGE INC	1	$311,600.00	0.06%	0	$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$234,646.06	0.05%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$918,989.08	0.18%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$283,100.00	0.06%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$369,442.72	0.07%	0	$0
	DELMAR FINANCIAL COMPANY	2	$444,500.00	0.09%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$385,150.02	0.08%	0	$0
	DHI MORTGAGE COMPANY, LTD	8	$2,250,751.94	0.45%	0	$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	$745,556.44	0.15%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$323,512.00	0.06%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLNOIS CORPORAT	1	$282,573.76	0.06%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$232,000.00	0.05%	0	$0
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	$310,975.00	0.06%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$217,898.95	0.04%	0	$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$240,180.00	0.05%	0	$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$379,427.66	0.08%	0	$0
	E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	$319,528.57	0.06%	0	$0
	EAGLEBANK A CORPORATION	3	$1,030,936.51	0.21%	0	$0
	EAGLEBANK, A CORPORATION	1	$338,454.73	0.07%	0	$0
	EMC HOLDINGS, LLC	3	$911,257.48	0.18%	0	$0

	ENVOY MORTGAGE	1	$214,683.26	0.04%	0	$0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$289,313.59	0.06%	0	$0
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	$324,040.86	0.06%	0	$0
	EQUITY RESOURCES INC OHIO CORPORATION	1	$175,750.00	0.04%	0	$0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$415,373.44	0.08%	0	$0
	ETHOS LENDING LLC	5	$1,882,909.09	0.38%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$250,500.00	0.05%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	$4,069,489.29	0.81%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	$2,642,645.65	0.53%	0	$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$416,329.27	0.08%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREMEM LENDING A TEXAS CORPORAT	1	$399,410.71	0.08%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$323,000.00	0.06%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$275,085.06	0.05%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	$2,177,704.49	0.43%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$493,539.17	0.1%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$208,065.43	0.04%	0	$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$276,000.00	0.06%	0	$0
	F AND M BANK, A BANKING CORPORATION	1	$300,000.00	0.06%	0	$0
	F+M BANK, A BANKING CORPORATION	1	$349,410.00	0.07%	0	$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$299,250.00	0.06%	0	$0
	FC LENDING, LTD	1	$279,837.13	0.06%	0	$0
	FEDERATED MORTGAGE CORP	1	$349,800.00	0.07%	0	$0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$354,416.47	0.07%	0	$0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$417,000.00	0.08%	0	$0
	FIDELITY BANK A SAVINGS BANK	2	$708,898.50	0.14%	0	$0
	FIDELITY BANK, A SAVINGS BANK	2	$597,053.92	0.12%	0	$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$300,000.00	0.06%	0	$0

	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$371,000.00	0.07%	0	$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$303,042.87	0.06%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	$1,518,374.07	0.3%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$408,342.14	0.08%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	$1,810,808.62	0.36%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	$315,000.00	0.06%	0	$0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$295,654.02	0.06%	0	$0
	FIRST BANK	2	$774,431.82	0.15%	0	$0
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATIO	1	$217,272.26	0.04%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.08%	0	$0
	FIRST COLONY MORTGAGE CORP	3	$851,955.02	0.17%	0	$0
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$250,470.00	0.05%	0	$0
	FIRST COLONY MORTGAGE CORPORATION	2	$750,006.65	0.15%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$676,952.13	0.14%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$584,088.21	0.12%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$704,650.76	0.14%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$471,830.37	0.09%	0	$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$572,163.37	0.11%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$415,000.00	0.08%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$363,913.72	0.07%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$813,401.00	0.16%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$357,012.20	0.07%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$968,201.40	0.19%	0	$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$213,428.06	0.04%	0	$0
		1	$381,669.11	0.08%	0	$0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST HOME MORTGAGE CORPORATION	1	$373,381.85	0.07%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$296,000.00	0.06%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$343,900.00	0.07%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$211,056.64	0.04%	0	$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$535,750.22	0.11%	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$188,500.00	0.04%	0	$0
	FIRST MARINER BANK, A BANKING CORPORATION	1	$284,081.89	0.06%	0	$0
	FIRST NATIONAL BANK	1	$367,445.73	0.07%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,452,915.51	0.29%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,250,314.56	0.25%	0	$0
	FIRST SECURITY BANK	3	$925,625.41	0.18%	0	$0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$378,853.53	0.08%	0	$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$275,000.00	0.05%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$878,593.20	0.18%	0	$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$219,646.14	0.04%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$1,352,694.09	0.27%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$541,718.35	0.11%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$301,670.00	0.06%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$301,555.09	0.06%	0	$0
	GATEWAY BANK MORTGAGE, INC	2	$591,047.78	0.12%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	$1,190,390.95	0.24%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$817,280.06	0.16%	0	$0

	GEORGE MASON MORTGAGE, LLC	1	$462,692.16	0.09%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$279,549.63	0.06%	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$745,772.13	0.15%	0	$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$216,144.13	0.04%	0	$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$467,388.48	0.09%	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$316,211.56	0.06%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$799,655.00	0.16%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$766,869.33	0.15%	0	$0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	$694,991.73	0.14%	0	$0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	$838,500.00	0.17%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$186,130.00	0.04%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$228,000.00	0.05%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,137,679.85	0.23%	0	$0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	$408,000.00	0.08%	0	$0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$581,123.42	0.12%	0	$0
	GOOGAIN INC., A CORPORATION	1	$409,382.48	0.08%	0	$0
	GOOGAIN, INC	1	$411,337.31	0.08%	0	$0
	GOOGAIN, INC A CORPORATION	1	$407,942.78	0.08%	0	$0
	GOOGAIN, INC. A CORPORATION	2	$793,693.24	0.16%	0	$0
	GOOGIAN INC., A CORPORATION	1	$403,350.18	0.08%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC	1	$519,233.94	0.1%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$314,482.22	0.06%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$233,954.82	0.05%	0	$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$230,442.40	0.05%	0	$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$416,314.56	0.08%	0	$0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$346,641.54	0.07%	0	$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$210,000.00	0.04%	0	$0

	GUARANTEED RATE, INC	4	$1,713,329.86	0.34%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$488,513.11	0.1%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$2,775,392.50	0.55%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,949,723.69	0.39%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$347,427.98	0.07%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$333,097.55	0.07%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$586,864.74	0.12%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$269,992.74	0.05%	0	$0
	HERITAGE BANK	1	$261,605.39	0.05%	0	$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$395,748.42	0.08%	0	$0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$264,165.06	0.05%	0	$0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$259,581.80	0.05%	0	$0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$360,668.95	0.07%	0	$0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$259,608.40	0.05%	0	$0
	HOME SAVINGS AND TRUST MORTGAGE	1	$429,865.78	0.09%	0	$0
	HOMEAMERICAN MORTGAGE CORP	1	$384,582.88	0.08%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$207,100.00	0.04%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$184,408.72	0.04%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$214,654.18	0.04%	0	$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$363,738.99	0.07%	0	$0
	HOMESERVICES LENDING, LLC	2	$543,604.99	0.11%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$929,574.85	0.19%	0	$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTAGE, A LIMI	1	$227,034.23	0.05%	0	$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$203,921.47	0.04%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$252,284.62	0.05%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$307,504.59	0.06%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	$470,761.57	0.09%	0	$0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,632,752.93	0.33%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$203,091.00	0.04%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$584,541.59	0.12%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$317,477.29	0.06%	0	$0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$537,365.25	0.11%	0	$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$327,211.26	0.07%	0	$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$329,285.61	0.07%	0	$0
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$341,000.00	0.07%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	1	$239,613.97	0.05%	0	$0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$284,541.59	0.06%	0	$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$215,900.00	0.04%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$213,398.66	0.04%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$872,357.23	0.17%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$232,625.23	0.05%	0	$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$206,667.05	0.04%	0	$0
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	$338,489.42	0.07%	0	$0
	INLANTA MORTGAGE, INC	5	$1,689,386.37	0.34%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$644,477.93	0.13%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$628,978.63	0.13%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$243,133.25	0.05%	0	$0
	INTERFIRST MORTGAGE COMPANY	17	$5,759,997.73	1.15%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$462,754.47	0.09%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$510,000.00	0.1%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,045,116.25	0.21%	0	$0
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$226,400.00	0.05%	0	$0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$290,521.77	0.06%	0	$0

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$777,650.00	0.16%	0	$0
	JMAC LENDING, INC	10	$3,838,100.50	0.77%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	$3,500,442.80	0.7%	0	$0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$351,421.40	0.07%	0	$0
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	$552,601.31	0.11%	0	$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$295,160.00	0.06%	0	$0
	KLEINBANK, A CORPORATION	1	$416,329.27	0.08%	0	$0
	KS STATEBANK, A KANSAS CORPORATION	1	$251,750.00	0.05%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,138,260.23	0.23%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$227,656.60	0.05%	0	$0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$407,385.49	0.08%	0	$0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNIDNG, LLC	1	$582,359.71	0.12%	0	$0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$305,000.00	0.06%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$237,629.41	0.05%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LONASTAR HOME LENDING A LIMITED	1	$393,156.94	0.08%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$265,200.00	0.05%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGATGE A CORPORATION	1	$295,900.00	0.06%	0	$0
	LUXURY MORTGAGE CORP	1	$457,225.42	0.09%	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$413,376.45	0.08%	0	$0
	M + T BANK A CORPORATION	1	$254,178.52	0.05%	0	$0
	M AND T BANK	1	$416,357.95	0.08%	0	$0
	M/I FINANCIAL, LLC	8	$2,338,139.89	0.47%	0	$0
	M/I FINANCIAL, LLC - AUSTIN	1	$212,657.39	0.04%	0	$0
	MAIN STREET BANK	1	$413,000.00	0.08%	0	$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$322,000.00	0.06%	0	$0
	MANHATTAN FINANCIAL GROUP, INC	1	$414,332.49	0.08%	0	$0
	MANN MORTGAGE, LLC	1	$311,000.00	0.06%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$966,894.32	0.19%	0	$0
		1	$284,000.00	0.06%	0	$0

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT					
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$269,085.05	0.05%	0	$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILIT	1	$256,000.00	0.05%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$532,000.00	0.11%	0	$0
	MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$240,644.96	0.05%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,000.00	0.04%	0	$0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	$366,409.70	0.07%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$269,000.00	0.05%	0	$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$461,896.87	0.09%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$385,000.00	0.08%	0	$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$349,437.03	0.07%	0	$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$244,605.92	0.05%	0	$0
	MERIDIAN BANK	2	$689,371.94	0.14%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$323,022.49	0.06%	0	$0
	MERIT BANK A STATE BANK	2	$720,871.02	0.14%	0	$0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$347,452.32	0.07%	0	$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$205,523.98	0.04%	0	$0
	MIDWEST COMMUNITY BANK	4	$1,056,029.83	0.21%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$380,268.39	0.08%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	$822,628.15	0.16%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$394,970.21	0.08%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	$1,428,537.84	0.29%	0	$0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$298,799.29	0.06%	0	$0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$314,525.56	0.06%	0	$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$936,569.50	0.19%	0	$0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	$262,000.00	0.05%	0	$0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$249,000.00	0.05%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$213,750.00	0.04%	0	$0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$227,664.11	0.05%	0	$0
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$249,623.46	0.05%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$229,254.19	0.05%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC	2	$579,179.78	0.12%	0	$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$391,422.50	0.08%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	$618,641.94	0.12%	0	$0
	MORTGAGE FINANCIAL, INC	1	$218,577.51	0.04%	0	$0
	MORTGAGE MASTER SERVICE CORPORATION	2	$613,574.46	0.12%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$279,587.51	0.06%	0	$0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$299,548.15	0.06%	0	$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$237,617.19	0.05%	0	$0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$416,800.00	0.08%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$201,667.96	0.04%	0	$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$389,358.95	0.08%	0	$0
	NASA FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$228,000.00	0.05%	0	$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$597,119.02	0.12%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$690,750.00	0.14%	0	$0
	NETWORK FUNDING, LP	2	$627,729.11	0.13%	0	$0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$413,250.00	0.08%	0	$0
	NEW PENN FINANCIAL, LLC	1	$356,425.78	0.07%	0	$0
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	$259,581.80	0.05%	0	$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$200,148.08	0.04%	0	$0

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$380,387.17	0.08%	0	$0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$354,120.49	0.07%	0	$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$210,179.90	0.04%	0	$0
	NJ LENDERS CORP	1	$297,510.17	0.06%	0	$0
	NJ LENDERS CORPORATION	1	$327,505.98	0.07%	0	$0
	NMSI, INC	1	$307,504.59	0.06%	0	$0
	NOIC, INC A CORPORATION	1	$225,759.46	0.05%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$360,000.00	0.07%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$584,760.91	0.12%	0	$0
	NORTHPOINT MORTGAGE, INC A CORPORATION	2	$553,439.68	0.11%	0	$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$251,594.67	0.05%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$199,671.26	0.04%	0	$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$270,351.13	0.05%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$915,527.96	0.18%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$627,203.90	0.13%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$495,194.43	0.1%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$841,011.08	0.17%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$668,067.95	0.13%	0	$0
	NTFN INC. A CORPORATION	2	$530,105.48	0.11%	0	$0
	NVR MORTGAGE FINANCE, INC	3	$808,000.19	0.16%	0	$0
	OAK MORTGAGE COMPANY, LLC	1	$184,970.98	0.04%	0	$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$247,980.00	0.05%	0	$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,314.56	0.08%	0	$0
	ON Q FINANCIAL INC	7	$2,241,052.79	0.45%	0	$0
	ON Q FINANCIAL, INC	3	$991,966.58	0.2%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,103,313.39	0.22%	0	$0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$383,434.29	0.08%	0	$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$409,340.54	0.08%	0	$0
	ONY GLO, INC., A CORPORATION	1	$410,048.24	0.08%	0	$0

	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$369,391.82	0.07%	0	$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$350,000.00	0.07%	0	$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$395,363.05	0.08%	0	$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$223,662.62	0.04%	0	$0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$340,000.00	0.07%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$644,042.27	0.13%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$401,850.00	0.08%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$303,232.61	0.06%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIAIBLITY COMPANY	1	$416,371.94	0.08%	0	$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$624,578.51	0.12%	0	$0
	PACIFIC UNION FINANCIAL LLC,A CALIFORNIA LIMITED LIABILITY C	1	$266,007.54	0.05%	0	$0
	PARAGON BANK A STATE CHARTERED BANK	1	$203,000.00	0.04%	0	$0
	PARAGON BANK, A STATE CHARTERED BANK	1	$180,000.00	0.04%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$552,824.46	0.11%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,002,063.17	0.2%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$959,552.16	0.19%	0	$0
	PATRIOT BANK, A BANKING CORPORATION	1	$226,934.40	0.05%	0	$0
	PATRIOT COMMUNITY BANK A STATE BANK	1	$397,800.00	0.08%	0	$0
	PEOPLES HOME EQUITY, INC	1	$414,588.33	0.08%	0	$0
	PEOPLES NATIONAL BANK	2	$546,554.12	0.11%	0	$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$859,104.10	0.17%	0	$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$523,177.74	0.1%	0	$0
	PERL MORTGAGE INC	1	$307,504.59	0.06%	0	$0
	PHH HOME LOANS, LLC	2	$658,216.30	0.13%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,445,448.67	0.29%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$238,252.60	0.05%	0	$0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,286,805.13	0.26%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$314,400.00	0.06%	0	$0
	PILGRIM MORTGAGE LLC	1	$289,760.00	0.06%	0	$0
	PINNACLE MORTGAGE, INC	3	$1,096,946.12	0.22%	0	$0
	PREMIER LENDING, INC., A CORPORATION	1	$365,411.31	0.07%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	1	$428,478.68	0.09%	0	$0
	PREMIUM MORTGAGE CORPORATION	2	$422,674.54	0.08%	0	$0
	PRESIDENTIAL BANK F.S.B	2	$547,647.71	0.11%	0	$0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$225,000.00	0.04%	0	$0
	PRESIDENTIAL BANK FSB	2	$523,809.87	0.1%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$2,194,255.83	0.44%	0	$0
	PRIME MORTGAGE LENDING, INC, A NORTHCAROLINA CORPORATION	1	$186,247.00	0.04%	0	$0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$238,200.00	0.05%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	$15,185,613.13	3.03%	0	$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$307,504.59	0.06%	0	$0
	PRIVATE BANK OF BUCKHEAD	3	$747,780.34	0.15%	0	$0
	PROFESSIONAL CONSOLIDATED FINANCIAL, INC., A CORPORATION	1	$594,161.64	0.12%	0	$0
	PROSPERITY BANK	1	$336,657.63	0.07%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$202,079.90	0.04%	0	$0
	PULASKI BANK, N.A	7	$2,010,370.82	0.4%	0	$0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	$743,254.46	0.15%	0	$0
	RELIANCE FIRST CAPITAL, LLC	2	$675,600.00	0.13%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$204,000.00	0.04%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$255,000.00	0.05%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$252,593.06	0.05%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$637,138.92	0.13%	0	$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$321,963.34	0.06%	0	$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$569,083.17	0.11%	0	$0
	RESMAC INC., A CORPORATION	1	$351,220.21	0.07%	0	$0
	RESMAC, INC., A CORPORATION	4	$1,159,686.22	0.23%	0	$0
	RESMAC, INC.A CORPORATION	1	$363,700.00	0.07%	0	$0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	2	$607,129.42	0.12%	0	$0
		2	$686,939.90	0.14%	0	$0

	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN					
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$292,000.00	0.06%	0	$0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	$525,707.01	0.1%	0	$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$200,000.00	0.04%	0	$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$503,273.83	0.1%	0	$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$317,488.51	0.06%	0	$0
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILI	1	$260,000.00	0.05%	0	$0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$239,638.52	0.05%	0	$0
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$335,493.93	0.07%	0	$0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$347,700.00	0.07%	0	$0
	RPM MORTGAGE, INC	1	$347,939.44	0.07%	0	$0
	SAIL MORTGAGE CORP	2	$543,900.00	0.11%	0	$0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$283,023.08	0.06%	0	$0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$600,950.00	0.12%	0	$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$254,864.92	0.05%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$319,474.00	0.06%	0	$0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	$284,570.74	0.06%	0	$0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$414,388.62	0.08%	0	$0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$271,590.33	0.05%	0	$0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$296,932.10	0.06%	0	$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$596,070.14	0.12%	0	$0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$832,743.88	0.17%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$415,298.76	0.08%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$304,000.00	0.06%	0	$0
	SIMMONS BANK	2	$535,500.00	0.11%	0	$0
		1	$623,195.96	0.12%	0	$0

	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION					
	SOUTHERN LENDING SERVICES LTD	1	$416,329.27	0.08%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	3	$839,176.22	0.17%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$701,117.54	0.14%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$419,574.04	0.08%	0	$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$298,036.77	0.06%	0	$0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,508.54	0.05%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,531,973.47	0.31%	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$236,343.50	0.05%	0	$0
	STONEHAVEN MORTGAGE INCORPORATED	3	$1,121,933.48	0.22%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$241,610.76	0.05%	0	$0
	SUMMIT FUNDING, INC	8	$2,505,514.16	0.5%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	4	$1,461,685.26	0.29%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$492,257.47	0.1%	0	$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$248,824.67	0.05%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$409,839.73	0.08%	0	$0
	SYNERGY ONE LENDING, INC	1	$285,000.00	0.06%	0	$0
	SYNOVUS MORTGAGE CORP	1	$351,758.82	0.07%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$747,932.67	0.15%	0	$0
	TBI MORTGAGE COMPANY A CORPORATION	1	$336,220.84	0.07%	0	$0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$594,161.31	0.12%	0	$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$730,922.68	0.15%	0	$0
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$779,863.85	0.16%	0	$0
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	$303,841.68	0.06%	0	$0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$350,934.62	0.07%	0	$0
	THE BANK OF CANTON A CORPORATION	1	$394,159.85	0.08%	0	$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$225,636.48	0.05%	0	$0

	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$319,500.00	0.06%	0	$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$224,661.11	0.04%	0	$0
	THE HOME LOAN EXPERT LLC	1	$248,425.27	0.05%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$351,469.83	0.07%	0	$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$348,519.38	0.07%	0	$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$235,252.91	0.05%	0	$0
	THE MORTGAGE FIRM INC	1	$216,473.47	0.04%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$349,373.00	0.07%	0	$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0
	THE PRIVATEBANK AND TRUST COMPANY	1	$379,388.78	0.08%	0	$0
	TIDEWATER HOME FUNDING, LLC	1	$186,119.25	0.04%	0	$0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$255,614.42	0.05%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F	1	$259,907.95	0.05%	0	$0
	TOWNE BANK MORTGAGE	1	$415,741.90	0.08%	0	$0
	TOWNE BANK MORTGAGE A CORPORATION	1	$332,498.45	0.07%	0	$0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$362,472.04	0.07%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	1	$310,758.35	0.06%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	3	$1,014,805.24	0.2%	0	$0
	TRADITION MORTGAGE, LLC	1	$309,000.00	0.06%	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$210,000.00	0.04%	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$326,707.19	0.07%	0	$0
	TRIDENT MORTGAGE COMPANY LP	4	$1,207,989.64	0.24%	0	$0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$273,587.31	0.05%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$275,584.30	0.05%	0	$0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$315,491.73	0.06%	0	$0
	UNITED BANK INC	1	$296,000.00	0.06%	0	$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$316,978.12	0.06%	0	$0

	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$230,927.96	0.05%	0	$0
	UNITED SAVINGS BANK	1	$235,000.00	0.05%	0	$0
	UNITY BANK A NJ BANKING CORPORATION	1	$356,673.76	0.07%	0	$0
	UNITY BANK, A NJ BANKING CORPORATION	2	$685,371.93	0.14%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$416,329.26	0.08%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$403,335.92	0.08%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$875,111.66	0.17%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$290,294.15	0.06%	0	$0
	UNIVERSITY LENDING GROUP, LLC	2	$654,956.75	0.13%	0	$0
	V.I.P. MORTGAGE INC	1	$260,606.89	0.05%	0	$0
	V.I.P. MORTGAGE, INC	2	$476,667.49	0.1%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$690,419.62	0.14%	0	$0
	VERITAS FUNDING, LLC	1	$417,000.00	0.08%	0	$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$364,949.49	0.07%	0	$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$416,371.93	0.08%	0	$0
	VISIONBANK A CORPORATION	1	$223,686.00	0.04%	0	$0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	$399,397.54	0.08%	0	$0
	WALLICK + VOLK, INC	3	$1,061,151.21	0.21%	0	$0
	WALLICK AND VOLK, INC	1	$218,000.00	0.04%	0	$0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$416,329.27	0.08%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$876,176.63	0.17%	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,217,954.88	0.24%	0	$0
	WELLS FARGO BANK, N.A	470	$146,787,144.89	29.29%	1	$257,318
	WESBANCO BANK, INC	1	$349,424.69	0.07%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$202,500.00	0.04%	0	$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$222,142.12	0.04%	0	$0
	WILLAMETTE VALLEY BANK A CORPORATION	2	$685,691.17	0.14%	0	$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$295,663.78	0.06%	0	$0
	WILLOW BEND MORTGAGE CO, LLC	1	$300,216.34	0.06%	0	$0

		WILLOW BEND MORTGAGE COMPANY, LLC	2	$788,365.84	0.16%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$500,226.47	0.1%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$220,444.85	0.04%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	$3,596,830.25	0.72%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON, A DIVISION OF B	1	$232,656.75	0.05%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$441,092.95	0.13%	0	$0
Total			**1,606**	**$501,111,608.46**	**100%**	**1**	**$257,318**
3140F0H49		ACADEMY MORTGAGE CORPORATION	1	$254,856.94	1.31%	0	$0
		ACOPIA, LLC A CORPORATION	1	$251,867.89	1.3%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$182,604.22	0.94%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$414,191.00	2.13%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$329,007.54	1.69%	0	$0
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$374,517.29	1.93%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$379,415.98	1.95%	0	$0
		DHI MORTGAGE COMPANY, LTD	2	$705,870.21	3.63%	0	$0
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$242,250.00	1.25%	0	$0
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$245,958.68	1.27%	0	$0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$199,243.19	1.03%	0	$0
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$229,587.27	1.18%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$298,864.78	1.54%	0	$0
		MORTGAGE INVESTORS GROUP	1	$237,351.00	1.22%	0	$0
		NVR MORTGAGE FINANCE, INC	4	$1,098,545.70	5.65%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$372,958.22	1.92%	0	$0
		PRESIDENTIAL BANK F.S.B	1	$249,937.85	1.29%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$415,026.70	2.14%	0	$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$377,801.84	1.94%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	2.15%	0	$0
			1	$237,337.05	1.22%	0	$0

		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
		V.I.P. MORTGAGE, INC	1	$189,150.00	0.97%	0	$0
		WELLS FARGO BANK, N.A	44	$11,727,592.63	60.35%	0	$0
Total			**70**	**$19,430,935.98**	**100%**	**0**	**$0**
3140F0H56		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$87,783.16	1.44%	0	$0
		ACADEMY MORTGAGE CORPORATION	2	$218,730.72	3.59%	0	$0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$108,266.71	1.78%	0	$0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$95,000.00	1.56%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$101,291.14	1.66%	0	$0
		AMERICAN NATIONAL BANK	1	$92,000.00	1.51%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$108,386.56	1.78%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$108,000.00	1.77%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$102,746.20	1.69%	0	$0
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$93,811.25	1.54%	0	$0
		COUNTRY CLUB MORTGAGE INC	1	$89,090.32	1.46%	0	$0
		CUSTOMERS BANK A CORPORATION	1	$96,000.00	1.58%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$88,000.00	1.45%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$91,790.00	1.51%	0	$0
		HOWARD BANK	1	$110,000.00	1.81%	0	$0
		JFK FINANCIAL INC	1	$103,472.62	1.7%	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,731.40	1.79%	0	$0
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$102,154.24	1.68%	0	$0
		THE MORTGAGE FIRM INC. A CORPORATION	1	$86,298.56	1.42%	0	$0
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$87,891.80	1.44%	0	$0
		WELLS FARGO BANK, N.A	39	$3,820,109.86	62.75%	0	$0
		WOLFE FINANCIAL, INC	1	$94,883.18	1.56%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$93,518.96	1.53%	0	$0
Total			**62**	**$6,087,956.68**	**100%**	**0**	**$0**
3140F0H64		1ST MARINER BANK	1	$80,000.00	0.71%	0	$0
		1ST PRIORITY MORTGAGE, INC	6	$410,379.49	3.65%	0	$0
			1	$59,000.00	0.52%	0	$0

	AFFORDABLE MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILIT					
	ALERUS FINANCIAL	1	$77,375.35	0.69%	0	$0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$76,000.00	0.68%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$78,230.36	0.7%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$75,882.98	0.67%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$60,000.00	0.53%	0	$0
	ARMSTRONG BANK	1	$74,881.97	0.67%	0	$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$154,940.59	1.38%	0	$0
	BANCFIRST	4	$277,030.69	2.46%	0	$0
	BANK OF THE OZARKS STATE CHARTERED BANK	1	$82,351.19	0.73%	0	$0
	BANK OF THE PACIFIC A CORPORATION	1	$83,767.80	0.75%	0	$0
	BANKERS MORTGAGE CENTER, INC	1	$78,875.67	0.7%	0	$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$74,884.52	0.67%	0	$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$84,700.00	0.75%	0	$0
	CADENCE BANK, N.A	1	$63,802.61	0.57%	0	$0
	CALATLANTIC MORTGAGE, INC	2	$129,670.83	1.15%	0	$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$34,946.11	0.31%	0	$0
	CENTENNIAL BANK	1	$69,642.60	0.62%	0	$0
	CENTENNIAL BANK A CORPORATION	2	$131,971.49	1.17%	0	$0
	CHARTER WEST BANK, A CORPORATION	1	$80,750.00	0.72%	0	$0
	CHOICE BANK	1	$59,000.00	0.52%	0	$0
	CITY BANK AND TRUST CO	1	$76,000.00	0.68%	0	$0
	CITY BANK AND TRUST COMPANY	1	$71,035.00	0.63%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$58,409.93	0.52%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$79,876.83	0.71%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$50,921.47	0.45%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$76,881.44	0.68%	0	$0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$80,000.00	0.71%	0	$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$52,914.75	0.47%	0	$0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$78,878.37	0.7%	0	$0
	FIRST ARKANSAS BANK AND TRUST	1	$80,275.00	0.71%	0	$0
		1	$63,901.46	0.57%	0	$0

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$66,500.00	0.59%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$98,857.56	0.88%	0	$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$62,100.00	0.55%	0	$0
	FIRST SECURITY BANK	2	$89,774.23	0.8%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$75,882.98	0.67%	0	$0
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	$85,000.00	0.76%	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORATGAGE	1	$82,372.97	0.73%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$57,910.70	0.52%	0	$0
	GREAT PLAINS NATIONAL BANK	1	$80,750.00	0.72%	0	$0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$164,543.36	1.46%	0	$0
	HOLLAND MORTGAGE ADVISORS	1	$78,000.00	0.69%	0	$0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$73,681.29	0.66%	0	$0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$72,885.11	0.65%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$75,880.39	0.67%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$70,000.00	0.62%	0	$0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILLITY COMPANY	1	$75,875.07	0.67%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$81,833.16	0.73%	0	$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$53,913.15	0.48%	0	$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	$64,749.68	0.58%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$161,670.04	1.44%	0	$0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$84,869.13	0.75%	0	$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$66,200.00	0.59%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$73,034.87	0.65%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$138,904.23	1.24%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$147,070.71	1.31%	0	$0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$57,233.59	0.51%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$84,869.13	0.75%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$69,892.22	0.62%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$62,403.77	0.56%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$77,000.00	0.68%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$80,146.00	0.71%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$149,762.68	1.33%	0	$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$80,215.32	0.71%	0	$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$81,370.00	0.72%	0	$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$50,000.00	0.44%	0	$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$43,932.26	0.39%	0	$0
	NOIC, INC., A CORPORATION	1	$78,701.64	0.7%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$74,884.52	0.67%	0	$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$65,394.65	0.58%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$81,547.62	0.73%	0	$0
	OPEN MORTGAGE, LLC	1	$79,677.13	0.71%	0	$0
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$82,223.40	0.73%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$79,871.32	0.71%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$127,396.07	1.13%	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$62,400.00	0.56%	0	$0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$61,520.00	0.55%	0	$0
	PREMIUM MORTGAGE CORP	1	$83,870.67	0.75%	0	$0
	PREMIUM MORTGAGE CORPORATION	4	$259,599.68	2.31%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$55,000.00	0.49%	0	$0
	PRIME MORTGAGE LENDING, INC	1	$85,000.00	0.76%	0	$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$76,075.00	0.68%	0	$0
	PULASKI BANK, N.A	1	$78,800.00	0.7%	0	$0

		RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$76,382.21	0.68%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$69,000.00	0.61%	0	$0
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$59,810.86	0.53%	0	$0
		SIMMONS BANK	4	$322,189.06	2.87%	0	$0
		SRP FEDERAL CREDIT UNION	2	$142,450.00	1.27%	0	$0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$76,078.69	0.68%	0	$0
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$82,370.16	0.73%	0	$0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$69,889.84	0.62%	0	$0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$129,493.88	1.15%	0	$0
		STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$50,917.97	0.45%	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$43,932.25	0.39%	0	$0
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$79,876.83	0.71%	0	$0
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$70,191.76	0.62%	0	$0
		THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$80,000.00	0.71%	0	$0
		TRIDENT MORTGAGE COMPANY LP	3	$199,692.06	1.78%	0	$0
		UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$70,379.07	0.63%	0	$0
		UNIVERSITY LENDING GROUP LLC	2	$122,780.06	1.09%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$75,777.92	0.67%	0	$0
		VERITAS FUNDING, LLC A LIMITEDLIABILITY COMPANY	1	$60,706.39	0.54%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$49,923.01	0.44%	0	$0
		WELLS FARGO BANK, N.A	16	$1,227,613.22	10.92%	0	$0
		WESBANCO BANK, INC	1	$79,876.82	0.71%	0	$0
		WESTSTAR BANK	1	$62,004.38	0.55%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$69,889.84	0.62%	0	$0
		WISCONSIN MORTGAGE CORPORATION	2	$118,014.57	1.05%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$79,874.09	0.71%	0	$0
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$55,015.16	0.53%	0	$0
Total			**159**	**$11,242,353.90**	**100%**	**0**	**$0**
3140F0H72		AMCAP MORTGAGE, LTD	1	$170,832.74	0.76%	0	$0
		AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	$155,889.73	0.7%	0	$0

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	2	$329,260.99	1.47%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$162,190.95	0.72%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$173,366.16	0.77%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$158,865.71	0.71%	0	$0
	AMERIFIRST FINANCIAL INC	1	$163,779.08	0.73%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$154,941.60	0.69%	0	$0
	ATLANTIC HOME LOANS, INC	1	$168,522.69	0.75%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$153,542.90	0.69%	0	$0
	BBMC MORTGAGE, LLC	1	$159,789.30	0.71%	0	$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$152,534.38	0.68%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$159,789.30	0.71%	0	$0
	BLUELEAF LENDING, LLC	1	$164,782.72	0.74%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$165,368.94	0.74%	0	$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$160,550.00	0.72%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	$166,528.00	0.74%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$160,000.00	0.71%	0	$0
	DIGNIFIED HOME LOANS, LLC	1	$152,299.17	0.68%	0	$0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$153,172.15	0.68%	0	$0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$159,600.00	0.71%	0	$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$167,773.70	0.75%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$326,814.31	1.46%	0	$0
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$167,778.77	0.75%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$157,287.85	0.7%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$168,150.00	0.75%	0	$0
	GVC MORTGAGE, INC., A CORPORATION	1	$152,190.48	0.68%	0	$0
	HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$167,746.02	0.75%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$154,017.51	0.69%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$166,798.60	0.74%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$170,420.35	0.76%	0	$0
		1	$151,096.19	0.67%	0	$0

		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY					
		MORTGAGE MASTER SERVICE CORPORATION	1	$160,778.18	0.72%	0	$0
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$153,552.09	0.69%	0	$0
		NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$150,247.34	0.67%	0	$0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$158,760.00	0.71%	0	$0
		NORTHSTAR BANK OF TEXAS	1	$173,530.37	0.77%	0	$0
		NTFN, INC., A CORPORATION	1	$174,273.20	0.78%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$157,292.60	0.7%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$154,791.21	0.69%	0	$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$161,387.20	0.72%	0	$0
		PREMIUM MORTGAGE CORPORATION	1	$154,301.12	0.69%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,797.20	0.69%	0	$0
		PULASKI BANK, N.A	1	$172,668.02	0.77%	0	$0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$154,986.17	0.69%	0	$0
		SRP FEDERAL CREDIT UNION	1	$172,906.45	0.77%	0	$0
		SUMMIT FUNDING, INC	1	$151,795.26	0.68%	0	$0
		TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CALI	1	$169,781.17	0.76%	0	$0
		V.I.P. MORTGAGE, INC	2	$323,977.53	1.45%	0	$0
		WELLS FARGO BANK, N.A	85	$13,841,458.18	61.8%	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$159,789.30	0.74%	0	$0
Total			**138**	**$22,395,752.88**	**100%**	**0**	**$0**
3140F0H80		ACADEMY MORTGAGE CORPORATION	1	$127,171.11	0.25%	0	$0
		ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	$123,829.15	0.24%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$114,242.39	0.22%	0	$0
		AMCAP MORTGAGE, LTD	2	$251,167.83	0.49%	0	$0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$147,995.83	0.29%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$135,980.74	0.27%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$114,689.62	0.22%	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$265,894.08	0.52%	0	$0
			2	$238,584.67	0.47%	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$129,579.14	0.25%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$138,518.89	0.27%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$254,332.89	0.5%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$134,136.98	0.26%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$115,363.60	0.23%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$116,910.00	0.23%	0	$0
	BANK OF ENGLAND A CORPORATION	2	$281,051.52	0.55%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$133,500.00	0.26%	0	$0
	BANK OF NEBRASKA	1	$125,317.38	0.25%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,229.73	0.25%	0	$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$124,839.10	0.24%	0	$0
	BLUELEAF LENDING, LLC	1	$123,429.71	0.24%	0	$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$137,800.00	0.27%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$111,960.46	0.22%	0	$0
	CHOICE LENDING CORP	1	$129,828.81	0.25%	0	$0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$112,351.86	0.22%	0	$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$139,811.42	0.27%	0	$0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$141,404.91	0.28%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$147,805.11	0.29%	0	$0
	ECOM MORTGAGE, INC. A CORPORATION	1	$138,000.00	0.27%	0	$0
	EMC HOLDINGS, LLC	1	$139,000.00	0.27%	0	$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$140,461.20	0.27%	0	$0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$148,264.61	0.29%	0	$0
	EQUITY MORTGAGE BANKERS, LLC	1	$117,800.00	0.23%	0	$0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$120,358.37	0.24%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$131,069.17	0.26%	0	$0
	F + B ACQUISITION GROUP, LLC	1	$116,500.00	0.23%	0	$0

	FAMILY FIRST FUNDING LLC	1	$117,000.00	0.23%	0	$0
	FIDELITY BANK A SAVINGS BANK	1	$148,300.00	0.29%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$132,301.55	0.26%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$113,746.57	0.22%	0	$0
	FIRST DIRECT LENDING, LLC	1	$131,622.46	0.26%	0	$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$137,998.30	0.27%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$114,933.00	0.22%	0	$0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$140,250.00	0.27%	0	$0
	GATEWAY BANK MORTGAGE, INC	3	$388,973.38	0.76%	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$141,648.93	0.28%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$132,788.91	0.26%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$118,240.52	0.23%	0	$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$137,822.37	0.27%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$119,834.67	0.23%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$297,007.94	0.58%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$128,000.00	0.25%	0	$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$135,417.34	0.26%	0	$0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$147,796.09	0.29%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$127,835.23	0.25%	0	$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$119,035.78	0.23%	0	$0
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	$117,537.84	0.23%	0	$0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$139,020.82	0.27%	0	$0
	INLANTA MORTGAGE, INC	1	$117,500.00	0.23%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$138,808.49	0.27%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$135,000.00	0.26%	0	$0
	JERSEY MORTGAGE COMPANY	2	$227,207.16	0.44%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$113,050.00	0.22%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$280,793.34	0.55%	0	$0

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$126,100.00	0.25%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$406,106.89	0.79%	0	$0
	LOANDEPOT.COM, LLC	1	$112,345.00	0.22%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$117,437.98	0.23%	0	$0
	MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION	1	$148,295.41	0.29%	0	$0
	MERIT BANK	1	$147,796.10	0.29%	0	$0
	MERIT BANK, A STATE BANK	1	$119,838.36	0.23%	0	$0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$145,387.56	0.28%	0	$0
	MIDWEST COMMUNITY BANK	1	$112,648.06	0.22%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$137,510.29	0.27%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	$655,239.98	1.28%	0	$0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	$128,000.00	0.25%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$283,150.00	0.55%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$134,000.00	0.26%	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$117,000.00	0.23%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$244,700.06	0.48%	0	$0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$118,953.15	0.23%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$129,832.66	0.25%	0	$0
	NMSI, INC A CALIFORNIA CORPORATION	1	$138,752.83	0.27%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$127,200.00	0.25%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$121,000.00	0.24%	0	$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$127,147.09	0.25%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$140,215.11	0.27%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$269,635.02	0.53%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$114,845.09	0.22%	0	$0
	PEOPLES STATE BANK OF COMMERCE	1	$136,439.02	0.27%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$248,749.70	0.49%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC, A	1	$111,855.83	0.22%	0	$0

		DELAWARE CORPORATION					
		PREMIER MORTGAGE RESOURCES, LLC	2	$265,152.46	0.52%	0	$0
		PROSPERITY BANK	1	$116,096.91	0.23%	0	$0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$115,843.74	0.23%	0	$0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$117,295.33	0.23%	0	$0
		RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$134,400.00	0.26%	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$139,807.11	0.27%	0	$0
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$136,706.58	0.27%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$126,429.46	0.25%	0	$0
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$129,750.00	0.25%	0	$0
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$234,750.00	0.46%	0	$0
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILIT	1	$129,820.90	0.25%	0	$0
		RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	$120,833.29	0.24%	0	$0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORAITON	1	$111,500.00	0.22%	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$142,807.37	0.28%	0	$0
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$132,850.00	0.26%	0	$0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$111,449.67	0.22%	0	$0
		STATEWIDE MORTGAGE	1	$139,200.00	0.27%	0	$0
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$132,617.03	0.26%	0	$0
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$146,048.50	0.29%	0	$0
		V.I.P. MORTGAGE, INC	2	$241,057.15	0.47%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$115,693.93	0.23%	0	$0
		WELLS FARGO BANK, N.A	251	$32,532,354.18	63.6%	0	$0
		WESTSTAR BANK	1	$121,600.00	0.24%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$674,230.81	1.32%	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$122,231.37	0.24%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$142,303.66	0.29%	0	$0
Total			**395**	**$51,147,661.61**	**100%**	**0**	**$0**
3140F0H98			1	$107,330.82	0.43%	0	$0

		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$90,155.00	0.36%	0	$0
		AMCAP MORTGAGE, LTD	1	$99,846.03	0.4%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$109,250.00	0.43%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$109,769.27	0.44%	0	$0
		AMERICAN NATIONAL BANK A CORPORATION	1	$105,000.00	0.42%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$99,842.62	0.4%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$95,000.00	0.38%	0	$0
		ANCHOR BANK, NA	1	$98,000.00	0.39%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$102,000.00	0.41%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$86,866.05	0.35%	0	$0
		BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$109,155.00	0.43%	0	$0
		BANK OF ENGLAND A CORPORATION	1	$103,340.64	0.41%	0	$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$102,834.33	0.41%	0	$0
		BANK OF RUSTON A CORPORATION	1	$88,500.00	0.35%	0	$0
		BANK OF THE OZARKS	2	$196,557.11	0.78%	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$92,953.48	0.37%	0	$0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$109,830.63	0.44%	0	$0
		BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$89,458.99	0.36%	0	$0
		BRIDGEWATER SAVINGS BANK	1	$107,826.29	0.43%	0	$0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$98,000.00	0.39%	0	$0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$98,894.11	0.39%	0	$0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$107,826.29	0.43%	0	$0
		CAROLINA BANK	1	$95,842.20	0.38%	0	$0
		CENTENNIAL BANK, A CORPORATION	1	$90,856.78	0.36%	0	$0
		CHARTER WEST BANK A CORPORATION	2	$188,890.57	0.75%	0	$0
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$94,500.00	0.38%	0	$0
		CITY BANK AND TRUST CO	1	$94,190.00	0.37%	0	$0
		CNB MORTGAGE COMPANY	2	$211,100.00	0.84%	0	$0
			1	$101,842.96	0.4%	0	$0

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK					
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$99,842.62	0.4%	0	$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$87,000.00	0.35%	0	$0
	CORE BANK	2	$199,744.96	0.79%	0	$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$89,858.36	0.36%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$184,325.06	0.73%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$108,986.93	0.43%	0	$0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$100,000.00	0.4%	0	$0
	EMC HOLDINGS, LLC	1	$93,848.81	0.37%	0	$0
	FIDELITY BANK	1	$100,000.00	0.4%	0	$0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$109,823.07	0.44%	0	$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$91,858.34	0.36%	0	$0
	FIRST BANK	1	$88,859.93	0.35%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$103,920.00	0.41%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$107,830.03	0.43%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$104,838.34	0.42%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$90,201.47	0.36%	0	$0
	FIRST SECURITY BANK	1	$86,450.00	0.34%	0	$0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$89,858.36	0.36%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$99,846.03	0.4%	0	$0
	GATEWAY BANK MORTGAGE, INC	4	$408,034.51	1.62%	0	$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$102,039.16	0.41%	0	$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$101,982.10	0.41%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$90,635.23	0.36%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	1	$97,842.38	0.39%	0	$0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$99,047.27	0.39%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$100,000.00	0.4%	0	$0
	GUARANTY BANK & TRUST, N.A	1	$89,861.42	0.36%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$105,836.79	0.42%	0	$0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$101,693.18	0.4%	0	$0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$93,600.00	0.37%	0	$0
	HERITAGE BANK	1	$109,500.00	0.44%	0	$0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$94,354.50	0.37%	0	$0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$99,846.03	0.4%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$99,691.60	0.4%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.4%	0	$0
	HOMESTAR FINANCIAL CORP	1	$109,231.00	0.43%	0	$0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$108,832.17	0.43%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$102,891.34	0.41%	0	$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$101,000.00	0.4%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	2	$189,694.62	0.75%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	1	$101,493.49	0.4%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNYSLVANIA CORPORATION	1	$104,400.00	0.41%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$196,201.32	0.78%	0	$0
	HUNT MORTGAGE CORPORATION	2	$208,788.73	0.83%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$105,833.17	0.42%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$109,826.88	0.44%	0	$0
	IDAHO INDEPENDENT BANK,AN IDAHO CORPORATION	1	$104,838.34	0.42%	0	$0
	INLAND BANK AND TRUST	1	$90,008.12	0.36%	0	$0
	INLANTA MORTGAGE, INC	4	$397,071.43	1.58%	0	$0
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$104,000.00	0.41%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$97,849.10	0.39%	0	$0
	KS STATEBANK A KANSAS CORPORATION	1	$93,845.49	0.37%	0	$0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$104,831.11	0.42%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$90,000.00	0.36%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$106,440.87	0.42%	0	$0

	M AND T BANK	1	$103,832.72	0.41%	0	$0
	M AND T BANK A CORPORATION	1	$99,846.03	0.4%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$194,100.00	0.77%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$89,858.36	0.36%	0	$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$91,448.87	0.36%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$108,800.00	0.43%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$109,250.00	0.43%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$106,000.00	0.42%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	$201,749.72	0.8%	0	$0
	MORTGAGE SERVICES III, LLC	1	$85,789.77	0.34%	0	$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$110,000.00	0.44%	0	$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$88,503.53	0.35%	0	$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$205,746.88	0.82%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$107,500.00	0.43%	0	$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$93,500.00	0.37%	0	$0
	NOIC, INC	1	$94,500.00	0.38%	0	$0
	NOIC, INC. A CORPORATION	1	$101,175.00	0.4%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$300,835.90	1.2%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$103,295.71	0.41%	0	$0
	NTFN INC A CORPORATION	1	$107,100.84	0.43%	0	$0
	NTFN, INC., A CORPORATION	1	$100,000.00	0.4%	0	$0
	OAK MORTGAGE COMPANY, LLC	1	$95,852.19	0.38%	0	$0
	OAKDALE CAPITAL FUNDING LLC	1	$99,691.60	0.4%	0	$0
	ON Q FINANCIAL INC	1	$100,000.00	0.4%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$101,735.94	0.4%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE	1	$92,856.80	0.37%	0	$0
	PACOR MORTGAGE CORP A CORPORATION	1	$103,679.26	0.41%	0	$0
	PARAGON HOME LOANS INC. A CORPORATION	1	$93,770.40	0.37%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$110,000.00	0.44%	0	$0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$103,836.32	0.41%	0	$0

	PHH HOME LOANS, LLC	1	$96,055.25	0.38%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$198,294.30	0.79%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$89,250.00	0.35%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$181,597.82	0.72%	0	$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$99,846.03	0.4%	0	$0
	PREMIUM MORTGAGE CORP	1	$101,390.18	0.4%	0	$0
	PREMIUM MORTGAGE CORPORATION	3	$291,048.22	1.16%	0	$0
	PRESIDENTIAL BANK F.S.B	1	$106,036.48	0.42%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$98,694.68	0.39%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$105,437.41	0.42%	0	$0
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$87,000.00	0.35%	0	$0
	PROGRESS BANK & TRUST	1	$96,840.56	0.38%	0	$0
	PROGRESS BANK AND TRUST	1	$104,328.23	0.41%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$100,000.00	0.4%	0	$0
	PULASKI BANK, N.A	4	$392,874.47	1.56%	0	$0
	RCB BANK A CORPORATION	1	$106,835.26	0.42%	0	$0
	REGENCY MORTGAGE CORP	2	$208,592.63	0.83%	0	$0
	REPUBLIC BANK AND TRUST	1	$106,305.00	0.42%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$89,569.52	0.36%	0	$0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$99,846.03	0.4%	0	$0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$99,839.15	0.4%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$200,793.29	0.8%	0	$0
	SCENIC OAKS FUNDING	1	$99,842.63	0.4%	0	$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$108,828.46	0.43%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$190,475.48	0.76%	0	$0
	SIMMONS BANK	4	$418,375.33	1.66%	0	$0
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$109,830.63	0.44%	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$195,550.00	0.78%	0	$0
	SOUTHWEST BANK	2	$203,479.39	0.81%	0	$0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$195,056.84	0.77%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$92,354.42	0.37%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$194,445.50	0.77%	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$96,000.00	0.38%	0	$0

		STIFEL BANK AND TRUST	1	$106,029.17	0.42%	0	$0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$216,566.03	0.86%	0	$0
		STOCKTON MORTGAGE CORPORATION	2	$196,540.27	0.78%	0	$0
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$99,501.56	0.4%	0	$0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$107,290.89	0.43%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$99,846.03	0.4%	0	$0
		THE ARLINGTON BANK	2	$186,041.01	0.74%	0	$0
		THE BANK OF CANTON A CORPORATION	1	$103,329.87	0.41%	0	$0
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$99,842.63	0.4%	0	$0
		TOWNE BANK MORTGAGE A CORPORATION	1	$99,846.03	0.4%	0	$0
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$107,830.03	0.43%	0	$0
		TOWNEBANK MORTGAGE, CORPORATION	1	$107,830.03	0.43%	0	$0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$99,846.03	0.4%	0	$0
		UMB BANK N.A. A BANKING CORPORATION	1	$87,728.59	0.35%	0	$0
		WELLS FARGO BANK, N.A	35	$3,487,863.90	13.86%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$201,858.35	0.8%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$107,830.03	0.43%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$186,490.10	0.74%	0	$0
		WESTBURY BANK A CORPORATION	1	$96,088.80	0.38%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$591,650.32	2.35%	0	$0
		WISCONSIN MORTGAGE CORPORATION	3	$292,344.20	1.16%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$87,356.17	0.35%	0	$0
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$89,516.02	0.27%	0	$0
Total			**253**	**$25,171,627.92**	**100%**	**0**	**$0**
3140F0HA5		ACOPIA, LLC A CORPORATION	2	$556,062.18	28.42%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$187,723.03	9.6%	0	$0
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$164,745.96	8.42%	0	$0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$224,645.90	11.48%	0	$0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$199,711.84	10.21%	0	$0

		THE MORTGAGE FIRM INC. A CORPORATION	1	$223,655.11	11.43%	0	$0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$180,209.68	9.21%	0	$0
		WELLS FARGO BANK, N.A	1	$219,653.77	11.23%	0	$0
Total			**9**	**$1,956,407.47**	**100%**	**0**	**$0**
3140F0HB3		CAMDEN NATIONAL BANK	1	$219,683.02	10.83%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$285,038.84	14.05%	0	$0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$384,394.10	18.95%	0	$0
		EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$137,582.90	6.78%	0	$0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$195,391.40	9.63%	0	$0
		RADIUS FINANCIAL GROUP, INC	1	$139,774.82	6.89%	0	$0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$171,735.17	8.46%	0	$0
		WELLS FARGO BANK, N.A	2	$495,361.59	24.41%	0	$0
Total			**10**	**$2,028,961.84**	**100%**	**0**	**$0**
3140F0HC1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$337,055.57	0.59%	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$965,884.93	1.68%	0	$0
		ACOPIA, LLC A CORPORATION	1	$454,000.00	0.79%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$405,875.00	0.7%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$308,602.25	0.54%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$211,720.83	0.37%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$416,463.23	0.72%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$898,422.22	1.56%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$1,018,048.49	1.77%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$259,657.62	0.45%	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$227,706.51	0.4%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$794,731.66	1.38%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$377,502.23	0.66%	0	$0
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$234,198.14	0.41%	0	$0

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$271,649.87	0.47%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$670,650.00	1.16%	0	$0
	COLUMBUS CAPITAL LENDING, LLC	1	$209,700.00	0.36%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$277,142.79	0.48%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$331,572.64	0.58%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$331,572.64	0.58%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$232,416.87	0.4%	0	$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$348,560.91	0.61%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$517,529.84	0.9%	0	$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$320,870.19	0.56%	0	$0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$202,724.00	0.35%	0	$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$203,737.41	0.35%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$239,439.01	0.42%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$465,000.00	0.81%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$264,658.88	0.46%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,000.00	0.37%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$260,000.00	0.45%	0	$0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$241,181.98	0.42%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$279,639.58	0.49%	0	$0
	GLACIER BANK A CORPORATION	1	$236,000.00	0.41%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$387,511.84	0.67%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$250,944.11	0.44%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	1	$335,577.26	0.58%	0	$0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$352,197.83	0.61%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$366,366.91	0.64%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$281,300.00	0.49%	0	$0

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$357,480.00	0.62%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$207,000.00	0.36%	0	$0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNIDNG, LLC	1	$416,450.87	0.72%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$643,805.82	1.12%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$332,800.00	0.58%	0	$0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$203,737.41	0.35%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$370,522.43	0.64%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITEDE LIABILITY	1	$321,600.00	0.56%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$207,463.47	0.36%	0	$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$305,456.74	0.53%	0	$0
	NMSI INC.,A CALIFORNIA CORPORATION	1	$279,277.76	0.49%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$246,400.00	0.43%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$599,791.80	1.04%	0	$0
	ON Q FINANCIAL INC	4	$1,344,666.57	2.34%	0	$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$319,597.39	0.56%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$244,691.75	0.43%	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$218,702.11	0.38%	0	$0
	PACOR MORTGAGE CORP, A CORPORATION	1	$219,200.00	0.38%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$446,212.62	0.78%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$261,862.49	0.45%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$279,639.57	0.49%	0	$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$201,340.49	0.35%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$224,716.91	0.39%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$417,000.00	0.72%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$430,112.08	0.75%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$464,000.00	0.81%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,862,149.84	3.23%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$335,126.06	0.58%	0	$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$366,516.71	0.64%	0	$0

		RELIANCE FIRST CAPITAL, LLC	1	$310,999.16	0.54%	0	$0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$311,250.00	0.54%	0	$0
		RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$228,000.00	0.4%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$288,619.43	0.5%	0	$0
		RESMAC INC, A CORPORATION	1	$227,950.00	0.4%	0	$0
		RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$359,536.60	0.62%	0	$0
		SAIL MORTGAGE CORP	1	$248,000.00	0.43%	0	$0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$215,728.24	0.37%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$459,321.14	0.8%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$291,624.13	0.51%	0	$0
		SOUTHERN LENDING SERVICES LTD	1	$416,450.87	0.72%	0	$0
		SPECTRA HOME LOANS DBA PREMIER FUNDING TEAM	1	$347,562.17	0.6%	0	$0
		SUMMIT FUNDING ADVISORS, LLC	1	$288,037.15	0.5%	0	$0
		SUMMIT FUNDING, INC	3	$1,020,809.29	1.77%	0	$0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$1,072,302.05	1.86%	0	$0
		TOP FLITE FINANCIAL, INC	1	$291,632.62	0.51%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$384,515.62	0.67%	0	$0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$549,379.25	0.95%	0	$0
		UNIVERSAL MORTGAGE AND FINANCE, INC	1	$277,050.99	0.48%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$223,711.66	0.39%	0	$0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$203,657.51	0.35%	0	$0
		V.I.P. MORTGAGE, INC	3	$772,848.79	1.34%	0	$0
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$359,536.60	0.62%	0	$0
		VISION ONE MORTGAGE, INC	1	$397,099.76	0.69%	0	$0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.5%	0	$0
		WALLICK + VOLK, INC	1	$219,445.33	0.38%	0	$0
		WELLS FARGO BANK, N.A	67	$20,081,530.18	34.88%	0	$0
		Unavailable	1	$309,218.40	0.52%	0	$0
Total			**190**	**$57,570,951.07**	**100%**	**0**	**$0**
3140F0HD9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$300,037.33	4.41%	0	$0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$449,291.79	6.6%	0	$0

		CARRINGTON MORTGAGE SERVICES, LLC	1	$255,261.07	3.75%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$292,528.72	4.3%	0	$0
		ECOM MORTGAGE, INC. A CORPORATION	1	$219,661.27	3.23%	0	$0
		INTERFIRST MORTGAGE COMPANY	1	$199,678.31	2.94%	0	$0
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$229,638.03	3.38%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$227,648.95	3.35%	0	$0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$216,673.17	3.19%	0	$0
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$299,527.87	4.4%	0	$0
		WELLS FARGO BANK, N.A	16	$4,112,882.98	60.45%	0	$0
Total			**27**	**$6,802,829.49**	**100%**	**0**	**$0**
3140F0HE7		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$259,599.69	4.07%	0	$0
		INTERCONTINENTAL CAPITAL GROUP INC	1	$279,587.51	4.38%	0	$0
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$264,591.98	4.15%	0	$0
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$384,432.81	6.03%	0	$0
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$299,567.75	4.7%	0	$0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$300,610.23	4.71%	0	$0
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$335,505.00	5.26%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$295,783.77	4.64%	0	$0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$661,818.55	10.37%	0	$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$259,581.80	4.07%	0	$0
		WELLS FARGO BANK, N.A	11	$3,038,597.39	47.62%	0	$0
Total			**22**	**$6,379,676.48**	**100%**	**0**	**$0**
3140F0HF4		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$271,916.93	0.11%	0	$0
		1ST ALLIANCE MORTGAGE LLC	1	$354,278.69	0.15%	0	$0
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$399,000.00	0.16%	0	$0
		AB&T NATIONAL BANK	1	$415,359.50	0.17%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$412,359.50	0.17%	0	$0
		ACADEMY MORTGAGE CORPORATION	22	$6,472,950.88	2.65%	0	$0
		AFFILIATED BANK	1	$417,000.00	0.17%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$352,981.82	0.14%	0	$0

	ALCOVA MORTGAGE LLC	1	$253,608.92	0.1%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$416,343.73	0.17%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$838,843.19	0.34%	0	$0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$416,357.96	0.17%	0	$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$218,500.00	0.09%	0	$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$333,485.75	0.14%	0	$0
	AMCAP MORTGAGE, LTD	1	$416,399.18	0.17%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$355,000.00	0.15%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$643,047.60	0.26%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$247,642.67	0.1%	0	$0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$243,366.39	0.1%	0	$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$284,000.00	0.12%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$308,524.23	0.13%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$299,517.46	0.12%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$548,663.21	0.22%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$934,100.98	0.38%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$284,389.65	0.12%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$210,375.00	0.09%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$280,155.00	0.11%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$793,480.11	0.32%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$859,560.03	0.35%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$241,900.96	0.1%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$364,500.00	0.15%	0	$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0
		1	$391,596.14	0.16%	0	$0

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION					
	ARCSTONE FINANCIAL INC	1	$352,444.45	0.14%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$203,700.00	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$227,900.00	0.09%	0	$0
	ASSURANCE FINANCIAL GROUP LLC	2	$596,639.95	0.24%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$407,343.75	0.17%	0	$0
	AYLOR MORRISON HOME FUNDING, LLC	1	$535,276.65	0.22%	0	$0
	BANK OF ENGLAND	1	$203,193.50	0.08%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$214,000.00	0.09%	0	$0
	BANK OF ENGLAND, A CORPORATION	2	$442,200.00	0.18%	0	$0
	BANK'34 A FEDERAL BANK	1	$343,999.76	0.14%	0	$0
	BANKPLUS	1	$416,329.27	0.17%	0	$0
	BANKPLUS, A CORPORATION	1	$416,343.73	0.17%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$237,234.17	0.1%	0	$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$494,220.98	0.2%	0	$0
	BLUELEAF LENDING, LLC	1	$314,515.00	0.13%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$391,335.34	0.16%	0	$0
	BROADVIEW MORTGAGE CORPORATION	2	$574,142.12	0.24%	0	$0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$287,423.22	0.12%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$218,116.65	0.09%	0	$0
	CAPITAL BANK, N.A	1	$389,000.00	0.16%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$207,273.26	0.08%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,070,927.15	0.44%	0	$0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$219,683.02	0.09%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$229,576.74	0.09%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$211,586.66	0.09%	0	$0
	CIBM BANK	1	$373,424.16	0.15%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$343,538.50	0.14%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$770,371.64	0.32%	0	$0
	COMMUNITYBANK OF TEXAS, N.A	1	$263,200.00	0.11%	0	$0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$356,170.76	0.15%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$306,000.00	0.13%	0	$0
	CRITERION MORTGAGE SERVICES LLC	1	$391,594.97	0.16%	0	$0

	CROSSCOUNTRY MORTGAGE, INC	1	$411,406.38	0.17%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$560,187.14	0.23%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$579,913.24	0.24%	0	$0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$383,408.76	0.16%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$704,329.27	0.29%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$337,630.53	0.14%	0	$0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$314,127.69	0.13%	0	$0
	DHI MORTGAGE COMPANY, LTD	8	$2,280,791.65	0.93%	0	$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$320,490.78	0.13%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$327,332.00	0.13%	0	$0
	DIGNIFIED HOME LOANS, LLC	1	$213,078.59	0.09%	0	$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$217,817.11	0.09%	0	$0
	EMC HOLDINGS LLC	1	$291,540.46	0.12%	0	$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$206,801.60	0.08%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$417,000.00	0.17%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$240,755.22	0.1%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$252,959.92	0.1%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,750.00	0.09%	0	$0
	FC LENDING, LTD	1	$374,422.62	0.15%	0	$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$246,690.29	0.1%	0	$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$202,907.22	0.08%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$411,154.29	0.17%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$383,000.00	0.16%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$966,325.91	0.4%	0	$0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$225,652.02	0.09%	0	$0
	FIRST CHOICE LENDING GROUP LP	1	$266,966.79	0.11%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$211,920.00	0.09%	0	$0
	FIRST EQUITY MORTGAGE,	1	$373,374.24	0.15%	0	$0

	INCORPORATED AN OHIO CORPORATION					
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$408,500.00	0.17%	0	$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$417,000.00	0.17%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$256,105.07	0.1%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$245,000.00	0.1%	0	$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$319,000.00	0.13%	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$615,504.22	0.25%	0	$0
	FIRST NATIONAL BANK	1	$237,134.33	0.1%	0	$0
	FIRST NATIONAL BANK OF GRANBURY	1	$203,286.52	0.08%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$311,519.62	0.13%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$394,391.83	0.16%	0	$0
	FIRST SECURITY BANK	1	$276,963.43	0.11%	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$214,690.22	0.09%	0	$0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$416,357.96	0.17%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$994,448.59	0.41%	0	$0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$416,357.95	0.17%	0	$0
	GATEWAY BANK MORTGAGE, INC	1	$298,789.25	0.12%	0	$0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$204,000.00	0.08%	0	$0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$416,343.73	0.17%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$502,497.74	0.21%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	1	$213,690.78	0.09%	0	$0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	$668,951.01	0.27%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$529,646.99	0.22%	0	$0
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$305,528.85	0.13%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$224,675.00	0.09%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$408,700.00	0.17%	0	$0
		1	$251,611.25	0.1%	0	$0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
	HAMILTON GROUP FUNDING, INC	1	$384,337.32	0.16%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$374,659.40	0.15%	0	$0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$300,700.00	0.12%	0	$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$466,227.29	0.19%	0	$0
	HOME FUNDING CORPORATION	1	$409,908.54	0.17%	0	$0
	HOME STATE BANK, N.A., A CORPORATION	1	$327,527.41	0.13%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$233,639.71	0.1%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$280,944.62	0.12%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$348,989.75	0.14%	0	$0
	HOMESERVICES LENDING, LLC	1	$319,485.29	0.13%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,027,127.09	0.42%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$553,641.66	0.23%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,590,105.41	0.65%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$293,576.40	0.12%	0	$0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$604,567.72	0.25%	0	$0
	HURON VALLEY FINANCIAL, INC	2	$573,062.45	0.23%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER	1	$275,075.82	0.11%	0	$0
	INLAND BANK AND TRUST	1	$342,000.00	0.14%	0	$0
	INLANTA MORTGAGE, INC	3	$1,103,151.50	0.45%	0	$0
	INTERFIRST MORTGAGE COMPANY	2	$447,682.73	0.18%	0	$0
	JERSEY MORTGAGE COMPANY	2	$600,066.46	0.25%	0	$0
	JMAC LENDING, INC	5	$1,536,707.52	0.63%	0	$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$499,649.06	0.2%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$824,981.87	0.34%	0	$0
	KIRKWOOD BANK + TRUST CO, A NORTH DAKOTA CORPORATION	1	$417,000.00	0.17%	0	$0
	KLEINBANK A CORPORATION	1	$211,850.00	0.09%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$241,718.99	0.1%	0	$0
		1	$207,600.45	0.08%	0	$0

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$203,500.00	0.08%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$415,359.50	0.17%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$335,482.67	0.14%	0	$0
	LRS FINANCIAL NETWORK, INC.DBA HNB MORTGAGE A CORPORATION	1	$222,614.08	0.09%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$213,285.32	0.09%	0	$0
	MANN MORTGAGE, LLC	1	$324,500.00	0.13%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,600.00	0.17%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$306,459.00	0.13%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$229,000.00	0.09%	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$240,000.00	0.1%	0	$0
	MID AMERICA MORTGAGE, INC	1	$379,388.78	0.16%	0	$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$314,753.86	0.13%	0	$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$323,501.14	0.13%	0	$0
	MIDWEST COMMUNITY BANK	3	$892,336.36	0.37%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$275,575.05	0.11%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$581,061.51	0.24%	0	$0
	MILLENIUM HOME MORTGAGE, LLC	1	$344,468.80	0.14%	0	$0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$415,796.36	0.17%	0	$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$265,500.00	0.11%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$359,910.00	0.15%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$224,800.64	0.09%	0	$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$220,000.00	0.09%	0	$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$322,525.00	0.13%	0	$0
	MORTGAGE ONE OF THE SOUTH, INC	1	$408,405.00	0.17%	0	$0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$315,513.46	0.13%	0	$0
		1	$416,000.00	0.17%	0	$0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	NATIONAL BANK OF COMMERCE	1	$265,500.00	0.11%	0	$0
	NATIONS DIRECT MORTGAGE LLC	1	$279,596.57	0.11%	0	$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$394,378.35	0.16%	0	$0
	NEIGHBORHOOD LOANS, INC	1	$237,411.00	0.1%	0	$0
	NETWORK FUNDING, LP	1	$408,855.54	0.17%	0	$0
	NEW PENN FINANCIAL, LLC	1	$323,428.94	0.13%	0	$0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$416,329.27	0.17%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$203,685.91	0.08%	0	$0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$223,250.00	0.09%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$512,271.49	0.21%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$583,971.75	0.24%	0	$0
	NTFN INC. A CORPORATION	1	$214,162.42	0.09%	0	$0
	NTFN, INC., A CORPORATION	1	$258,000.00	0.11%	0	$0
	NVR MORTGAGE FINANCE, INC	3	$781,768.78	0.32%	0	$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$204,900.00	0.08%	0	$0
	ON Q FINANCIAL INC	1	$417,000.00	0.17%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$596,994.86	0.24%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$239,259.84	0.1%	0	$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	$416,148.87	0.17%	0	$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$281,556.19	0.12%	0	$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$357,484.18	0.15%	0	$0
	OPES ADVISORS, INC	1	$340,974.94	0.14%	0	$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$223,655.12	0.09%	0	$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$823,357.96	0.34%	0	$0
	PACOR MORTGAGE CORP A CORPORATION	1	$210,169.00	0.09%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$465,238.71	0.19%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$724,615.07	0.3%	0	$0
		1	$274,457.84	0.11%	0	$0

	PATRIOT BANK A BANKING CORPORATION					
	PEOPLES HOME EQUITY, INC	1	$262,863.71	0.11%	0	$0
	PERL MORTGAGE INC	1	$232,391.64	0.1%	0	$0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$262,650.00	0.11%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$718,107.96	0.29%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$1,470,255.63	0.6%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$347,052.95	0.14%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC	1	$310,507.00	0.13%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$355,098.63	0.15%	0	$0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$397,437.13	0.16%	0	$0
	PINNACLE MORTGAGE, INC	1	$416,329.27	0.17%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$554,107.30	0.23%	0	$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$416,343.73	0.17%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$416,357.96	0.17%	0	$0
	PRESIDENTIAL BANK F.S.B	1	$369,417.70	0.15%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$697,892.80	0.29%	0	$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$270,750.00	0.11%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$3,362,985.34	1.38%	0	$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$223,177.98	0.09%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$387,389.37	0.16%	0	$0
	PRIVATE BANK OF BUCKHEAD	1	$414,799.23	0.17%	0	$0
	PULASKI BANK, N.A	5	$1,659,272.49	0.68%	0	$0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$219,146.94	0.09%	0	$0
	REGENCY MORTGAGE CORP	1	$268,000.00	0.11%	0	$0
	RELIANT BANK A TENNESSEE CORPORATION	1	$299,747.86	0.12%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,396,686.07	0.57%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$238,855.35	0.1%	0	$0
	RESMAC, INC. A CORPORATION	1	$416,329.27	0.17%	0	$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$224,645.90	0.09%	0	$0
		1	$416,357.96	0.17%	0	$0

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY					
	ROYAL UNITED MORTGAGE LLC	1	$315,000.00	0.13%	0	$0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$527,000.00	0.22%	0	$0
	SECURED MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A C	1	$362,819.64	0.15%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$602,842.54	0.25%	0	$0
	SIRVA MORTGAGE, INC	1	$320,258.13	0.13%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$249,639.79	0.1%	0	$0
	ST FIN CORP A CALIFORNIA CORPORATION	1	$443,016.84	0.18%	0	$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$229,336.10	0.09%	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$244,604.93	0.1%	0	$0
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	$248,108.91	0.1%	0	$0
	SUBURBAN MORTGAGE, INC	1	$279,775.00	0.11%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$271,782.84	0.11%	0	$0
	SUMMIT FUNDING, INC	4	$1,201,577.02	0.49%	0	$0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$224,306.08	0.09%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$313,600.00	0.13%	0	$0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$1,022,915.61	0.42%	0	$0
	THE ARLINGTON BANK	1	$399,950.00	0.16%	0	$0
	THE FEDERAL SAVINGS BANK	1	$368,931.09	0.15%	0	$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$285,640.85	0.12%	0	$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$266,126.86	0.11%	0	$0
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	$267,587.36	0.11%	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$416,357.96	0.17%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$224,803.34	0.09%	0	$0
	TOWNE BANK MORTGAGE A CORPORATION	1	$362,441.09	0.15%	0	$0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$235,455.46	0.1%	0	$0
	TRIDENT MORTGAGE COMPANY LP	2	$712,886.45	0.29%	0	$0
	UNITY BANK, A NJ BANKING	1	$372,000.00	0.15%	0	$0

		CORPORATION					
		UNIVERISTY LENDING GROUP LLC	1	$369,916.92	0.15%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$416,385.67	0.17%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$284,551.47	0.12%	0	$0
		UNIVERSITY LENDING GROUP LLC	1	$242,176.55	0.1%	0	$0
		UNIVERSITY LENDING GROUP, LLC	2	$440,182.81	0.18%	0	$0
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$369,239.61	0.15%	0	$0
		V.I.P. INDEPENDENT MORTGAGE INC	1	$264,618.18	0.11%	0	$0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$379,414.93	0.16%	0	$0
		V.I.P. MORTGAGE, INC	1	$546,500.00	0.22%	0	$0
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$497,231.78	0.2%	0	$0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$279,568.89	0.11%	0	$0
		WALLICK + VOLK, INC	2	$509,598.49	0.21%	0	$0
		WALLICK AND VOLK, INC	1	$256,105.07	0.1%	0	$0
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$402,379.51	0.16%	0	$0
		WELLS FARGO BANK, N.A	390	$120,572,742.79	49.36%	0	$0
		WESTSTAR BANK	1	$208,848.94	0.09%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$314,903.63	0.13%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$417,000.00	0.17%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$269,565.71	0.11%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$631,008.02	0.26%	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$342,000.00	0.14%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$624,393.13	0.26%	0	$0
Total			**788**	**$244,253,135.69**	**100%**	**0**	**$0**
3140F0HG2		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$167,949.43	4.14%	0	$0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$246,753.28	6.08%	0	$0
		BLUELEAF LENDING, LLC	1	$173,749.30	4.28%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$142,280.60	3.51%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$139,793.75	3.44%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$154,606.30	3.81%	0	$0
			1	$146,918.30	3.62%	0	$0

		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
		INLAND BANK + TRUST A CORPORATION	1	$141,327.23	3.48%	0	$0
		INLAND BANK AND TRUST A CORPORATION	1	$151,760.78	3.74%	0	$0
		INLANTA MORTGAGE, INC	1	$151,776.07	3.74%	0	$0
		MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$170,736.71	4.21%	0	$0
		PERL MORTGAGE INC	2	$345,496.48	8.51%	0	$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$382,619.74	9.43%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$226,715.51	5.59%	0	$0
		STONEHAVEN MORTGAGE INCORPORATED	2	$486,760.55	11.99%	0	$0
		THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$161,256.76	3.97%	0	$0
		WELLS FARGO BANK, N.A	3	$668,474.98	16.46%	0	$0
Total			**22**	**$4,058,975.77**	**100%**	**0**	**$0**
3140F0HH0		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$541,253.27	0.63%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$226,088.08	0.26%	0	$0
		ACADEMY MORTGAGE CORPORATION	12	$3,752,567.90	4.37%	0	$0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$202,191.77	0.24%	0	$0
		AFFILIATED BANK	1	$415,848.94	0.48%	0	$0
		AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	$403,443.39	0.47%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$322,544.89	0.38%	0	$0
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$312,119.38	0.36%	0	$0
		AMCAP MORTGAGE, LTD	2	$480,477.62	0.56%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$236,413.83	0.28%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMAPN	1	$335,096.92	0.39%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$209,704.11	0.24%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$400,822.01	0.47%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$280,137.51	0.33%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$851,482.62	0.99%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	$579,200.91	0.67%	0	$0

	CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$665,082.43	0.77%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$215,695.66	0.25%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$391,459.93	0.46%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$286,604.58	0.33%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$409,700.00	0.48%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$327,750.00	0.38%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$290,290.40	0.34%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$416,425.49	0.48%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$245,661.08	0.29%	0	$0
	BANK OF THE PACIFIC	1	$248,057.77	0.29%	0	$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$209,393.40	0.24%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$214,895.52	0.25%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$200,348.59	0.23%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$553,677.02	0.64%	0	$0
	CATALYST LENDING INC A COLORADO CORPORATION	2	$621,400.00	0.72%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$269,628.01	0.31%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$376,000.00	0.44%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$230,681.75	0.27%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$414,428.24	0.48%	0	$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$233,354.08	0.27%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$416,425.48	0.48%	0	$0
	DHI MORTGAGE COMPANY, LTD	5	$1,238,735.42	1.44%	0	$0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$540,500.00	0.63%	0	$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$261,803.00	0.3%	0	$0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$447,382.77	0.52%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$694,451.77	0.81%	0	$0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$522,529.09	0.61%	0	$0
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$553,835.91	0.64%	0	$0
	FEMBI MORTGAGE, A CORPORATION	1	$396,000.00	0.46%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$621,642.36	0.72%	0	$0
	FIRST BANK	1	$299,171.90	0.35%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$367,980.79	0.43%	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,883.17	0.31%	0	$0
	FIRST MARINER BANK	1	$311,869.73	0.36%	0	$0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$399,436.40	0.46%	0	$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$411,184.82	0.48%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$320,000.00	0.37%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$527,272.56	0.61%	0	$0
	GATEWAY BANK MORTGAGE, INC	2	$530,617.93	0.62%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$268,000.00	0.31%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$719,008.02	0.84%	0	$0
	GVC MORTGAGE, INC., A CORPORATION	2	$573,958.15	0.67%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$288,601.83	0.34%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$273,322.91	0.32%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$247,265.58	0.29%	0	$0
	HOWARD BANK	1	$210,604.22	0.25%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$339,531.57	0.4%	0	$0
	INLANTA MORTGAGE, INC	1	$280,413.13	0.33%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$210,110.12	0.24%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$222,093.60	0.26%	0	$0
	JERSEY MORTGAGE COMPANY	1	$404,442.01	0.47%	0	$0
	JMAC LENDING, INC	2	$861,626.63	1%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,776,056.21	2.07%	0	$0
	LEGACY TEXAS BANK, A CORPORATION	1	$207,713.43	0.24%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$714,014.93	0.83%	0	$0

	MANN MORTGAGE, LLC	1	$239,669.34	0.28%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$413,262.84	0.48%	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$308,200.00	0.36%	0	$0
	MIDWEST COMMUNITY BANK	1	$276,618.37	0.32%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$272,623.87	0.32%	0	$0
	MILEND, INC A GEORGIA CORPORATION	1	$202,920.05	0.24%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$315,000.00	0.37%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$309,792.49	0.36%	0	$0
	NETWORK FUNDING, LP	2	$438,300.30	0.51%	0	$0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$299,586.68	0.35%	0	$0
	NORTHSTAR BANK OF TEXAS	2	$827,857.86	0.96%	0	$0
	NTFN INC A CORPORATION	1	$203,968.60	0.24%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$388,609.68	0.45%	0	$0
	ON Q FINANCIAL INC	3	$780,905.74	0.91%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$208,550.00	0.24%	0	$0
	PACIFIC UNION FINANCIAL LLC	1	$351,028.35	0.41%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$234,576.37	0.27%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$561,225.70	0.65%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$283,608.72	0.33%	0	$0
	PERL MORTGAGE INC	1	$416,425.49	0.48%	0	$0
	PHH HOME LOANS, LLC A LIMITED LAIBILITY COMPANY	1	$203,712.56	0.24%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,177,808.37	1.37%	0	$0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$392,408.62	0.46%	0	$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$249,256.12	0.29%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,730,642.45	6.67%	0	$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$405,000.00	0.47%	0	$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,585.38	0.26%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$238,163.95	0.28%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$331,542.59	0.39%	0	$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$341,518.13	0.4%	0	$0
		1	$388,464.06	0.45%	0	$0

		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM					
		ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$265,633.52	0.31%	0	$0
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$261,530.98	0.3%	0	$0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$301,683.79	0.35%	0	$0
		SUMMIT FUNDING, INC	9	$2,739,330.15	3.19%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.49%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$301,583.92	0.35%	0	$0
		THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$233,220.92	0.27%	0	$0
		THE LENDING PARTNERS LLC	1	$206,714.81	0.24%	0	$0
		THE MORTGAGE FIRM INC. A CORPORATION	1	$202,227.23	0.24%	0	$0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$329,535.03	0.38%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$263,900.92	0.31%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$244,279.33	0.28%	0	$0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$624,638.23	0.73%	0	$0
		V.I.P. MORTGAGE, INC	2	$612,140.42	0.71%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$211,558.13	0.25%	0	$0
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$242,155.00	0.28%	0	$0
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$367,481.49	0.43%	0	$0
		WALLICK + VOLK, INC	2	$447,717.56	0.52%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$686,421.91	0.8%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$310,072.21	0.36%	0	$0
		WELLS FARGO BANK, N.A	82	$24,652,470.26	28.69%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$366,494.37	0.43%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$215,702.41	0.25%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$354,035.03	0.41%	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$219,690.02	0.26%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$732,354.57	0.86%	0	$0
Total			**282**	**$85,913,817.43**	**100%**	**0**	**$0**
3140F0HJ6		1ST PRIORITY MORTGAGE, INC	1	$187,803.98	2.49%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$206,665.07	2.74%	0	$0

		ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	$312,528.58	4.15%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$196,340.51	2.61%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$201,381.24	2.67%	0	$0
		BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$151,755.51	2.01%	0	$0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$164,740.33	2.19%	0	$0
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$408,147.83	5.42%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$210,730.81	2.8%	0	$0
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	$158,100.00	2.1%	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$187,697.61	2.49%	0	$0
		FIRST BANK	1	$214,069.89	2.84%	0	$0
		HOMESERVICES LENDING, LLC	1	$172,528.05	2.29%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTITY COMPAN	1	$229,161.90	3.04%	0	$0
		NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$152,270.31	2.02%	0	$0
		NORTHSTAR BANK OF TEXAS	2	$353,941.13	4.7%	0	$0
		PARAGON HOME LOANS INC. A CORPORATION	1	$183,722.87	2.44%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$150,268.28	1.99%	0	$0
		PEGASUS BANK	1	$218,156.13	2.9%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,681.22	2.01%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$763,545.32	10.14%	0	$0
		THE MCCUE MORTGAGE COMPANY	1	$168,376.58	2.24%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$186,911.77	2.48%	0	$0
		WELLS FARGO BANK, N.A	11	$2,202,029.57	29.24%	0	$0
Total			**38**	**$7,532,554.49**	**100%**	**0**	**$0**
3140F0HK3		AMCAP MORTGAGE, LTD	1	$189,720.09	5.38%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$149,394.62	4.24%	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$314,246.67	8.91%	0	$0
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$607,234.42	17.22%	0	$0
		LEGACYTEXAS BANK A CORPORATION	1	$147,035.05	4.17%	0	$0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$214,550.75	6.09%	0	$0
			3	$611,790.77	17.35%	0	$0

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$175,740.71	4.99%	0	$0
		WELLS FARGO BANK, N.A	6	$1,115,605.90	31.65%	0	$0
Total			**17**	**$3,525,318.98**	**100%**	**0**	**$0**
3140F0HL1		ASSURANCE FINANCIAL GROUP LLC	2	$392,980.56	23.46%	0	$0
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$358,622.24	21.4%	0	$0
		IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$399,356.62	23.84%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$204,691.24	12.22%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$151,771.06	9.06%	0	$0
		SUMMIT FUNDING, INC	1	$168,035.14	10.02%	0	$0
Total			**7**	**$1,675,456.86**	**100%**	**0**	**$0**
3140F0HM9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$260,580.19	16.58%	0	$0
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$179,734.82	11.44%	0	$0
		WELLS FARGO BANK, N.A	5	$1,131,200.16	71.98%	0	$0
Total			**7**	**$1,571,515.17**	**100%**	**0**	**$0**
3140F0HN7		AVADIAN CREDIT UNION	2	$366,299.56	6.07%	0	$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$236,627.01	3.92%	0	$0
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDARY OF A ST	1	$167,298.60	2.77%	0	$0
		BANKPLUS A CORPORATION	2	$351,044.34	5.82%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$521,231.00	8.64%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$195,339.80	3.24%	0	$0
		FIRST ARKANSAS BANK AND TRUST	1	$158,874.57	2.63%	0	$0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$159,759.02	2.65%	0	$0
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$145,375.82	2.41%	0	$0
		IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$254,190.48	4.22%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$156,419.06	2.59%	0	$0
		NETWORK FUNDING, LP	1	$233,639.71	3.87%	0	$0

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$179,722.86	2.98%	0	$0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$209,145.33	3.47%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$183,055.09	3.04%	0	$0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$249,606.56	4.14%	0	$0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$231,658.22	3.84%	0	$0
		SERVISFIRST BANK A CORPORATION	1	$145,166.13	2.41%	0	$0
		SIMMONS BANK	3	$742,862.50	12.32%	0	$0
		WELLS FARGO BANK, N.A	7	$1,142,474.64	18.97%	0	$0
Total			**31**	**$6,029,790.30**	**100%**	**0**	**$0**
3140F0HP2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$151,676.22	4.94%	0	$0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,885.83	4.53%	0	$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$198,332.56	6.46%	0	$0
		CENTENNIAL BANK A CORPORATION	1	$161,750.06	5.27%	0	$0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$221,015.62	7.2%	0	$0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$254,607.38	8.3%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$199,575.41	6.51%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$217,550.00	7.09%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$151,878.00	4.95%	0	$0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$200,141.37	6.52%	0	$0
		WELLS FARGO BANK, N.A	6	$1,172,452.26	38.23%	0	$0
Total			**16**	**$3,067,864.71**	**100%**	**0**	**$0**
3140F0HQ0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$222,549.21	7.47%	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$469,244.02	15.75%	0	$0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$149,537.39	5.02%	0	$0
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$175,364.43	5.89%	0	$0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	$840,984.89	28.23%	0	$0
			1	$285,000.00	9.57%	0	$0

		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,759.02	5.36%	0	$0
		WELLS FARGO BANK, N.A	4	$677,070.94	22.71%	0	$0
Total			**15**	**$2,979,509.90**	**100%**	**0**	**$0**
3140F0HR8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$333,762.97	8.14%	0	$0
		GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$142,287.57	3.47%	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	1	$226,085.09	5.51%	0	$0
		LUXURY MORTGAGE CORP	1	$164,008.03	4%	0	$0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$162,649.18	3.97%	0	$0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$138,990.34	3.39%	0	$0
		MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN	1	$240,000.00	5.85%	0	$0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$206,681.28	5.04%	0	$0
		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$163,747.50	3.99%	0	$0
		PACOR MORTGAGE CORP A CORPORATION	1	$146,768.65	3.58%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$325,336.92	7.93%	0	$0
		TOWNE MORTGAGE COMPANY	2	$363,110.06	8.85%	0	$0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$402,531.87	9.81%	0	$0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$157,767.24	3.85%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$227,831.34	5.55%	0	$0
		WELLS FARGO BANK, N.A	4	$700,027.66	17.07%	0	$0
Total			**22**	**$4,101,585.70**	**100%**	**0**	**$0**
3140F0HS6		ALL WESTERN MORTGAGE, INC	1	$191,145.25	7.51%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$151,760.78	5.96%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$212,970.92	8.37%	0	$0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$145,185.80	5.71%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$137,547.07	5.41%	0	$0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$174,724.59	6.87%	0	$0
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$304,159.99	11.95%	0	$0

		PEOPLES NATIONAL BANK	1	$175,329.63	6.89%	0	$0
		SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	$186,119.25	7.31%	0	$0
		WELLS FARGO BANK, N.A	4	$724,707.58	28.48%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$140,782.91	5.54%	0	$0
Total			**15**	**$2,544,433.77**	**100%**	**0**	**$0**
3140F0HT4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$244,605.92	3.93%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$201,981.62	3.24%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$227,296.83	3.65%	0	$0
		INTERFIRST MORTGAGE COMPANY	2	$708,959.95	11.38%	0	$0
		NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$250,394.90	4.02%	0	$0
		RESMAC, INC. A CORPORATION	1	$243,624.31	3.91%	0	$0
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$297,541.18	4.77%	0	$0
		SYNERGY ONE LENDING, INC A CORPORATION	1	$219,162.04	3.52%	0	$0
		WALLICK + VOLK, INC	1	$216,650.96	3.48%	0	$0
		WELLS FARGO BANK, N.A	13	$3,621,755.23	58.1%	0	$0
Total			**23**	**$6,231,972.94**	**100%**	**0**	**$0**
3140F0HU1		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$209,683.71	3.47%	0	$0
		ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$223,220.66	3.69%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$204,684.36	3.39%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$603,088.53	9.98%	0	$0
		FRANKLIN FIRST FINANICAL LTD., A CORPORATION	1	$247,127.23	4.09%	0	$0
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$140,796.84	2.33%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$280,785.73	4.65%	0	$0
		LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$329,491.90	5.45%	0	$0
		SUMMIT MORTGAGE BANKERS INC	1	$229,290.67	3.79%	0	$0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$313,017.31	5.18%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$298,799.29	4.94%	0	$0

		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$305,166.77	5.05%	0	$0
		WELLS FARGO BANK, N.A	10	$2,657,834.99	43.99%	0	$0
Total			**23**	**$6,042,987.99**	**100%**	**0**	**$0**
3140F0HV9		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$219,668.65	2.03%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$299,558.04	2.77%	0	$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$148,920.36	1.38%	0	$0
		ECOM MORTGAGE, INC., A CORPORATION	1	$232,750.00	2.15%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$269,702.09	2.5%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$261,088.46	2.42%	0	$0
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$148,161.31	1.37%	0	$0
		INTERFIRST MORTGAGE COMPANY	2	$607,981.40	5.63%	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$309,512.13	2.86%	0	$0
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$228,132.47	2.11%	0	$0
		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$193,701.30	1.79%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$241,619.14	2.24%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$207,173.44	1.92%	0	$0
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$473,259.76	4.38%	0	$0
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$397,393.36	3.68%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$235,786.47	2.18%	0	$0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$246,020.62	2.28%	0	$0
		SUBURBAN MORTGAGE, INC	1	$152,769.56	1.41%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	2	$418,367.64	3.87%	0	$0
		V.I.P. MORTGAGE, INC	1	$176,515.62	1.63%	0	$0
		WELLS FARGO BANK, N.A	21	$5,338,387.18	49.4%	0	$0
Total			**45**	**$10,806,469.00**	**100%**	**0**	**$0**
3140F0HW7		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$350,858.96	9.54%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$199,698.77	5.43%	0	$0
			1	$174,724.59	4.75%	0	$0

		FREEDOM MORTGAGE CORPORATION A CORPORATION					
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$198,686.82	5.4%	0	$0
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$229,653.58	6.24%	0	$0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$374,190.95	10.17%	0	$0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$159,753.65	4.34%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$398,425.11	10.83%	0	$0
		WELLS FARGO BANK, N.A	6	$1,592,317.19	43.3%	0	$0
Total			**15**	**$3,678,309.62**	**100%**	**0**	**$0**
3140F0HX5		1ST MARINER BANK A BANKING CORPORATION	1	$148,500.00	0.08%	0	$0
		1ST PRIORITY MORTGAGE, INC	6	$756,212.90	0.4%	0	$0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$120,609.88	0.06%	0	$0
		AB&T NATIONAL BANK	1	$140,000.00	0.07%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$149,900.00	0.08%	0	$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$127,842.86	0.07%	0	$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$549,988.14	0.29%	0	$0
		ACOPIA, LLC A CORPORATION	1	$124,160.00	0.07%	0	$0
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$147,500.00	0.08%	0	$0
		ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$144,771.81	0.08%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$276,276.13	0.15%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,957.68	0.07%	0	$0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$234,309.08	0.12%	0	$0
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$142,000.00	0.08%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$143,683.43	0.08%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$138,771.52	0.07%	0	$0
		ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	$124,597.32	0.07%	0	$0
		ALLEN TATE MORTGAGE PARTNERS, LLC	3	$416,348.52	0.22%	0	$0
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$261,981.22	0.14%	0	$0

	A CORPORATION					
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$119,410.99	0.06%	0	$0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$116,819.86	0.06%	0	$0
	AMCAP MORTGAGE, LTD	1	$126,000.00	0.07%	0	$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$137,200.00	0.07%	0	$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORATGAGE CO, A TEXAS LIMITED	1	$117,250.00	0.06%	0	$0
	AMERICAN BANK AND TRUST COMPANY, NA	1	$149,658.89	0.08%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$117,768.60	0.06%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$373,565.08	0.2%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$391,839.64	0.21%	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$147,250.00	0.08%	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$247,727.94	0.13%	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$113,225.40	0.06%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$144,771.81	0.08%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$116,540.87	0.06%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$124,803.27	0.07%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	2	$231,100.00	0.12%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$140,000.00	0.07%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$142,969.67	0.08%	0	$0
	AMERICAN NATIONAL BANK	1	$149,000.00	0.08%	0	$0
	AMERICAN NATIONAL BANK, A CORPORATION	3	$389,844.67	0.21%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,305.64	0.07%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$120,000.00	0.06%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$517,682.09	0.28%	0	$0
		1	$118,313.51	0.06%	0	$0

	AMERICAN PORTFOLIO MORTGAGE CORPORA					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$150,000.00	0.08%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	2	$272,371.28	0.15%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$130,428.26	0.07%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$148,770.58	0.08%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$268,500.00	0.14%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$400,889.97	0.21%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$740,693.53	0.39%	0	$0
	ANCHOR BANK, N.A	1	$146,000.00	0.08%	0	$0
	ANGLIA FINANCIAL LLC	1	$140,778.10	0.07%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$236,815.87	0.13%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$504,882.10	0.27%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$124,000.00	0.07%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	3	$391,562.08	0.21%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	1	$120,000.00	0.06%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$128,996.66	0.07%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$281,884.68	0.15%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	1	$116,700.00	0.06%	0	$0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$133,354.36	0.07%	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$118,812.72	0.06%	0	$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$116,000.00	0.06%	0	$0
	AVADIAN CREDIT UNION	2	$253,693.22	0.14%	0	$0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$123,409.69	0.07%	0	$0
	BANCFIRST	4	$493,370.25	0.26%	0	$0
	BANK 34, A FEDERAL BANK	1	$149,758.74	0.08%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$130,598.60	0.07%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$119,016.47	0.06%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$288,463.39	0.15%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$247,913.43	0.13%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$115,200.00	0.06%	0	$0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$141,082.44	0.08%	0	$0
	BANK OF NEBRASKA	2	$246,951.86	0.13%	0	$0
	BANK OF THE OZARKS	1	$149,718.90	0.08%	0	$0
	BANKCHAMPAIGN, N.A	1	$110,400.00	0.06%	0	$0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	3	$390,929.26	0.21%	0	$0
	BANKPLUS	1	$116,666.10	0.06%	0	$0
	BANKPLUS A CORPORATION	2	$277,802.44	0.15%	0	$0
	BANKPLUS, A CORPORATION	3	$361,334.62	0.19%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$256,491.83	0.14%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$146,800.00	0.08%	0	$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$135,720.83	0.07%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,211.94	0.06%	0	$0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$144,000.00	0.08%	0	$0
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$129,536.73	0.07%	0	$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	$134,188.48	0.07%	0	$0
	BLUELEAF LENDING LLC	2	$271,258.74	0.14%	0	$0
	BLUELEAF LENDING, LLC	2	$282,744.48	0.15%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$119,510.00	0.06%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,793.06	0.06%	0	$0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$132,500.00	0.07%	0	$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$122,311.39	0.07%	0	$0
	BRIDGEWATER SAVINGS BANK	2	$266,000.00	0.14%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$677,765.14	0.36%	0	$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$239,798.55	0.13%	0	$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$121,263.01	0.06%	0	$0
	CALATLANTIC MORTGAGE, INC	2	$269,575.08	0.14%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$262,292.26	0.14%	0	$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$124,800.00	0.07%	0	$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$131,796.76	0.07%	0	$0

	CAPSTONE BANK	1	$143,600.00	0.08%	0	$0
	CBM MORTGAGE, INC., A CORPORATION	1	$122,061.77	0.06%	0	$0
	CENTENNIAL BANK A CORPORATION	2	$263,191.37	0.14%	0	$0
	CENTENNIAL BANK, A CORPORATION	4	$529,979.12	0.28%	0	$0
	CENTRAL BANK + TRUST COUNTY INC KENTUCKY CORPORATION	1	$135,785.97	0.07%	0	$0
	CHARTER WEST BANK A CORPORATION	4	$537,774.27	0.29%	0	$0
	CHARTER WEST BANK, A CORPORATION	1	$142,307.01	0.08%	0	$0
	CHOICE BANK	1	$131,787.68	0.07%	0	$0
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$251,802.75	0.13%	0	$0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$137,383.44	0.07%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$122,555.00	0.07%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$381,800.16	0.2%	0	$0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$116,300.00	0.06%	0	$0
	CIBM BANK	1	$148,176.43	0.08%	0	$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	$363,281.36	0.19%	0	$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$271,512.58	0.14%	0	$0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	2	$237,596.69	0.13%	0	$0
	CITY BANK AND TRUST CO	1	$113,816.64	0.06%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	2	$253,494.09	0.13%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$124,000.00	0.07%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$798,061.05	0.42%	0	$0
	CIVISTA BANK AN OHIO CORPORATION	1	$147,761.95	0.08%	0	$0
	CLM MORTGAGE LLC	1	$142,725.00	0.08%	0	$0
	CNB MORTGAGE COMPANY	4	$530,982.40	0.28%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	2	$271,371.60	0.14%	0	$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$271,840.00	0.14%	0	$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$261,282.85	0.14%	0	$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$118,567.16	0.06%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	2	$248,975.62	0.13%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$136,389.67	0.07%	0	$0
	CONTOUR MORTGAGE CORPORATION	1	$139,784.44	0.07%	0	$0
	CORE BANK	2	$257,001.07	0.14%	0	$0

	CORNERSTONE MORTGAGE, INC	5	$672,164.91	0.36%	0	$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$145,800.00	0.08%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$121,600.00	0.06%	0	$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$127,099.66	0.07%	0	$0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	$260,390.29	0.14%	0	$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	3	$390,683.25	0.21%	0	$0
	CUSTOMERS BANK A CORPORATION	1	$138,500.00	0.07%	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$116,216.81	0.06%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	5	$651,347.56	0.35%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$148,271.35	0.08%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$530,516.99	0.28%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$116,000.00	0.06%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A ILLINOIS CORPORAT	1	$149,763.93	0.08%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	$403,785.97	0.22%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$110,978.87	0.06%	0	$0
	DIRECT MORTGAGE LOANS, LLC	1	$114,822.94	0.06%	0	$0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$114,500.00	0.06%	0	$0
	EAGLE BANK AND TRUST COMPANY	1	$116,220.78	0.06%	0	$0
	EMC HOLDINGS, LLC	1	$146,469.13	0.08%	0	$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$146,773.66	0.08%	0	$0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$133,000.00	0.07%	0	$0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$136,000.00	0.07%	0	$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$123,405.00	0.07%	0	$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$147,018.26	0.08%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$148,430.62	0.08%	0	$0
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$117,810.21	0.06%	0	$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	4	$533,445.07	0.28%	0	$0

	F & B ACQUISITION GROUP, LLC	1	$124,800.00	0.07%	0	$0
	F+M BANK A BANKING CORPORATION	2	$253,192.09	0.13%	0	$0
	FAIRFIELD COUNTY BANK	1	$122,211.54	0.07%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,364.12	0.08%	0	$0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$149,769.04	0.08%	0	$0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$299,512.18	0.16%	0	$0
	FEMBI MORTGAGE A CORPORATION	1	$129,804.20	0.07%	0	$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$262,900.00	0.14%	0	$0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,018.25	0.08%	0	$0
	FIDELITY BANK, A SAVINGS BANK	2	$249,851.73	0.13%	0	$0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$131,787.68	0.07%	0	$0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$128,040.00	0.07%	0	$0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$139,558.70	0.07%	0	$0
	FIRST ADVANTAGE BANK	1	$140,000.00	0.07%	0	$0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$115,642.25	0.06%	0	$0
	FIRST ARKANSAS BANK AND TRUST	2	$269,704.10	0.14%	0	$0
	FIRST BANK	2	$240,549.06	0.13%	0	$0
	FIRST BANK OF MANHATTAN	1	$124,794.53	0.07%	0	$0
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	$117,000.00	0.06%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$258,000.00	0.14%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$134,583.65	0.07%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$274,875.00	0.15%	0	$0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$127,798.55	0.07%	0	$0
	FIRST COLONY MORTGAGE CORP	1	$137,655.00	0.07%	0	$0
	FIRST COLONY MORTGAGE CORPORATION	1	$140,678.26	0.07%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$397,576.30	0.21%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$114,750.00	0.06%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$275,838.83	0.15%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$126,800.13	0.07%	0	$0

	FIRST FINANCIAL BANK NA	1	$128,000.00	0.07%	0	$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$110,200.00	0.06%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$138,000.60	0.07%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$134,400.00	0.07%	0	$0
	FIRST MARINER BANK, A BANKING CORPORATION	2	$287,247.23	0.15%	0	$0
	FIRST NATIONAL BANK	1	$129,200.00	0.07%	0	$0
	FIRST NATIONAL BANK, CORTEZ	1	$116,619.23	0.06%	0	$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$138,945.74	0.07%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$261,690.62	0.14%	0	$0
	FIRST SECURITY BANK	4	$498,927.34	0.27%	0	$0
	FIRST UNITED BANK	1	$149,763.93	0.08%	0	$0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$117,000.00	0.06%	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$139,779.29	0.07%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$256,261.78	0.14%	0	$0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$129,799.84	0.07%	0	$0
	FREEDOM MORTGAGE CORPORATION	2	$280,063.37	0.15%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$118,563.11	0.06%	0	$0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$122,075.00	0.07%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$138,336.67	0.07%	0	$0
	GATEWAY BANK MORTGAGE, INC	6	$784,846.05	0.42%	0	$0
	GENEQUITY MORTGAGE, INC	1	$140,000.00	0.07%	0	$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$286,494.52	0.15%	0	$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$285,499.83	0.15%	0	$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$111,815.90	0.06%	0	$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$119,811.15	0.06%	0	$0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$120,000.00	0.06%	0	$0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$144,387.00	0.08%	0	$0

	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$139,430.22	0.07%	0	$0
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	2	$255,630.80	0.14%	0	$0
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$114,323.71	0.06%	0	$0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,799.84	0.07%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	$672,870.65	0.36%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$127,723.04	0.07%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$136,230.00	0.07%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	4	$506,868.38	0.27%	0	$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$234,394.00	0.12%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	3	$392,824.24	0.21%	0	$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$125,910.07	0.07%	0	$0
	GROUP ONE MORTGAGE, INC	1	$133,743.76	0.07%	0	$0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$145,770.22	0.08%	0	$0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$120,000.00	0.06%	0	$0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$255,806.00	0.14%	0	$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$130,612.59	0.07%	0	$0
	GUARANTEED RATE, INC	1	$120,801.11	0.06%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$147,000.00	0.08%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$668,628.19	0.36%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$545,203.27	0.29%	0	$0
	GUARANTY BANK & TRUST, N.A	1	$139,500.00	0.07%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA IMITED LIABILITY COMP	1	$113,400.00	0.06%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	$1,071,139.76	0.57%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$124,732.66	0.07%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$243,981.77	0.13%	0	$0
	HERITAGE BANK	2	$296,869.66	0.16%	0	$0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$130,585.00	0.07%	0	$0

	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$135,785.97	0.07%	0	$0
	HOME SAVINGS AND TRUST MORTGAGE	1	$131,783.03	0.07%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$141,082.44	0.08%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$410,289.13	0.22%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$134,778.09	0.07%	0	$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,932.71	0.07%	0	$0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$143,778.29	0.08%	0	$0
	HOMESERVICES LENDING, LLC	3	$418,715.56	0.22%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$123,800.55	0.07%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	$1,125,993.40	0.6%	0	$0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	2	$244,606.02	0.13%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	$144,000.00	0.08%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$135,785.97	0.07%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	$543,498.84	0.29%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	$144,766.77	0.08%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$399,875.61	0.21%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$115,322.17	0.06%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	3	$374,299.16	0.2%	0	$0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	$145,750.19	0.08%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$679,482.03	0.36%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$142,205.71	0.08%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	5	$684,626.30	0.36%	0	$0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$117,718.48	0.06%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$268,410.20	0.14%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$146,274.43	0.08%	0	$0
		1	$120,900.00	0.06%	0	$0

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION					
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$116,308.50	0.06%	0	$0
	HOMETRUST BANK	1	$110,817.54	0.06%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	2	$284,766.77	0.15%	0	$0
	HOUSTON CAPITAL MORTGAGE	1	$125,521.70	0.07%	0	$0
	HOWARD HANNA FINANCIAL SERVICES	1	$149,758.73	0.08%	0	$0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$131,900.00	0.07%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	4	$459,776.10	0.24%	0	$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$410,183.18	0.22%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	$109,852.62	0.06%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$522,903.02	0.28%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$120,356.84	0.06%	0	$0
	HUNT MORTGAGE CORPORATION	1	$145,256.04	0.08%	0	$0
	HURON VALLEY FINANCIAL, INC	3	$427,564.23	0.23%	0	$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$149,506.21	0.08%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$135,371.94	0.07%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$129,790.89	0.07%	0	$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$147,772.12	0.08%	0	$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$122,000.00	0.06%	0	$0
	INLAND BANK + TRUST A CORPORATION	1	$135,000.00	0.07%	0	$0
	INLAND BANK AND TRUST	1	$142,500.00	0.08%	0	$0
	INLANTA MORTGAGE, INC	7	$898,497.78	0.48%	0	$0
	INTERFIRST MORTGAGE COMPANY	4	$547,302.75	0.29%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	2	$238,880.00	0.13%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$396,109.74	0.21%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$120,000.00	0.06%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$147,500.00	0.08%	0	$0
	JMAC LENDING, INC	1	$150,000.00	0.08%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$663,081.47	0.35%	0	$0

	KCB BANK A CORPORATION	1	$140,000.00	0.07%	0	$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$289,049.15	0.15%	0	$0
	KLEINBANK A CORPORATION	1	$149,763.93	0.08%	0	$0
	KS STATEBANK	1	$113,000.00	0.06%	0	$0
	KS STATEBANK A KANSAS CORPORATION	1	$148,965.19	0.08%	0	$0
	KS STATEBANK, A KANSAS CORPORATION	1	$120,555.00	0.06%	0	$0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$118,816.78	0.06%	0	$0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$121,125.00	0.06%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$230,736.30	0.12%	0	$0
	LEGACY TEXAS BANK A CORPORATION	1	$131,125.43	0.07%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$144,776.75	0.08%	0	$0
	LOANDEPOT.COM, LLC	1	$137,941.93	0.07%	0	$0
	M + T BANK	1	$119,282.05	0.06%	0	$0
	M + T BANK, A CORPORATION	1	$121,808.00	0.06%	0	$0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$143,500.00	0.08%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$123,000.00	0.07%	0	$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$123,500.00	0.07%	0	$0
	MANHATTAN BANK	1	$140,000.00	0.07%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$117,618.62	0.06%	0	$0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$135,491.06	0.07%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$119,815.24	0.06%	0	$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.08%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$129,799.84	0.07%	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$142,115.32	0.08%	0	$0
	MERCHANTS BANK, A STATE BANK	1	$122,806.43	0.07%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$149,118.06	0.08%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$118,563.11	0.06%	0	$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$280,045.22	0.15%	0	$0

	MIDWEST COMMUNITY BANK	2	$279,784.39	0.15%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$141,776.52	0.08%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$285,474.72	0.15%	0	$0
	MIDWEST FAMILIY LENDING CORPORATION	1	$143,338.96	0.08%	0	$0
	MILEND, INC	1	$148,895.00	0.08%	0	$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$119,307.79	0.06%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$127,800.00	0.07%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$147,000.00	0.08%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$149,138.50	0.08%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$132,795.22	0.07%	0	$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$149,763.93	0.08%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$149,763.93	0.08%	0	$0
	MORTGAGE FINANCIAL, INC. D B A MFS HOME MORTGAGE	1	$119,802.75	0.06%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$135,082.37	0.07%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$255,923.58	0.14%	0	$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	$462,369.36	0.25%	0	$0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$140,000.00	0.07%	0	$0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$289,179.67	0.15%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$141,000.00	0.08%	0	$0
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$148,970.28	0.08%	0	$0
	MOUNTAIN WEST DIVISION OF GLACIER BANK A CORPORATION	1	$132,685.38	0.07%	0	$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$137,565.01	0.07%	0	$0
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.06%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$148,171.51	0.08%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$129,400.46	0.07%	0	$0
	NETWORK FUNDING, LP	3	$437,301.03	0.23%	0	$0

	NEW AMERICA FINANCIAL CORPORATION	1	$114,000.00	0.06%	0	$0
	NJ LENDERS CORP	1	$139,779.67	0.07%	0	$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$271,329.60	0.14%	0	$0
	NOIC, INC. A CORPORATION	1	$137,750.00	0.07%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$276,421.30	0.15%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$277,834.00	0.15%	0	$0
	NOIC, INC., A CORPORATION	1	$125,151.00	0.07%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$263,090.41	0.14%	0	$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$135,686.12	0.07%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$277,980.00	0.15%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$149,763.93	0.08%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$126,750.00	0.07%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$524,354.46	0.28%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$267,891.91	0.14%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$276,555.91	0.15%	0	$0
	NTFN INC A CORPORATION	1	$141,406.70	0.08%	0	$0
	NTFN INC. A CORPORATION	5	$649,071.62	0.35%	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$136,219.80	0.07%	0	$0
	NTFN INC., A CORPORATION	2	$269,000.00	0.14%	0	$0
	NTFN, INC., A CORPORATION	1	$130,000.00	0.07%	0	$0
	OAK MORTGAGE COMPANY, LLC	1	$149,364.56	0.08%	0	$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$125,402.33	0.07%	0	$0
	OAKSTAR BANK	2	$280,910.00	0.15%	0	$0
	OAKSTAR BANK A MISSOURI CORPORATION	2	$264,267.71	0.14%	0	$0
	OAKSTAR BANK, A MISSOUIR CORPORATION	1	$117,900.00	0.06%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$394,687.18	0.21%	0	$0
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	$139,779.67	0.07%	0	$0
	ON Q FINANCIAL INC	1	$140,000.00	0.07%	0	$0
	ONE NEVADA CREDIT UNION	1	$130,285.49	0.07%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	$720,507.60	0.38%	0	$0
		3	$387,110.02	0.21%	0	$0

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
	OPEN MORTGAGE, LLC	2	$245,029.74	0.13%	0	$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$118,812.72	0.06%	0	$0
	ORRSTOWN BANK BANK	1	$137,443.05	0.07%	0	$0
	PACOR MORTGAGE CORP A CORPORATION	1	$139,558.70	0.07%	0	$0
	PACOR MORTGAGE CORP, A CORPORATION	1	$119,920.00	0.06%	0	$0
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$119,815.24	0.06%	0	$0
	PARAGON HOME LOANS INC., A CORPORATION	1	$112,100.00	0.06%	0	$0
	PARAGON HOME LOANS, INC., A CORPORATION	1	$144,222.66	0.08%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$434,291.13	0.23%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$139,784.44	0.07%	0	$0
	PATRIOT BANK A BANKING CORPORATION	2	$263,690.30	0.14%	0	$0
	PATRIOT BANK, A BANKING CORPORATION	1	$121,308.78	0.06%	0	$0
	PEGASUS BANK	1	$147,772.12	0.08%	0	$0
	PENNSYLVANIA EQUITY RESOURCES INC	1	$148,000.00	0.08%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$125,910.00	0.07%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$123,800.55	0.07%	0	$0
	PERL MORTGAGE INC	1	$112,326.78	0.06%	0	$0
	PHH HOME LOANS, LLC	3	$378,106.93	0.2%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$962,684.11	0.51%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$149,753.44	0.08%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$470,762.28	0.25%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILIITY COMPANY	1	$127,802.91	0.07%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$882,566.05	0.47%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$144,776.75	0.08%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$127,802.92	0.07%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$143,778.29	0.08%	0	$0

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$274,405.00	0.15%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$387,640.71	0.21%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$128,002.53	0.07%	0	$0
	PREMIER BANK ROCHESTER, A CORPORATION	1	$140,000.00	0.07%	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	$375,352.15	0.2%	0	$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$126,000.00	0.07%	0	$0
	PREMIUM MORTGAGE CORP	1	$145,126.21	0.08%	0	$0
	PREMIUM MORTGAGE CORPORATION	13	$1,661,543.15	0.88%	0	$0
	PRESIDENTIAL BANK F.S.B	3	$439,500.65	0.23%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,774.82	0.07%	0	$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$285,090.00	0.15%	0	$0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$114,819.02	0.06%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,310,303.94	0.7%	0	$0
	PROGRESS BANK + TRUST	2	$238,357.55	0.13%	0	$0
	PROGRESS BANK AND TRUST	2	$246,799.83	0.13%	0	$0
	PROSPERITY BANK	2	$272,266.30	0.14%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$124,800.00	0.07%	0	$0
	PULASKI BANK, N.A	25	$3,350,853.12	1.78%	0	$0
	QUAINT OAK MORTGAGE LLC	1	$138,700.00	0.07%	0	$0
	REGENCY MORTGAGE CORP	4	$522,490.18	0.28%	0	$0
	REGENCY MORTGAGE CORPORATION	1	$132,591.00	0.07%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$133,978.82	0.07%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$133,000.00	0.07%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$265,490.59	0.14%	0	$0
	REPUBLIC BANK & TRUST	1	$139,000.00	0.07%	0	$0
	REPUBLIC BANK + TRUST	1	$147,767.08	0.08%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$139,779.67	0.07%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	12	$1,589,243.20	0.85%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$114,819.01	0.06%	0	$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$297,536.12	0.16%	0	$0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$143,778.29	0.08%	0	$0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$134,787.54	0.07%	0	$0

	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$146,773.66	0.08%	0	$0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	$248,436.91	0.13%	0	$0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$134,000.00	0.07%	0	$0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$132,000.00	0.07%	0	$0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$145,121.24	0.08%	0	$0
	SCENCIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$147,772.12	0.08%	0	$0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$141,000.00	0.08%	0	$0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$125,193.87	0.07%	0	$0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$443,276.80	0.24%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC	3	$413,590.42	0.22%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$119,515.70	0.06%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$122,307.21	0.07%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$111,378.24	0.06%	0	$0
	SIMMONS BANK	4	$502,357.65	0.27%	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$135,200.00	0.07%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$131,000.00	0.07%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$130,798.30	0.07%	0	$0
	SPIRITBANK	1	$147,168.03	0.08%	0	$0
	SRP FEDERAL CREDIT UNION	1	$136,789.06	0.07%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	$404,904.69	0.22%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$149,364.56	0.08%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$544,625.44	0.29%	0	$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$244,408.72	0.13%	0	$0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,970.52	0.06%	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$119,033.23	0.06%	0	$0

	STIFEL BANK AND TRUST	1	$136,000.00	0.07%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	$797,737.55	0.42%	0	$0
	STIFEL BANK AND TRUST CHARTERED BANK	1	$131,200.00	0.07%	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	$654,442.04	0.35%	0	$0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$125,020.00	0.07%	0	$0
	STOCKTON MORTGAGE CORPORATION	2	$267,808.93	0.14%	0	$0
	SUBURBAN MORTGAGE, INC	1	$113,400.00	0.06%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	$119,621.75	0.06%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$116,000.00	0.06%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$119,757.06	0.06%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	1	$143,200.00	0.08%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$130,853.00	0.07%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$148,520.97	0.08%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$141,268.28	0.08%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$129,799.84	0.07%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$289,600.00	0.15%	0	$0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$146,968.34	0.08%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$137,500.00	0.07%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$150,000.00	0.08%	0	$0
	TBI MORTGAGE COMPANY A CORPORATION	1	$144,771.80	0.08%	0	$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$149,537.39	0.08%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$138,951.14	0.07%	0	$0
	THE ARLINGTON BANK	1	$127,798.55	0.07%	0	$0
	THE BANK OF CANTON A CORPORATION	1	$134,717.91	0.07%	0	$0
	THE BANK OF COMMERCE, A CORPORATION	1	$134,787.54	0.07%	0	$0
	THE FEDERAL SAVINGS BANK	1	$132,000.00	0.07%	0	$0
	THE FIRST NATIONAL BANK OF TRENTON	1	$138,816.36	0.07%	0	$0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$141,075.00	0.08%	0	$0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$136,000.00	0.07%	0	$0

	THE FIRST STATE BANK, AN OKLOHOMA CORPORATION	1	$142,180.88	0.08%	0	$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$266,370.04	0.14%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$532,025.37	0.28%	0	$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$132,795.22	0.07%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$141,327.23	0.08%	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$131,796.76	0.07%	0	$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$124,903.13	0.07%	0	$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$238,550.00	0.13%	0	$0
	TOWNE BANK MORTGAGE A CORPORATION	2	$291,781.37	0.16%	0	$0
	TOWNE MORTGAGE COMPANY	1	$134,778.09	0.07%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$136,589.37	0.07%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	$518,045.91	0.28%	0	$0
	TRADITION MORTGAGE, LLC	1	$135,920.00	0.07%	0	$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	$138,186.90	0.07%	0	$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$284,905.73	0.15%	0	$0
	TRIDENT MORTGAGE COMPANY LP	3	$420,487.20	0.22%	0	$0
	UMB BANK, NA A BANKING CORPORATION	1	$137,537.91	0.07%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$147,250.00	0.08%	0	$0
	UNIVERSITY LENDING GROUP	1	$140,341.31	0.07%	0	$0
	UNIVERSITY LENDING GROUP LLC	3	$389,498.69	0.21%	0	$0
	UNIVERSITY LENDING GROUP, LLC	2	$269,579.68	0.14%	0	$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$133,200.00	0.07%	0	$0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$134,792.14	0.07%	0	$0
	USA DIRECT FUNDING	1	$148,500.00	0.08%	0	$0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$129,750.00	0.07%	0	$0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$145,000.00	0.08%	0	$0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$140,503.33	0.07%	0	$0

	V.I.P. INDEPENDENT MORTGAGE, INC	1	$135,790.60	0.07%	0	$0
	V.I.P. MORTGAGE, INC	1	$128,815.69	0.07%	0	$0
	VBS MORTGAGE, LLC	1	$126,151.15	0.07%	0	$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$114,822.94	0.06%	0	$0
	VICTORIAN FINANCE, LLC	2	$234,115.02	0.12%	0	$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$277,265.97	0.15%	0	$0
	VISIONBANK, A CORPORATION	1	$137,600.00	0.07%	0	$0
	WALLICK AND VOLK, INC	1	$125,845.94	0.07%	0	$0
	WATERSTONE MORTGAGE CORPORATION	1	$114,822.94	0.06%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$135,790.60	0.07%	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$145,301.93	0.08%	0	$0
	WELLS FARGO BANK, N.A	444	$59,872,135.72	31.88%	0	$0
	WESBANCO BANK, INC	1	$115,243.34	0.06%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$111,863.00	0.06%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$112,575.00	0.06%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	6	$785,513.50	0.42%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	$115,200.00	0.06%	0	$0
	WESTBURY BANK, A CORPORATION	3	$413,967.09	0.22%	0	$0
	WESTERN SECURITY BANK AND DIVISION OF GLACIER BANK A CORPORA	1	$118,558.99	0.06%	0	$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$145,265.97	0.08%	0	$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$146,059.52	0.08%	0	$0
	WESTSTAR BANK	1	$113,787.65	0.06%	0	$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$129,400.46	0.07%	0	$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	$142,286.52	0.08%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	$1,975,733.18	1.05%	0	$0
	WISCONSIN MORTGAGE CORPORATION	5	$623,785.83	0.33%	0	$0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$125,725.62	0.07%	0	$0
	WR STARKEY MORTGAGE, LLP	3	$389,707.23	0.21%	0	$0
	YORK TRADITIONS BANK	1	$123,119.13	0.07%	0	$0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$147,018.25	0.08%	0	$0
		1	$123,800.55	0.19%	0	$0

		YOUR COMMUNITY BANK A CORPORATION					
Total			**1,414**	**$187,788,913.79**	**100%**	**0**	**$0**
3140F0HY3		1ST CAPITAL MORTGAGE LLC	1	$169,065.39	0.07%	0	$0
		1ST MARINER BANK A BANKING CORPORATION	1	$170,323.09	0.08%	0	$0
		1ST PRIORITY MORTGAGE, INC	2	$305,032.43	0.13%	0	$0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$174,530.86	0.08%	0	$0
		ACADEMY BANK A NATIONAL BANKING ASSOCIATION	1	$173,426.63	0.08%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$156,647.63	0.07%	0	$0
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$165,994.02	0.07%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$308,413.97	0.14%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$171,950.00	0.08%	0	$0
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$159,300.00	0.07%	0	$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$165,000.00	0.07%	0	$0
		ACOPIA, LLC A CORPORATION	1	$156,000.00	0.07%	0	$0
		ACOPIA, LLC, A CORPORATION	3	$484,308.81	0.21%	0	$0
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$168,415.30	0.07%	0	$0
		AFMC MORTGAGE	1	$164,491.14	0.07%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$323,564.01	0.14%	0	$0
		ALCOVA MORTGAGE LLC	1	$169,788.17	0.08%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$334,121.26	0.15%	0	$0
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	3	$487,450.00	0.22%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$151,300.00	0.07%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$151,655.31	0.07%	0	$0
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	$321,255.89	0.14%	0	$0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$152,000.00	0.07%	0	$0
		AMCAP MORTGAGE, LTD	3	$484,347.23	0.21%	0	$0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$160,000.00	0.07%	0	$0
		AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	$152,000.00	0.07%	0	$0

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$309,842.19	0.14%	0	$0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$169,788.17	0.08%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$173,000.00	0.08%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	1	$162,450.00	0.07%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$163,097.49	0.07%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIAN CORPORATION	1	$159,600.00	0.07%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$167,229.78	0.07%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$673,942.63	0.3%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$804,973.05	0.36%	0	$0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$156,776.29	0.07%	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$171,735.17	0.08%	0	$0
	AMERICAN MOMENTUM BANK	1	$165,727.14	0.07%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$318,501.70	0.14%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$152,100.00	0.07%	0	$0
	AMERICAN NATIONAL BANK A CORPORATION	2	$334,345.00	0.15%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$153,120.00	0.07%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$153,263.65	0.07%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$794,718.03	0.35%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$150,517.89	0.07%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	$174,125.54	0.08%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	2	$327,556.38	0.14%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$153,657.80	0.07%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$310,064.43	0.14%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$159,104.00	0.07%	0	$0
		1	$163,400.00	0.07%	0	$0

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIS BANK A CORPORATION	1	$165,982.60	0.07%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$157,500.95	0.07%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$981,660.92	0.43%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$980,098.36	0.43%	0	$0
	APEX HOME LOANS, INC., A CORPORATION	1	$159,748.20	0.07%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$471,922.52	0.21%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	$319,210.39	0.14%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$327,090.35	0.14%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING, A LIMITED	1	$154,000.00	0.07%	0	$0
	ASCENT HOME LENDING, LLC	1	$155,200.00	0.07%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	3	$479,835.00	0.21%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	2	$311,503.69	0.14%	0	$0
	ATLANTIC HOME LOANS, INC	1	$171,655.30	0.08%	0	$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$159,131.00	0.07%	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$150,163.31	0.07%	0	$0
	AVADIAN CREDIT UNION	2	$334,185.17	0.15%	0	$0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$159,753.65	0.07%	0	$0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$159,673.77	0.07%	0	$0
	BANCFIRST	1	$152,000.00	0.07%	0	$0
	BANK OF DUDLEY A STATE CHARTERED BANK	2	$332,776.15	0.15%	0	$0
	BANK OF ENGLAND A COPRORATION	1	$151,760.78	0.07%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$165,994.02	0.07%	0	$0
	BANK OF ENGLAND, A CORPORATION	2	$318,280.62	0.14%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$155,155.43	0.07%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$156,313.61	0.07%	0	$0
	BANK OF NEBRASKA	2	$339,520.00	0.15%	0	$0
	BANK OF RUSTON, A CORPORATION	2	$315,348.82	0.14%	0	$0
	BANK OF THE PACIFIC A CORPORATION	1	$152,910.00	0.07%	0	$0
	BANK OF THE PACIFIC, A CORPORATION	1	$158,232.58	0.07%	0	$0
	BANKERS MORTGAGE CENTER, INC	1	$156,750.00	0.07%	0	$0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNDER SUBSIDIARY OF A	1	$151,466.43	0.07%	0	$0

	BANKPLUS A CORPORATION	1	$160,000.00	0.07%	0	$0
	BANKPLUS, A CORPORATION	2	$336,387.94	0.15%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$1,130,481.08	0.5%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$161,745.05	0.07%	0	$0
	BBMC MORTGAGE, LLC	2	$331,704.90	0.15%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$328,970.24	0.15%	0	$0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$150,962.04	0.07%	0	$0
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$150,324.65	0.07%	0	$0
	BENCHMARK MORTGAGE	1	$174,331.17	0.08%	0	$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	$167,661.45	0.07%	0	$0
	BLUELEAF LENDING, LLC	1	$162,450.00	0.07%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$151,083.64	0.07%	0	$0
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$169,650.00	0.08%	0	$0
	BRIDGEWATER SAVINGS BANK	2	$326,850.00	0.14%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$475,695.22	0.21%	0	$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$662,397.29	0.29%	0	$0
	CADENCE BANK, N.A	1	$169,726.55	0.08%	0	$0
	CALATLANTIC MORTGAGE, INC	4	$661,980.94	0.29%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMIT	1	$150,951.47	0.07%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$170,730.88	0.08%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$169,613.54	0.08%	0	$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	$512,702.24	0.23%	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$151,800.00	0.07%	0	$0
	CAPITAL CENTER, LLC	1	$152,753.90	0.07%	0	$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$167,741.31	0.07%	0	$0
	CAPITAL CITY BANK	1	$160,402.65	0.07%	0	$0
	CAPSTAR LENDING LLC	2	$322,891.05	0.14%	0	$0
	CAPSTAR LENDING, LLC	1	$174,697.00	0.08%	0	$0
	CASS COUNTY BANK, INC	1	$164,000.00	0.07%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$164,740.33	0.07%	0	$0
	CENTENNIAL BANK A CORPORATION	1	$161,345.67	0.07%	0	$0

	CENTENNIAL BANK, A CORPORATION	3	$473,258.66	0.21%	0	$0
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	$154,400.00	0.07%	0	$0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$168,000.00	0.07%	0	$0
	CENTRAL NATIONAL BANK	1	$163,536.54	0.07%	0	$0
	CHARTER WEST BANK A CORPORATION	3	$485,889.85	0.21%	0	$0
	CHARTER WEST BANK, A CORPORATION	4	$643,259.73	0.28%	0	$0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	$327,350.00	0.14%	0	$0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$152,759.21	0.07%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$154,961.04	0.07%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$633,070.82	0.28%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$159,748.20	0.07%	0	$0
	CIBM BANK	2	$330,436.71	0.15%	0	$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$151,400.00	0.07%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	2	$322,208.99	0.14%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$165,500.00	0.07%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$1,932,330.02	0.85%	0	$0
	CNB MORTGAGE COMPANY	1	$153,023.47	0.07%	0	$0
	COAST CAPITAL MORTGAGE	1	$169,364.44	0.07%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$166,725.50	0.07%	0	$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$307,334.19	0.14%	0	$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$323,668.90	0.14%	0	$0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$165,439.22	0.07%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	2	$325,816.64	0.14%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$330,910.19	0.15%	0	$0
	CORE BANK	2	$326,491.00	0.14%	0	$0
	CORNERSTONE BANK A CORPORATION	1	$151,750.16	0.07%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$174,000.00	0.08%	0	$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$155,000.00	0.07%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$150,100.00	0.07%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$306,776.93	0.14%	0	$0

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$167,729.78	0.07%	0	$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$328,748.20	0.15%	0	$0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$150,400.00	0.07%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$173,636.41	0.08%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$174,145.34	0.08%	0	$0
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	$165,627.30	0.07%	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$337,651.00	0.15%	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	$323,681.00	0.14%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	4	$651,484.25	0.29%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$327,735.60	0.14%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$333,400.00	0.15%	0	$0
	DHI MORTGAGE COMPANY, LTD	10	$1,635,866.73	0.72%	0	$0
	DHI MORTGAGE COMPANY, LTD. LP	1	$170,000.00	0.08%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$322,902.50	0.14%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$151,491.39	0.07%	0	$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$328,521.97	0.15%	0	$0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	$154,850.00	0.07%	0	$0
	ENVOY MORTGAGE, LTD	2	$313,391.73	0.14%	0	$0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$174,462.76	0.08%	0	$0
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$164,241.11	0.07%	0	$0
	ETHOS LENDING LLC	1	$170,648.99	0.08%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$168,228.97	0.07%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$169,726.57	0.08%	0	$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$329,914.76	0.15%	0	$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$151,900.00	0.07%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$152,000.00	0.07%	0	$0
		1	$157,767.57	0.07%	0	$0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$156,553.23	0.07%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$165,000.00	0.07%	0	$0
	EXCHANGE BANK	1	$164,928.45	0.07%	0	$0
	F+M BANK A BANKING CORPORATION	2	$325,930.88	0.14%	0	$0
	F+M BANK A CORPORATION	2	$315,417.27	0.14%	0	$0
	FIDELITY BANK A SAVINGS BANK	1	$160,000.00	0.07%	0	$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$150,678.83	0.07%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$155,759.81	0.07%	0	$0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$341,455.74	0.15%	0	$0
	FIRST ADVANTAGE BANK	1	$166,500.00	0.07%	0	$0
	FIRST ARKANSAS BANK AND TRUST	1	$155,554.80	0.07%	0	$0
	FIRST BANK	2	$320,676.69	0.14%	0	$0
	FIRST BANK OF MANHATTAN	1	$157,745.86	0.07%	0	$0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	$169,732.45	0.08%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$487,388.56	0.22%	0	$0
	FIRST CHOICE LENDING GROUP LP	1	$167,539.00	0.07%	0	$0
	FIRST COLONY MORTGAGE CORPORATION	1	$172,401.73	0.08%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$312,357.58	0.14%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$160,782.78	0.07%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$159,753.65	0.07%	0	$0
	FIRST FINANCIAL BANK, NA	2	$317,751.34	0.14%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$173,033.17	0.08%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$156,000.00	0.07%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$157,790.21	0.07%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$157,850.00	0.07%	0	$0
	FIRST HERITAGE MORTGAGE, LLC	1	$159,748.20	0.07%	0	$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$503,461.92	0.22%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$155,016.17	0.07%	0	$0

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$174,000.00	0.08%	0	$0
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	2	$339,204.16	0.15%	0	$0
	FIRST SECURITY BANCORP	1	$156,000.00	0.07%	0	$0
	FIRST SECURITY BANK	2	$325,124.57	0.14%	0	$0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$169,338.87	0.07%	0	$0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$151,761.34	0.07%	0	$0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$316,774.19	0.14%	0	$0
	FRANKLIN LOAN CENTER A CORPORATION	1	$175,000.00	0.08%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$155,754.49	0.07%	0	$0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$171,729.31	0.08%	0	$0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$173,182.94	0.08%	0	$0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$166,243.64	0.07%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$151,765.96	0.07%	0	$0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$166,500.00	0.07%	0	$0
	GATEWAY BANK MORTGAGE, INC	4	$661,718.30	0.29%	0	$0
	GENEQUITY MORTGAGE, INC	1	$167,741.33	0.07%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$159,748.19	0.07%	0	$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$150,218.35	0.07%	0	$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$159,038.16	0.07%	0	$0
	GEORGIA BANK AND TRUST COMPANYN OF AUGUSTA	1	$151,750.15	0.07%	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$170,460.98	0.08%	0	$0
	GMH MORTGAGE SERVICES LLC	1	$157,257.50	0.07%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	$1,001,193.33	0.44%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$487,415.43	0.22%	0	$0
	GOLD COAST BANK	1	$152,000.00	0.07%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$155,754.49	0.07%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	3	$478,734.60	0.21%	0	$0

	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$164,734.60	0.07%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$174,319.16	0.08%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$164,549.25	0.07%	0	$0
	GREAT PLAINS NATIONAL BANK	2	$310,775.00	0.14%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	3	$479,616.23	0.21%	0	$0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$161,156.49	0.07%	0	$0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$310,170.70	0.14%	0	$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$171,000.00	0.08%	0	$0
	GUARANTEED RATE, INC	2	$333,333.64	0.15%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$169,737.65	0.08%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$975,051.64	0.43%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$475,000.00	0.21%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$165,994.02	0.07%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	$660,708.12	0.29%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$636,002.96	0.28%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$169,838.09	0.08%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$155,759.81	0.07%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$163,148.41	0.07%	0	$0
	HERITAGE BANK	1	$152,100.00	0.07%	0	$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	$324,748.19	0.14%	0	$0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$152,658.66	0.07%	0	$0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$153,358.27	0.07%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$162,052.11	0.07%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$484,571.60	0.21%	0	$0
	HOMESALE MORTGAGE LLC	1	$163,747.50	0.07%	0	$0
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,753.65	0.07%	0	$0
	HOMESERVICES LENDING, LLC	3	$496,450.18	0.22%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$485,961.02	0.21%	0	$0

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	$498,429.82	0.22%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$345,474.44	0.15%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$162,144.42	0.07%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$966,656.10	0.43%	0	$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$171,735.17	0.08%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$173,645.23	0.08%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$168,040.87	0.07%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$164,560.21	0.07%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	2	$324,737.00	0.14%	0	$0
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$326,977.68	0.14%	0	$0
	HOUSTON CAPITAL MORTAGE	1	$165,994.02	0.07%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	1	$171,723.34	0.08%	0	$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$162,188.70	0.07%	0	$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$329,583.00	0.15%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$669,253.35	0.3%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$483,191.40	0.21%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$486,884.83	0.22%	0	$0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$161,746.01	0.07%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$155,085.85	0.07%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$158,749.77	0.07%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$159,748.20	0.07%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$154,162.27	0.07%	0	$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$306,750.68	0.14%	0	$0
	INLAND BANK + TRUST, A CORPORATION	1	$151,765.97	0.07%	0	$0
	INLANTA MORTGAGE, INC	7	$1,144,583.94	0.51%	0	$0

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$151,820.33	0.07%	0	$0
	INTERFIRST MORTGAGE COMPANY	4	$646,036.54	0.29%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$165,345.03	0.07%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	$831,895.75	0.37%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$323,806.41	0.14%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$153,458.11	0.07%	0	$0
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$165,100.00	0.07%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$171,250.00	0.08%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$169,401.56	0.07%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$333,335.97	0.15%	0	$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$169,632.61	0.08%	0	$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$172,983.25	0.08%	0	$0
	KISH BANK	1	$150,113.38	0.07%	0	$0
	KLEINBANK A CORPORATION	1	$165,988.35	0.07%	0	$0
	KLEINBANK, A CORPORATION	1	$157,451.82	0.07%	0	$0
	KS STATEBANK A KANSAS CORPORATION	1	$168,977.77	0.07%	0	$0
	KS STATEBANK, A KANSAS CORPORATION	1	$156,398.04	0.07%	0	$0
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK A MINNESOTA CORP	1	$158,245.06	0.07%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$330,036.71	0.15%	0	$0
	LEGACY MORTGAGE LLC	1	$165,245.19	0.07%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$480,096.32	0.21%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$168,739.79	0.07%	0	$0
	M/I FINANCIAL, LLC	1	$158,993.85	0.07%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$496,001.15	0.22%	0	$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$332,948.72	0.15%	0	$0
	MANN MORTGAGE, LLC	1	$160,000.00	0.07%	0	$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$155,754.49	0.07%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMAPNY	1	$158,498.81	0.07%	0	$0
		1	$169,788.17	0.08%	0	$0

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY					
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$314,414.96	0.14%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$311,104.14	0.14%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$324,142.69	0.14%	0	$0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$158,749.77	0.07%	0	$0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$170,000.00	0.08%	0	$0
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$163,400.00	0.07%	0	$0
	MIDWEST BANKCENTRE, A CORPORATION	1	$169,738.25	0.08%	0	$0
	MIDWEST COMMUNITY BANK	2	$311,253.88	0.14%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$172,733.63	0.08%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$152,000.00	0.07%	0	$0
	MILEND, INC A GEORGIA CORPORATION	1	$156,000.00	0.07%	0	$0
	MILLENIUM HOME MORTGAGE, LLC	1	$172,528.05	0.08%	0	$0
	MONUMENT BANK A CORPORATION	1	$174,125.53	0.08%	0	$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$167,741.33	0.07%	0	$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON	1	$160,441.52	0.07%	0	$0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$164,900.00	0.07%	0	$0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	$165,000.00	0.07%	0	$0
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	$164,840.17	0.07%	0	$0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	$151,905.00	0.07%	0	$0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$151,240.00	0.07%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$166,942.56	0.07%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$329,351.37	0.15%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$323,900.00	0.14%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$159,753.65	0.07%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$152,218.66	0.07%	0	$0

	MORTGAGE FINANCIAL SERVICES, LLC	10	$1,611,127.41	0.71%	0	$0
	MORTGAGE NETWORK, INC	1	$163,137.17	0.07%	0	$0
	MORTGAGE ONE OF THE SOUTH, INC	1	$170,500.00	0.08%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$317,384.81	0.14%	0	$0
	MORTGAGE SERVICES III, LLC	2	$326,000.00	0.14%	0	$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$327,408.46	0.14%	0	$0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$174,503.00	0.08%	0	$0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$174,712.34	0.08%	0	$0
	MSA MORTGAGE, LLC A MASSASCHUSETTS LIMITED LIABILITY COMPANY	1	$167,000.00	0.07%	0	$0
	NASA FEDERAL CREDIT UNION	2	$324,701.72	0.14%	0	$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$163,736.21	0.07%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$171,410.67	0.08%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$168,739.79	0.07%	0	$0
	NETWORK FUNDING, LP	1	$151,765.97	0.07%	0	$0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$165,519.76	0.07%	0	$0
	NFM, INC. A MARYLAND CORPORATION	1	$156,508.66	0.07%	0	$0
	NOIC, INC. A CORPORATION	2	$315,100.00	0.14%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$171,729.30	0.08%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	7	$1,132,730.08	0.5%	0	$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$153,513.27	0.07%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$159,753.65	0.07%	0	$0
	NORTHSTAR BANK OF TEXAS	4	$644,785.48	0.29%	0	$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$167,000.00	0.07%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$491,236.49	0.22%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$156,560.00	0.07%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$166,886.94	0.07%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$320,241.90	0.14%	0	$0
	NTFN INC	4	$613,650.97	0.27%	0	$0

	NTFN INC. A CORPORATION	4	$667,287.97	0.3%	0	$0
	NTFN INC., A CORPORATION	2	$340,535.60	0.15%	0	$0
	NTFN, INC., A CORPORATION	1	$158,100.00	0.07%	0	$0
	OAK MORTGAGE COMPANY, LLC	1	$174,282.28	0.08%	0	$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	$165,345.03	0.07%	0	$0
	OAKSTAR BANK A MISSOURI CORPORATION	2	$311,920.00	0.14%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$307,853.28	0.14%	0	$0
	ON Q FINANCIAL INC	2	$322,765.97	0.14%	0	$0
	ONE NEVADA CREDIT UNION	1	$172,733.63	0.08%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$164,734.60	0.07%	0	$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$161,352.04	0.07%	0	$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$165,737.27	0.07%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$171,260.00	0.08%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$325,056.06	0.14%	0	$0
	PACIFIC UNION FINANCIAL LLC DBA JP MORTGAGE GROUP	1	$169,726.56	0.08%	0	$0
	PACOR MORTGAGE CORP A CORPORATION	2	$318,996.93	0.14%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$478,929.68	0.21%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	3	$464,527.46	0.21%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	$940,522.64	0.42%	0	$0
	PATRIOT BANK, A BANKING CORPORATION	1	$165,893.50	0.07%	0	$0
	PEOPLES NATIONAL BANK	2	$316,546.72	0.14%	0	$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$503,179.28	0.22%	0	$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$504,509.32	0.22%	0	$0
	PERL MORTGAGE INC	3	$499,735.17	0.22%	0	$0
	PERL MORTGAGE, INC	1	$153,508.02	0.07%	0	$0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$171,679.39	0.08%	0	$0
	PHH HOME LOANS, LLC	4	$643,848.74	0.28%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$174,600.00	0.08%	0	$0
		7	$1,126,575.32	0.5%	0	$0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$165,039.85	0.07%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	10	$1,649,897.36	0.73%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$640,600.15	0.28%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$166,500.00	0.07%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$165,000.00	0.07%	0	$0
	PINNACLE BANK	3	$490,720.12	0.22%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$487,337.35	0.22%	0	$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$159,748.19	0.07%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$174,225.37	0.08%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$174,481.90	0.08%	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$156,000.00	0.07%	0	$0
	PREMIUM MORTGAGE CORPORATION	3	$471,570.85	0.21%	0	$0
	PRESIDENTIAL BANK F.S.B	3	$514,828.41	0.23%	0	$0
	PRESIDENTIAL BANK, F.S.B	1	$171,735.17	0.08%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$825,537.21	0.37%	0	$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$157,500.00	0.07%	0	$0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	3	$500,694.71	0.22%	0	$0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	$482,540.00	0.21%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$5,949,843.91	2.63%	0	$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$165,738.76	0.07%	0	$0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$154,745.22	0.07%	0	$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$169,732.45	0.08%	0	$0
	PROSPERITY BANK	2	$320,599.81	0.14%	0	$0
	PULASKI BANK, N.A	23	$3,720,505.84	1.65%	0	$0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$155,759.81	0.07%	0	$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$169,750.00	0.08%	0	$0

	REGENCY MORTGAGE CORP	3	$481,923.32	0.21%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$158,993.85	0.07%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$151,166.89	0.07%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$331,433.06	0.15%	0	$0
	RELIANT BANK A TENNESSEE CORPORATION	2	$325,997.29	0.14%	0	$0
	RELIANT BANK,A TENNESSEE CORPORATION	1	$150,967.20	0.07%	0	$0
	REPUBLIC BANK + TRUST	1	$159,300.00	0.07%	0	$0
	REPUBLIC BANK AND TRUST	2	$330,360.07	0.15%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$165,200.00	0.07%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	9	$1,479,408.08	0.65%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$166,936.86	0.07%	0	$0
	RESMAC, INC. A CORPORATION	1	$150,751.80	0.07%	0	$0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$161,750.57	0.07%	0	$0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3	1	$152,719.50	0.07%	0	$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$174,600.00	0.08%	0	$0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	$161,745.05	0.07%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$486,456.73	0.22%	0	$0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$165,000.00	0.07%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$500,125.54	0.22%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$314,515.00	0.14%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$170,625.11	0.08%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,000.00	0.07%	0	$0
	SEVERN SAVINGS BANK, FSB	1	$173,720.13	0.08%	0	$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$175,000.00	0.08%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$327,894.37	0.15%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$154,750.69	0.07%	0	$0
	SIMMONS BANK	6	$975,809.43	0.43%	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$328,736.21	0.15%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$165,239.53	0.07%	0	$0

	SOUTHPOINT FINANCIAL SERVICES, INC	1	$159,742.65	0.07%	0	$0
	ST. LOUIS BANK	1	$160,000.00	0.07%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$150,163.30	0.07%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$154,911.12	0.07%	0	$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	$636,842.81	0.28%	0	$0
	STIFEL BANK AND TRUST	1	$167,729.78	0.07%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$818,335.83	0.36%	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$151,905.00	0.07%	0	$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$161,245.83	0.07%	0	$0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$152,260.00	0.07%	0	$0
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$160,821.50	0.07%	0	$0
	STOCKTON MORTGAGE CORPORATION	3	$491,128.16	0.22%	0	$0
	SUBURBAN MORTGAGE, INC	2	$331,530.86	0.15%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$161,745.05	0.07%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$329,574.60	0.15%	0	$0
	SUMMIT FUNDING, INC	3	$479,696.90	0.21%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$150,300.00	0.07%	0	$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$169,313.91	0.07%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$312,956.70	0.14%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$163,542.21	0.07%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$307,433.36	0.14%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$162,133.98	0.07%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$172,000.00	0.08%	0	$0
	THE BANK OF COMMERCE	1	$166,725.00	0.07%	0	$0
	THE BANK OF COMMERCE, A CORPORATION	3	$479,255.61	0.21%	0	$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$162,449.49	0.07%	0	$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$157,700.00	0.07%	0	$0
	THE LENDING PARTNERS LLC DBA HOME	2	$340,636.71	0.15%	0	$0

	TEAM MORTGAGE					
	THE MCCUE MORTGAGE COMPANY	1	$152,000.00	0.07%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	4	$642,939.62	0.28%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$171,679.39	0.08%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$154,162.28	0.07%	0	$0
	TOP FLITE FINANCIAL, INC	1	$168,839.64	0.07%	0	$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$152,764.43	0.07%	0	$0
	TOWNE BANK MORTGAGE A CORPORATION	2	$306,981.08	0.14%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	$652,748.91	0.29%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	1	$171,220.31	0.08%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$171,523.67	0.08%	0	$0
	TRIDENT MORTGAGE COMPANY LP	5	$812,968.30	0.36%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION	1	$151,920.00	0.07%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$160,000.00	0.07%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$165,000.00	0.07%	0	$0
	UNIVERSITY LENDING GROUP, LLC	2	$331,753.65	0.15%	0	$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$155,370.41	0.07%	0	$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$160,550.00	0.07%	0	$0
	USA DIRECT FUNDING NMLS 3240	1	$171,000.00	0.08%	0	$0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$157,000.00	0.07%	0	$0
	V.I.P. MORTGAGE, INC	4	$674,373.76	0.3%	0	$0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$155,600.00	0.07%	0	$0
	VICTORIAN FINANCE, LLC	1	$154,121.25	0.07%	0	$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$151,765.97	0.07%	0	$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$160,000.00	0.07%	0	$0
	WATERSTONE MORTGAGE CORPORATION	1	$157,002.52	0.07%	0	$0
	WELLS FARGO BANK, N.A	435	$70,565,667.73	31.21%	0	$0
	WESBANCO BANK, INC	2	$328,310.80	0.15%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	5	$828,256.04	0.37%	0	$0
	WESTSTAR BANK	1	$158,291.46	0.07%	0	$0
		1	$170,494.29	0.08%	0	$0

		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION					
		WILLAMETTE VALLEY BANK	1	$174,600.00	0.08%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	3	$480,424.09	0.21%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$163,747.50	0.07%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$169,494.32	0.07%	0	$0
		WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION	2	$320,770.57	0.14%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	$1,940,845.11	0.86%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	$168,002.26	0.07%	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$153,663.05	0.07%	0	$0
		WR STARKEY MORTGAGE, LLP	5	$798,533.68	0.35%	0	$0
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$166,763.79	-0.11%	0	$0
Total			**1,394**	**$226,103,449.26**	**100%**	**0**	**$0**
3140F0HZ0		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$123,452.00	1.74%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$139,787.56	1.97%	0	$0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$131,092.30	1.84%	0	$0
		COLUMBUS CAPITAL LENDING, LLC A FLIMITED LIABILITY CORPORATI	1	$142,328.78	2%	0	$0
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$137,190.00	1.93%	0	$0
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$143,439.08	2.02%	0	$0
		FEMBI MORTGAGE A CORPORATION	1	$143,830.94	2.02%	0	$0
		FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$135,048.50	1.9%	0	$0
		GUARANTEED RATE, INC	1	$132,300.00	1.86%	0	$0
		HOMESTAR FINANCIAL CORP	1	$143,867.88	2.02%	0	$0
		ICON MORTGAGE LENDING INC	1	$143,826.98	2.02%	0	$0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$247,964.06	3.49%	0	$0
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$145,905.86	2.05%	0	$0
		WELLS FARGO BANK, N.A	40	$5,197,021.59	73.14%	0	$0
Total			**54**	**$7,107,055.53**	**100%**	**0**	**$0**
3140F0J21		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$269,600.00	0.55%	0	$0

	ALL IN ONE MORTGAGE LENDERS, LLC	1	$132,561.59	0.27%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$111,041.03	0.23%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$258,893.70	0.53%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$126,750.00	0.26%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$140,047.70	0.29%	0	$0
	BANK OF NEBRASKA	1	$140,000.00	0.29%	0	$0
	BANK OF THE PACIFIC, A CORPORATION	2	$291,249.52	0.6%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$283,308.74	0.58%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,454.05	0.26%	0	$0
	DELMAR FINANCIAL COMPANY	1	$135,000.00	0.28%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$126,960.40	0.26%	0	$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$114,996.77	0.24%	0	$0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$127,000.00	0.26%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$148,940.46	0.3%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$133,000.00	0.27%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$144,685.07	0.3%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$128,000.00	0.26%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$144,000.00	0.29%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$119,481.80	0.24%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$133,000.00	0.27%	0	$0
	NTFN INC. A CORPORATION	1	$134,077.95	0.27%	0	$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$141,896.91	0.29%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$126,599.39	0.26%	0	$0
	PRICE MORTGAGE GROUP LLC	1	$137,404.07	0.28%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$268,069.26	0.55%	0	$0
	SRP FEDERAL CREDIT UNION	1	$111,535.51	0.23%	0	$0
	STONE MORTGAGE CORPORATION	1	$135,000.00	0.28%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$140,000.00	0.29%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION	1	$127,469.16	0.26%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$134,422.86	0.28%	0	$0

		WELLS FARGO BANK, N.A	346	$43,962,205.06	89.94%	0	$0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$122,468.84	0.24%	0	$0
Total			**383**	**$48,878,119.84**	**100%**	**0**	**$0**
3140F0J39		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,459.09	5.57%	0	$0
		RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	$112,817.27	4.86%	0	$0
		WELLS FARGO BANK, N.A	17	$2,079,938.35	89.57%	0	$0
Total			**19**	**$2,322,214.71**	**100%**	**0**	**$0**
3140F0J47		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$152,000.00	0.56%	0	$0
		ACOPIA, LLC A CORPORATION	1	$151,235.10	0.56%	0	$0
		BLUELEAF LENDING, LLC	1	$159,315.98	0.59%	0	$0
		COMMUNITY BANK OF MISSISSIPPI	1	$155,000.00	0.57%	0	$0
		CONGRESSIONAL BANK A CHARTERED BANK	2	$306,260.38	1.12%	0	$0
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$162,400.00	0.6%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$171,755.09	0.63%	0	$0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$151,000.00	0.55%	0	$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$156,322.02	0.57%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$159,309.05	0.59%	0	$0
		FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION	1	$174,259.37	0.64%	0	$0
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$156,342.24	0.57%	0	$0
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$158,000.00	0.58%	0	$0
		JLB CORPORATION	1	$170,200.00	0.63%	0	$0
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$155,837.67	0.57%	0	$0
		MANN MORTGAGE, LLC	1	$157,500.00	0.58%	0	$0
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$172,266.00	0.63%	0	$0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$166,476.76	0.61%	0	$0
		PATRIOT MORTGAGE COMPANY A CORPORATION	1	$153,871.01	0.57%	0	$0
		PREMIER MORTGAGE RESOURCES, LLC	1	$159,200.00	0.58%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,889.20	0.6%	0	$0
		REPUBLIC BANK & TRUST	1	$156,500.00	0.57%	0	$0

		RESIDENTIAL MORTGAGE SERVICES INC	1	$160,000.00	0.59%	0	$0
		SCENIC OAKS FUNDING	1	$166,500.00	0.61%	0	$0
		STONEHAVEN MORTGAGE INCORPORATED	1	$165,250.00	0.61%	0	$0
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$152,789.12	0.56%	0	$0
		THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$173,228.65	0.64%	0	$0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$170,000.00	0.62%	0	$0
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$152,861.33	0.56%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$153,832.81	0.57%	0	$0
		V.I.P. MORTGAGE, INC	1	$168,765.72	0.62%	0	$0
		WELLS FARGO BANK, N.A	136	$21,929,462.14	80.55%	0	$0
		WESTBURY BANK A CORPORATION	1	$164,301.69	0.6%	0	$0
Total			**169**	**$27,225,931.33**	**100%**	**0**	**$0**
3140F0J54		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$260,000.00	11.96%	0	$0
		GREAT PLAINS NATIONAL BANK	1	$305,000.00	14.03%	0	$0
		WELLS FARGO BANK, N.A	6	$1,609,444.20	74.01%	0	$0
Total			**8**	**$2,174,444.20**	**100%**	**0**	**$0**
3140F0J62		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$45,137.06	1.2%	0	$0
		BANK OF THE OZARKS	1	$60,000.00	1.59%	0	$0
		JFK FINANCIAL, INC	1	$56,770.73	1.51%	0	$0
		WELLS FARGO BANK, N.A	59	$3,603,502.24	95.7%	0	$0
Total			**62**	**$3,765,410.03**	**100%**	**0**	**$0**
3140F0J70		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$225,000.00	0.64%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$201,253.29	0.57%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$616,736.52	1.75%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$176,250.91	0.5%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$343,384.52	0.97%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$357,744.91	1.01%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$318,659.35	0.9%	0	$0

	CARRINGTON MORTGAGE SERVICES, LLC	3	$688,208.31	1.95%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$207,128.57	0.59%	0	$0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$342,909.75	0.97%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$334,592.32	0.95%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$175,255.14	0.5%	0	$0
	DENALI FEDERAL CREDIT UNION	1	$302,713.42	0.86%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$191,187.43	0.54%	0	$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$182,000.00	0.51%	0	$0
	FOUNDERS MORTGAGE INC	2	$406,480.34	1.15%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$304,117.17	0.86%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	$424,215.25	1.2%	0	$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$176,250.00	0.5%	0	$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$242,718.40	0.69%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$221,725.64	0.63%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$184,000.00	0.52%	0	$0
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$200,000.00	0.57%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$269,765.05	0.76%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$317,663.54	0.9%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$371,935.85	1.05%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$630,000.00	1.78%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$273,000.00	0.77%	0	$0
	ON Q FINANCIAL INC	1	$177,011.05	0.5%	0	$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$326,639.71	0.92%	0	$0
	PEOPLES NATIONAL BANK	1	$241,981.94	0.68%	0	$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	0.69%	0	$0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA	1	$308,674.72	0.87%	0	$0

		CORPORATI					
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$415,235.19	1.17%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$179,188.87	0.51%	0	$0
		UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	$298,730.35	0.85%	0	$0
		V.I.P. MORTGAGE, INC	1	$436,032.92	1.23%	0	$0
		WELLS FARGO BANK, N.A	96	$23,815,209.92	67.38%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$214,339.03	0.61%	0	$0
Total			**139**	**$35,342,939.38**	**100%**	**0**	**$0**
3140F0J88		1ST ALLIANCE MORTGAGE LLC	1	$84,500.00	0.29%	0	$0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$60,000.00	0.21%	0	$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$49,649.12	0.17%	0	$0
		AVADIAN CREDIT UNION	1	$75,000.00	0.26%	0	$0
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$70,000.00	0.24%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$67,500.00	0.23%	0	$0
		CNB MORTGAGE COMPANY	1	$78,800.00	0.27%	0	$0
		CORNERSTONE BANK A CORPORATION	1	$49,784.09	0.17%	0	$0
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$63,480.19	0.22%	0	$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$69,012.28	0.24%	0	$0
		EAGLE BANK AND TRUST COMPANY	1	$73,683.65	0.25%	0	$0
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$56,962.72	0.19%	0	$0
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$57,000.00	0.19%	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$78,000.00	0.27%	0	$0
		HANTZ BANK, A MICHIGAN CORPORATION	1	$56,554.71	0.19%	0	$0
		HOMETRUST BANK, A STATE CHARTERED BANK	2	$143,392.57	0.49%	0	$0
		JFK FINANCIAL INC	1	$57,256.64	0.2%	0	$0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$141,097.54	0.48%	0	$0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$48,290.56	0.17%	0	$0
		KCB BANK A CORPORATION	1	$47,796.86	0.16%	0	$0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$69,000.00	0.24%	0	$0
		MANN MORTGAGE, LLC	1	$66,623.28	0.23%	0	$0

		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$57,007.70	0.19%	0	$0
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$55,336.44	0.19%	0	$0
		MARYLAND MUTUAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$60,741.83	0.21%	0	$0
		MIDWEST BANKCENTRE A CORPORATION	1	$68,705.02	0.23%	0	$0
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$44,844.56	0.15%	0	$0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$56,962.78	0.19%	0	$0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$52,800.00	0.18%	0	$0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$68,000.00	0.23%	0	$0
		NTFN, INC., A CORPORATION	1	$75,000.00	0.26%	0	$0
		PATRIOT BANK, A BANKING CORPORATION	1	$50,847.69	0.17%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$106,438.36	0.36%	0	$0
		PULASKI BANK, N.A	1	$35,694.84	0.12%	0	$0
		SIMMONS BANK	1	$45,750.00	0.16%	0	$0
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$52,063.86	0.18%	0	$0
		THE FEDERAL SAVINGS BANK	1	$42,222.36	0.14%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$57,600.00	0.2%	0	$0
		WELLS FARGO BANK, N.A	421	$26,753,922.89	91.48%	0	$0
Total			**462**	**$29,247,322.54**	**100%**	**0**	**$0**
3140F0J96		WELLS FARGO BANK, N.A	21	$2,071,352.70	100%	0	$0
Total			**21**	**$2,071,352.70**	**100%**	**0**	**$0**
3140F0JA3		1ST MARINER BANK, A BANKING CORPORATION	1	$71,911.47	0.75%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$69,675.00	0.72%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$67,117.37	0.7%	0	$0
		AMERICAN NATIONAL BANK A CORPORATION	1	$47,940.98	0.5%	0	$0
		AMERICAN NATIONAL BANK, A CORPORATION	1	$84,000.00	0.87%	0	$0
		APEX HOME LOANS, INC A CORPORATION	1	$35,911.30	0.37%	0	$0
		BANK 34	2	$143,916.39	1.49%	0	$0
		BANK OF ENGLAND	1	$81,647.14	0.85%	0	$0
		BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	$71,162.39	0.74%	0	$0
			1	$67,425.00	0.7%	0	$0

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CARRINGTON MORTGAGE SERVICES, LLC	1	$30,336.78	0.31%	0	$0
	CBM MORTGAGE, INC. A CORPORATION	1	$83,200.00	0.86%	0	$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$59,127.21	0.61%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	$67,416.99	0.7%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$71,312.21	0.74%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$64,307.48	0.67%	0	$0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$59,926.23	0.62%	0	$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$61,664.09	0.64%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$71,160.36	0.74%	0	$0
	FIDELITY BANK, SAVINGS BANK	1	$46,816.03	0.49%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$57,527.53	0.6%	0	$0
	GERSHMAN INVESTMENT CORPORATION, D/B/A MORTGAGE MAKERS	1	$77,904.09	0.81%	0	$0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$52,000.00	0.54%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$110,650.00	1.15%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$74,306.39	0.77%	0	$0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$63,913.32	0.66%	0	$0
	HOWARD BANK	1	$49,937.09	0.52%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	5	$343,741.89	3.56%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	1	$80,000.00	0.83%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$63,839.58	0.66%	0	$0
	MORTGAGE SERVICES III, LLC	1	$59,500.00	0.62%	0	$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$48,688.66	0.5%	0	$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$106,446.37	1.1%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$80,700.65	0.84%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$74,705.89	0.77%	0	$0
	OPEN MORTGAGE, LLC	1	$54,532.86	0.57%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$61,875.00	0.64%	0	$0

		PEOPLES NATIONAL BANK	1	$81,659.47	0.85%	0	$0
		PREMIER MORTGAGE RESOURCES, LLC	1	$56,179.23	0.58%	0	$0
		PRESIDENTIAL BANK F.S.B	1	$66,965.65	0.69%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,313.44	0.73%	0	$0
		PULASKI BANK, N.A	2	$108,404.38	1.12%	0	$0
		SOUTHERN TRUST MORTGAGE, LLC	1	$39,950.82	0.41%	0	$0
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$45,943.43	0.48%	0	$0
		TEXAS TECH FEDERAL CREDIT UNION	1	$76,239.96	0.79%	0	$0
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$49,138.10	0.51%	0	$0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$52,500.00	0.54%	0	$0
		TRIDENT MORTGAGE COMPANY LP	3	$157,896.23	1.64%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$67,748.14	0.7%	0	$0
		WELLS FARGO BANK, N.A	91	$5,454,171.83	56.53%	0	$0
		WESBANCO BANK, INC	1	$75,906.55	0.79%	0	$0
		WR STARKEY MORTGAGE, L.L.P	1	$52,347.68	0.54%	0	$0
		WR STARKEY MORTGAGE, LLP	6	$377,008.31	3.89%	0	$0
Total			**158**	**$9,648,616.96**	**100%**	**0**	**$0**
3140F0JB1		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$71,900.80	0.42%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$58,123.36	0.34%	0	$0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$59,867.34	0.35%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$35,000.00	0.21%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$38,449.31	0.23%	0	$0
		AMERICAN NATIONAL BANK A CORPORATION	2	$97,052.26	0.57%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$59,040.36	0.35%	0	$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$71,907.32	0.42%	0	$0
		ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	$84,546.90	0.5%	0	$0
		BANK 34, A FEDERAL BANK	1	$69,508.35	0.41%	0	$0
		BANK OF NEBRASKA	1	$83,773.29	0.49%	0	$0
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$79,788.65	0.47%	0	$0
		BEAR STATE BANK, NATIONAL ASSOCIATION	1	$67,812.29	0.4%	0	$0

	CAMDEN NATIONAL BANK	1	$83,200.00	0.49%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$53,209.22	0.31%	0	$0
	CB&S BANK	1	$63,435.95	0.37%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$55,123.95	0.32%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$40,746.27	0.24%	0	$0
	F+M BANK A BANKING CORPORATION	1	$79,894.65	0.47%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$56,000.00	0.33%	0	$0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$70,307.29	0.41%	0	$0
	FIDELITY BANK A SAVINGS BANK	1	$58,795.69	0.34%	0	$0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$34,353.67	0.2%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	3	$171,754.34	1.01%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$61,918.36	0.36%	0	$0
	GATEWAY BANK MORTGAGE, INC	2	$137,787.13	0.81%	0	$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$101,033.52	0.59%	0	$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$71,501.35	0.42%	0	$0
	GREAT PLAINS NATIONAL BANK	1	$40,500.00	0.24%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$65,934.03	0.39%	0	$0
	GVC MORTGAGE, INC., A CORPORATION	1	$44,939.38	0.26%	0	$0
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$51,660.00	0.3%	0	$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$53,126.71	0.31%	0	$0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$70,034.73	0.41%	0	$0
	HOME MORTGAGE SOLUTIONS LLC	1	$78,641.51	0.46%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$63,200.00	0.37%	0	$0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	$49,531.67	0.29%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$41,143.60	0.24%	0	$0
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	$82,885.64	0.49%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	$70,405.03	0.41%	0	$0
	HOWARD BANK	1	$44,942.07	0.26%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	1	$49,935.63	0.29%	0	$0
		1	$49,935.64	0.29%	0	$0

	HOWARD BANK, A MARYLAND CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$46,736.95	0.27%	0	$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$30,070.43	0.18%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$50,182.31	0.29%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$65,613.48	0.38%	0	$0
	JFK FINANCIAL INC	2	$148,347.43	0.87%	0	$0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$64,714.67	0.38%	0	$0
	LOANDEPOT.COM, LLC	1	$61,115.68	0.36%	0	$0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES A LIMITED LI	1	$45,000.00	0.26%	0	$0
	MNET MORTGAGE CORP	1	$43,718.66	0.26%	0	$0
	MONARCH BANK	1	$83,963.41	0.49%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$129,293.90	0.76%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$85,000.00	0.5%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$266,395.40	1.56%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$77,899.59	0.46%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$59,922.77	0.35%	0	$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$83,889.38	0.49%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$73,049.21	0.43%	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$69,907.82	0.41%	0	$0
	NOIC, INC., A CORPORATION	1	$33,200.00	0.19%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$84,774.84	0.5%	0	$0
	NTFN INC. A CORPORATION	1	$41,611.80	0.24%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$63,750.00	0.37%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$64,415.06	0.38%	0	$0
	PERL MORTGAGE INC	1	$82,350.00	0.48%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$57,525.86	0.34%	0	$0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	$67,411.11	0.4%	0	$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$55,924.56	0.33%	0	$0

		PREMIER MORTGAGE RESOURCES, LLC	1	$84,888.07	0.5%	0	$0
		PRESIDENTIAL BANK F.S.B	1	$51,678.70	0.3%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$73,469.00	0.43%	0	$0
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$60,000.00	0.35%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$71,544.79	0.42%	0	$0
		RCB BANK A CORPORATION	1	$43,940.73	0.26%	0	$0
		RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$73,500.86	0.43%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$42,400.00	0.25%	0	$0
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$66,664.08	0.39%	0	$0
		SIMMONS BANK	2	$137,791.83	0.81%	0	$0
		SUBURBAN MORTGAGE, INC	2	$123,334.11	0.72%	0	$0
		SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	$63,512.38	0.37%	0	$0
		THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	$59,756.66	0.35%	0	$0
		THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$83,659.30	0.49%	0	$0
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$70,000.00	0.41%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$77,493.08	0.45%	0	$0
		TOWNE BANK MORTGAGE A CORPORATION	1	$57,670.43	0.34%	0	$0
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$39,946.12	0.23%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$67,787.63	0.4%	0	$0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$59,171.98	0.35%	0	$0
		V.I.P. MORTGAGE, INC	1	$84,438.66	0.5%	0	$0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$83,300.00	0.49%	0	$0
		WELLS FARGO BANK, N.A	165	$10,023,670.04	58.78%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$482,527.81	2.83%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$62,445.70	0.38%	0	$0
Total			**278**	**$17,053,023.54**	**100%**	**0**	**$0**
3140F0JC9		ACADEMY MORTGAGE CORPORATION	16	$4,906,128.35	3.02%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$275,619.75	0.17%	0	$0
		ACOPIA, LLC A CORPORATION	2	$539,603.50	0.33%	0	$0
		ALASKA USA MORTGAGE COMPANY LLC	1	$215,178.13	0.13%	0	$0
			1	$276,000.00	0.17%	0	$0

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$391,060.48	0.24%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$416,365.57	0.26%	0	$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$213,500.00	0.13%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$210,000.00	0.13%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$938,716.59	0.58%	0	$0
	AMERICAN FINANCING CORPORATION A CALIFORNIA CORPORATION	1	$232,000.00	0.14%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$407,737.47	0.25%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$791,809.12	0.49%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$310,000.00	0.19%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$387,465.44	0.24%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$1,480,454.55	0.91%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	$2,621,740.09	1.62%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$213,750.00	0.13%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,376.97	0.11%	0	$0
	AMERIFIRST FINANCIAL INC	2	$496,315.27	0.31%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$1,629,152.36	1%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$209,710.68	0.13%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$295,841.85	0.18%	0	$0
	APEX HOME LOANS, INC. A CORPORATION	2	$617,897.53	0.38%	0	$0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$329,089.09	0.2%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$847,110.67	0.52%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$346,022.62	0.21%	0	$0
		1	$201,222.38	0.12%	0	$0

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMTED LIABILITY	1	$230,881.46	0.14%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	$296,910.00	0.18%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$176,250.00	0.11%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,100.00	0.12%	0	$0
	BROADVIEW MORTGAGE CORPORATION	3	$1,084,182.01	0.67%	0	$0
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	$532,265.67	0.33%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$415,848.93	0.26%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$675,068.66	0.42%	0	$0
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$498,650.51	0.31%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$488,194.83	0.3%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$478,835.87	0.3%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$269,628.01	0.17%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$296,000.00	0.18%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,467,654.91	0.9%	0	$0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$198,126.66	0.12%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$655,096.20	0.4%	0	$0
	DIGNIFIED HOME LOANS, LLC	2	$630,500.00	0.39%	0	$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$505,560.59	0.31%	0	$0
	EAGLEBANK, A CORPORATION	1	$209,710.68	0.13%	0	$0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$232,084.81	0.14%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$234,676.23	0.14%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$458,231.92	0.28%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$606,160.61	0.37%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$176,007.17	0.11%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$1,020,377.14	0.63%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$237,272.65	0.15%	0	$0

	EVOLVE BANK & TRUST	1	$644,630.49	0.4%	0	$0
	F+M BANK A BANKING CORPORATION	1	$178,853.25	0.11%	0	$0
	FEMBI MORTGAGE A CORPORATION	1	$335,537.08	0.21%	0	$0
	FEMBI MORTGAGE BANKERS, INC	1	$247,151.27	0.15%	0	$0
	FEMBI MORTGAGE, A CORPORATION	1	$416,438.29	0.26%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$414,957.51	0.26%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$1,142,637.65	0.7%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$1,388,516.01	0.86%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY	1	$354,311.18	0.22%	0	$0
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$449,412.13	0.28%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$618,646.49	0.38%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$930,536.18	0.57%	0	$0
	FIRST DIRECT LENDING, LLC	1	$250,606.33	0.15%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$363,712.80	0.22%	0	$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$316,800.00	0.2%	0	$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$518,230.37	0.32%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$404,899.10	0.25%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$383,470.95	0.24%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$299,586.68	0.18%	0	$0
	FIRST MARINER BANK, A BANKING CORPORATION	1	$371,487.48	0.23%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$260,789.31	0.16%	0	$0
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	$204,517.84	0.13%	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$347,000.00	0.21%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$295,832.58	0.18%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$883,807.89	0.54%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$340,779.85	0.21%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$755,980.31	0.47%	0	$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$366,494.37	0.23%	0	$0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	$582,214.69	0.36%	0	$0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$461,363.49	0.28%	0	$0
	GOLDWATER BANK, N.A	1	$532,781.36	0.33%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$223,698.26	0.14%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$391,459.93	0.24%	0	$0
	GUARANTEED RATE, INC	2	$808,135.05	0.5%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$263,636.28	0.16%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,315,239.82	0.81%	0	$0
	HOME FINANCIAL GORUP, LLC	1	$243,256.77	0.15%	0	$0
	HOME FUNDING CORP A NEVADA CORPORATION	2	$620,144.43	0.38%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$297,210.95	0.18%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$958,666.42	0.59%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$282,344.46	0.17%	0	$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$276,762.17	0.17%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$216,100.00	0.13%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$242,927.57	0.15%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	1	$302,500.00	0.19%	0	$0
	INLANTA MORTGAGE, INC	1	$339,531.56	0.21%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$416,425.49	0.26%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$539,272.61	0.33%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$464,373.63	0.29%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$273,568.04	0.17%	0	$0
	JERSEY MORTGAGE COMPANY	1	$203,718.94	0.13%	0	$0
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$241,200.00	0.15%	0	$0
	JMAC LENDING, INC	3	$1,062,807.12	0.66%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$936,162.72	0.58%	0	$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$423,826.85	0.26%	0	$0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$1,002,616.76	0.62%	0	$0

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$544,938.46	0.34%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$216,650.00	0.13%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$274,820.84	0.17%	0	$0
	LUXURY MORTGAGE CORP	1	$221,686.38	0.14%	0	$0
	MANN MORTGAGE, LLC	1	$417,000.00	0.26%	0	$0
	MANN MORTGAGE, LLC A MONTANA LIMITEDLIABILITY COMPANY	1	$605,478.11	0.37%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$417,000.00	0.26%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.14%	0	$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$535,777.32	0.33%	0	$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$306,084.07	0.19%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$331,542.59	0.2%	0	$0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$502,639.72	0.31%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$374,264.04	0.23%	0	$0
	MILEND, INC. A GEORGIA CORPORATION	1	$229,000.00	0.14%	0	$0
	MORIA DEVELOPMENT, INC	1	$417,000.00	0.26%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$287,922.77	0.18%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$343,526.06	0.21%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$412,855.41	0.25%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$295,592.19	0.18%	0	$0
	NATIONS DIRECT MORTGAGE LLC	1	$554,984.32	0.34%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$435,099.72	0.27%	0	$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$380,175.49	0.23%	0	$0
	NJ LENDERS CORP	1	$405,440.64	0.25%	0	$0
	NJ LENDERS CORPORATION	1	$545,247.76	0.34%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	1	$324,926.78	0.2%	0	$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	$347,039.40	0.21%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$307,076.34	0.19%	0	$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$197,100.00	0.12%	0	$0
		1	$359,504.02	0.22%	0	$0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$416,250.00	0.26%	0	$0
	NTFN INC A CORPORATION	1	$239,669.34	0.15%	0	$0
	NVR MORTGAGE FINANCE, INC	7	$3,155,488.28	1.95%	0	$0
	OLD LINE BANK	1	$242,066.04	0.15%	0	$0
	ON Q FINANCIAL INC	3	$933,678.16	0.58%	0	$0
	ON Q FINANCIAL, INC	2	$713,016.30	0.44%	0	$0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$429,810.29	0.26%	0	$0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	3	$1,379,596.66	0.85%	0	$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$416,425.49	0.26%	0	$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	$1,401,067.05	0.86%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$243,750.00	0.15%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$246,060.53	0.15%	0	$0
	PACOR MORTGAGE CORP., A CORPORATION	1	$416,425.48	0.26%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$251,840.62	0.16%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$212,207.23	0.13%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	$421,318.73	0.26%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$798,148.85	0.49%	0	$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$267,260.22	0.16%	0	$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$227,685.88	0.14%	0	$0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$212,000.00	0.13%	0	$0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$258,044.00	0.16%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$262,757.49	0.16%	0	$0
	PREMIER LENDING, INC., A CORPORATION	1	$399,448.91	0.25%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$947,322.73	0.58%	0	$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$366,893.81	0.23%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,527,102.42	2.79%	0	$0

	PRINCETON MORTGAGE CORPORATION	1	$257,744.40	0.16%	0	$0
	PRIVATE BANK OF BUCKHEAD	1	$409,295.23	0.25%	0	$0
	REGENCY MORTGAGE CORPORATION	1	$207,988.05	0.13%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$427,724.45	0.26%	0	$0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$206,115.64	0.13%	0	$0
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$332,100.00	0.2%	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$199,225.14	0.12%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$665,719.57	0.41%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$735,562.54	0.45%	0	$0
	RESMAC, INC. A CORPORATION	1	$261,639.04	0.16%	0	$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CLF #607 354	1	$231,430.71	0.14%	0	$0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$370,488.86	0.23%	0	$0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$210,971.00	0.13%	0	$0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$272,000.00	0.17%	0	$0
	RPM MORTGAGE, INC	1	$254,296.11	0.16%	0	$0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$469,366.90	0.29%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$389,462.68	0.24%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$284,213.29	0.18%	0	$0
	SUMMIT FUNDING, INC	9	$2,479,100.10	1.53%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	1	$436,883.57	0.27%	0	$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$337,035.01	0.21%	0	$0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$416,425.49	0.26%	0	$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$299,586.68	0.18%	0	$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$936,276.17	0.58%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$216,500.00	0.13%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$401,250.00	0.25%	0	$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$204,717.56	0.13%	0	$0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$300,585.30	0.19%	0	$0

		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$247,159.01	0.15%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$265,145.63	0.16%	0	$0
		UNITED MORTGAGE CORP	1	$198,226.52	0.12%	0	$0
		UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$227,685.88	0.14%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$219,696.89	0.14%	0	$0
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$338,200.00	0.21%	0	$0
		V.I.P. MORTGAGE, INC	3	$829,855.10	0.51%	0	$0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$280,812.59	0.17%	0	$0
		VERITAS FUNDING, LLC	1	$305,200.00	0.19%	0	$0
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$335,537.08	0.21%	0	$0
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$375,481.98	0.23%	0	$0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$313,866.98	0.19%	0	$0
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$263,636.28	0.16%	0	$0
		WALLICK AND VOLK, INC	1	$390,917.95	0.24%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$268,000.00	0.17%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$298,976.76	0.18%	0	$0
		WELLS FARGO BANK, N.A	183	$52,951,192.00	32.64%	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$270,000.00	0.17%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$638,898.52	0.39%	0	$0
		WR STARKEY MORTGAGE, LLP	4	$1,129,640.15	0.71%	0	$0
Total			**520**	**$162,219,252.49**	**100%**	**0**	**$0**
3140F0JD7		A1 MORTGAGE GROUP LLC	1	$95,870.69	0.44%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$99,723.96	0.45%	0	$0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,862.60	0.46%	0	$0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$89,881.48	0.41%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERIVCES	1	$107,108.77	0.49%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$86,400.00	0.39%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$109,543.74	0.5%	0	$0

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$97,036.12	0.44%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$191,672.95	0.87%	0	$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$98,065.54	0.45%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$92,507.37	0.42%	0	$0
	AMERIFIRST FINANCIAL INC	1	$101,113.61	0.46%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$102,389.44	0.47%	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$101,600.00	0.46%	0	$0
	BANCFIRST	1	$103,920.00	0.47%	0	$0
	BANK OF ENGLAND A CORPORATION	3	$294,435.12	1.34%	0	$0
	BANK OF THE OZARKS	1	$90,633.18	0.41%	0	$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$95,876.43	0.44%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$100,860.84	0.46%	0	$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$108,600.17	0.49%	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$104,480.85	0.47%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$104,850.00	0.48%	0	$0
	DIGNIFIED HOME LOANS, LLC	1	$89,884.15	0.41%	0	$0
	EQUITY MORTGAGE BANKERS, LLC	1	$93,750.00	0.43%	0	$0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$103,057.82	0.47%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$93,620.84	0.43%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$109,052.90	0.5%	0	$0
	FIRST SOUTH BANK	1	$101,865.68	0.46%	0	$0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$90,677.69	0.41%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$103,859.90	0.47%	0	$0
	GATEWAY BANK MORTGAGE, INC	1	$87,269.11	0.4%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$87,267.60	0.4%	0	$0
	GOLDWATER BANK, N.A	1	$109,259.18	0.5%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$86,380.82	0.39%	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$98,863.60	0.45%	0	$0
		1	$95,897.70	0.44%	0	$0

	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$88,000.00	0.4%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$96,750.00	0.44%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$91,379.51	0.42%	0	$0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$103,627.01	0.47%	0	$0
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	$99,365.97	0.45%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$101,010.64	0.46%	0	$0
	JFK FINANCIAL, INC	1	$99,865.29	0.45%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$99,730.09	0.45%	0	$0
	M AND T BANK	1	$109,858.40	0.5%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$88,078.49	0.4%	0	$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$104,861.73	0.48%	0	$0
	MORTGAGE SERVICES III, LLC	1	$104,780.44	0.48%	0	$0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$103,856.71	0.47%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$86,138.97	0.39%	0	$0
	NFM, INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$87,757.09	0.4%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$108,453.72	0.49%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$109,848.45	0.5%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$102,000.00	0.46%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$286,279.28	1.3%	0	$0
	PATRIOT BANK A BANKING CORPORATION	1	$89,476.55	0.41%	0	$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$97,867.99	0.44%	0	$0
	PERL MORTGAGE INC	1	$108,000.00	0.49%	0	$0
	PREMIUM MORTGAGE CORPORATION	1	$100,744.11	0.46%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$103,920.00	0.47%	0	$0
	PULASKI BANK, N.A	1	$107,708.50	0.49%	0	$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$103,500.00	0.47%	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$85,594.07	0.39%	0	$0

		RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$88,901.03	0.4%	0	$0
		SIMMONS BANK	1	$96,750.00	0.44%	0	$0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$173,656.92	0.79%	0	$0
		TOWNE BANK MORTGAGE A CORPORATION	1	$104,716.61	0.48%	0	$0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$107,708.51	0.49%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$98,467.17	0.45%	0	$0
		V.I.P. MORTGAGE, INC	1	$99,868.31	0.45%	0	$0
		VERITAS FUNDING, LLC	1	$104,458.42	0.47%	0	$0
		WELLS FARGO BANK, N.A	142	$13,844,435.26	62.92%	0	$0
		WESTSTAR BANK	2	$193,347.95	0.88%	0	$0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$97,368.66	0.44%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$295,609.97	1.33%	0	$0
Total			**225**	**$22,002,881.67**	**100%**	**0**	**$0**
3140F0JE5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$173,379.83	0.75%	0	$0
		AMCAP MORTGAGE, LTD	1	$153,288.52	0.66%	0	$0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$151,570.92	0.66%	0	$0
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$163,699.02	0.71%	0	$0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$163,768.92	0.71%	0	$0
		AMERICAN FEDERAL MORTGAGE CORP	1	$159,774.56	0.69%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$167,000.00	0.72%	0	$0
		ASSURANCE FINANCIAL GROUP LLC	1	$167,837.18	0.73%	0	$0
		BANK OF ENGLAND A CORPORATION	1	$167,525.77	0.72%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$174,154.27	0.75%	0	$0
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$170,753.62	0.74%	0	$0
		CONGRESSIONAL BANK A CHARTERED BANK	1	$166,015.75	0.72%	0	$0
		CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$150,192.79	0.65%	0	$0
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$165,132.54	0.71%	0	$0
		ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$157,500.00	0.68%	0	$0
		EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$160,300.00	0.69%	0	$0

	FEMBI MORTGAGE, A CORPORATION	3	$487,421.84	2.11%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$170,728.10	0.74%	0	$0
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.71%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$159,320.11	0.69%	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$169,635.65	0.73%	0	$0
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$172,312.22	0.74%	0	$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$159,524.91	0.69%	0	$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$174,251.57	0.75%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$333,300.35	1.44%	0	$0
	GVC MORTGAGE, INC. A CORPORATION	1	$160,000.00	0.69%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$159,774.56	0.69%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	2	$310,555.61	1.34%	0	$0
	HOMESERVICES LENDING, LLC	1	$168,517.51	0.73%	0	$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$156,085.14	0.67%	0	$0
	INLAND BANK + TRUST, A CORPORATION	1	$166,250.00	0.72%	0	$0
	JFK FINANCIAL INC	1	$149,888.50	0.65%	0	$0
	LEADER BANK N A A NATIONAL BANKING ASSOCIATION	1	$166,759.39	0.72%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$153,675.00	0.66%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$150,787.24	0.65%	0	$0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$161,681.86	0.7%	0	$0
	MORTGAGE FINANCIAL, INC	1	$160,000.00	0.69%	0	$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$149,888.51	0.65%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$159,819.40	0.69%	0	$0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$171,757.65	0.74%	0	$0
	ON Q FINANCIAL INC	1	$155,200.00	0.67%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$168,273.63	0.73%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$163,768.92	0.71%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$324,458.67	1.4%	0	$0

		GROUP INC A CALIFORNIA CORPOR					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$170,669.19	0.74%	0	$0
		PERL MORTGAGE INC	1	$168,300.00	0.73%	0	$0
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$159,578.04	0.69%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,500.00	0.68%	0	$0
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$156,655.00	0.68%	0	$0
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$155,775.23	0.67%	0	$0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$158,901.38	0.69%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	2	$336,304.27	1.45%	0	$0
		RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$150,787.24	0.65%	0	$0
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$174,653.56	0.76%	0	$0
		SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$150,537.59	0.65%	0	$0
		SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$167,763.29	0.73%	0	$0
		SUBURBAN MORTGAGE, INC	1	$168,861.74	0.73%	0	$0
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$163,269.63	0.71%	0	$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$480,341.43	2.08%	0	$0
		THE PRIVATEBANK AND TRUST COMPANY	1	$170,759.06	0.74%	0	$0
		TN BANK	1	$151,785.83	0.66%	0	$0
		TOWNE BANK MORTGAGE A CORPORATION	1	$174,600.00	0.75%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$163,337.61	0.71%	0	$0
		V.I.P. MORTGAGE, INC	1	$162,900.00	0.7%	0	$0
		WELLS FARGO BANK, N.A	66	$10,774,249.83	46.58%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$653,869.47	2.83%	0	$0
Total			**142**	**$23,131,929.42**	**100%**	**0**	**$0**
3140F0JF2		ACADEMY MORTGAGE CORPORATION	3	$843,502.83	1.44%	0	$0
		ACOPIA, LLC, A CORPORATION	2	$415,898.68	0.71%	0	$0
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$214,397.49	0.37%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$360,491.35	0.61%	0	$0
		AMCAP MORTGAGE, LTD	2	$448,225.54	0.76%	0	$0

	ATLANTIC COAST MORTGAGE, LLC	1	$245,071.89	0.42%	0	$0
	CBC NATIONAL BANK	1	$247,001.48	0.42%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$208,550.00	0.36%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$850,853.53	1.45%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$183,160.00	0.31%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$190,475.00	0.32%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR	1	$189,637.42	0.32%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$213,448.82	0.36%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$261,250.00	0.45%	0	$0
	F+M BANK A BANKING CORPORATION	1	$339,403.00	0.58%	0	$0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$403,131.19	0.69%	0	$0
	FEMBI MORTGAGE, A CORPORATION	1	$276,051.69	0.47%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$409,347.42	0.7%	0	$0
	GATEWAY BANK MORTGAGE, INC	2	$513,652.77	0.88%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$276,077.62	0.47%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$381,937.80	0.65%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$388,951.20	0.66%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$327,850.00	0.56%	0	$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$208,550.00	0.36%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$206,150.00	0.35%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	$261,250.00	0.45%	0	$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$297,186.67	0.51%	0	$0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$279,855.13	0.48%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$494,322.05	0.84%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$280,044.86	0.48%	0	$0
	NTFN INC. A CORPORATION	1	$202,634.09	0.35%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$532,196.75	0.91%	0	$0
	ON Q FINANCIAL INC	1	$338,042.24	0.58%	0	$0

		OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$387,440.96	0.66%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$206,333.86	0.35%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$484,323.94	0.83%	0	$0
		POINT MORTGAGE CORPORATION	1	$227,950.00	0.39%	0	$0
		PRESIDENTIAL BANK F.S.B	1	$338,475.00	0.58%	0	$0
		PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$352,802.20	0.6%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,547,655.26	4.35%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$274,262.65	0.47%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$379,464.58	0.65%	0	$0
		RH FUNDING CO A NEW YORK CORPORATION	1	$403,181.12	0.69%	0	$0
		STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$186,940.26	0.32%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$194,475.59	0.33%	0	$0
		SUMMIT FUNDING, INC	3	$842,421.72	1.44%	0	$0
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$208,705.51	0.36%	0	$0
		THE MORTGAGE FIRM INC., A CORPORATION	1	$407,924.43	0.7%	0	$0
		TOWNE BANK A LIMITED LIABILITY COMPANY	1	$216,985.85	0.37%	0	$0
		TOWNE MORTGAGE COMPANY	1	$251,844.65	0.43%	0	$0
		TRIDENT MORTGAGE COMPANY LP	3	$716,373.30	1.22%	0	$0
		UNIVERSITY LENDING GROUP LLC	1	$216,496.31	0.37%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$210,186.72	0.36%	0	$0
		V.I.P. MORTGAGE, INC	1	$261,900.00	0.45%	0	$0
		WELLS FARGO BANK, N.A	133	$37,596,616.05	64.13%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$218,250.00	0.37%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$203,962.21	0.31%	0	$0
Total			**211**	**$58,623,570.68**	**100%**	**0**	**$0**
3140F0JG0		1ST CAPITAL MORTGAGE LLC	1	$113,670.95	0.14%	0	$0
		A1 MORTGAGE GROUP, LLC	1	$115,832.86	0.14%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$115,832.87	0.14%	0	$0
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$131,805.54	0.16%	0	$0
		ACOPIA, LLC A CORPORATION	2	$249,232.29	0.3%	0	$0
		ALCOVA MORTGAGE LLC	1	$114,000.00	0.14%	0	$0

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$277,142.97	0.33%	0	$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$120,472.25	0.14%	0	$0
	AMCAP MORTGAGE, LTD	3	$438,063.93	0.53%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	$788,655.18	0.95%	0	$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$112,337.91	0.13%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABLIITY COMPAN	1	$111,500.00	0.13%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$114,000.00	0.14%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$135,799.64	0.16%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$128,250.00	0.15%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$145,290.36	0.17%	0	$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	$111,669.45	0.13%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.18%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$277,916.77	0.33%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	$121,000.00	0.15%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$393,922.16	0.47%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$269,582.27	0.32%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$126,882.80	0.15%	0	$0
	AMERICAN SOUTHWEST MORTGAGE GROUP LLC	1	$135,991.12	0.16%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$149,783.88	0.18%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$126,812.90	0.15%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$120,000.00	0.14%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$118,000.00	0.14%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$138,295.95	0.17%	0	$0

	ANCHOR BANK, N.A	1	$113,925.93	0.14%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$394,650.00	0.47%	0	$0
	ASPIRE FINANCIAL, INC	1	$127,811.43	0.15%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$115,729.26	0.14%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$146,483.88	0.18%	0	$0
	ASSURED MORTGAGE INC	1	$110,736.85	0.13%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$147,920.00	0.18%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$121,059.55	0.15%	0	$0
	BANK OF ENGLAND, A CORPORATION	2	$248,989.65	0.3%	0	$0
	BANK OF ENGLAND, CORPORATION	1	$133,403.18	0.16%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$119,830.92	0.14%	0	$0
	BANK OF THE OZARKS STATE CHARTERED BANK	1	$119,618.52	0.14%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$146,034.55	0.18%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$123,631.47	0.15%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$271,107.83	0.32%	0	$0
	BLUELEAF LENDING, LLC	1	$114,000.00	0.14%	0	$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$142,800.00	0.17%	0	$0
	C&F FINANCIAL CORPORATION, A VIRGINIA CORPORATION	1	$121,324.94	0.15%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$134,705.64	0.16%	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$123,821.34	0.15%	0	$0
	CAPITAL CITY BANK	1	$112,646.44	0.14%	0	$0
	CAPITAL MORTGAGE	1	$133,286.93	0.16%	0	$0
	CBM MORTGAGE, INC A CORPORATION	1	$119,823.22	0.14%	0	$0
	CBM MORTGAGE, INC., A CORPORATION	1	$130,871.14	0.16%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$135,899.49	0.16%	0	$0
	CHARTER WEST BANK	1	$147,791.47	0.18%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$147,981.67	0.18%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$260,835.17	0.31%	0	$0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$139,793.75	0.17%	0	$0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$110,836.23	0.13%	0	$0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$121,324.94	0.15%	0	$0
		1	$116,737.77	0.14%	0	$0

	CONGRESSIONAL BANK A CHARTERED BANK					
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$130,807.01	0.16%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$271,317.33	0.33%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$140,000.00	0.17%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$251,079.56	0.3%	0	$0
	DELMAR FINANCIAL COMPANY	1	$135,799.65	0.16%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$137,996.40	0.17%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$113,832.05	0.14%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$129,337.50	0.16%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS COPRORA	1	$121,555.66	0.15%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$144,786.39	0.17%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$246,515.58	0.3%	0	$0
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	$146,792.87	0.18%	0	$0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$124,800.00	0.15%	0	$0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$131,805.54	0.16%	0	$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$131,356.20	0.16%	0	$0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$130,114.88	0.16%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$148,216.35	0.18%	0	$0
	F + B ACQUISITION GROUP, LLC	3	$387,509.92	0.46%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,410.00	0.18%	0	$0
	FIDELITY BANK	1	$128,040.00	0.15%	0	$0
	FIDELITY BANK A SAVINGS BANK	2	$248,255.25	0.3%	0	$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$149,462.67	0.18%	0	$0
	FIRST BANK	1	$112,017.43	0.13%	0	$0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$133,000.00	0.16%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$250,640.57	0.3%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$115,829.10	0.14%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$267,775.64	0.32%	0	$0

	FIRST DIRECT LENDING	1	$129,000.00	0.15%	0	$0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$136,798.18	0.16%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$268,250.00	0.32%	0	$0
	FIRST DIRECT LENDING, LLC	1	$138,005.27	0.17%	0	$0
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.16%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,400.68	0.15%	0	$0
	FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	$135,526.97	0.16%	0	$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$122,818.80	0.15%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$139,294.49	0.17%	0	$0
	GATEWAY BANK MORTGAGE, INC	1	$115,829.10	0.14%	0	$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$110,237.36	0.13%	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$136,413.84	0.16%	0	$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$136,000.00	0.16%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$233,488.22	0.28%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$133,760.00	0.16%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$131,006.72	0.16%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$126,812.90	0.15%	0	$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$128,723.08	0.15%	0	$0
	GUARANTEED RATE, INC	1	$115,000.00	0.14%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$127,320.35	0.15%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$112,341.49	0.13%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$129,933.30	0.16%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$142,079.45	0.17%	0	$0
	HERITAGE BANK	1	$124,815.84	0.15%	0	$0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$122,826.69	0.15%	0	$0
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	$121,720.42	0.15%	0	$0
	HOME STATE BANK, N.A. A CORPORATION	1	$149,788.66	0.18%	0	$0

	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$254,928.07	0.31%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$114,000.00	0.14%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$121,034.14	0.15%	0	$0
	HOMESALE MORTGAGE LLC	1	$116,800.00	0.14%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$135,017.78	0.16%	0	$0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, LLC	1	$110,337.21	0.13%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$140,345.94	0.17%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$246,955.13	0.3%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$145,294.99	0.17%	0	$0
	INLANTA MORTGAGE, INC	4	$547,864.67	0.66%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$258,981.23	0.31%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$276,176.14	0.33%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$389,207.80	0.47%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$136,000.00	0.16%	0	$0
	LOANDEPOT.COM, LLC	1	$138,395.81	0.17%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$114,000.00	0.14%	0	$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$122,822.78	0.15%	0	$0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$123,200.00	0.15%	0	$0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	$116,228.52	0.14%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$148,000.00	0.18%	0	$0
	MIDWEST BANKCENTRE A CORPORATION	1	$145,794.29	0.17%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$125,693.63	0.15%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$132,404.65	0.16%	0	$0
	MILEND, INC. A GEORGIA CORPORATION	2	$235,576.90	0.28%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$527,893.09	0.63%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$389,507.54	0.47%	0	$0
	MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	$133,671.39	0.16%	0	$0

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$112,833.53	0.14%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$118,649.94	0.14%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$124,776.78	0.15%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$241,153.41	0.29%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$268,363.71	0.32%	0	$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$273,800.32	0.33%	0	$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$140,266.78	0.17%	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$113,919.26	0.14%	0	$0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$139,802.74	0.17%	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$363,953.87	0.44%	0	$0
	NJ LENDERS CORP	1	$131,411.04	0.16%	0	$0
	NOIC, INC	1	$112,633.82	0.13%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$137,868.92	0.17%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$123,825.28	0.15%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$114,834.30	0.14%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$135,804.05	0.16%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$141,387.36	0.17%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$140,000.00	0.17%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$130,316.12	0.16%	0	$0
	NTFN INC. A CORPORATION	1	$123,817.33	0.15%	0	$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$137,301.88	0.16%	0	$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$140,720.00	0.17%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$139,299.01	0.17%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$279,415.63	0.33%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$149,779.01	0.18%	0	$0
	PERL MORTGAGE INC	2	$247,892.90	0.3%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$116,827.63	0.14%	0	$0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	0.13%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$123,225.12	0.15%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES A LIMITED L	1	$113,357.75	0.14%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$117,000.00	0.14%	0	$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$141,411.36	0.17%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$139,793.75	0.17%	0	$0
	PREMIER HOME LOANS INC	1	$122,219.68	0.15%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,074.32	0.14%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$397,863.63	0.48%	0	$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$147,042.52	0.18%	0	$0
	PRIVATE BANK OF BUCKHEAD	1	$143,463.87	0.17%	0	$0
	PRIVATE MORTGAGE WHOLESALE INC	1	$138,641.95	0.17%	0	$0
	PRIVATEBANK AND TRUST COMPANY	1	$143,464.13	0.17%	0	$0
	PROGRESS BANK AND TRUST	1	$138,200.59	0.17%	0	$0
	PULASKI BANK, N.A	1	$135,000.82	0.16%	0	$0
	PULASKI BANK, NA	1	$147,563.22	0.18%	0	$0
	REGENCY MORTGAGE CORP	1	$148,290.77	0.18%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$112,883.46	0.14%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$126,375.00	0.15%	0	$0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$133,008.08	0.16%	0	$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$122,500.00	0.15%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$117,267.30	0.14%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$146,193.72	0.18%	0	$0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$139,798.29	0.17%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$112,788.59	0.14%	0	$0
	SIMMONS BANK	2	$228,400.00	0.27%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	1	$148,200.00	0.18%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	1	$126,800.00	0.15%	0	$0

	CORPORATIO					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$139,793.75	0.17%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$111,842.19	0.13%	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$126,100.00	0.15%	0	$0
	SUBURBAN MORTGAGE, INC	2	$286,701.56	0.34%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$137,750.00	0.17%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$132,141.04	0.16%	0	$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$144,000.00	0.17%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$122,619.09	0.15%	0	$0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$149,576.58	0.18%	0	$0
	THE FEDERAL SAVINGS BANK	1	$137,547.07	0.16%	0	$0
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	2	$244,444.57	0.29%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$135,527.67	0.16%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$130,207.89	0.16%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	2	$231,458.53	0.28%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$125,914.23	0.15%	0	$0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$127,761.50	0.15%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$112,334.26	0.13%	0	$0
	TOWNE BANK MORTGAGE A CORPORATION	3	$412,060.70	0.49%	0	$0
	TOWNE MORTGAGE COMPANY	1	$127,966.20	0.15%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$118,582.68	0.14%	0	$0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$123,322.06	0.15%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$123,817.32	0.15%	0	$0
	TRIDENT MORTGAGE COMPANY LP	2	$240,739.72	0.29%	0	$0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$113,033.23	0.14%	0	$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$110,074.19	0.13%	0	$0

		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$116,947.27	0.14%	0	$0
		UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	$112,838.52	0.14%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$131,056.64	0.16%	0	$0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$136,598.47	0.16%	0	$0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$120,650.00	0.14%	0	$0
		V.I.P. MORTGAGE, INC	2	$250,888.10	0.3%	0	$0
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$139,200.00	0.17%	0	$0
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$117,826.16	0.14%	0	$0
		WALLICK + VOLK, INC	2	$259,000.00	0.31%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$141,411.36	0.17%	0	$0
		WELLS FARGO BANK, N.A	342	$44,195,825.51	52.97%	0	$0
		WEST TOWN BANK & TRUST, A STATE BANK	1	$131,809.81	0.16%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$113,432.64	0.14%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$133,092.44	0.16%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$428,917.88	0.51%	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$143,792.52	0.17%	0	$0
		WR STARKEY MORTGAGE, LLP	3	$398,998.39	0.37%	0	$0
Total			**645**	**$83,433,618.55**	**100%**	**0**	**$0**
3140F0JH8		1ST PRIORITY MORTGAGE, INC	2	$110,959.61	0.43%	0	$0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$65,000.00	0.25%	0	$0
		AMCAP MORTGAGE, LTD	1	$79,679.51	0.31%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$73,574.46	0.28%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$147,781.97	0.57%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$162,376.25	0.62%	0	$0
		AMERICAN NATIONAL BANK	1	$46,000.00	0.18%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$65,000.00	0.25%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$75,000.00	0.29%	0	$0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$51,673.75	0.2%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$74,887.04	0.29%	0	$0
	ARMSTRONG BANK	1	$55,915.66	0.21%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$69,651.73	0.27%	0	$0
	ATLANTIC HOME LOANS, INC	1	$62,211.75	0.24%	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$58,117.99	0.22%	0	$0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$77,967.39	0.3%	0	$0
	BAILEY AND WOOD FINANCIAL GROUP	1	$61,107.82	0.23%	0	$0
	BANCFIRST	1	$71,898.55	0.28%	0	$0
	BANK 34	1	$59,514.12	0.23%	0	$0
	BANK OF ENGLAND	1	$83,476.84	0.32%	0	$0
	BANK OF NEBRASKA	1	$84,672.28	0.33%	0	$0
	CAPITAL CENTER, LLC	1	$74,887.04	0.29%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$66,308.05	0.25%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$76,684.33	0.29%	0	$0
	CENTENNIAL BANK A CORPORATION	1	$46,729.51	0.18%	0	$0
	CHARTER WEST BANK, A CORPORATION	1	$44,888.85	0.17%	0	$0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$68,499.58	0.26%	0	$0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$72,711.72	0.28%	0	$0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	$126,409.63	0.49%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$74,887.04	0.29%	0	$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	$70,101.57	0.27%	0	$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$73,239.52	0.28%	0	$0
	CUSTOMERS BANK, A CORPORATION	1	$77,882.52	0.3%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$63,939.91	0.25%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$77,885.10	0.3%	0	$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$84,737.25	0.33%	0	$0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$51,136.08	0.2%	0	$0
	F + B ACQUISITION GROUP, LLC	1	$62,137.33	0.24%	0	$0
	F+M BANK A CORPORATION	1	$76,537.56	0.29%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,722.14	0.27%	0	$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$80,910.00	0.31%	0	$0

	FIRST ADVANTAGE BANK CORPORATION	1	$59,913.55	0.23%	0	$0
	FIRST ARKANSAS BANK AND TRUST	1	$72,200.00	0.28%	0	$0
	FIRST BANK	2	$124,809.37	0.48%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$84,854.80	0.33%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$75,000.00	0.29%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$139,203.60	0.54%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$121,949.19	0.47%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$64,973.24	0.25%	0	$0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$54,837.68	0.21%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$77,485.68	0.3%	0	$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$74,400.00	0.29%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$71,100.00	0.27%	0	$0
	GREENTREE MORTGAGE COMPANY L P	1	$62,905.11	0.24%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$53,920.44	0.21%	0	$0
	GREENTREE MORTGAGE COMPANY, LP	1	$49,924.69	0.19%	0	$0
	GUARANTEED RATE, INC	2	$158,009.28	0.61%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$80,533.52	0.31%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$129,804.54	0.5%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$212,687.98	0.82%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$107,637.63	0.41%	0	$0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$71,898.55	0.28%	0	$0
	HOWARD HANNA FINANCIAL SERVICES	1	$40,688.62	0.16%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$46,412.61	0.18%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$69,394.59	0.27%	0	$0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$55,212.10	0.21%	0	$0
	INLANTA MORTGAGE, INC	3	$233,350.52	0.9%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$68,400.00	0.26%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$63,987.39	0.25%	0	$0

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$80,000.00	0.31%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$29,956.77	0.12%	0	$0
	LOANDEPOT.COM, LLC	1	$31,952.85	0.12%	0	$0
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$49,924.69	0.19%	0	$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$51,424.13	0.2%	0	$0
	MARKETPLACE HOME MORTGAGE LLC	1	$79,425.39	0.31%	0	$0
	MERIDIAN BANK	1	$67,398.33	0.26%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$60,710.43	0.23%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$55,917.50	0.21%	0	$0
	MORTGAGE 1 INCORPORATED A MICHGAN CORPORATION	1	$72,397.85	0.28%	0	$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$52,121.38	0.2%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$80,000.00	0.31%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$58,000.00	0.22%	0	$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$113,311.19	0.44%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$59,911.61	0.23%	0	$0
	NETWORK FUNDING, LP	1	$65,000.00	0.25%	0	$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$63,653.98	0.24%	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$74,887.04	0.29%	0	$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	$60,908.12	0.23%	0	$0
	NOIC, INC. A CORPORATION	1	$53,748.91	0.21%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$59,911.61	0.23%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$49,926.33	0.19%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$71,216.64	0.27%	0	$0
	NTFN INC	1	$74,887.04	0.29%	0	$0
	NTFN INC A CORPORATION	1	$49,924.69	0.19%	0	$0
	OAK MORTGAGE COMPANY, LLC	1	$39,939.75	0.15%	0	$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$76,886.57	0.3%	0	$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$69,901.37	0.27%	0	$0
		1	$80,686.15	0.31%	0	$0

	OAKSTAR BANK, A MISSOURI CORPORATION					
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	$75,885.53	0.29%	0	$0
	PARAGON HOME LOANS INC. A CORPORATION	1	$51,200.00	0.2%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$77,782.66	0.3%	0	$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$73,000.00	0.28%	0	$0
	PERL MORTGAGE INC	1	$65,158.06	0.25%	0	$0
	PERL MORTGAGE, INC	1	$74,887.04	0.29%	0	$0
	PHH HOME LOANS, LLC	1	$74,577.51	0.29%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$66,199.99	0.25%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$59,838.66	0.23%	0	$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$58,500.00	0.22%	0	$0
	PREMIUM MORTGAGE CORPORATION	2	$131,119.21	0.5%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,300.00	0.31%	0	$0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$80,378.75	0.31%	0	$0
	PRIMELENDING	1	$42,806.09	0.16%	0	$0
	PROGRESS BANK + TRUST	1	$80,381.41	0.31%	0	$0
	PULASKI BANK, N.A	3	$172,494.90	0.66%	0	$0
	PULASKI BANK, NA	1	$59,822.93	0.23%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$74,000.00	0.28%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	3	$223,117.48	0.86%	0	$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$78,636.54	0.3%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$131,003.57	0.5%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$79,879.51	0.31%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$47,428.46	0.18%	0	$0
	SIMMONS BANK	1	$43,800.00	0.17%	0	$0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$74,925.00	0.29%	0	$0
	SRP FEDERAL CREDIT UNION	1	$61,657.00	0.24%	0	$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$63,600.00	0.24%	0	$0
	SUBURBAN MORTGAGE, INC	1	$82,450.00	0.32%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$72,000.00	0.28%	0	$0
	SYNOVUS MORTGAGE CORP	1	$46,266.06	0.18%	0	$0

		THE ARLINGTON BANK	1	$79,387.98	0.31%	0	$0
		THE MORTGAGE FIRM INC. A CORPORATION	3	$168,110.26	0.65%	0	$0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$49,526.93	0.19%	0	$0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$64,800.00	0.25%	0	$0
		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$81,700.00	0.31%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$55,915.66	0.21%	0	$0
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$77,385.83	0.3%	0	$0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$78,451.66	0.3%	0	$0
		V.I.P. MORTGAGE, INC	1	$60,000.00	0.23%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$66,302.18	0.25%	0	$0
		WALLICK & VOLK, INC	1	$69,896.87	0.27%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$84,871.97	0.33%	0	$0
		WELLS FARGO BANK, N.A	215	$14,483,398.18	55.68%	0	$0
		WESBANCO BANK, INC	1	$62,907.19	0.24%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	$67,899.82	0.26%	0	$0
		WESTERN OHIO MORTGAGE CORPORATION	1	$77,141.16	0.3%	0	$0
		WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	$79,325.00	0.3%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$67,309.45	0.26%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA, WSFS MORTGAGE, A	1	$59,915.46	0.23%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$268,412.50	1.03%	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$72,200.00	0.24%	0	$0
Total			**389**	**$26,014,080.91**	**100%**	**0**	**$0**
3140F0JJ4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$281,322.94	0.01%	0	$0
		1ST MARINER BANK A BANKING CORPORATION	10	$3,002,397.92	0.15%	0	$0
		1ST MARINER BANK, A BANKING CORPORATION	4	$1,402,403.65	0.07%	0	$0
		1ST PRIORITY MORTGAGE, INC	1	$305,892.83	0.02%	0	$0
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	3	$1,070,607.75	0.06%	0	$0
			1	$293,557.19	0.02%	0	$0

	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
	A AND N MORTGAGE SERVICES, INC	1	$365,000.00	0.02%	0	$0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$265,000.00	0.01%	0	$0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$685,745.61	0.04%	0	$0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$232,383.70	0.01%	0	$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	$691,948.19	0.04%	0	$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	$811,766.53	0.04%	0	$0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.02%	0	$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$355,439.73	0.02%	0	$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	6	$1,848,621.64	0.1%	0	$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPROATION	1	$239,366.50	0.01%	0	$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$994,548.27	0.05%	0	$0
	ACADEMY MORTGAGE CORPORATION	209	$61,763,275.50	3.19%	0	$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$696,388.99	0.04%	0	$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	$668,193.60	0.03%	0	$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	$2,099,917.48	0.11%	0	$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,682,558.07	0.09%	0	$0
	ACCUNET MORTGAGE LLC, A WISONSIN LIMITED LIABILITY COMPANY	1	$239,613.97	0.01%	0	$0
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$341,999.02	0.02%	0	$0
	ACG FUNDING, INC	1	$289,085.87	0.01%	0	$0
	ACOPIA, LLC	5	$1,867,327.15	0.1%	0	$0
	ACOPIA, LLC A CORPORATION	20	$6,761,000.00	0.35%	0	$0
	ACOPIA, LLC, A CORPORATION	1	$284,570.75	0.01%	0	$0
	ACOPIA, LLC, A CORPORATION	14	$5,365,630.25	0.28%	0	$0
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$321,000.00	0.02%	0	$0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$275,593.40	0.01%	0	$0

	ADVISA MORTGAGE SERVICES, LTD	2	$529,288.21	0.03%	0	$0
	AFFILIATED BANK	1	$203,597.88	0.01%	0	$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$308,534.59	0.02%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$538,508.52	0.03%	0	$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$938,075.51	0.05%	0	$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,173,661.03	0.06%	0	$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,851.80	0.01%	0	$0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	6	$1,599,716.00	0.08%	0	$0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$211,958.52	0.01%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,187,351.80	0.06%	0	$0
	ALERUS FINANCIAL, NA DABA ALERUS MORTGAGE	1	$264,100.00	0.01%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$327,234.20	0.02%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	$6,470,971.16	0.33%	0	$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$417,000.00	0.02%	0	$0
	ALL WESTERN MORTGAGE, INC	1	$304,800.00	0.02%	0	$0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$351,433.82	0.02%	0	$0
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$476,297.28	0.02%	0	$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$645,302.83	0.03%	0	$0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	$815,339.07	0.04%	0	$0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	$451,843.67	0.02%	0	$0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	$1,278,714.06	0.07%	0	$0
	ALLIED MORTGAGE GROUP, INC	4	$1,423,185.04	0.07%	0	$0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	3	$860,500.00	0.04%	0	$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$711,900.00	0.04%	0	$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$278,579.79	0.01%	0	$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	$796,364.16	0.04%	0	$0
	AMCAP MORTGAGE, LTD	9	$2,976,952.74	0.15%	0	$0

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$543,739.35	0.03%	0	$0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$416,371.93	0.02%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$375,000.00	0.02%	0	$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	$358,500.00	0.02%	0	$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$209,683.71	0.01%	0	$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$210,861.89	0.01%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$213,428.05	0.01%	0	$0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$416,329.27	0.02%	0	$0
	AMERICAN BANK, NA	4	$929,512.05	0.05%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	$3,858,312.90	0.2%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$280,250.00	0.01%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$245,145.21	0.01%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,308,972.79	0.07%	0	$0
	AMERICAN FINANCING CORPORATION	1	$347,951.54	0.02%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	$1,847,843.60	0.1%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	$2,709,557.68	0.14%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA CORPORATION	1	$209,654.82	0.01%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	$937,256.86	0.05%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	$387,375.92	0.02%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	$234,186.03	0.01%	0	$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$399,356.62	0.02%	0	$0
	AMERICAN LENDING SOLUTIONS, LLC	1	$219,800.00	0.01%	0	$0
	AMERICAN LENDING, INC, A CALIFORNIA CORPORATION	1	$265,274.88	0.01%	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$211,500.00	0.01%	0	$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$227,625.23	0.01%	0	$0
		1	$224,630.16	0.01%	0	$0

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$215,799.48	0.01%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$271,262.98	0.01%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$229,138.82	0.01%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$359,420.95	0.02%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$300,000.00	0.02%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,459,497.89	0.08%	0	$0
	AMERICAN NATIONAL BANK, A CORPORATION	2	$427,806.19	0.02%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	$412,500.00	0.02%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,510,586.91	0.08%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	$1,768,415.91	0.09%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	$2,413,657.96	0.12%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$217,500.00	0.01%	0	$0