FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 77 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Subject of	
			#	$	(% of principal balance)	#	$
3140F0U36		COMPASS BANK	17	$1,513,221.31	100%	0	$0
Total			**17**	**$1,513,221.31**	**100%**	**0**	**$0**
3140F0U44		COMPASS BANK	14	$1,259,456.19	100%	0	$0
Total			**14**	**$1,259,456.19**	**100%**	**0**	**$0**
3140F0U51		COMPASS BANK	7	$2,218,283.15	100%	0	$0
Total			**7**	**$2,218,283.15**	**100%**	**0**	**$0**
3140F0U77		COMPASS BANK	14	$1,407,996.98	100%	0	$0
Total			**14**	**$1,407,996.98**	**100%**	**0**	**$0**
3140F0U85		COMPASS BANK	7	$1,655,111.86	100%	0	$0
Total			**7**	**$1,655,111.86**	**100%**	**0**	**$0**
3140F14Z2		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$37,177.35	3.47%	0	$0
		AMERICAN EQUITY MORTGAGE INC	2	$110,925.08	10.36%	0	$0
		APEX HOME LOANS INC A CORPORATION	1	$34,268.78	3.2%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$83,655.16	7.82%	0	$0
		CITIZENS NATIONAL BANK	1	$71,677.23	6.7%	0	$0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$29,761.30	2.78%	0	$0
		FIRST SOUTH BANK	1	$49,794.74	4.65%	0	$0
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$59,516.51	5.56%	0	$0
		GOLDWATER BANK N A	1	$70,500.00	6.59%	0	$0
		GREAT WESTERN FINANCIAL SERVICES INC	2	$153,835.14	14.37%	0	$0
		MORTGAGE FINANCIAL SERVICES LLC	1	$45,000.00	4.2%	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$55,371.75	5.17%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$41,691.14	3.89%	0	$0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$50,790.64	4.75%	0	$0
		SOUTHWEST FUNDING LP	1	$61,103.61	5.71%	0	$0

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$56,768.38	5.3%	0	$0
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$58,558.62	5.48%	0	$0
Total			**19**	**$1,070,395.43**	**100%**	**0**	**$0**
3140F15A6		ACOPIA LLC A CORPORATION	1	$89,600.00	8.34%	0	$0
		AMERIS BANK A CORPORATION	1	$108,564.04	10.11%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$97,597.69	9.09%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$102,477.57	9.54%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$188,544.18	17.56%	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$103,567.55	9.64%	0	$0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$88,500.00	8.24%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$88,135.78	8.21%	0	$0
		PINNACLE BANK A STATE CHARTERD TENNESSEE BANK	1	$107,848.43	10.04%	0	$0
		VIP MORTGAGE INC	1	$99,177.63	9.23%	0	$0
Total			**11**	**$1,074,012.87**	**100%**	**0**	**$0**
3140F15C2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$107,300.00	9.44%	0	$0
		AMERICAN NATIONAL BANK A CORPORATION	1	$94,789.75	8.34%	0	$0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$105,000.00	9.24%	0	$0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$88,615.66	7.8%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$190,693.07	16.78%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$91,112.76	8.02%	0	$0
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$90,867.70	7.99%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$103,559.85	9.11%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$90,000.00	7.92%	0	$0
		THE MORTGAGE FIRM INC A CORPORATION	1	$86,126.46	7.58%	0	$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$88,630.90	7.78%	0	$0
Total			**12**	**$1,136,696.15**	**100%**	**0**	**$0**

3140F15D0		AMERICAN NATIONAL BANK A CORPORATION	1	$121,080.15	11.46%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$206,139.17	19.52%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$481,066.17	45.55%	0	$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$124,465.61	11.78%	0	$0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$123,469.89	11.69%	0	$0
Total			**9**	**$1,056,220.99**	**100%**	**0**	**$0**
3140F15F5		AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	$154,117.98	0.72%	0	$0
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$59,735.65	0.28%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$873,590.97	4.09%	0	$0
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	$664,418.59	3.11%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$108,500.00	0.51%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$150,000.00	0.7%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,204,400.00	5.64%	0	$0
		ATLANTIC COAST MORTGAGE LLC	1	$572,441.23	2.68%	0	$0
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$268,000.00	1.26%	0	$0
		BANK 34 A FEDERAL BANK	1	$58,000.00	0.27%	0	$0
		BANK OF UTAH A UTAH CORPORATION	1	$215,000.00	1.01%	0	$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$121,000.00	0.57%	0	$0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,800.00	0.67%	0	$0
		BELL STATE BANK AND TRUST A CORPORATION	1	$350,000.00	1.64%	0	$0
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$509,721.59	2.39%	0	$0
		BRAND MORTGAGE GROUP LLC	1	$127,000.00	0.59%	0	$0
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$210,000.00	0.98%	0	$0
		CAPITAL BANK NA A NATIONAL BANK	1	$175,000.00	0.82%	0	$0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$148,000.00	0.69%	0	$0
		CHERRY CREEK MORTGAGE CO INC	2	$658,714.15	3.09%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$772,450.00	3.62%	0	$0

	CITY BANK DBA CITY BANK MORTGAGE	1	$169,600.00	0.79%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$356,000.00	1.67%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$744,544.56	3.49%	0	$0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$254,500.00	1.19%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$247,000.00	1.16%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	3	$585,412.00	2.74%	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$159,292.13	0.75%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$278,000.00	1.3%	0	$0
	HOMESERVICES LENDING LL DBA LONG MORTGAGE COMPANY A LIMITED	1	$144,000.00	0.67%	0	$0
	HOUSTONIAN MORTGAGE GROUP INC	1	$126,739.14	0.59%	0	$0
	INLANTA MORTGAGE INC	2	$534,977.85	2.51%	0	$0
	JG WENTWORTH HOME LENDING LLC	6	$1,029,123.65	4.82%	0	$0
	LIBERTY COMPANY INC AN OHIO CORPORATION	1	$151,600.00	0.71%	0	$0
	MANHATTAN FINANCIAL GROUP INC	1	$158,000.00	0.74%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$90,000.00	0.42%	0	$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$87,500.00	0.41%	0	$0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$216,600.00	1.01%	0	$0
	NUDGE FUNDING LLC	1	$127,492.00	0.6%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$118,376.15	0.55%	0	$0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$213,385.00	1%	0	$0
	PEAPAEK GLADSTONE BANK A STATE CHARTERED BANK	1	$217,000.00	1.02%	0	$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$160,105.00	0.75%	0	$0
	PLAINS COMMERCE BANK A CORPORATION	1	$136,000.00	0.64%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$798,576.90	3.74%	0	$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$297,050.00	1.39%	0	$0
	PULASKI BANK NA	2	$211,901.46	0.99%	0	$0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$340,000.00	1.59%	0	$0
	SIRVA MORTGAGE INC	4	$850,500.00	3.98%	0	$0
	SOUTHWEST FUNDING LP	2	$453,452.78	2.12%	0	$0

		STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$699,739.41	3.28%	0	$0
		SUBURBAN MORTGAGE INC	1	$138,000.00	0.65%	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$117,000.00	0.55%	0	$0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$134,200.00	0.63%	0	$0
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$529,000.00	2.48%	0	$0
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$125,000.00	0.59%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$92,000.00	0.43%	0	$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$419,800.00	1.97%	0	$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPROA	1	$235,000.00	1.1%	0	$0
		UNITED BANK A STATE CHARTERED BANK	1	$340,000.00	1.59%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	$465,500.00	2.18%	0	$0
		WALLICK AND VOLK INC	1	$70,000.00	0.33%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$206,500.00	0.97%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANNCIAL A	1	$262,825.19	1.23%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	3	$582,029.75	2.73%	0	$0
		WYOMING BANK AND TRUST A CORPORATION	1	$128,800.00	0.62%	0	$0
Total			**114**	**$21,346,013.13**	**100%**	**0**	**$0**
3140F15G3		AMERICAN EQUITY MORTGAGE INC	1	$66,000.00	6.19%	0	$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$47,200.00	4.43%	0	$0
		BRAND MORTGAGE GROUP LLC	1	$84,219.40	7.9%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$255,787.48	24%	0	$0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$73,981.50	6.94%	0	$0
		FIRST COMMUNITY MORTGAGE INC	1	$54,767.23	5.14%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$64,621.31	6.06%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$82,051.27	7.7%	0	$0
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$74,806.60	7.02%	0	$0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$80,000.00	7.51%	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$77,000.00	7.23%	0	$0
			1	$47,796.86	4.48%	0	$0

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA					
		WALLICK AND VOLK INC	1	$57,500.00	5.4%	0	$0
Total			**16**	**$1,065,731.65**	**100%**	**0**	**$0**
3140F15J7		AMERICAN SECURITY MORTGAGE CORP	1	$149,365.18	13.02%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$142,581.51	12.43%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$138,604.91	12.08%	0	$0
		GREENTREE MORTGAGE COMPANY LP	1	$148,728.51	12.97%	0	$0
		JG WENTWORTH HOME LENDING LLC	1	$148,363.01	12.93%	0	$0
		REGENCY MORTGAGE CORP	1	$141,292.08	12.32%	0	$0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$148,715.67	12.97%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$129,344.24	11.28%	0	$0
Total			**8**	**$1,146,995.11**	**100%**	**0**	**$0**
3140F15L2		AMERICAN EQUITY MORTGAGE INC	2	$255,366.37	24.39%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$248,820.48	23.77%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$135,458.57	12.94%	0	$0
		GOLDWATER BANK NA	1	$116,519.69	11.13%	0	$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$144,819.68	13.83%	0	$0
		HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY	1	$145,973.27	13.94%	0	$0
Total			**8**	**$1,046,958.06**	**100%**	**0**	**$0**
3140F1D90		CORNERSTONE HOME LENDING, INC	2	$723,000.00	75.42%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$235,586.27	24.58%	0	$0
Total			**3**	**$958,586.27**	**100%**	**0**	**$0**
3140F1EB4		CMC HOME LENDING	1	$70,197.66	5.56%	0	$0
		CORNERSTONE HOME LENDING, INC	12	$957,722.67	75.84%	0	$0
		ECU MORTGAGE	1	$76,360.24	6.05%	0	$0
		FIRST FINANCIAL BANK SAN ANGELO	1	$80,000.00	6.34%	0	$0
		FNB WICHITA FALLS	1	$78,510.63	6.21%	0	$0
Total			**16**	**$1,262,791.20**	**100%**	**0**	**$0**
3140F1EC2		BANK OF BRENHAM	1	$97,459.37	6.4%	0	$0
		CITIZENS NATL HENDERSON	1	$80,284.16	5.27%	0	$0
		COMMUNITY NATIONAL BANK	1	$106,800.00	7.01%	0	$0
		CORNERSTONE HOME LENDING, INC	12	$1,069,448.22	70.18%	0	$0
		ECU MORTGAGE	1	$83,484.82	5.48%	0	$0
		FIRST FINANCIAL BANK SAN ANGELO	1	$86,375.37	5.66%	0	$0

Total			**17**	**$1,523,851.94**	**100%**	**0**	**$0**
3140F1ED0		CORNERSTONE HOME LENDING, INC	10	$1,175,542.76	100%	0	$0
Total			**10**	**$1,175,542.76**	**100%**	**0**	**$0**
3140F1EE8		BANK OF SAN ANGELO	1	$146,775.00	10.75%	0	$0
		CORNERSTONE HOME LENDING, INC	9	$1,218,346.69	89.25%	0	$0
Total			**10**	**$1,365,121.69**	**100%**	**0**	**$0**
3140F1EF5		CORNERSTONE HOME LENDING, INC	12	$1,972,606.80	80.16%	0	$0
		FIRST FINANCIAL BANK DFW	1	$164,767.52	6.7%	0	$0
		PRIORITY HOME LENDING, LLC	2	$323,580.00	13.14%	0	$0
Total			**15**	**$2,460,954.32**	**100%**	**0**	**$0**
3140F1EG3		CORNERSTONE HOME LENDING, INC	7	$914,850.00	77.67%	0	$0
		HOME BANK	1	$123,000.00	10.44%	0	$0
		KIRKPATRICK BANK	1	$140,000.00	11.89%	0	$0
Total			**9**	**$1,177,850.00**	**100%**	**0**	**$0**
3140F1EH1		CORNERSTONE HOME LENDING, INC	8	$1,283,677.00	100%	0	$0
Total			**8**	**$1,283,677.00**	**100%**	**0**	**$0**
3140F1HA3		GUILD MORTGAGE COMPANY	95	$30,499,229.86	100%	0	$0
Total			**95**	**$30,499,229.86**	**100%**	**0**	**$0**
3140F1HB1		GUILD MORTGAGE COMPANY	94	$28,001,480.37	100%	0	$0
Total			**94**	**$28,001,480.37**	**100%**	**0**	**$0**
3140F1HC9		GUILD MORTGAGE COMPANY	82	$25,498,920.01	100%	0	$0
Total			**82**	**$25,498,920.01**	**100%**	**0**	**$0**
3140F1HD7		GUILD MORTGAGE COMPANY	103	$29,497,853.59	100%	0	$0
Total			**103**	**$29,497,853.59**	**100%**	**0**	**$0**
3140F1HE5		GUILD MORTGAGE COMPANY	49	$3,440,572.22	100%	0	$0
Total			**49**	**$3,440,572.22**	**100%**	**0**	**$0**
3140F1HF2		GUILD MORTGAGE COMPANY	46	$4,453,639.49	100%	0	$0
Total			**46**	**$4,453,639.49**	**100%**	**0**	**$0**
3140F1HG0		GUILD MORTGAGE COMPANY	49	$5,793,218.06	100%	0	$0
Total			**49**	**$5,793,218.06**	**100%**	**0**	**$0**
3140F1HH8		GUILD MORTGAGE COMPANY	75	$10,447,088.79	100%	0	$0
Total			**75**	**$10,447,088.79**	**100%**	**0**	**$0**

3140F1HJ4		GUILD MORTGAGE COMPANY	46	$7,470,933.48	100%	0	$0
Total			**46**	**$7,470,933.48**	**100%**	**0**	**$0**
3140F1HK1		GUILD MORTGAGE COMPANY	26	$1,541,609.16	100%	0	$0
Total			**26**	**$1,541,609.16**	**100%**	**0**	**$0**
3140F1HL9		GUILD MORTGAGE COMPANY	18	$1,741,498.95	100%	0	$0
Total			**18**	**$1,741,498.95**	**100%**	**0**	**$0**
3140F1HM7		GUILD MORTGAGE COMPANY	252	$66,222,368.54	100%	0	$0
Total			**252**	**$66,222,368.54**	**100%**	**0**	**$0**
3140F1HN5		GUILD MORTGAGE COMPANY	189	$53,929,769.97	100%	0	$0
Total			**189**	**$53,929,769.97**	**100%**	**0**	**$0**
3140F1HP0		GUILD MORTGAGE COMPANY	9	$1,007,141.75	100%	0	$0
Total			**9**	**$1,007,141.75**	**100%**	**0**	**$0**
3140F1HQ8		GUILD MORTGAGE COMPANY	19	$2,612,290.86	100%	0	$0
Total			**19**	**$2,612,290.86**	**100%**	**0**	**$0**
3140F1HR6		GUILD MORTGAGE COMPANY	35	$5,686,037.55	100%	0	$0
Total			**35**	**$5,686,037.55**	**100%**	**0**	**$0**
3140F1HS4		GUILD MORTGAGE COMPANY	111	$32,489,087.43	100%	1	$330,223
Total			**111**	**$32,489,087.43**	**100%**	**1**	**$330,223**
3140F1R46		DITECH FINANCIAL LLC	5	$1,320,972.84	100%	0	$0
Total			**5**	**$1,320,972.84**	**100%**	**0**	**$0**
3140F1RC8		COMMUNITY & SOUTHERN BANK	1	$89,240.00	8.32%	0	$0
		DITECH FINANCIAL LLC	3	$274,640.00	25.61%	0	$0
		EQUITY BANK	1	$100,800.00	9.4%	0	$0
		HAMILTON MORTGAGE CORPORATION	1	$96,296.50	8.98%	0	$0
		MONTGOMERY BANK, N.A	1	$102,800.00	9.59%	0	$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$102,076.60	9.52%	0	$0
		RUHL MORTGAGE LLC	1	$103,200.00	9.62%	0	$0
		SIGNATURE MORTGAGE CORPORATION	1	$105,000.00	9.79%	0	$0
		TUCKER MORTGAGE, LLC	1	$98,400.00	9.17%	0	$0
Total			**11**	**$1,072,453.10**	**100%**	**0**	**$0**
3140F1RS3		DITECH FINANCIAL LLC	11	$1,787,696.76	91.81%	0	$0
		NETWORK FUNDING, LP	1	$159,470.13	8.19%	0	$0

Total			**12**	**$1,947,166.89**	**100%**	**0**	**$0**
3140F1RU8		BLUE HILLS BANK	1	$159,753.65	13.81%	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$157,140.00	13.58%	0	$0
		DITECH FINANCIAL LLC	1	$175,000.00	15.13%	0	$0
		FRONTIER BANK	1	$174,297.00	15.06%	0	$0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$171,000.00	14.78%	0	$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$167,800.00	14.5%	0	$0
		TOWNSTONE FINANCIAL, INC	1	$152,000.00	13.14%	0	$0
Total			**7**	**$1,156,990.65**	**100%**	**0**	**$0**
3140F1Y22		BANK OF AMERICAN FORK	2	$236,052.64	17.28%	0	$0
		COMMUNITY NATIONAL BANK AND TRUST O	1	$111,705.37	8.18%	0	$0
		EVERETT FINANCIAL, INC.D/B/A SUPREM	1	$117,455.40	8.6%	0	$0
		EVERETT FINANCIAL,INC.,D/B/A SUPREM	1	$141,392.60	10.35%	0	$0
		SUNTRUST MORTGAGE, INC	5	$636,363.48	46.57%	0	$0
		THE HOME LENDING GROUP LLC	1	$123,451.21	9.02%	0	$0
Total			**11**	**$1,366,420.70**	**100%**	**0**	**$0**
3140F1Y30		ACNB BANK	1	$165,000.00	1.12%	0	$0
		ALCOVA MORTGAGE, LLC	1	$166,769.38	1.13%	0	$0
		AMERICAN HERITAGE CAPITAL	1	$175,000.00	1.19%	0	$0
		BANK OF AMERICAN FORK	1	$158,400.00	1.08%	0	$0
		CENTRIC BANK, A PENNSYLVNIA BANKING	1	$159,517.13	1.08%	0	$0
		COMMUNITY FIRST NATIONAL BANK	1	$167,244.92	1.14%	0	$0
		COMMUNITY FIRST NATIONAL BANK,A NAT	1	$159,280.88	1.08%	0	$0
		COUNTYBANK	1	$171,257.24	1.16%	0	$0
		EVERETT FINANCIAL, INC	7	$1,144,491.05	7.78%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$343,010.97	2.33%	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME	1	$151,500.00	1.03%	0	$0
		GATEWAY BANK MORTGAGE, INC	1	$161,691.63	1.1%	0	$0
		GEORGIA BANK AND TRUST COMPANY OF A	1	$159,280.88	1.08%	0	$0
		GUARANTY BANK & TRUST	1	$151,920.00	1.03%	0	$0
		GUARANTY BANK &TRUST	1	$159,949.26	1.09%	0	$0
		HOMETRUST MORTGAGE CORPORATION	1	$157,005.20	1.07%	0	$0
		IDEAL HOME LOANS, LLC	1	$150,600.00	1.02%	0	$0
		INWOOD NATIONAL BANK	1	$155,200.00	1.06%	0	$0
		LEGACYTEXAS BANK	1	$154,330.65	1.05%	0	$0
		LINCOLN SAVINGS BANK	1	$156,000.00	1.06%	0	$0
		MIDWESTONE BANK	1	$164,000.00	1.11%	0	$0
		PEOPLES BANK	1	$159,208.33	1.08%	0	$0
		QUEENSBOROUGH NATIONAL B&T CO	1	$160,500.00	1.09%	0	$0

		REPUBLIC STATE MORTGAGE CO, A CORPO	1	$156,073.10	1.06%	0	$0
		SOUTHERN FIRST BANK	1	$152,936.70	1.04%	0	$0
		SOUTHWEST BANK	1	$175,000.00	1.19%	0	$0
		SUNTRUST MORTGAGE, INC	57	$9,214,393.96	62.64%	0	$0
		UNION MORTGAGE GROUP, INC	1	$161,300.43	1.11%	0	$0
Total			**91**	**$14,710,861.71**	**100%**	**0**	**$0**
3140F1Y48		1ST RATE HOME MORTGAGE,INC	1	$297,290.00	0.21%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$219,821.91	0.16%	0	$0
		ACNB BANK	2	$567,349.40	0.4%	0	$0
		ALAMEDA MORTGAGE CORPORATION	1	$405,914.08	0.29%	0	$0
		ALCOVA MORTGAGE	1	$380,000.00	0.27%	0	$0
		ALCOVA MORTGAGE LLC	1	$320,000.00	0.23%	0	$0
		ALCOVA MORTGAGE, LLC	1	$387,600.00	0.27%	0	$0
		ALPINE BANK	1	$351,010.72	0.25%	0	$0
		AMERICAN HERITAGE CAPITAL, LP	1	$370,000.00	0.26%	0	$0
		AMERICAN HERITAGE CAPITAL,LP	1	$194,400.00	0.14%	0	$0
		ARCSTONE FINANCIAL INC	2	$582,436.20	0.41%	0	$0
		ASCENT HOME LENDING, LLC	1	$415,181.08	0.29%	0	$0
		ATLANTIC COAST MORTGAGE, LLC	1	$331,617.69	0.23%	0	$0
		ATLANTIC COAST MORTGAGE,LLC	2	$584,534.08	0.41%	0	$0
		AURORA FINANCIAL ,LLC	1	$247,000.00	0.17%	0	$0
		AURORA FINANCIAL LLC	1	$200,000.00	0.14%	0	$0
		AURORA FINANCIAL, LLC	4	$1,218,890.25	0.86%	0	$0
		AURORA FINANCIAL, LLC A VIRGINIA LI	1	$354,000.00	0.25%	0	$0
		AURORA FINANCIAL,LLC	1	$256,000.00	0.18%	0	$0
		AURORA FINANCIAL.,LLC	1	$380,780.83	0.27%	0	$0
		AVEX FUNDING CORPORATION	5	$2,206,527.18	1.56%	0	$0
		BANK OF COLORADO,A COLORADO BANKING	1	$191,500.00	0.14%	0	$0
		BANK OF LEES SUMMIT	1	$234,372.21	0.17%	0	$0
		BANK OF NORTH CAROLINA	5	$1,664,614.00	1.18%	0	$0
		BANKER TRUST COMPANY	1	$300,000.00	0.21%	0	$0
		BANKERS TRUST COMPANY	2	$739,467.36	0.52%	0	$0
		BERAZOS NATIONAL BANK, A NATIONAL A	1	$200,000.00	0.14%	0	$0
		BNC NATIONAL BANK	5	$1,762,495.40	1.25%	0	$0
		BRAZOS NATIONAL BANK	3	$954,000.00	0.67%	0	$0
		BRAZOS NATIONAL BANK, A NATIONAL AS	1	$304,000.00	0.22%	0	$0
		CAPSTAR LENDING,LLC	1	$318,590.14	0.23%	0	$0
		CENTRAL COAST LENDING, INC	1	$558,800.82	0.4%	0	$0
		CHICAGO FINANCIAL SERVICES INC	1	$383,300.00	0.27%	0	$0
		CHICAGO FINANCIAL SERVICES, INC	1	$234,000.00	0.17%	0	$0
		CHICAGO FINANCIAL SERVICES,INC	1	$311,000.00	0.22%	0	$0
		CHRISTENSEN FINANCIAL, INC	1	$368,916.07	0.26%	0	$0
		CITIZENS BANK OF ADA	1	$178,717.04	0.13%	0	$0

	CITIZENS NATIONAL BANK	1	$260,500.00	0.18%	0	$0
	CMC HOME LENDING	1	$358,445.39	0.25%	0	$0
	COAST 2 COAST FUNDING GROUP, INC	1	$405,161.31	0.29%	0	$0
	COASTAL FUNDING SLC, INC	1	$380,000.00	0.27%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$364,419.48	0.26%	0	$0
	COMMUNITY MORTGAGE GROUP, INC	3	$1,107,125.78	0.78%	0	$0
	COMMUNITY MORTGAGE GROUP, INC A MAR	1	$265,000.00	0.19%	0	$0
	CONERSTONE MORTGAGE, INC	1	$294,571.05	0.21%	0	$0
	CONGRESSIONAL BANK, BANK A MARYLAND	1	$241,000.00	0.17%	0	$0
	CORPORATE INVESTORS MTG GROUP	1	$261,864.27	0.19%	0	$0
	COUNTRYSIDE BANK	1	$248,909.52	0.18%	0	$0
	COUNTY BANK	1	$280,000.00	0.2%	0	$0
	DAMASCUS COMMUNITY BANK	2	$740,095.26	0.52%	0	$0
	DAS ACQUISITION CO., LLC	5	$1,724,140.28	1.22%	0	$0
	DIGNIFIED HOME LOANS, LLC	2	$820,285.99	0.58%	0	$0
	DMD FINANCIAL CORPORATION	1	$412,000.00	0.29%	0	$0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$248,887.50	0.18%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	3	$1,367,108.27	0.97%	0	$0
	EAGLEBANK	2	$632,325.02	0.45%	0	$0
	EASTERN BANK	3	$1,010,438.03	0.71%	0	$0
	ENTERPRISE BANK & TRUST	1	$223,960.63	0.16%	0	$0
	EQUITABLE HOME MORTGAGE INC	1	$210,000.00	0.15%	0	$0
	ESSEX BANK	1	$318,000.00	0.22%	0	$0
	EVEREET FINANCIAL, INC	1	$181,450.00	0.13%	0	$0
	EVERETT FINANCIAL , INC	1	$260,879.93	0.18%	0	$0
	EVERETT FINANCIAL ,INC	1	$244,727.83	0.17%	0	$0
	EVERETT FINANCIAL INC	1	$217,200.00	0.15%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME L	1	$415,235.19	0.29%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	2	$482,771.25	0.34%	0	$0
	EVERETT FINANCIAL, INC	9	$2,062,908.09	1.46%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$324,108.46	0.23%	0	$0
	EVERETT FINANCIAL,INC	4	$1,025,050.00	0.73%	0	$0
	F & M BANK	1	$388,247.13	0.27%	0	$0
	FARMERS STATE BANK	1	$294,187.88	0.21%	0	$0
	FEARON FINANCIAL, LLC, A LIMITED LI	1	$229,982.26	0.16%	0	$0
	FEDERATED MORTGAGE CORPORATION	1	$304,108.57	0.22%	0	$0
	FINELY PROPERTIES CORP DBA HOME & L	1	$490,827.93	0.35%	0	$0
	FINLEY PROPERTIES CORP	1	$301,665.04	0.21%	0	$0
	FIRST AMERICAN BANK	1	$351,000.00	0.25%	0	$0
	FIRST BANK & TRUST	1	$185,600.00	0.13%	0	$0
	FIRST COMMUNITY FINANCIAL BANK	3	$1,170,305.65	0.83%	0	$0
	FIRST FEDERAL BANK OF WI	1	$282,249.95	0.2%	0	$0
	FIRST FINANCIAL BANK	1	$236,000.00	0.17%	0	$0
	FIRST FINANCIAL BANK, NA	1	$413,037.50	0.29%	0	$0

	FIRST HERITAGE MORTGAGE, LLC	1	$338,502.02	0.24%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$637,034.66	0.45%	0	$0
	FIRST NATIONAL BANK AR	1	$256,500.00	0.18%	0	$0
	FIRST STATE BANK	2	$698,546.57	0.49%	0	$0
	FIRST STATE BANK TX	1	$415,181.07	0.29%	0	$0
	FOUNDATION MORTGAGE CORPORATION	1	$191,250.00	0.14%	0	$0
	FRANKLIN LOAN CENTER	1	$313,639.71	0.22%	0	$0
	FRONTIER BANK	1	$288,721.28	0.2%	0	$0
	GATEWAY BANK MORTGAGE	1	$323,610.59	0.23%	0	$0
	GATEWAY BANK MORTGAGE, INC	5	$1,477,330.15	1.05%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$497,000.00	0.35%	0	$0
	GEORGIA BANKING COMPANY DBA NATIONA	2	$567,488.59	0.4%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$216,200.00	0.15%	0	$0
	GREAT AMERICAN BANK	1	$245,000.00	0.17%	0	$0
	GROUP MORTGAGE, LLC	1	$415,800.00	0.29%	0	$0
	GSB MORTGAGE	1	$415,235.19	0.29%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$234,980.87	0.17%	0	$0
	HAPPY STATE BANK	2	$374,451.00	0.26%	0	$0
	HOME AMERICAN MORTGAGE CORPORATION	1	$406,418.56	0.29%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$204,096.81	0.14%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$195,000.00	0.14%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$334,504.79	0.24%	0	$0
	INTERCOASTAL MORTGAGE COMPANY	1	$597,460.70	0.42%	0	$0
	INWOOD NATIONAL BANK	1	$204,250.00	0.14%	0	$0
	IVY MORTGAGE, INC	2	$768,425.78	0.54%	0	$0
	JEFFERSON BANK	1	$415,217.28	0.29%	0	$0
	LEGACY NATIONAL BANK	1	$210,000.00	0.15%	0	$0
	LEGACYTEXAS BANK	1	$322,481.19	0.23%	0	$0
	LINCOLN CAPITAL ADVISORS LLC	1	$354,300.00	0.25%	0	$0
	LINCOLN SAVINGS BANK	2	$548,000.00	0.39%	0	$0
	LRS FINANCIAL NETWORK, INC, DBA HNB	1	$300,000.00	0.21%	0	$0
	MIDWEST EQUITY MORTGAGE	1	$280,085.24	0.2%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$248,000.00	0.18%	0	$0
	MILLENNIUM BANK	2	$762,469.96	0.54%	0	$0
	MONARCH BANK	3	$1,208,749.73	0.86%	0	$0
	MONARCH BANKDBA MONARCH MTG	1	$292,282.35	0.21%	0	$0
	MORIA DEVELOPMENT, INC	2	$604,969.79	0.43%	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	$376,800.00	0.27%	0	$0
	MORTGAGE CAPITAL PARTNERS	1	$312,630.36	0.22%	0	$0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$377,296.56	0.27%	0	$0
	MORTGAGE UNLIMITED, LLC	1	$292,419.77	0.21%	0	$0
	MUSA FINANCIAL LLC	1	$262,871.37	0.19%	0	$0

	NEIGHBOR'S FINANCIAL CORPORATION	1	$238,963.59	0.17%	0	$0
	NORTH DALLAS BANK AND TRUST CO	1	$227,000.00	0.16%	0	$0
	NORTH ISLAND FINANCIAL CU	1	$417,000.00	0.3%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$359,188.17	0.25%	0	$0
	OCONEE STATE BANK, A STATE BANK	1	$200,000.00	0.14%	0	$0
	OPEN ADVISORS, INC	1	$415,000.00	0.29%	0	$0
	OPES ADVISORS, INC	2	$652,769.26	0.46%	0	$0
	OPES ADVISORS,INC	1	$415,129.37	0.29%	0	$0
	OPES ADVISORS.INC	1	$222,951.99	0.16%	0	$0
	PEOPLES BANK, A STATE CHARTED BANK	1	$348,000.00	0.25%	0	$0
	PHH HOME ,LOANS, LLC	1	$368,237.47	0.26%	0	$0
	PHH HOME LOANS	1	$246,000.00	0.17%	0	$0
	PHH HOME LOANS, LLC	2	$735,839.13	0.52%	0	$0
	PHH HOME LOANS,LLC	1	$259,353.76	0.18%	0	$0
	PHH HOME LOANS/SUNBELT LENDING	2	$617,857.07	0.44%	0	$0
	POIL MORTGAGE GROUP INC	1	$309,750.00	0.22%	0	$0
	POINT MORTGAGE CORPORATION	1	$444,000.00	0.31%	0	$0
	POTOMAC MORTGAGE GROUP, INC	3	$927,967.42	0.66%	0	$0
	PRESIDENTIAL BANK	1	$417,000.00	0.3%	0	$0
	PRESIDENTIAL BANK, FSB	1	$211,065.97	0.15%	0	$0
	PRIMERO HOME LOANS, LLC	1	$349,500.00	0.25%	0	$0
	PRIVATE BANK OF BUCKHEAD	1	$248,512.15	0.18%	0	$0
	PROVIDENT MORTGAGE CORPORATION	1	$189,195.89	0.13%	0	$0
	PULASKI BANK	1	$403,409.18	0.29%	0	$0
	REPUBLIC NATIONAL STATE MORTGAGE CO	1	$400,000.00	0.28%	0	$0
	REPUBLIC STATE MORTGAGE	1	$199,118.84	0.14%	0	$0
	REPUBLIC STATE MORTGAGE CO	4	$1,445,733.96	1.02%	0	$0
	REPUBLIC STATE MORTGAGE COMPANY	1	$413,393.62	0.29%	0	$0
	RESIDENTIAL MORTGAGE FUNDING	1	$403,830.80	0.29%	0	$0
	SAIL MORTGAGE CORP	1	$264,000.00	0.19%	0	$0
	SANDY SPRING BANK	1	$277,000.00	0.2%	0	$0
	SANDY SPRING BANK, MARYLAND CORPORA	1	$392,000.00	0.28%	0	$0
	SOUTHERN FIRST BANK	2	$815,181.08	0.58%	0	$0
	SOUTHERN FIRST BANK CORPORATION	1	$187,500.00	0.13%	0	$0
	STARION FINANCIAL	2	$770,720.32	0.55%	0	$0
	STIFEL BANK & TRUST	2	$791,185.44	0.56%	0	$0
	STOCKMAN BANK OF MONTANA	1	$253,000.00	0.18%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$415,233.77	0.29%	0	$0
	SUNTRUST MORTGAGE, INC	193	$53,388,050.88	37.77%	0	$0
	TEXAS LOAN STAR	2	$508,631.97	0.36%	0	$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	$410,000.00	0.29%	0	$0
	TEXAS SECURITY BANK	3	$998,533.64	0.71%	0	$0
	THE FREEDOM BANK OF VIRGINIA	1	$415,125.78	0.29%	0	$0
	THE FREEDOM BANK OF VIRGINIA,A BANK	1	$382,274.09	0.27%	0	$0

		THE MORTGAGE LINK , INC	1	$339,378.74	0.24%	0	$0
		THE MORTGAGE LINK, INC	1	$342,046.26	0.24%	0	$0
		TOWNBANK	1	$353,435.94	0.25%	0	$0
		TOWNEBANK MORTGAGE	1	$184,201.10	0.13%	0	$0
		TRADITION MORTGAGE, LLC	1	$252,000.00	0.18%	0	$0
		TRADITION MORTGAGE,LLC	1	$383,000.00	0.27%	0	$0
		TRISTAR FINANCE	1	$358,000.00	0.25%	0	$0
		UNION MORTGAGE GROUP, INC	1	$180,832.00	0.13%	0	$0
		UNITED AMERICAN MORTGAGE CORP	1	$336,000.00	0.24%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$212,098.55	0.15%	0	$0
		UNITED COMMUNITY MORTGAGE SERVICES	1	$404,967.13	0.29%	0	$0
		UNITED HOME LOANS	1	$304,000.00	0.22%	0	$0
		UNITED HOME LOANS, INC	1	$417,000.00	0.3%	0	$0
		UNITED HOME LOANS, INC	2	$571,200.49	0.4%	0	$0
		UNITED HOME LOANS,INC	1	$240,000.00	0.17%	0	$0
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$232,500.00	0.16%	0	$0
		V.I.P. MORTGAGE, INC	2	$662,327.20	0.47%	0	$0
		VBS MORTGAGE, LLC	2	$513,951.07	0.36%	0	$0
		VILLAGE BANK MORTGAGE CORPORATION	1	$333,085.99	0.24%	0	$0
		WATERMARK CAPITAL INC	3	$1,287,201.41	0.91%	0	$0
		WEST TOWN BANK & TRUST	1	$200,089.60	0.14%	0	$0
		WESTWOOD MORTGAGE INC	1	$415,161.31	0.29%	0	$0
		WHITNEY BANK	3	$822,526.60	0.58%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY	1	$279,761.97	0.2%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY,FSB	1	$244,148.52	0.17%	0	$0
		YELLOWSTONE BANK	1	$325,585.62	0.22%	0	$0
Total			**468**	**$141,343,812.95**	**100%**	**0**	**$0**
3140F1Y55		EUREKA HOMESTEAD	1	$115,000.00	2.32%	0	$0
		EVERETT FINANCIAL,INC	1	$115,483.80	2.33%	0	$0
		FARMERS STATE BANK	2	$234,500.00	4.73%	0	$0
		FIRST AMERICAN BANK	1	$121,362.06	2.45%	0	$0
		FRONTIER BANK	1	$125,000.00	2.52%	0	$0
		INTERBANK	1	$111,501.59	2.25%	0	$0
		KENTUCKY NEIGHBORHOOD BANK	1	$122,800.00	2.48%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$116,625.00	2.35%	0	$0
		SMART BANK	1	$115,000.00	2.32%	0	$0
		SOUTHERN FIRST BANK, CORPORATION	2	$242,750.00	4.9%	0	$0
		SUNTRUST MORTGAGE, INC	29	$3,413,793.94	68.87%	0	$0
		UNION BANK AND TRUST COMPANY	1	$123,000.00	2.48%	0	$0
Total			**42**	**$4,956,816.39**	**100%**	**0**	**$0**
3140F1Y63		ARMSTRONG BANK	1	$69,500.00	1.59%	0	$0

		CNB MORTGAGE COMPANY	1	$80,000.00	1.83%	0	$0
		COMMUNITY & SOUTHERN BANK	1	$75,000.00	1.71%	0	$0
		COUNTYBANK, A CORPORATION	1	$70,000.00	1.6%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	1	$77,174.43	1.76%	0	$0
		FIRST NATIONAL BANK	1	$80,750.00	1.84%	0	$0
		FIRST WESTERN MORTGAGE, INC	1	$68,250.99	1.56%	0	$0
		GEORGIA BANK & TRUST COMPANY OF AUG	1	$64,954.48	1.48%	0	$0
		GREAT AMERICAN BANK	1	$61,224.42	1.4%	0	$0
		HOME BANK N.A	1	$59,724.20	1.36%	0	$0
		LINCOLN SAVINGS BANK	1	$43,750.00	1%	0	$0
		PHH HOME LOANS, LLC	1	$49,781.91	1.14%	0	$0
		PHH HOME LOANS/SUNBELT LENDING	1	$78,936.57	1.8%	0	$0
		RESOURCE FINANCIAL SERVICES, INC	1	$70,679.60	1.61%	0	$0
		STOCKMAN BANK OF MONTANA	1	$66,707.75	1.52%	0	$0
		SUNTRUST MORTGAGE, INC	49	$3,078,616.92	70.24%	0	$0
		THE CITIZENS BANK	1	$74,700.78	1.7%	0	$0
		TRULIANT FEDERAL CREDIT UNION	1	$74,618.82	1.7%	0	$0
		UMB BANK, N.A	1	$68,496.88	1.56%	0	$0
		WYOMING BANK AND TRUST	1	$70,000.00	1.6%	0	$0
Total			**68**	**$4,382,867.75**	**100%**	**0**	**$0**
3140F1Y71		ALCOVA MORTGAGE,LLC	1	$127,373.13	1.1%	0	$0
		BANKERS TRUST COMPANY	1	$146,342.19	1.27%	0	$0
		CONGRESSIONAL BANK	1	$136,000.00	1.18%	0	$0
		DAMASCUS COMMUNITY BANK	1	$134,399.25	1.16%	0	$0
		ESSEX BANK	1	$146,000.00	1.26%	0	$0
		EVERETT FINANCIAL, INC	2	$251,461.34	2.18%	0	$0
		EVERETT FINANCIAL,INC	1	$141,977.99	1.23%	0	$0
		FIRST BANK & TRUST	1	$128,639.04	1.11%	0	$0
		FIRST MIDWEST BANK, A STATE BANK	1	$144,174.71	1.25%	0	$0
		FIRST NATIONAL BANK OF OKLAHOMA	1	$131,417.97	1.14%	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$142,400.00	1.23%	0	$0
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$130,000.00	1.13%	0	$0
		NEWTOWNE MORTGAGE	1	$135,099.06	1.17%	0	$0
		NOVA FINANCIAL	1	$150,000.00	1.3%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$144,500.00	1.25%	0	$0
		OCONEE STATE BANK	1	$135,600.00	1.17%	0	$0
		SOUTHERN FIRST BANK, CORPORATION	1	$138,978.78	1.2%	0	$0
		SUNTRUST MORTGAGE, INC	60	$8,367,141.90	72.48%	0	$0
		THOMPSON KANE & COMPANY LLC	1	$144,958.00	1.26%	0	$0
		TOWNEBANK MORTGAGE	2	$283,100.03	2.45%	0	$0
		UMB BANK	1	$141,778.86	1.23%	0	$0
		UMB BANK,N.A	1	$143,000.00	1.25%	0	$0
Total			**83**	**$11,544,342.25**	**100%**	**0**	**$0**

3140F1Y89		AMERICA'S MORTGAGE RESOURCE	1	$91,602.71	1.17%	0	$0
		CITIZENS NATIONAL BANK	1	$102,800.00	1.31%	0	$0
		COUNSELORS MORTGAGE CORP	1	$107,783.90	1.38%	0	$0
		DEVERE MTG CORP DBA HUNT MTG	1	$86,620.51	1.11%	0	$0
		ESSEX BANK	1	$91,470.22	1.17%	0	$0
		FARMERS AND MERCHANTS BANK	1	$104,000.00	1.33%	0	$0
		FIRST FINANCIAL BANK.,N.A	1	$104,700.00	1.34%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$110,000.00	1.41%	0	$0
		GATEWAY BANK MORTGAGE, INC	2	$205,445.04	2.63%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	1	$106,537.93	1.36%	0	$0
		GOLDENWEST FEDERAL CREDIT UNION	1	$98,700.00	1.26%	0	$0
		HOME AMERICAN MORTGAGE CORPORATION	1	$104,532.41	1.34%	0	$0
		HOME BANK, NATIONAL ASSOCIATION	1	$109,514.97	1.4%	0	$0
		INTERBANK	1	$107,524.17	1.37%	0	$0
		LINCOLN SAVINGS BANK	1	$104,532.74	1.34%	0	$0
		MONARCH BANK	1	$94,079.48	1.2%	0	$0
		PEOPLES BANK	1	$94,178.39	1.2%	0	$0
		PLAINS COMMERCE BANK	1	$99,563.81	1.27%	0	$0
		POTOMAC MORTGAGE GROUP	1	$100,513.84	1.29%	0	$0
		SOUTHWEST BANK	1	$100,000.00	1.28%	0	$0
		SUNTRUST MORTGAGE, INC	52	$5,096,990.10	65.17%	0	$0
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$99,563.81	1.27%	0	$0
		THE NATIONAL BANK OF GEORGIA	1	$100,000.00	1.28%	0	$0
		TRULIANT FEDERAL CREDIT UNION	2	$207,250.00	2.65%	0	$0
		UNITEDS HOME LOANS INC	1	$99,559.42	1.27%	0	$0
		WARSAW FEDERAL SAVING	1	$94,083.31	1.2%	0	$0
Total			**79**	**$7,821,546.76**	**100%**	**0**	**$0**
3140F1Y97		COMMONFUND MORTGAGE CORPORATION	1	$61,600.00	3.24%	0	$0
		DAS ACQUISITION CO., LLC	1	$53,766.81	2.83%	0	$0
		FIRST BANK OF WYOMING	1	$57,757.01	3.04%	0	$0
		FIRST NATIONAL BANK	1	$54,771.91	2.88%	0	$0
		FIRST STATE BANK	1	$76,125.11	4%	0	$0
		MORTGAGE INVESTMENT SERVIES CORPORT	1	$48,456.79	2.55%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$49,093.46	2.58%	0	$0
		PHH HOME LOANS/SUNBELT LENDING	1	$62,727.94	3.3%	0	$0
		SOUTHWEST BANK	1	$53,987.56	2.84%	0	$0
		STATE BANK AND TRUST	1	$63,731.87	3.35%	0	$0
		SUNTRUST MORTGAGE, INC	21	$1,320,143.18	69.39%	0	$0
Total			**31**	**$1,902,161.64**	**100%**	**0**	**$0**
3140F1YD8		ACNB BANK	1	$144,781.61	1.13%	0	$0

		ALCOVA MORTGAGE, LLC	1	$144,400.00	1.12%	0	$0
		ALLEGACY FEDERAL CREDIT UNION	1	$137,000.00	1.07%	0	$0
		BANK OF THE BLUEGRASS & TRUST	1	$135,755.00	1.06%	0	$0
		BAY CAPITAL MORTGAGE CORPORATION	1	$132,000.00	1.03%	0	$0
		COUNSELORS MORTGAGE CORP	1	$128,814.13	1%	0	$0
		DAMASCUS COMMUNITY BANK	1	$143,797.10	1.12%	0	$0
		EVERETT FINANCIAL INC DBA SUPREME L	1	$148,725.66	1.16%	0	$0
		EVERETT FINANCIAL, INC	2	$285,330.00	2.22%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$276,592.60	2.15%	0	$0
		FAIRMONT FEDERAL CREDIT UNION	1	$129,000.00	1%	0	$0
		FIRST AMERICAN BANK	1	$143,016.68	1.11%	0	$0
		FIRST COMMUNITY FINANCIAL BANK	1	$135,804.05	1.06%	0	$0
		FIRST STATE BANK	1	$149,779.02	1.17%	0	$0
		FLORIDA PARISHES BANK	1	$128,805.71	1%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC. DBA ZA	1	$139,802.74	1.09%	0	$0
		HARBOR COMMUNITY BANK	1	$139,802.74	1.09%	0	$0
		HERITAGE FIRST BANK	1	$149,168.20	1.16%	0	$0
		INTRUST BANK N.A	1	$127,307.97	0.99%	0	$0
		LEGACY NATIONAL BANK	1	$144,562.53	1.13%	0	$0
		LINCOLN SAVINGS BANK	1	$136,500.00	1.06%	0	$0
		LRS FINANCIAL NETWORK, INC	1	$129,804.20	1.01%	0	$0
		MEMEBERS 1ST FEDERAL CREDIT UNION	1	$127,327.73	0.99%	0	$0
		MONARCH BANK	1	$147,891.89	1.15%	0	$0
		MORTGAGE INVESTMENT SERVICES CORPOR	1	$138,969.97	1.08%	0	$0
		NEW TOWNE MORTGAGE	2	$263,366.13	2.05%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$145,600.00	1.13%	0	$0
		PHH HOME LOANS/SUNBELT LENDING	1	$125,814.38	0.98%	0	$0
		PREMIER MORTGAGE SERVICES,INC	1	$138,990.34	1.08%	0	$0
		PROSPERITY BANK	1	$135,808.38	1.06%	0	$0
		RIVER BANK & TRUST	1	$134,796.67	1.05%	0	$0
		SOUTHWEST BANK	1	$137,000.00	1.07%	0	$0
		SUNTRUST MORTGAGE, INC	55	$7,602,240.40	59.19%	0	$0
		TOWNEBANK MORTGAGE	1	$145,594.57	1.13%	0	$0
		TRULIANT FEDERAL CREDIT UNION	2	$270,040.37	2.11%	0	$0
Total			**93**	**$12,843,990.77**	**100%**	**0**	**$0**
3140F1YE6		ALCOVA MORTGAGE LLC	1	$197,100.00	0.27%	0	$0
		ALCOVA MORTGAGE, LLC	1	$416,399.18	0.58%	0	$0
		ALERUS FINANCIAL N.A	1	$313,405.00	0.44%	0	$0
		ALPLNE BANK	1	$327,527.41	0.46%	0	$0
		AMC INC	1	$399,436.40	0.56%	0	$0
		AMC INC,A CALIFORNIA CORPORATION	1	$506,301.49	0.71%	0	$0
		AMERICA'S CHOICE HOME LOANS LP	1	$178,247.81	0.25%	0	$0
		AMERICA'S CHOICE HOMES LOANS LP	1	$361,501.26	0.5%	0	$0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$228,308.04	0.32%	0	$0
	APEX HOME LOAN	1	$297,457.95	0.41%	0	$0
	APEX HOME LOANS A CORP	1	$216,462.24	0.3%	0	$0
	APEX HOME LOANS, INC	2	$719,676.64	1%	0	$0
	APEX HOME LOANS, INC., A CORPORATIO	1	$440,287.56	0.61%	0	$0
	APEX HOME LOANS,INC	2	$419,562.77	0.58%	0	$0
	ATLANTIC COAST MORTGAGE LLC	1	$382,298.39	0.53%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	3	$1,143,883.66	1.59%	0	$0
	ATLANTIC COAST MORTGAGE,LLC	1	$263,619.62	0.37%	0	$0
	AVALON MORTGAGE INC	2	$830,816.11	1.16%	0	$0
	BANK OF COLORADO	2	$556,400.00	0.78%	0	$0
	BANK OF COLORADO, A COLORADO BANKIN	1	$408,500.00	0.57%	0	$0
	BANK OF THE BLUEGRASS & TRUST COMPA	2	$551,696.56	0.77%	0	$0
	BANKERS MORTGAGE LEDING	1	$335,783.00	0.47%	0	$0
	BANKERS MORTGAGE LENDING, INC	3	$703,278.45	0.98%	0	$0
	BARTON HILLS MORTGAGE LLC	1	$336,754.09	0.47%	0	$0
	BLACK HILLS MORTGAGE, LLC	1	$406,041.05	0.57%	0	$0
	BM REAL ESTATE SERVICES, INC	1	$583,385.20	0.81%	0	$0
	CHRISTENSEN FINANCIAL	1	$204,000.00	0.28%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$389,721.26	0.54%	0	$0
	CLARKSVILLE MORTGAGE CORPORATION	1	$269,777.80	0.38%	0	$0
	COAST 2 COAST FUNDING GROUP INC	2	$804,579.79	1.12%	0	$0
	COMMUNITY NATIONAL BANK & TRUST	1	$298,818.07	0.42%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$283,599.84	0.4%	0	$0
	DAMASCUS COMUNITY BANK	1	$366,970.50	0.51%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$357,633.97	0.5%	0	$0
	DREW MORTGAGE ASSOCIATES, INC	1	$259,624.72	0.36%	0	$0
	EAGLEBANK	1	$378,990.25	0.53%	0	$0
	EAGLEBANK,A CORPORATION	1	$339,510.12	0.47%	0	$0
	EQUITABLE HOME MORTGAGE INC	1	$284,589.37	0.4%	0	$0
	EVERETT FINANCIAL	1	$400,000.00	0.56%	0	$0
	EVERETT FINANCIAL, INC	1	$299,586.68	0.42%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$265,625.21	0.37%	0	$0
	FARMINGTON MORTGAGE	2	$617,013.39	0.86%	0	$0
	FINLEY PROPERITIES CORP	2	$989,112.14	1.38%	0	$0
	FIRST BANK, A STATE CHARTERED BANK	1	$222,878.41	0.31%	0	$0
	FIRST FARMERS AND MERCHANTS BANK	1	$199,212.05	0.28%	0	$0
	FIRST HERITAGE MORTGAGE, LLC	1	$225,781.43	0.31%	0	$0
	FIRST HERITAGE MORTGAGE,LLC	1	$328,037.15	0.46%	0	$0
	FIRST HOME MORTGAGE CORPORATION	5	$1,749,217.92	2.44%	0	$0
	FIRST STATE BANK	1	$343,526.05	0.48%	0	$0
	GENERAL MORTGAGE CAPITAL CORP	1	$399,333.33	0.56%	0	$0
	GEORGIA BANK & TRUST COMPANY	1	$206,400.00	0.29%	0	$0

	GOLDWATER BANK N.A	1	$416,425.49	0.58%	0	$0
	GOLDWATER BANK, N.A	1	$415,822.88	0.58%	0	$0
	GROUP MORTGAGE, LLC	2	$439,479.89	0.61%	0	$0
	GUARANTY BANK & TRUST, NA	1	$341,406.54	0.48%	0	$0
	GULF COAST BANK AND TRUST	1	$246,169.80	0.34%	0	$0
	GULF COAST BANK AND TRUST COMPANY	3	$871,094.21	1.21%	0	$0
	HARBOR COMMUNITY BANK	1	$177,344.11	0.25%	0	$0
	HERITAGE OAKS BANK	1	$416,399.18	0.58%	0	$0
	HOMEAMERICAN MORTGAGE CORP	1	$396,329.79	0.55%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,399.18	0.58%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$233,662.25	0.33%	0	$0
	INTERCOASTAL MORTGAGE COMPANY	1	$322,534.62	0.45%	0	$0
	JAC FINANCIAL INC	1	$530,531.50	0.74%	0	$0
	LAND HOME FIANANCIAL SERVICES.,INC	1	$556,999.08	0.78%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$683,045.49	0.95%	0	$0
	LAND HOME FINANCIAL SERVICES.,INC	1	$577,852.78	0.81%	0	$0
	LEGACY NATIONAL BANK	1	$307,200.00	0.43%	0	$0
	MLB RESIDENTIAL LENDING	1	$284,589.37	0.4%	0	$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$365,000.00	0.51%	0	$0
	NJ LENDERS CORP	1	$379,452.49	0.53%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$416,399.18	0.58%	0	$0
	OPES ADVISORS, INC	1	$416,425.49	0.58%	0	$0
	OVM FINANCIAL INC	2	$616,063.60	0.86%	0	$0
	OVM FINANCIAL, INC	1	$213,705.17	0.3%	0	$0
	PEOPLES BANK	2	$508,365.70	0.71%	0	$0
	PEOPLES BANK, A STATE CHARTERED BAN	1	$224,000.00	0.31%	0	$0
	PHH HOME LOANS, LLC	1	$179,741.19	0.25%	0	$0
	PHH HOME LOANS/SUNBELT LENDING	2	$738,844.23	1.03%	0	$0
	PLAINS COMMERCE BANK	1	$332,000.00	0.46%	0	$0
	POINT MORTGAGE CORPORATION	1	$403,193.74	0.56%	0	$0
	POTOMAC MORTGAGE GROUP, INC	3	$1,152,361.76	1.61%	0	$0
	PRESIDENTIAL BANK	1	$353,001.92	0.49%	0	$0
	PRESIDENTIAL BANK, FSB	1	$314,546.14	0.44%	0	$0
	RESIDENTIAL HOME MORTGAGE MORTGAGE	1	$329,524.53	0.46%	0	$0
	RESIDENTIAL HONME MORTGAGE CORPORAT	1	$446,384.16	0.62%	0	$0
	REVELUTIONARY MORTGAGE COMPANY	1	$217,600.00	0.3%	0	$0
	RIVER BANK AND TRUST	2	$374,377.44	0.52%	0	$0
	SCOTT CREDIT UNION	1	$199,711.84	0.28%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$253,642.12	0.35%	0	$0
	SOUTHEAST MORTGAGE OG GROGIA, INC	1	$223,250.00	0.31%	0	$0
	SOUTHERN FIRST BANK	1	$287,585.04	0.4%	0	$0
	SOUTHFIRST BANK	1	$180,245.68	0.25%	0	$0
	SOUTHPOINT BANK	1	$313,600.00	0.44%	0	$0

		SSBT MORTGAGE GROUP, LLC	1	$332,020.92	0.46%	0	$0
		STATE BANK AND TRUST COMPANY, A STA	1	$298,828.36	0.42%	0	$0
		SUNTRUST MORTGAGE, INC	89	$25,252,331.49	35.18%	0	$0
		TEXAS LOAN STAR, INC	1	$359,480.38	0.5%	0	$0
		TEXAS PROFESIONAL MORTGAGE LLC	1	$416,425.49	0.58%	0	$0
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$207,005.00	0.29%	0	$0
		THE MORTGAGE LINK, INC	1	$383,445.74	0.53%	0	$0
		THOMPSON KANE & COMPANY LLC	2	$501,533.31	0.7%	0	$0
		TOWNEBANK	1	$207,519.19	0.29%	0	$0
		UNION MORTGAGE GROUP INC	1	$258,984.58	0.36%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATIO	3	$777,632.80	1.08%	0	$0
		UNITED COMMUNITY MORTGAGE SERVICES	1	$254,632.59	0.35%	0	$0
		UNITED HOME LOANS, INC	4	$1,247,943.59	1.74%	0	$0
		UNITED HOME LOANS,INC	1	$350,550.00	0.49%	0	$0
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$258,767.46	0.36%	0	$0
		WATERMARK CAPITAL INC	1	$393,181.67	0.55%	0	$0
		WESTWOOD MORTGAGE, INC	1	$514,290.47	0.72%	0	$0
		WHITNEY BANK DBA HANCOCK BANK	1	$265,085.45	0.37%	0	$0
		WHITNEY BANK, A MISSISSIPPI CHARTER	1	$416,383.11	0.54%	0	$0
Total			**233**	**$71,776,018.51**	**100%**	**0**	**$0**
3140F1YF3		ACNB BANK	1	$184,900.00	0.76%	0	$0
		AMERICAS CHOICE HOME LOANS LP	1	$275,103.05	1.13%	0	$0
		APEX HOME LOANS, INC	1	$300,566.31	1.23%	0	$0
		ARIZONA CENTRAL CREDIT UNION	1	$218,084.76	0.9%	0	$0
		BANKERS MORTGAGE LENDING, INC	2	$386,101.69	1.59%	0	$0
		BANKERS TRUST COMPANY	1	$367,952.09	1.51%	0	$0
		BEACH MUNCIPAL FEDERAL CREDIT UNION	1	$180,539.04	0.74%	0	$0
		CB&T MORTGAGE	1	$413,429.62	1.7%	0	$0
		CENTRAL MINNESTOTA CREDIT UNION	1	$183,600.00	0.75%	0	$0
		CHRISTENSEN FINANCIAL, INC	1	$416,425.49	1.71%	0	$0
		COAST 2 COAST FUNDING GROUP INC	1	$440,862.75	1.81%	0	$0
		COMMERCE STATE BANK	2	$832,823.60	3.42%	0	$0
		COMMONFUND MORTGAGE CORP	1	$370,060.09	1.52%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$539,755.33	2.22%	0	$0
		COUNSELORS MORTGAGE CORP	1	$231,000.00	0.95%	0	$0
		COUNSELORS MORTGAGE CORP, TEXAS COR	1	$231,200.00	0.95%	0	$0
		EUREKA HOMESTEAD	1	$249,631.70	1.03%	0	$0
		FARMERS STATE BANK	1	$303,581.17	1.25%	0	$0
		FOUNDATION MORTGAGE CORPORATION	1	$416,425.49	1.71%	0	$0
		FOUNDATION MORTGAGE CORPORATION	1	$315,544.70	1.3%	0	$0

		FRONTIER BANK	1	$417,000.00	1.71%	0	$0
		GOLDWATER BANK	1	$271,625.25	1.12%	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$410,862.75	1.69%	0	$0
		HOME BANK N.A	1	$416,398.11	1.71%	0	$0
		HOMETRUST MORTGAGE COMPANY	1	$233,700.00	0.96%	0	$0
		LIBERTY HOME LOANS, LLC, A COLORADO	1	$416,412.45	1.71%	0	$0
		LINCOLN CAPITAL ADVISORS LLC	1	$296,950.00	1.22%	0	$0
		LINCOLN SAVINGS BANK	1	$307,878.44	1.27%	0	$0
		MORIA DEVELOPMENT, INC	1	$406,880.90	1.67%	0	$0
		MORTGAGE CAPITAL ASSOCIATES,INC	1	$184,500.00	0.76%	0	$0
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$225,581.71	0.93%	0	$0
		MUSA FINANCIAL, LLC DBA MORTGAGE US	1	$178,500.00	0.73%	0	$0
		NEWTOWNE MORTGAGE	1	$297,489.57	1.22%	0	$0
		PEOPLES BANK	1	$224,270.59	0.92%	0	$0
		PHH HOME LOANS, LLC	1	$396,815.10	1.63%	0	$0
		PHH HOME LOANS/SUNBELT LENDING	1	$253,650.05	1.04%	0	$0
		PRIME MORTGAGE LENDING,INC	1	$248,133.91	1.02%	0	$0
		PRINCETON FINANCIAL, LLC	1	$226,730.08	0.93%	0	$0
		PULASKI BANK	1	$389,053.64	1.6%	0	$0
		REPUBLIC BANK & TRUST	1	$329,135.59	1.35%	0	$0
		RESEDENTIAL HOME MORTGAGE CORPORATI	1	$307,056.95	1.26%	0	$0
		SOUTHERN FIRST BANK	1	$286,804.32	1.18%	0	$0
		STARION FINANCIAL	1	$416,412.45	1.71%	0	$0
		STATE BANK AND TRUST COMPANY	1	$256,000.00	1.05%	0	$0
		SUNTRUST MORTGAGE, INC	28	$8,569,002.69	35.21%	0	$0
		THOMPSON KANE & COMPANY LLC	1	$415,794.21	1.71%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$400,000.00	1.64%	0	$0
		UNITED HOME LOANS, INC	1	$306,427.24	1.26%	0	$0
		UTAH MORTGAGE LOAN CORPORATION	1	$390,960.62	1.61%	0	$0
Total			**78**	**$24,337,613.50**	**100%**	**0**	**$0**
3140F1YG1		ATLANTIC COAST MORTGAGE, LLC	1	$239,366.73	2.55%	0	$0
		BANK OF THE PACIFIC	1	$360,784.99	3.84%	0	$0
		COAST 2 COAST FUNDING GROUP	1	$503,393.30	5.35%	0	$0
		COAST 2 COAST FUNDING GROUP, INC	2	$465,073.49	4.95%	0	$0
		COAST 2 COAST FUNDING GROUP,INC	1	$287,612.06	3.06%	0	$0
		CONGRESSIONAL BANK	1	$416,438.29	4.43%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$332,551.44	3.54%	0	$0
		GOLDWATER BANK	1	$397,769.65	4.23%	0	$0
		GOLDWATER BANK,N.A	1	$222,424.79	2.37%	0	$0
		GROUP MORTGAGE, LLC	2	$465,179.44	4.95%	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$415,899.68	4.42%	0	$0

		IDAHO FIRST BANK	1	$294,620.27	3.13%	0	$0
		LIBERTY HOME LOANS	1	$372,309.08	3.96%	0	$0
		MUSA FINANCIAL LLC	1	$217,892.69	2.32%	0	$0
		OPES ADVISORS, INC	1	$414,977.20	4.41%	0	$0
		PINNACLE BANK	1	$282,028.12	3%	0	$0
		PRIVATE BANK OF BUCKHEAD	1	$336,589.10	3.58%	0	$0
		SUNTRUST MORTGAGE, INC	9	$2,499,987.39	26.59%	0	$0
		UMB BANK	1	$209,717.12	2.23%	0	$0
		UNITED AMERICAN MORTGAGE CORPOTATIO	1	$669,097.50	7.09%	0	$0
Total			**30**	**$9,403,712.33**	**100%**	**0**	**$0**
3140F1YH9		ANGEL OAK HOME LOANS LLC	1	$104,841.86	1.4%	0	$0
		ATLANTIC COAST MORTGAGE, LLC	1	$99,849.38	1.34%	0	$0
		BANK OF COLORADO	1	$92,868.97	1.24%	0	$0
		CENTRAL BANK	1	$109,834.32	1.47%	0	$0
		CENTRAL MINNESOTA CREDIT UNION	2	$196,150.00	2.63%	0	$0
		CITIZENS NATIONAL BANK	1	$89,870.09	1.2%	0	$0
		EVERETT FINANCIAL,INC. D/B/A SUPREM	1	$95,864.74	1.28%	0	$0
		FARMERS STATE BANK	1	$89,867.42	1.2%	0	$0
		FEDERATED MORTGAGE CORP	1	$106,949.10	1.43%	0	$0
		FIRST MISWEST BANK, A STSTE BANK	1	$92,100.00	1.23%	0	$0
		FIRST NBC BANK	1	$102,655.16	1.37%	0	$0
		FM HOME LOANS,INC	1	$99,849.38	1.34%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	2	$195,124.68	2.61%	0	$0
		MERIDIAN BANK, A PENNSYLVANIA CHART	1	$95,000.00	1.27%	0	$0
		NORTH DALLAS BANK & TRUST CO	1	$99,500.00	1.33%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$104,848.71	1.4%	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$100,000.00	1.34%	0	$0
		OCONEE STATE BANK	1	$88,400.00	1.18%	0	$0
		OPES ADVICERS INC A CALIFOR NIA COR	1	$91,675.00	1.23%	0	$0
		OPES ADVISORS, INC	1	$99,855.91	1.34%	0	$0
		PRIVATE BANK OF BUCKHEAD	1	$87,685.00	1.17%	0	$0
		QUEENSBOROUGH NATIONAL B&T CO	1	$89,470.91	1.2%	0	$0
		RIVER BANK AND TRUST	1	$106,246.42	1.42%	0	$0
		SOUTHERN FIRST BANK	2	$178,969.39	2.4%	0	$0
		SUNSET BANK & SAVINGS,A STATE SAVIN	1	$104,852.06	1.4%	0	$0
		SUNTRUST MORTGAGE, INC	44	$4,363,528.96	58.41%	0	$0
		THE NATIONAL BANK OF GEORGIA, A NAT	1	$91,062.64	1.22%	0	$0
		TOWNE MORTGAGE OF THE CAROLINAS	1	$86,278.26	1.16%	0	$0
		UMB BANK, N.A	1	$107,828.70	1.44%	0	$0
		UNITED COMMUNITY MORTGAGE SERVICES	1	$98,860.51	1.35%	0	$0

Total			**76**	**$7,469,887.57**	**100%**	**0**	**$0**
3140F1YJ5		ABSOLUTE HOME MORTAGAGE CORPORATION	1	$163,164.57	1.6%	0	$0
		APEX HOME LOANS, INC	1	$150,287.94	1.47%	0	$0
		BARTON HILLS MORTGAGE,LLC	1	$155,345.51	1.52%	0	$0
		COMMUNITY MORTGAGE GROUP, INC	1	$159,514.66	1.56%	0	$0
		EVERETT FINANCIAL , INC D/B/A SUPRE	1	$166,753.97	1.63%	0	$0
		EVERETT FINANCIAL INC DBA SUPREME L	1	$156,529.14	1.53%	0	$0
		EVERETT FINANCIAL, INC	2	$317,500.00	3.11%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$151,905.00	1.49%	0	$0
		EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$165,685.97	1.62%	0	$0
		F&M BANK	1	$166,005.08	1.63%	0	$0
		FAIRMONT FEDERAL CREDIT UNION	1	$162,160.75	1.59%	0	$0
		FEDERATED MORTGAGE CORP	1	$159,764.29	1.56%	0	$0
		FIRST FARMERS AND MERCHANTS BANK	1	$150,500.00	1.47%	0	$0
		FIRST NBC BANK	1	$166,154.86	1.63%	0	$0
		GREAT AMERICAN BANK	1	$164,147.73	1.61%	0	$0
		GULF COAST BANK & TRUST COMPANY	1	$160,568.32	1.57%	0	$0
		HOME SOLUTION LENDERS INC	1	$154,484.08	1.51%	0	$0
		INLAND NORTHWEST BANK	1	$159,000.00	1.56%	0	$0
		MARINE BANK AND TRUST COMPANY	1	$150,278.28	1.47%	0	$0
		MERIDIAN TRUST FCU	1	$159,519.42	1.56%	0	$0
		PHH HOME LOANS/SUNBELT LENDING	1	$170,495.34	1.67%	0	$0
		PRIORITY HOME LENDING, LLC	1	$169,969.31	1.66%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$324,783.15	3.18%	0	$0
		SOUTHERN FIRST BANK	2	$317,515.12	3.11%	0	$0
		STATE BANK AND TRUST COMPANY	1	$166,490.09	1.63%	0	$0
		SUNTRUST MORTGAGE, INC	29	$4,740,988.41	46.42%	0	$0
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$170,759.06	1.67%	0	$0
		THE HOME LENDING GROUP, LLC	1	$155,000.00	1.52%	0	$0
		THE NATIONAL BANK	1	$167,913.08	1.64%	0	$0
		THE NATIONAL BANK OF GEORGIA	1	$150,660.00	1.48%	0	$0
		THOMPSON KANE & COMPANY LLC	1	$169,754.62	1.66%	0	$0
		TOWNEBANK MORTGAGE	1	$170,000.00	1.67%	0	$0
Total			**63**	**$10,213,597.75**	**100%**	**0**	**$0**
3140F1YK2		ACNB BANK	1	$114,826.80	1.81%	0	$0
		ALLEGACY FEDERAL CREDIT UNION	1	$123,813.24	1.95%	0	$0
		ARIZONA CENTRAL CREDIT UNION	2	$233,148.31	3.67%	0	$0
		CHRISTENSEN FINANCIAL, INC	2	$232,668.04	3.67%	0	$0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$121,500.00	1.92%	0	$0
		COMMUNITY NATIONAL BANK AND TRUST O	1	$123,413.84	1.95%	0	$0
		COUNTYBANK, A CORPORATION	1	$119,607.57	1.89%	0	$0
		FAIRMONT FEDERAL CREDIT UNION	1	$118,328.96	1.87%	0	$0

		FIRST COMMUNITY FINANCIAL BANK	2	$246,445.26	3.88%	0	$0
		FIRST WESTERN MORTGAGE, INC	1	$122,077.75	1.92%	0	$0
		INWOOD NATIONAL BANK	1	$114,000.00	1.8%	0	$0
		LEGANCY NATIONAL BANK	1	$120,000.00	1.89%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$113,500.00	1.79%	0	$0
		PHH HOME LOANS/SUNBELT LENDING	1	$114,580.95	1.81%	0	$0
		QUEENSBOROUGH NATIONAL B&T CO	1	$113,240.22	1.78%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$110,583.19	1.74%	0	$0
		SUNTRUST MORTGAGE, INC	33	$3,868,176.95	60.97%	0	$0
		THE NATIONAL BANK OF GEORGIA	1	$123,325.99	1.94%	0	$0
		UNION MORTGAGE GROUP,INC	1	$111,000.00	1.75%	0	$0
Total			**54**	**$6,344,237.07**	**100%**	**0**	**$0**
3140F1YL0		ALLEGACY FEDERAL CREDIT UNION, A CO	1	$82,000.00	1.77%	0	$0
		BANK OF NORTH CAROLINA	1	$73,890.98	1.6%	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$84,296.98	1.82%	0	$0
		COUNTYBANK	1	$79,879.51	1.72%	0	$0
		EVERETT FINANCIAL INC. D/B/A SUPREM	1	$78,622.40	1.7%	0	$0
		EVERETT FINANCIAL, INC	1	$63,657.99	1.37%	0	$0
		FIRST NATIONAL BANK	1	$67,803.73	1.46%	0	$0
		FRANKLIN LOAN CENTER, A CALIFORNIA	1	$66,784.79	1.44%	0	$0
		GATE WAY BANK MORTAGAE	1	$80,000.00	1.73%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	1	$72,897.15	1.57%	0	$0
		GOODMORTGAGE.COM	1	$68,601.02	1.48%	0	$0
		GRAND MARSH STATE BANK	1	$60,051.40	1.3%	0	$0
		GULF COAST BANK & TRUST COMPANY	1	$64,812.38	1.4%	0	$0
		HARBOR COMMUNITY BANK, STATE CHARTE	1	$72,395.54	1.56%	0	$0
		INTRUST BANK ,N A	1	$70,400.00	1.52%	0	$0
		LINCOLN SAVINGS BANK	2	$143,134.10	3.09%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$135,750.00	2.93%	0	$0
		OPES ADVISORS, INC	1	$76,900.00	1.66%	0	$0
		PHH HOME LOANS/SUNBELT LENDING	4	$260,695.65	5.63%	0	$0
		RESOURCE FINANCIAL SERVICES INC	1	$60,000.00	1.3%	0	$0
		RESOURCE FINANCIAL SERVICES,INC	1	$65,407.71	1.41%	0	$0
		STATE BANK AND TRUST COMPANY A STST	1	$71,961.29	1.55%	0	$0
		SUNTRUST MORTGAGE, INC	38	$2,434,305.65	52.57%	0	$0
		TRULIANT FEDERAL CREDIT UNION	1	$84,871.98	1.83%	0	$0
		UMB BANK	1	$40,879.00	0.88%	0	$0
		UNION MORTGAGE GROUP INC CORPORATIO	1	$67,803.73	1.46%	0	$0
		UNION MORTGAGE GROUP, INC	2	$103,091.25	2.25%	0	$0
Total			**70**	**$4,630,894.23**	**100%**	**0**	**$0**

3140F1YM8		ALCOVA MORTGAGE.,LLC	1	$75,899.92	2.97%	0	$0
		BANK OF NORTH CAROLINA	1	$59,919.18	2.34%	0	$0
		CENTRAL BANK	1	$31,955.91	1.25%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$79,540.26	3.11%	0	$0
		EVERETT FINANCIAL,INC.D/B/A SUPREME	1	$71,903.01	2.81%	0	$0
		F & M BANK	1	$73,898.04	2.89%	0	$0
		FIRST AMERICAN BANK	1	$54,929.20	2.15%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$63,412.52	2.48%	0	$0
		GUARANTY BANK & TRUST, N.A	1	$63,813.93	2.5%	0	$0
		GUARANTY BANK AND TRUST, N.A	1	$71,900.80	2.81%	0	$0
		HOME SOLUTION LENDERS INC	1	$76,193.90	2.98%	0	$0
		HOME SOLUTION LENDERS INC, A FLORID	1	$71,645.61	2.8%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$68,903.94	2.7%	0	$0
		PHH HOME LOANS/SUNBELT LENDING	1	$50,117.41	1.96%	0	$0
		SOUTHERN FIRST BANK	2	$151,720.14	5.94%	0	$0
		SUNTRUST MORTGAGE, INC	20	$1,319,426.03	51.62%	0	$0
		THE HOME LANDING GROUP, LLC	1	$51,132.45	2%	0	$0
		THE HOME LENDING GROUP, LLC	1	$63,664.13	2.49%	0	$0
		UMB BANK	1	$56,000.00	2.2%	0	$0
Total			**39**	**$2,555,976.38**	**100%**	**0**	**$0**
3140F1YN6		ACNB BANK	1	$100,000.00	6.65%	0	$0
		FIRST FEDERAL BANK OF WI	1	$107,750.00	7.17%	0	$0
		HERITAGE FIRST BANK, A FEDERALLY CH	1	$102,238.85	6.8%	0	$0
		HOWARD BANK, A MARYLAND CORPORATION	1	$99,846.03	6.64%	0	$0
		SUNTRUST MORTGAGE, INC	11	$1,092,837.16	72.74%	0	$0
Total			**15**	**$1,502,672.04**	**100%**	**0**	**$0**
3140F1YP1		COMMUNITY MORTGAGE GROUP	1	$79,876.83	6.25%	0	$0
		FIRST AMERICAN BANK	1	$62,903.00	4.92%	0	$0
		SUNTRUST MORTGAGE, INC	17	$1,055,695.49	82.58%	0	$0
		THE MORTGAGELINK INC	1	$79,873.88	6.25%	0	$0
Total			**20**	**$1,278,349.20**	**100%**	**0**	**$0**
3140F1YQ9		CENTRAL MINNESOTA CREDIT UNION	2	$231,278.00	10.48%	0	$0
		MALVERN NATIONAL BANK	1	$119,000.00	5.39%	0	$0
		STOCKMAN BANK OF MONTANA	1	$121,600.00	5.51%	0	$0
		SUNTRUST MORTGAGE, INC	15	$1,734,653.55	78.62%	0	$0
Total			**19**	**$2,206,531.55**	**100%**	**0**	**$0**
3140F1YR7		ARMSTRONG BANK, A CORPORATION	1	$147,661.67	2.29%	0	$0
		BANK OF THE BLUEGRASS & TRUST	1	$133,500.00	2.07%	0	$0
		CENTRAL MINNESOTA CREDIT UNION	1	$132,790.69	2.06%	0	$0

		GEORGIA BANK AND TRUST COMPANY OF A	2	$281,869.73	4.37%	0	$0
		MALVERN NATIONAL BANK	2	$274,350.00	4.25%	0	$0
		SUNTRUST MORTGAGE, INC	39	$5,353,457.92	82.95%	0	$0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$130,234.83	2.01%	0	$0
Total			**47**	**$6,453,864.84**	**100%**	**0**	**$0**
3140F1YS5		BANK OF AMERICAN FORK	1	$105,464.07	7.67%	0	$0
		EVERETT FINANCIAL, INC	2	$185,303.33	13.47%	0	$0
		GLACIER BANK, A CORPORATION	1	$85,500.00	6.21%	0	$0
		LEGACY MORTGAGE, LLC	1	$106,859.10	7.77%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$88,000.00	6.4%	0	$0
		PHH HOME LOANS/SUNBELT LENDING	1	$99,723.97	7.25%	0	$0
		STOCKMAN BANK OF MONTANA	1	$108,353.85	7.88%	0	$0
		SUNTRUST MORTGAGE, INC	5	$500,655.00	36.39%	0	$0
		TRULIANT FEDERAL UNION	1	$95,873.58	6.96%	0	$0
Total			**14**	**$1,375,732.90**	**100%**	**0**	**$0**
3140F1YT3		AMERICA'S CHOICE HOME LOANS LP	1	$376,641.98	8.16%	0	$0
		COAST 2 COAST FUNDING GROUP	1	$312,000.00	6.76%	0	$0
		FARMINGTON MORTGAGE	1	$305,250.00	6.61%	0	$0
		FIRST AMERICAN BANK & TRUST COMPANY	1	$191,800.00	4.15%	0	$0
		HOMETRUST MORTGAGE COMPANY	1	$303,590.50	6.57%	0	$0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$214,124.01	4.64%	0	$0
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$275,636.55	5.97%	0	$0
		NEIGHBORHOOD LOANS,INC	1	$308,438.30	6.68%	0	$0
		OPES ADVISORS INC A COLIFORNIA CORP	1	$310,650.00	6.73%	0	$0
		PHH HOME LOANS/SUNBELT LENDING	1	$355,470.52	7.7%	0	$0
		RENEW LENDING, INC	1	$407,492.36	8.83%	0	$0
		SUNTRUST MORTGAGE, INC	5	$1,256,306.00	27.2%	0	$0
Total			**16**	**$4,617,400.22**	**100%**	**0**	**$0**
3140F1YU0		AMERICAN MOMENTUM BANK	1	$131,073.21	3.27%	0	$0
		BANK OF AMERICAN FORK	2	$268,649.20	6.71%	0	$0
		BANK OF COLORADO, A COLORADO BANKIN	1	$127,124.61	3.18%	0	$0
		COMMERCE STATE BANK	1	$139,815.64	3.49%	0	$0
		EVERETT FINANCIAL INC	1	$129,125.83	3.23%	0	$0
		GENERAL ELECTRIC CREDIT UNION	1	$149,793.34	3.74%	0	$0
		GOODMORTGAGE.COM	1	$133,669.70	3.34%	0	$0
		HOMESALE MORTGAGE	1	$148,000.00	3.7%	0	$0
		MIDWEST EQUITY MORTGAGE, LLC	1	$145,628.57	3.64%	0	$0
			1	$148,474.73	3.71%	0	$0

		MUSA FINANCIAL LLC DBA MORTGAGE USA					
		PHH HOME LOANS/SUNBELT LENDING	1	$142,303.68	3.55%	0	$0
		POTOMAC MORTGAGE GROUP, INC	1	$149,793.34	3.74%	0	$0
		SUNTRUST MORTGAGE, INC	12	$1,652,353.38	41.27%	0	$0
		TOWNE MORTGAGE	1	$132,816.76	3.32%	0	$0
		TOWNEBANK MORTGAGE	1	$134,564.35	3.36%	0	$0
		UNITED COMMUNITY MORTGAGE SERVICES	1	$129,750.00	3.24%	0	$0
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$140,363.67	3.51%	0	$0
Total			**29**	**$4,003,300.01**	**100%**	**0**	**$0**
3140F1YV8		APEX HOME LOANS, INC	1	$308,324.63	3.59%	0	$0
		CENTRAL BANK	1	$222,712.95	2.59%	0	$0
		CHRISTENSEN FIFNANCIAL INC	1	$403,750.00	4.7%	0	$0
		COAST 2 COAST FUNDING GROUP INC., A	1	$199,730.60	2.32%	0	$0
		COAST 2 COAST FUNDING GROUP, INC	2	$840,127.00	9.77%	0	$0
		EVERETT FINANCIAL, INC	1	$194,487.67	2.26%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$182,964.18	2.13%	0	$0
		FARMINGTON MORTGAGE	1	$277,500.00	3.23%	0	$0
		FARMINGTON MORTGAGE A DIV OF CAPSTE	1	$303,504.80	3.53%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$192,435.36	2.24%	0	$0
		GROUP MORTGAGE, LLC	1	$237,180.09	2.76%	0	$0
		IDAHO FIRST BANK	1	$399,920.00	4.65%	0	$0
		INWOOD NATIONAL BANK	1	$191,646.38	2.23%	0	$0
		MUSA FINANCIAL LLC	1	$303,019.28	3.52%	0	$0
		PEOPLES BANK	1	$224,000.00	2.6%	0	$0
		PHH HOME LOANS, LLC	1	$355,121.00	4.13%	0	$0
		PHH HOME LOANS/SUNBELT LENDING	1	$273,397.62	3.18%	0	$0
		PRESIDENTIAL BANK,FSB	1	$322,554.99	3.75%	0	$0
		PRIVATE BANK OF BUCKHEAD	1	$324,502.30	3.77%	0	$0
		STATE BANK AND TRUST COMPANY	1	$369,989.55	4.3%	0	$0
		SUNTRUST MORTGAGE, INC	9	$2,285,627.24	26.58%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY	1	$186,764.73	2.17%	0	$0
Total			**31**	**$8,599,260.37**	**100%**	**0**	**$0**
3140F1YW6		ALCOVA MORTGAGE LLC	1	$169,915.00	3.38%	0	$0
		AMERICAS CHOICE HOME LOANS LP	1	$170,905.00	3.4%	0	$0
		BANK OF AMERICAN FORK	1	$163,576.97	3.26%	0	$0
		COAST 2 COAST FUNDING GROUP, INC	1	$167,773.70	3.34%	0	$0
		CORPORATE INVESTERS MORTGAGE GROUP	1	$153,402.28	3.05%	0	$0
		EVERETT FINANCIAL INC., D/B/A SUPRE	1	$152,303.70	3.03%	0	$0
		EVERETT FINANCIAL, INC	3	$485,873.90	9.68%	0	$0
		EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$150,306.27	2.99%	0	$0

		EVERETT FINANCIAL,INC	1	$149,893.20	2.98%	0	$0
		FIRST BANK & TRUST	1	$153,692.69	3.06%	0	$0
		GOLDWATER BANK N.A	1	$171,463.44	3.41%	0	$0
		IDAHO INDEPENDENT BANK, AN IDAHO CO	1	$168,153.28	3.35%	0	$0
		LEGACY TEXAS BANK	1	$156,284.38	3.11%	0	$0
		PINNACLE BANK WYOMING	1	$170,769.66	3.4%	0	$0
		STOCKMAN BANK OF MONTANA	1	$163,774.05	3.26%	0	$0
		SUNTRUST MORTGAGE, INC	12	$1,934,026.07	38.51%	0	$0
		TRULIANT FEDERAL CREDIT UNION	1	$170,015.44	3.39%	0	$0
		UNION MORTGAGE GROUP,INC	1	$169,765.78	3.4%	0	$0
Total			**31**	**$5,021,894.81**	**100%**	**0**	**$0**
3140F1YX4		COMMUNITY & SOUTHERN BANK	1	$111,600.00	4.49%	0	$0
		FOUNDATION MORTGAGE CORPORATION	1	$123,750.00	4.98%	0	$0
		HOMETRUST MORTGAGE CORPORATION	1	$119,239.16	4.8%	0	$0
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$119,838.36	4.82%	0	$0
		PRIORITY HOME LENDING	1	$116,577.31	4.69%	0	$0
		STOCKMAN BANK OF MONATANA	1	$122,334.99	4.92%	0	$0
		STOCKMAN BANK OF MONTANA	1	$120,237.82	4.84%	0	$0
		SUNTRUST MORTGAGE, INC	12	$1,414,238.44	56.92%	0	$0
		THE NATIONAL BANK OF GEORGIA	1	$115,847.25	4.66%	0	$0
		UNITED COMMUNITY MORTGAGE SERVICES	1	$120,933.58	4.88%	0	$0
Total			**21**	**$2,484,596.91**	**100%**	**0**	**$0**
3140F1YY2		AMERICAN HERITAGE CAPITAL,LP	1	$416,329.27	3.67%	0	$0
		AMERICAN HERITIGAE CAPITAL	1	$319,880.00	2.82%	0	$0
		APEX HOME LOANS	1	$221,642.93	1.95%	0	$0
		AVEX FUNDING CORPOARTION	1	$383,606.99	3.38%	0	$0
		CENTRAL MINNESOTA CREDIT UNION	1	$327,472.42	2.89%	0	$0
		EAGLEBANK	1	$250,000.00	2.2%	0	$0
		GROUP MORTGAGE , LLC	1	$375,200.00	3.31%	0	$0
		IVY MORTGAGE, INC	1	$399,000.00	3.52%	0	$0
		MALVERN NATIONAL BANK	1	$399,000.00	3.52%	0	$0
		PINNACLE BANK	1	$238,692.10	2.1%	0	$0
		SOUTHWEST BANK	1	$417,000.00	3.67%	0	$0
		SUNTRUST MORTGAGE, INC	25	$7,602,508.68	66.97%	0	$0
Total			**36**	**$11,350,332.39**	**100%**	**0**	**$0**
3140F1YZ9		ALCOVA MORTGAGE, LLC	1	$81,097.84	4.57%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$84,643.37	4.77%	0	$0
		BANK OF AMERICAN FORK	1	$92,683.24	5.23%	0	$0
		CHRISTENSEN FINANCIAL, INC	1	$95,881.96	5.41%	0	$0
		FIRST NBC BANK, A CORPORATION	1	$52,435.45	2.96%	0	$0
		GRAND VALLEY BANK	1	$109,512.04	6.18%	0	$0

		HARBOR COMMUNITY BANK	1	$82,398.56	4.65%	0	$0
		INTRUST BANK, N.A	1	$75,904.38	4.28%	0	$0
		SSBT MORTGAGE GROUP LLC	1	$59,926.23	3.38%	0	$0
		SUNTRUST MORTGAGE, INC	11	$906,702.71	51.14%	0	$0
		TRULIANT FEDERAL CREDIT UNION	1	$87,889.28	4.96%	0	$0
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$43,946.44	2.47%	0	$0
Total			**22**	**$1,773,021.50**	**100%**	**0**	**$0**
3140F1ZA3		AMERICAN HERITAGE CAPITAL, LP	1	$150,000.00	8.06%	0	$0
		BAY BANK	1	$130,000.00	6.98%	0	$0
		EVERETT FINANCIAL	1	$134,881.74	7.25%	0	$0
		EVERETT FINANCIAL, INC	2	$255,131.91	13.71%	0	$0
		EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$139,413.47	7.49%	0	$0
		LEGACY TEXAS BANK	1	$134,445.80	7.22%	0	$0
		SUNTRUST MORTGAGE, INC	5	$658,150.00	35.36%	0	$0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$129,114.12	6.94%	0	$0
		YELLOWSTONE BANK	1	$130,000.00	6.99%	0	$0
Total			**14**	**$1,861,137.04**	**100%**	**0**	**$0**
3140F1ZB1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$99,177.63	5.43%	0	$0
		CORNERSTONE MORTGAGE,INC	1	$94,602.00	5.18%	0	$0
		FIRST SECURITY BANK OF MISSOULA	1	$93,000.00	5.1%	0	$0
		INLAND NORTHWEST BANK	1	$106,834.61	5.85%	0	$0
		LEGACY TEXAS BANK	1	$109,529.74	6%	0	$0
		MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$99,572.49	5.46%	0	$0
		SUNTRUST MORTGAGE, INC	13	$1,222,525.00	66.98%	0	$0
Total			**19**	**$1,825,241.47**	**100%**	**0**	**$0**
3140F1ZC9		BANK OF COLORADO	2	$156,666.79	13.5%	0	$0
		EVERETT FINANCIAL INC	1	$64,733.16	5.58%	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREM	1	$77,388.00	6.67%	0	$0
		PRIORITY MORTGAGE	1	$83,655.16	7.21%	0	$0
		SOUTHERN FIRST BANK	1	$71,704.42	6.18%	0	$0
		SOUTHWEST BANK	1	$72,454.13	6.24%	0	$0
		SUNTRUST MORTGAGE, INC	10	$578,313.11	49.82%	0	$0
		UNIFIRST MORTGAGE CORPORATION, A CO	1	$56,000.00	4.8%	0	$0
Total			**18**	**$1,160,914.77**	**100%**	**0**	**$0**
3140F1ZD7		COASTAL FUNDING SLC, INC. DBA	1	$160,000.00	4.12%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP	1	$266,910.97	6.88%	0	$0
		EVERETT FINANCIAL INC	1	$177,550.00	4.58%	0	$0
		EVERETT FINANCIAL, INC	3	$588,755.66	15.18%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPRE	3	$813,334.19	20.97%	0	$0

		FIRST CALIFORNIA FUNDING	1	$341,107.09	8.79%	0	$0
		FM HOME LOANS	1	$152,000.00	3.92%	0	$0
		NJ LENDERS CORP	1	$219,106.02	5.65%	0	$0
		SUNTRUST MORTGAGE, INC	4	$920,500.00	23.73%	0	$0
		WEST TOWN BANK & TRUST	1	$240,000.00	6.18%	0	$0
Total			**17**	**$3,879,263.93**	**100%**	**0**	**$0**
3140F1ZE5		COAST 2 COAST FUNDING GROUP INC	1	$124,000.00	11.95%	0	$0
		GATEWAY BANK MORTGAGE, INC	1	$117,417.84	11.32%	0	$0
		SUNTRUST MORTGAGE, INC	6	$674,776.31	65.04%	0	$0
		V. I. P. MORTGAGE. INC	1	$121,304.66	11.69%	0	$0
Total			**9**	**$1,037,498.81**	**100%**	**0**	**$0**
3140F1ZF2		BANK OF COLORADO	1	$345,847.51	34.23%	0	$0
		BNC NATIONAL BANK	1	$91,128.19	9.02%	0	$0
		EVERETT FINANCIAL, INC	1	$103,585.96	10.25%	0	$0
		SOUTHWEST BANK	1	$85,899.23	8.5%	0	$0
		SUNTRUST MORTGAGE, INC	3	$383,954.53	38%	0	$0
Total			**7**	**$1,010,415.42**	**100%**	**0**	**$0**
3140F1ZG0		AMERICAN HERITAGE CAPITAL, LP	2	$524,707.00	8.53%	0	$0
		AURORA FINANCIAL LLC	1	$298,638.18	4.85%	0	$0
		FEDERATED MORTGAGE CORP	1	$415,107.07	6.75%	0	$0
		GEORGIA BANKING COMPANY DBA NATIONA	1	$410,968.88	6.68%	0	$0
		GUTHRIE COUNTY STATE BANK	1	$120,575.16	1.96%	0	$0
		PIONEER BANK, SSB	1	$293,660.88	4.77%	0	$0
		SUNTRUST MORTGAGE, INC	14	$3,880,322.23	63.06%	0	$0
		VALLEY BANK OF HELENA	1	$209,500.00	3.4%	0	$0
Total			**22**	**$6,153,479.40**	**100%**	**0**	**$0**
3140F1ZH8		AMERICAN MOMENTUM BANK	1	$59,687.50	0.59%	0	$0
		AURORA FINANCIAL, LLC, A VIRGINIA L	1	$348,700.00	3.46%	0	$0
		BNC NATIONAL BANK	1	$310,000.00	3.08%	0	$0
		CHICAGO FINANCIAL SERVICES INC	1	$407,968.12	4.05%	0	$0
		COMMUNITY MORTGAGE GROUP, INC	1	$415,000.00	4.12%	0	$0
		CORP. INVESTORS MTG GROUP INC	1	$340,585.79	3.38%	0	$0
		GOOGAIN INC	1	$338,000.00	3.36%	0	$0
		JAC FINANCIAL DBA PLAZA LOANS	1	$408,063.47	4.05%	0	$0
		NEIGHBORHOOD LOANS, INC	1	$337,452.32	3.35%	0	$0
		NJ LENDERS CORP	1	$416,284.41	4.14%	0	$0
		PHH HOME LOANS,LLC	1	$332,800.00	3.31%	0	$0
		PHH HOME LOANS/SUNBELT LENDING	1	$259,180.43	2.57%	0	$0
		SUNTRUST MORTGAGE, INC	16	$5,008,560.00	49.75%	0	$0
		UNITED AMERICAN MORTGAGE CORP	1	$362,377.07	3.6%	0	$0

		UNITED HOME LOANS, INC	2	$722,569.31	7.19%	0	$0
Total			**31**	**$10,067,228.42**	**100%**	**0**	**$0**
3140F1ZJ4		AMERICAN SOUTHWEST MTG CORP	1	$345,044.11	2.67%	0	$0
		BANK OF COLORADO	1	$372,000.00	2.88%	0	$0
		CORP. INVESTORS MTG GROUP INC	1	$353,418.11	2.73%	0	$0
		DRAPER & KRAMER MORTGAGE CORP	3	$1,119,050.97	8.65%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$382,370.45	2.96%	0	$0
		FIRST CHOICE BANK LOAN SERVICE	3	$1,187,786.37	9.18%	0	$0
		GENERAL MORTGAGE CAPITAL CORP	1	$410,000.00	3.17%	0	$0
		INWOOD NATIONAL BANK	1	$380,000.00	2.94%	0	$0
		MONARCH BANKDBA MONARCH MTG	1	$253,645.04	1.96%	0	$0
		MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$417,000.00	3.22%	0	$0
		NEIGHBORHOOD LOANS INC, A CORPORATI	1	$98,500.00	0.76%	0	$0
		NORTHSTAR MORTGAGE CORP	2	$742,000.00	5.74%	0	$0
		PERL MORTGAGE INC	1	$417,000.00	3.22%	0	$0
		POLI MORTGAGE GROUP INC	1	$448,000.00	3.46%	0	$0
		PULASKI BANK	1	$340,454.83	2.63%	0	$0
		SUNTRUST MORTGAGE, INC	18	$4,584,628.75	35.45%	0	$0
		THE MORTGAGE LINK, INC	2	$492,167.89	3.81%	0	$0
		TOWNEBANK MORTGAGE	1	$239,605.50	1.85%	0	$0
		VBS MORTGAGE,LLC	1	$99,670.80	0.77%	0	$0
		WILSHIRE BANK	1	$249,580.10	1.95%	0	$0
Total			**43**	**$12,931,922.92**	**100%**	**0**	**$0**
3140F1ZK1		SUNTRUST MORTGAGE, INC	3	$814,754.61	100%	0	$0
Total			**3**	**$814,754.61**	**100%**	**0**	**$0**
3140F1ZL9		CRESTMARK MORTGAGE COMPANY, LTD	1	$217,093.18	25.15%	0	$0
		MAGNOLIA BANK,INC	1	$399,000.00	46.22%	0	$0
		THOMPSON KANE & COMPANY LLC	1	$247,183.61	28.63%	0	$0
Total			**3**	**$863,276.79**	**100%**	**0**	**$0**
3140F22B5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$1,733,633.35	100%	0	$0
Total			**22**	**$1,733,633.35**	**100%**	**0**	**$0**
3140F22D1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,749,552.73	100%	0	$0
Total			**6**	**$1,749,552.73**	**100%**	**0**	**$0**
3140F22E9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,310,623.26	100%	0	$0
Total			**4**	**$1,310,623.26**	**100%**	**0**	**$0**

3140F22F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,220,685.99	100%	0	$0
Total			**9**	**$1,220,685.99**	**100%**	**0**	**$0**
3140F22J8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,524,892.23	100%	0	$0
Total			**35**	**$10,524,892.23**	**100%**	**0**	**$0**
3140F22M1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$7,972,710.02	100%	0	$0
Total			**31**	**$7,972,710.02**	**100%**	**0**	**$0**
3140F22P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	$10,769,403.44	100%	0	$0
Total			**39**	**$10,769,403.44**	**100%**	**0**	**$0**
3140F22Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$11,763,235.31	100%	0	$0
Total			**32**	**$11,763,235.31**	**100%**	**0**	**$0**
3140F22R0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$9,458,056.74	100%	0	$0
Total			**30**	**$9,458,056.74**	**100%**	**0**	**$0**
3140F22T6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$8,977,286.75	100%	0	$0
Total			**31**	**$8,977,286.75**	**100%**	**0**	**$0**
3140F22U3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,802,125.56	100%	0	$0
Total			**35**	**$10,802,125.56**	**100%**	**0**	**$0**
3140F24U1		CALIBER HOME LOANS, INC	4	$1,105,750.00	74.5%	0	$0
		MORTGAGE ASSURANCE, INC	1	$378,562.24	25.5%	0	$0
Total			**5**	**$1,484,312.24**	**100%**	**0**	**$0**
3140F24V9		CALIBER HOME LOANS, INC	24	$5,218,185.00	98%	0	$0
		CENTENNIAL BANK	1	$106,500.00	2%	0	$0
Total			**25**	**$5,324,685.00**	**100%**	**0**	**$0**
3140F24W7		CALIBER HOME LOANS, INC	46	$13,546,471.15	89.67%	0	$0
		FIRSTAR BANK, N.A	1	$168,625.00	1.12%	0	$0
		FM HOME LOANS, LLC	1	$284,400.00	1.88%	0	$0
		SECKEL CAPITAL LLC	1	$239,231.09	1.58%	0	$0
		VANGUARD FUNDING LLC	2	$551,476.51	3.65%	0	$0

		VENTA FINANCIAL GROUP, INC	1	$317,531.52	2.1%	0	$0
Total			**52**	**$15,107,735.27**	**100%**	**0**	**$0**
3140F24X5		CALIBER HOME LOANS, INC	31	$9,430,550.88	97.21%	0	$0
		ST. FIN CORP	1	$270,977.80	2.79%	0	$0
Total			**32**	**$9,701,528.68**	**100%**	**0**	**$0**
3140F24Y3		CALIBER HOME LOANS, INC	51	$12,738,023.00	93.34%	0	$0
		CENTENNIAL BANK	1	$115,800.00	0.85%	0	$0
		FM HOME LOANS, LLC	1	$291,709.10	2.14%	0	$0
		LENDINGHOME FUNDING CORPORATION	1	$119,800.00	0.88%	0	$0
		SIGNATURE MORTGAGE CORPORATION	1	$120,168.22	0.88%	0	$0
		TOTAL MEDIA MANAGEMENT LLC	1	$261,000.00	1.91%	0	$0
Total			**56**	**$13,646,500.32**	**100%**	**0**	**$0**
3140F24Z0		ADVISORS MORTGAGE GROUP, L.L.C	1	$364,500.00	0.85%	0	$0
		AMERICAN LENDING,INC	1	$540,167.03	1.27%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$108,559.83	0.25%	0	$0
		CALIBER HOME LOANS, INC	134	$36,478,111.30	85.49%	0	$0
		CENTENNIAL BANK	4	$870,750.00	2.04%	0	$0
		CITY BANK	1	$380,000.00	0.89%	0	$0
		DATA MORTGAGE, INC	1	$303,042.88	0.71%	0	$0
		FARMERS BANK & TRUST COMPANY	1	$121,000.00	0.28%	0	$0
		FM HOME LOANS, LLC	1	$327,750.00	0.77%	0	$0
		FORTUNEBANK	1	$185,250.00	0.43%	0	$0
		HOME FINANCING UNLIMITED,INC	1	$134,451.64	0.32%	0	$0
		HOWARD BANK	1	$293,028.13	0.69%	0	$0
		HUNTINGDON VALLEY BANK	1	$379,000.00	0.89%	0	$0
		MONARCH BANK	1	$225,662.02	0.53%	0	$0
		ONY GLO, INC	1	$397,500.00	0.93%	0	$0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$157,000.00	0.37%	0	$0
		SUMMIT MORTGAGE, INC	1	$300,149.00	0.7%	0	$0
		TOTAL MEDIA MANAGEMENT LLC	1	$174,730.56	0.41%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$445,842.21	1.04%	0	$0
		WEST ONE CAPITAL GROUP, INC	1	$481,865.00	1.14%	0	$0
Total			**156**	**$42,668,359.60**	**100%**	**0**	**$0**
3140F25A4		BANC ONE MORTGAGE CORPORATION	1	$310,400.00	2.28%	0	$0
		CALIBER HOME LOANS, INC	46	$12,434,216.47	91.41%	0	$0
		SCENIC OAKS FUNDING	1	$242,500.00	1.78%	0	$0
		WALL FINANCIAL INC	1	$616,000.00	4.53%	0	$0
Total			**49**	**$13,603,116.47**	**100%**	**0**	**$0**

3140F25B2		CALIBER HOME LOANS, INC	60	$15,476,587.17	94.92%	0	$0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$171,478.56	1.05%	0	$0
		SFMC, LP	1	$368,000.00	2.26%	0	$0
		TOTAL MEDIA MANAGEMENT LLC	2	$288,400.00	1.77%	0	$0
Total			**64**	**$16,304,465.73**	**100%**	**0**	**$0**
3140F25C0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$240,560.00	0.89%	0	$0
		CALIBER HOME LOANS, INC	89	$25,779,951.10	95.27%	0	$0
		FARMERS BANK & TRUST COMPANY	1	$310,390.00	1.15%	0	$0
		MONARCH BANK	1	$217,921.28	0.81%	0	$0
		SECKEL CAPITAL LLC	1	$283,500.00	1.05%	0	$0
		TOTAL MEDIA MANAGEMENT LLC	1	$228,000.00	0.83%	0	$0
Total			**94**	**$27,060,322.38**	**100%**	**0**	**$0**
3140F25D8		CALIBER HOME LOANS, INC	36	$11,018,265.95	98.66%	0	$0
		PLATINUM BANK	1	$150,142.86	1.34%	0	$0
Total			**37**	**$11,168,408.81**	**100%**	**0**	**$0**
3140F25E6		CALIBER HOME LOANS, INC	18	$4,728,886.00	100%	0	$0
Total			**18**	**$4,728,886.00**	**100%**	**0**	**$0**
3140F25F3		CALIBER HOME LOANS, INC	98	$26,920,845.97	96.17%	0	$0
		FORTUNEBANK	1	$140,000.00	0.5%	0	$0
		INTERSTATE BANK, SSB	1	$126,647.37	0.45%	0	$0
		LENDINGHOME FUNDING CORPORATION	1	$305,000.00	1.09%	0	$0
		PLATINUM BANK	1	$128,250.00	0.46%	0	$0
		VANGUARD FUNDING LLC	1	$373,000.00	1.33%	0	$0
Total			**103**	**$27,993,743.34**	**100%**	**0**	**$0**
3140F25G1		C&F MORTGAGE CORPORATION	1	$225,000.00	0.55%	0	$0
		CALIBER HOME LOANS, INC	132	$36,666,103.00	89.63%	0	$0
		CONTOUR MORTGAGE CORPORATION	1	$403,750.00	0.99%	0	$0
		CSTONE MORTGAGE, INC	1	$349,200.00	0.85%	0	$0
		FARMERS BANK & TRUST COMPANY	1	$170,400.00	0.42%	0	$0
		FIRST COMMONWEALTH BANK	1	$179,550.00	0.44%	0	$0
		FM HOME LOANS, LLC	2	$471,500.00	1.15%	0	$0
		FORTUNEBANK	1	$236,000.00	0.58%	0	$0
		FRONTIER FINANCIAL INC	1	$408,500.00	1%	0	$0
		HOWARD BANK	1	$163,500.00	0.4%	0	$0
		NORWICH COMMERCIAL GROUP, INC	1	$180,500.00	0.44%	0	$0
		PLATINUM BANK	2	$381,805.00	0.93%	0	$0
		TOTAL MEDIA MANAGEMENT LLC	1	$320,000.00	0.78%	0	$0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$275,887.00	0.67%	0	$0

		VANGUARD FUNDING LLC	1	$221,850.00	0.54%	0	$0
		WALL FINANCIAL INC	1	$255,000.00	0.63%	0	$0
Total			**149**	**$40,908,545.00**	**100%**	**0**	**$0**
3140F25H9		CALIBER HOME LOANS, INC	21	$6,285,194.00	100%	0	$0
Total			**21**	**$6,285,194.00**	**100%**	**0**	**$0**
3140F25J5		CALIBER HOME LOANS, INC	31	$8,412,786.07	88.75%	0	$0
		CENDERA FUNDING, INC	1	$259,900.00	2.74%	0	$0
		FARMERS BANK & TRUST COMPANY	1	$182,000.00	1.92%	0	$0
		FIRSTAR BANK, N.A	1	$208,000.00	2.19%	0	$0
		NETWORK FUNDING, L.P	1	$297,000.00	3.13%	0	$0
		TOTAL MEDIA MANAGEMENT LLC	1	$120,000.00	1.27%	0	$0
Total			**36**	**$9,479,686.07**	**100%**	**0**	**$0**
3140F25K2		CALIBER HOME LOANS, INC	103	$29,239,930.00	93.56%	0	$0
		FIRSTAR BANK, N.A	1	$394,000.00	1.26%	0	$0
		FM HOME LOANS, LLC	1	$405,000.00	1.3%	0	$0
		LHM FINANCIAL CORPORATION	1	$197,500.00	0.63%	0	$0
		MORTGAGE BANK OF CALIFORNIA	1	$242,250.00	0.78%	0	$0
		PREMIER HOME MORTGAGE, INC	1	$131,575.00	0.42%	0	$0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$309,430.00	0.99%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$332,000.00	1.06%	0	$0
Total			**110**	**$31,251,685.00**	**100%**	**0**	**$0**
3140F25L0		CALIBER HOME LOANS, INC	16	$4,434,932.00	100%	0	$0
Total			**16**	**$4,434,932.00**	**100%**	**0**	**$0**
3140F25M8		CALIBER HOME LOANS, INC	19	$1,333,311.41	94.65%	0	$0
		FIRSTAR BANK, N.A	1	$75,300.00	5.35%	0	$0
Total			**20**	**$1,408,611.41**	**100%**	**0**	**$0**
3140F25N6		CALIBER HOME LOANS, INC	16	$1,591,960.00	100%	0	$0
Total			**16**	**$1,591,960.00**	**100%**	**0**	**$0**
3140F25P1		CALIBER HOME LOANS, INC	11	$1,289,107.00	92.08%	0	$0
		WEST ONE CAPITAL GROUP, INC	1	$110,847.07	7.92%	0	$0
Total			**12**	**$1,399,954.07**	**100%**	**0**	**$0**
3140F25Q9		CALIBER HOME LOANS, INC	15	$2,047,256.78	88%	0	$0
		DATCU CREDIT UNION	1	$139,590.00	6%	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$139,500.00	6%	0	$0
Total			**17**	**$2,326,346.78**	**100%**	**0**	**$0**

3140F25R7		CALIBER HOME LOANS, INC	24	$3,891,850.00	95.93%	0	$0
		SEMPER HOME LOANS, INC	1	$165,200.00	4.07%	0	$0
Total			**25**	**$4,057,050.00**	**100%**	**0**	**$0**
3140F25S5		CALIBER HOME LOANS, INC	14	$4,608,244.00	100%	0	$0
Total			**14**	**$4,608,244.00**	**100%**	**0**	**$0**
3140F25T3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$108,400.00	7.34%	0	$0
		CALIBER HOME LOANS, INC	17	$1,367,983.00	92.66%	0	$0
Total			**18**	**$1,476,383.00**	**100%**	**0**	**$0**
3140F25U0		CALIBER HOME LOANS, INC	16	$2,043,459.37	100%	0	$0
Total			**16**	**$2,043,459.37**	**100%**	**0**	**$0**
3140F25V8		CALIBER HOME LOANS, INC	9	$1,496,015.00	100%	0	$0
Total			**9**	**$1,496,015.00**	**100%**	**0**	**$0**
3140F25W6		ACADEMY MORTGAGE CORPORATION	6	$1,407,005.29	12.94%	0	$0
		BM REAL ESTATE SERVICES, INC	1	$516,000.00	4.75%	0	$0
		BNB FINANCIAL INC	1	$375,000.00	3.45%	0	$0
		CALIBER HOME LOANS, INC	20	$6,481,178.50	59.61%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$538,000.00	4.95%	0	$0
		FIRST PRIORITY FINANCIAL, INC	1	$417,000.00	3.84%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$837,603.59	7.7%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$301,544.00	2.76%	0	$0
Total			**35**	**$10,873,331.38**	**100%**	**0**	**$0**
3140F25Y2		ACADEMY MORTGAGE CORPORATION	1	$106,800.00	1.82%	0	$0
		BM REAL ESTATE SERVICES, INC	1	$581,250.00	9.92%	0	$0
		CALIBER HOME LOANS, INC	9	$2,682,851.00	45.8%	0	$0
		CAROLINA BANK	1	$124,807.54	2.13%	0	$0
		CBC NATIONAL BANK	2	$396,000.00	6.76%	0	$0
		CSTONE MORTGAGE, INC	1	$346,041.75	5.91%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$803,000.00	13.71%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$417,000.00	7.12%	0	$0
		WESTERN BANCORP	1	$400,000.00	6.83%	0	$0
Total			**19**	**$5,857,750.29**	**100%**	**0**	**$0**
3140F27H7		EMBRACE HOME LOANS, INC	45	$11,096,057.99	100%	0	$0
Total			**45**	**$11,096,057.99**	**100%**	**0**	**$0**
3140F27J3		EMBRACE HOME LOANS, INC	37	$6,778,922.10	100%	0	$0

Total			**37**	**$6,778,922.10**	**100%**	**0**	**$0**
3140F27K0		EMBRACE HOME LOANS, INC	61	$14,571,997.00	100%	0	$0
Total			**61**	**$14,571,997.00**	**100%**	**0**	**$0**
3140F27L8		EMBRACE HOME LOANS, INC	17	$2,564,750.00	100%	0	$0
Total			**17**	**$2,564,750.00**	**100%**	**0**	**$0**
3140F2RU6		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,339,700.00	100%	0	$0
Total			**5**	**$1,339,700.00**	**100%**	**0**	**$0**
3140F2S27		FIFTH THIRD MORTGAGE COMPANY	21	$1,174,945.00	95.94%	0	$0
		VICTORIAN FINANCE LLC	1	$49,784.09	4.06%	0	$0
Total			**22**	**$1,224,729.09**	**100%**	**0**	**$0**
3140F2S35		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$49,387.96	4.92%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	15	$879,966.70	87.62%	0	$0
		VICTORIAN FINANCE LLC	1	$74,978.08	7.46%	0	$0
Total			**17**	**$1,004,332.74**	**100%**	**0**	**$0**
3140F2SD3		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,386,840.40	3.89%	0	$0
		AMERIS BANK, A CORPORATION	1	$199,692.07	0.56%	0	$0
		APPROVED FUNDING CORPORATION.,A A NEW YORK CORPORA	1	$619,975.22	1.74%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	$333,873.72	0.94%	0	$0
		EASTERN BANK, A MASSACHUSETTS CORPORATION	4	$1,087,779.50	3.05%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	91	$21,549,242.17	60.46%	0	$0
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$1,373,059.16	3.85%	0	$0
		GOODMORTGAGE.COM, A CORPORATION	4	$1,270,484.03	3.56%	0	$0
		GRAND RIVER BANK	1	$244,622.77	0.69%	0	$0
		GUARDHILL FINANCIAL CORP	1	$395,282.17	1.11%	0	$0
		LO INC., DBS RELIANCE MORTGAGE INC., A WASHINGTON	1	$314,493.34	0.88%	0	$0
		MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION	1	$356,462.31	1%	0	$0
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$180,715.32	0.51%	0	$0
		NORTHSTAR MORTGAGE CORP,A MASSACHUSETTS CORPORATIO	1	$505,333.67	1.42%	0	$0
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$884,364.66	2.48%	0	$0

		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$358,732.74	1.01%	0	$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$775,113.16	2.17%	0	$0
		TBI MORTGAGE COMPANY, A CORPORATION	6	$1,844,076.62	5.17%	0	$0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	6	$1,964,892.73	5.51%	0	$0
Total			**133**	**$35,645,035.76**	**100%**	**0**	**$0**
3140F2SE1		FIFTH THIRD MORTGAGE COMPANY	17	$1,199,196.05	100%	0	$0
Total			**17**	**$1,199,196.05**	**100%**	**0**	**$0**
3140F2SF8		AMERIS BANK, A CORPORATION	1	$92,713.18	9.22%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	10	$912,576.35	90.78%	0	$0
Total			**11**	**$1,005,289.53**	**100%**	**0**	**$0**
3140F2SG6		FIFTH THIRD MORTGAGE COMPANY	9	$1,057,458.24	100%	0	$0
Total			**9**	**$1,057,458.24**	**100%**	**0**	**$0**
3140F2SH4		EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$145,539.77	10.54%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	9	$1,235,633.44	89.46%	0	$0
Total			**10**	**$1,381,173.21**	**100%**	**0**	**$0**
3140F2SJ0		EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$159,495.66	2.96%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	30	$4,910,039.36	91.1%	0	$0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$152,065.50	2.82%	0	$0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$168,000.00	3.12%	0	$0
Total			**33**	**$5,389,600.52**	**100%**	**0**	**$0**
3140F2SK7		FIFTH THIRD MORTGAGE COMPANY	5	$1,229,253.11	69.19%	0	$0
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$286,836.28	16.14%	0	$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$260,632.25	14.67%	0	$0
Total			**7**	**$1,776,721.64**	**100%**	**0**	**$0**
3140F2SL5		AMERIS BANK, A CORPORATION	2	$137,296.96	2.13%	0	$0
		AMERIS BANK,A CORPORATION	1	$69,899.14	1.09%	0	$0
		ATLANTIC HOME LOANS, INC, A CORPORATION	2	$138,712.62	2.15%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	81	$5,250,380.34	81.55%	0	$0
		GRAND RIVER BANK	1	$79,482.73	1.23%	0	$0

		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$75,041.72	1.17%	0	$0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$79,884.74	1.24%	0	$0
		HOMETRUST MORTGAGE CORPORATION	1	$71,147.16	1.11%	0	$0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$67,899.82	1.05%	0	$0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$73,791.13	1.15%	0	$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$159,067.75	2.47%	0	$0
		VICTORIAN FINANCE LLC	2	$153,700.72	2.39%	0	$0
		VICTORIAN FINANCE, LLC	1	$82,130.11	1.27%	0	$0
Total			**97**	**$6,438,434.94**	**100%**	**0**	**$0**
3140F2SM3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$88,525.09	1.22%	0	$0
		AMERIS BANK, A CORPORATION	2	$194,774.59	2.67%	0	$0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$87,400.00	1.2%	0	$0
		ASSURANCE FINANCIAL GROUP LLC	1	$103,686.23	1.42%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC	1	$99,849.38	1.37%	0	$0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$103,443.96	1.42%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	63	$6,200,209.04	85.13%	0	$0
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,852.68	1.37%	0	$0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$98,255.04	1.35%	0	$0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$107,191.85	1.47%	0	$0
		MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$99,852.68	1.38%	0	$0
Total			**74**	**$7,283,040.54**	**100%**	**0**	**$0**
3140F2SN1		AMERIS BANK, A CORPORATION	1	$122,015.95	2.26%	0	$0
		ASSURANCE FINANCIAL GROUP LLC	2	$228,934.45	4.24%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	41	$4,822,293.28	89.22%	0	$0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$120,000.00	2.22%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$111,938.49	2.06%	0	$0
Total			**46**	**$5,405,182.17**	**100%**	**0**	**$0**
3140F2SP6		ASSURANCE FINANCIAL GROUP, LLC	1	$149,279.61	3.01%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	31	$4,249,841.93	85.68%	0	$0
		HOMETRUST MORTGAGE CORPORATION	1	$146,124.32	2.95%	0	$0
			1	$142,040.44	2.86%	0	$0

		MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
		MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$134,805.49	2.72%	0	$0
		VICTORIAN FINANCE LLC	1	$138,091.26	2.78%	0	$0
Total			**36**	**$4,960,183.05**	**100%**	**0**	**$0**
3140F2SQ4		FIFTH THIRD MORTGAGE COMPANY	1	$97,000.00	9.26%	0	$0
		LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	$217,500.00	20.77%	0	$0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$455,709.96	43.51%	0	$0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$277,109.01	26.46%	0	$0
Total			**4**	**$1,047,318.97**	**100%**	**0**	**$0**
3140F2SR2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$84,647.43	4.67%	0	$0
		AMERIS BANK	1	$59,917.34	3.3%	0	$0
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$68,909.14	3.8%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	19	$1,158,801.35	63.89%	0	$0
		GRAND RIVER BANK	1	$47,823.47	2.64%	0	$0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$65,615.43	3.62%	0	$0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$69,806.78	3.85%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$81,487.58	4.49%	0	$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$104,860.07	5.78%	0	$0
		VICTORIAN FINANCE, LLC	1	$71,902.50	3.96%	0	$0
Total			**29**	**$1,813,771.09**	**100%**	**0**	**$0**
3140F2SS0		AMERIS BANK, A CORPORATION	1	$98,866.65	3.06%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC	1	$98,626.97	3.05%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	23	$2,288,534.94	70.74%	0	$0
		FIRST SECURITY MORTGAGE CORPORATION	1	$99,559.00	3.08%	0	$0
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	2.78%	0	$0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$99,862.23	3.09%	0	$0
		SI MORTGAGE COMPANY, A MICHIGEN CORPORATION	1	$92,647.18	2.86%	0	$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$98,863.61	3.06%	0	$0
		VICTORIAN FINANCE LLC	1	$89,876.00	2.78%	0	$0

		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	$86,888.01	2.69%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$91,473.80	2.81%	0	$0
Total			**33**	**$3,235,198.39**	**100%**	**0**	**$0**
3140F2ST8		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$110,354.49	7.22%	0	$0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$119,841.66	7.84%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	7	$830,194.32	54.3%	0	$0
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	$111,316.87	7.28%	0	$0
		GOODMORTGAGE.COM, A CORPORATION	2	$238,075.16	15.57%	0	$0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$119,108.00	7.79%	0	$0
Total			**13**	**$1,528,890.50**	**100%**	**0**	**$0**
3140F2SU5		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$125,426.95	4.12%	0	$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$139,807.11	4.6%	0	$0
		AMERIS BANK, A CORPORATION	1	$143,730.48	4.73%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC	1	$134,244.84	4.41%	0	$0
		CIBM BANK	1	$129,920.76	4.27%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	14	$1,934,739.48	63.61%	0	$0
		PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	$142,605.28	4.69%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	$291,148.32	9.57%	0	$0
Total			**22**	**$3,041,623.22**	**100%**	**0**	**$0**
3140F2SV3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$154,591.48	9.72%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC	1	$155,494.97	9.78%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	5	$815,486.31	51.28%	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	$160,000.00	10.06%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$151,895.12	9.55%	0	$0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$152,789.21	9.61%	0	$0
Total			**10**	**$1,590,257.09**	**100%**	**0**	**$0**
3140F2SW1		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$73,909.02	6.3%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	14	$802,208.57	68.43%	0	$0
			1	$80,434.92	6.86%	0	$0

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$82,300.99	7.02%	0	$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$133,418.85	11.39%	0	$0
Total			**19**	**$1,172,272.35**	**100%**	**0**	**$0**
3140F2SX9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$138,366.00	13.46%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	6	$777,817.55	75.67%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$111,785.52	10.87%	0	$0
Total			**8**	**$1,027,969.07**	**100%**	**0**	**$0**
3140F2SY7		FIFTH THIRD MORTGAGE COMPANY	7	$888,500.85	87.71%	0	$0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$124,454.93	12.29%	0	$0
Total			**8**	**$1,012,955.78**	**100%**	**0**	**$0**
3140F2SZ4		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$114,000.00	0.58%	0	$0
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$345,000.00	1.74%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$247,750.16	1.25%	0	$0
		AMERIS BANK, A CORPORATION	2	$438,061.44	2.21%	0	$0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$122,458.08	0.62%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	$106,519.08	0.54%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	$198,304.69	1%	0	$0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$192,000.00	0.97%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	55	$10,288,444.94	51.97%	0	$0
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$99,559.42	0.5%	0	$0
		FM HOME LOANS LLC, A LIMMITED LIABILITY COMPANY	1	$285,000.00	1.44%	0	$0
		GOODMORTGAGE.COM, A CORPORATION	5	$1,244,335.74	6.29%	0	$0
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	1	$324,000.00	1.64%	0	$0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	2.11%	0	$0
		POLI MORTGAGE GROUP INC, A CORPORATION	2	$598,337.02	3.02%	0	$0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$307,264.99	1.55%	0	$0

		POLI MORTGAGE GROUP INC.,A CORPORATION	3	$725,817.13	3.67%	0	$0
		POLI MORTGAGE GROUP., A CORPORATION	1	$455,000.00	2.3%	0	$0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$336,149.00	1.7%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$123,500.00	0.62%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$182,500.00	0.92%	0	$0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$348,457.96	1.76%	0	$0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	$980,000.00	4.95%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	$636,368.48	3.21%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$398,237.67	2.01%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$283,271.43	1.43%	0	$0
Total			**90**	**$19,797,337.23**	**100%**	**0**	**$0**
3140F2T26		M&T BANK	25	$6,790,093.65	100%	0	$0
Total			**25**	**$6,790,093.65**	**100%**	**0**	**$0**
3140F2T59		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$75,785.47	5.39%	0	$0
		M&T BANK	16	$1,330,551.30	94.61%	0	$0
Total			**17**	**$1,406,336.77**	**100%**	**0**	**$0**
3140F2T91		GENESEE REGIONAL BANK	1	$47,437.34	3.24%	0	$0
		M&T BANK	22	$1,416,740.88	96.76%	0	$0
Total			**23**	**$1,464,178.22**	**100%**	**0**	**$0**
3140F2TM2		GENESEE REGIONAL BANK	3	$272,709.98	2.12%	0	$0
		M&T BANK	46	$12,610,669.03	97.88%	0	$0
Total			**49**	**$12,883,379.01**	**100%**	**0**	**$0**
3140F2TT7		DREW MORTGAGE ASSOCIATES, INC	1	$312,578.39	4.97%	0	$0
		LOAN SIMPLE, INC	1	$218,279.27	3.47%	0	$0
		M&T BANK	19	$5,213,054.30	82.94%	0	$0
		WINTRUST MORTGAGE CORP, BARRINGTON	2	$541,675.99	8.62%	0	$0
Total			**23**	**$6,285,587.95**	**100%**	**0**	**$0**
3140F2TU4		M&T BANK	13	$3,147,389.32	100%	0	$0
Total			**13**	**$3,147,389.32**	**100%**	**0**	**$0**
3140F2TV2		GENESEE REGIONAL BANK	1	$275,786.79	6.37%	0	$0
		M&T BANK	20	$4,052,205.79	93.63%	0	$0

Total			**21**	**$4,327,992.58**	**100%**	**0**	**$**
3140F2UA6		M&T BANK	19	$2,309,655.69	100%	0	$
Total			**19**	**$2,309,655.69**	**100%**	**0**	**$**
3140F2UB4		M&T BANK	13	$1,681,783.52	100%	0	$
Total			**13**	**$1,681,783.52**	**100%**	**0**	**$**
3140F2UC2		M&T BANK	7	$1,153,550.38	100%	0	$
Total			**7**	**$1,153,550.38**	**100%**	**0**	**$**
3140F2UD0		M&T BANK	26	$3,159,566.95	100%	0	$
Total			**26**	**$3,159,566.95**	**100%**	**0**	**$**
3140F2UF5		M&T BANK	6	$1,572,850.00	100%	0	$
Total			**6**	**$1,572,850.00**	**100%**	**0**	**$**
3140F2UG3		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$251,342.13	3.97%	0	$
		M&T BANK	22	$5,632,003.00	88.98%	0	$
		SAIL MORTGAGE CORP	1	$138,156.00	2.18%	0	$
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$308,352.56	4.87%	0	$
Total			**25**	**$6,329,853.69**	**100%**	**0**	**$**
3140F2UH1		M&T BANK	9	$1,283,268.63	100%	0	$
Total			**9**	**$1,283,268.63**	**100%**	**0**	**$**
3140F2UK4		M&T BANK	7	$1,011,971.85	100%	0	$
Total			**7**	**$1,011,971.85**	**100%**	**0**	**$**
3140F2UL2		ATLANTIC HOME LOANS, INC	1	$114,008.38	1.94%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$383,801.91	6.54%	0	$
		FAMILY FIRST FUNDING, LLC	1	$314,088.32	5.35%	0	$
		GENESEE REGIONAL BANK	2	$235,877.29	4.02%	0	$
		M&T BANK	27	$4,533,202.06	77.25%	0	$
		MERRIMACK MORTGAGE COMPANY, INC	1	$63,276.19	1.08%	0	$
		REGENCY MORTGAGE CORPORATION	1	$223,656.07	3.82%	0	$
Total			**34**	**$5,867,910.22**	**100%**	**0**	**$**
3140F2UM0		M&T BANK	19	$2,359,607.56	100%	0	$
Total			**19**	**$2,359,607.56**	**100%**	**0**	**$**
3140F2UN8		M&T BANK	8	$1,020,094.29	100%	0	$
Total			**8**	**$1,020,094.29**	**100%**	**0**	**$**

3140F2Z29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$13,091,762.09	100%	0	$0
Total			**33**	**$13,091,762.09**	**100%**	**0**	**$0**
3140F2Z45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$3,303,659.66	100%	0	$0
Total			**37**	**$3,303,659.66**	**100%**	**0**	**$0**
3140F2Z52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,296,906.75	100%	0	$0
Total			**11**	**$1,296,906.75**	**100%**	**0**	**$0**
3140F2Z60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$3,510,602.66	100%	0	$0
Total			**26**	**$3,510,602.66**	**100%**	**0**	**$0**
3140F2Z86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$2,920,901.35	100%	0	$0
Total			**18**	**$2,920,901.35**	**100%**	**0**	**$0**
3140F2Z94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$9,359,858.68	100%	0	$0
Total			**32**	**$9,359,858.68**	**100%**	**0**	**$0**
3140F2ZD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$11,706,360.97	100%	0	$0
Total			**37**	**$11,706,360.97**	**100%**	**0**	**$0**
3140F2ZL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$2,935,031.68	100%	0	$0
Total			**24**	**$2,935,031.68**	**100%**	**0**	**$0**
3140F2ZM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$10,576,271.84	100%	0	$0
Total			**40**	**$10,576,271.84**	**100%**	**0**	**$0**
3140F2ZR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,747,119.62	100%	0	$0
Total			**17**	**$1,747,119.62**	**100%**	**0**	**$0**
3140F2ZS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$3,181,366.95	100%	0	$0
Total			**15**	**$3,181,366.95**	**100%**	**0**	**$0**
3140F2ZU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,116,319.76	100%	0	$0
Total			**12**	**$1,116,319.76**	**100%**	**0**	**$0**

3140F2ZV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,974,937.25	100%	0	$0
Total			**15**	**$1,974,937.25**	**100%**	**0**	**$0**
3140F2ZW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$3,530,235.66	100%	0	$0
Total			**22**	**$3,530,235.66**	**100%**	**0**	**$0**
3140F2ZX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,388,619.21	100%	0	$0
Total			**34**	**$10,388,619.21**	**100%**	**0**	**$0**
3140F2ZY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$9,327,404.83	100%	0	$0
Total			**38**	**$9,327,404.83**	**100%**	**0**	**$0**
3140F2ZZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$11,523,522.69	100%	0	$0
Total			**36**	**$11,523,522.69**	**100%**	**0**	**$0**
3140F33A4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$84,471.98	8.38%	0	$0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$75,905.00	7.53%	0	$0
		BELL STATE BANK AND TRUST	1	$72,892.46	7.23%	0	$0
		BELL STATE BANK AND TRUST A CORPORATION	1	$61,500.00	6.1%	0	$0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$72,500.00	7.19%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$49,929.56	4.95%	0	$0
		HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	$79,879.51	7.92%	0	$0
		INLANTA MORTGAGE INC	1	$76,000.00	7.54%	0	$0
		MORTGAGE FINANCIAL SERVICES LLC	1	$79,821.11	7.92%	0	$0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$60,000.00	5.95%	0	$0
		PREMIUM MORTGAGE CORPORATION	1	$74,292.80	7.37%	0	$0
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$40,440.33	4.01%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$180,585.39	17.91%	0	$0
Total			**15**	**$1,008,218.14**	**100%**	**0**	**$0**
3140F33B2		ARBOR BANK A STATE CHARTERED BANK	1	$169,355.63	14.67%	0	$0
			1	$159,375.13	13.8%	0	$0

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
		GREENTREE MORTGAGE COMPANY LP	1	$174,354.13	15.1%	0	$0
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$161,438.54	13.98%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$158,770.51	13.75%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,000.00	14.81%	0	$0
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$160,435.71	13.89%	0	$0
Total			**7**	**$1,154,729.65**	**100%**	**0**	**$0**
3140F33C0		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$335,500.00	31.25%	0	$0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$321,599.20	29.96%	0	$0
		MEADOWBROOM FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$416,425.49	38.79%	0	$0
Total			**3**	**$1,073,524.69**	**100%**	**0**	**$0**
3140F33D8		1ST PRIORITY MORTAGE INC	1	$99,200.00	1.67%	0	$0
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$96,480.00	1.63%	0	$0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$107,400.00	1.81%	0	$0
		AMERICAN EQUITY MORTGAGE INC	1	$105,700.78	1.78%	0	$0
		AMERIS BANK, A CORPORATION	1	$93,500.00	1.58%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$525,232.09	8.86%	0	$0
		AMERSIVE MORTGAGE CORPORATION	1	$100,000.00	1.69%	0	$0
		APEX HOME LOANS INC A CORPORATION	1	$103,047.97	1.74%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$89,500.00	1.51%	0	$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$105,600.00	1.78%	0	$0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$216,060.00	3.65%	0	$0
		BELL STATE BANK AND TRUST	1	$102,700.00	1.73%	0	$0
		BRAND MORTGAGE GROUP LLC	1	$95,000.00	1.6%	0	$0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$189,000.00	3.19%	0	$0
		CHEAHA BANK	1	$90,000.00	1.52%	0	$0
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$100,000.00	1.69%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$198,100.00	3.34%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$100,000.00	1.69%	0	$0

	CORNERSTONE MORTGAGE INC	1	$93,600.00	1.58%	0	$0
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	$100,000.00	1.69%	0	$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$94,900.00	1.6%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$99,849.38	1.69%	0	$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$102,000.00	1.72%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$109,250.00	1.84%	0	$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$95,000.00	1.6%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$105,000.00	1.77%	0	$0
	JG WENTWORTH HOME LENDING LLC	2	$200,363.73	3.38%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$102,800.00	1.73%	0	$0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$109,000.00	1.84%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	2	$200,000.00	3.38%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$104,000.00	1.76%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$104,400.00	1.76%	0	$0
	PARAGON HOME LOANS INC A CORPORATION	1	$110,000.00	1.86%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$92,114.10	1.55%	0	$0
	PREMIUM MORTGAGE CORPORATION	1	$87,875.00	1.48%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$309,400.00	5.22%	0	$0
	PULASKI BANK NA	1	$99,900.00	1.69%	0	$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$207,790.00	3.51%	0	$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$107,200.00	1.81%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTETED BANK	1	$88,000.00	1.49%	0	$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$94,800.00	1.6%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$94,050.00	1.59%	0	$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$97,600.00	1.65%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$109,600.00	1.85%	0	$0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$88,225.00	1.49%	0	$0

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$95,000.00	1.6%	0	$0
		WALLICK AND VOLK INC	1	$107,000.00	1.81%	0	$0
Total			**59**	**$5,925,238.05**	**100%**	**0**	**$0**
3140F33E6		AMERICAN SECURITY MORTGAGE CORP	1	$125,000.00	3.06%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$240,000.00	5.88%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$110,350.00	2.71%	0	$0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$124,000.00	3.04%	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$118,225.57	2.9%	0	$0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$117,500.00	2.88%	0	$0
		BELL STATE BANK AND TRUST	1	$124,520.33	3.05%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$237,449.00	5.82%	0	$0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$125,000.00	3.06%	0	$0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$234,964.47	5.76%	0	$0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	2.82%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$122,030.80	2.99%	0	$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$125,000.00	3.06%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$121,758.39	2.99%	0	$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$121,820.00	2.99%	0	$0
		LOANSTAR HOME LOANS LLC DBA	1	$124,800.00	3.06%	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$235,600.00	5.78%	0	$0
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$121,500.00	2.98%	0	$0
		OPEN MORTGAGE LLC	1	$121,000.00	2.97%	0	$0
		PARAGON HOME LOANS INC A CORPORATION	1	$124,788.00	3.06%	0	$0
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$124,819.90	3.06%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$231,200.00	5.67%	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$114,000.00	2.79%	0	$0
		SUMMIT FUNDING INC	1	$123,817.33	3.04%	0	$0

		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$117,550.00	2.88%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$121,500.00	2.98%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$124,300.00	3.05%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$120,946.56	2.97%	0	$0
		WILMINGTON SERVICES FUND SOCIETY FSB DBA WSFS MORTGAGE A FED	1	$110,400.00	2.7%	0	$0
Total			**34**	**$4,078,840.35**	**100%**	**0**	**$0**
3140F33F3		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$149,150.00	2.81%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$276,500.00	5.21%	0	$0
		ASSURANCE FINANCIAL GROUP LLC	1	$135,719.76	2.56%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$285,850.00	5.38%	0	$0
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$140,000.00	2.64%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$130,150.00	2.45%	0	$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$148,000.00	2.79%	0	$0
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$130,950.00	2.47%	0	$0
		FISRT COMMUNITY MORTGAGE INC	1	$142,700.00	2.69%	0	$0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$127,815.58	2.41%	0	$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$258,400.00	4.87%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$128,809.95	2.43%	0	$0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,500.00	2.46%	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$140,000.00	2.64%	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$128,250.00	2.42%	0	$0
		JG WENTWORTH HOME LENDING LLC	1	$135,000.00	2.54%	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$149,000.00	2.81%	0	$0
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$128,155.00	2.41%	0	$0
		ON Q FINANCIAL INC	1	$132,524.48	2.5%	0	$0
		PARAGON HOME LOANS INC A CORPORATION	1	$125,600.00	2.37%	0	$0

		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$139,708.42	2.63%	0	$0
		PREMIER MORTGAGE RESOURCES LLC	1	$130,000.00	2.45%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$404,559.32	7.62%	0	$0
		PULASKI BANK NA	1	$142,000.00	2.67%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$132,604.36	2.5%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$403,834.31	7.61%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$130,400.00	2.46%	0	$0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$135,920.00	2.56%	0	$0
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$134,000.00	2.52%	0	$0
		USA DIRECT FUNDING	1	$140,000.00	2.64%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$292,500.00	5.48%	0	$0
Total			**39**	**$5,308,601.18**	**100%**	**0**	**$0**
3140F33G1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$769,420.34	15.23%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,000.00	3.96%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$200,000.00	3.96%	0	$0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$341,050.00	6.75%	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$189,724.75	3.76%	0	$0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$417,000.00	8.26%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$301,166.37	5.96%	0	$0
		CORNERSTONE MORTGAGE INC	1	$204,500.00	4.05%	0	$0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$355,487.07	7.04%	0	$0
		GREENTREE MORTGAGE COMPANY L P	1	$360,000.00	7.13%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$412,285.41	8.16%	0	$0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$583,017.37	11.54%	0	$0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$218,475.00	4.33%	0	$0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$499,311.13	9.87%	0	$0
Total			**17**	**$5,051,437.44**	**100%**	**0**	**$0**
3140F33H9			1	$318,550.53	5.06%	0	$0

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$400,000.00	6.35%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$299,577.30	4.75%	0	$0
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$250,000.00	3.97%	0	$0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	$632,000.00	10.03%	0	$0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$249,663.25	3.96%	0	$0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$197,500.00	3.13%	0	$0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$220,000.00	3.49%	0	$0
		JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$623,680.77	9.9%	0	$0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$345,500.00	5.48%	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$225,000.00	3.57%	0	$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$335,000.00	5.32%	0	$0
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$753,247.18	11.95%	0	$0
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$359,504.02	5.71%	0	$0
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$472,000.00	7.49%	0	$0
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$369,952.73	5.87%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$249,647.76	3.97%	0	$0
Total			**19**	**$6,300,823.54**	**100%**	**0**	**$0**
3140F33K2		ADVISORS MORTGAGE GROUP LLC	1	$80,429.78	7.99%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$51,300.00	5.1%	0	$0
		AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	$42,830.52	4.26%	0	$0
		BELL STATE BANK AND TRUST	1	$50,232.25	4.99%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$78,296.76	7.78%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$49,935.64	4.96%	0	$0
			1	$79,894.65	7.94%	0	$0

		HOMESIDE FINANCIAL LLC A LICENSED LENDER					
		HOUSTONIAN MORTGAGE GROUP INC	2	$136,660.00	13.58%	0	$0
		INLANTA MORTGAGE INC	1	$84,550.00	8.4%	0	$0
		MONARCH BANK	1	$43,777.28	4.35%	0	$0
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$82,516.00	8.2%	0	$0
		MORTGAGE FINANCIAL SERVICES LLC	1	$83,884.27	8.34%	0	$0
		REPUBLIC STATE MORTGAGE CO	1	$79,914.31	7.94%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$62,085.75	6.17%	0	$0
Total			**15**	**$1,006,307.21**	**100%**	**0**	**$0**
3140F33L0		ALL WESTERN MORTGAGE INC	1	$89,100.00	0.85%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,860.85	0.97%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$107,000.00	1.03%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$383,475.00	3.67%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$88,000.00	0.84%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$595,250.00	5.7%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION	1	$87,200.00	0.84%	0	$0
		ARBOR BANK A STATE CHARTERED BANK	1	$108,000.00	1.03%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$199,268.13	1.91%	0	$0
		ATLANTIC COAST MORTGAGE LLC	1	$96,469.88	0.92%	0	$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$95,200.00	0.91%	0	$0
		BELL STATE BANK AND TRUST A CORPORATION	1	$100,000.00	0.96%	0	$0
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$97,500.00	0.93%	0	$0
		BRAND MORTGAGE GROUP LLC	1	$100,000.00	0.96%	0	$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$104,000.00	1%	0	$0
		CENDERA FUNDING INC	2	$182,470.00	1.75%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$90,250.00	0.86%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$106,506.34	1.02%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$99,358.73	0.95%	0	$0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$96,000.00	0.92%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$91,500.00	0.88%	0	$0

	FIRST COMMUNITY MORTGAGE INC	1	$102,000.00	0.98%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$98,250.00	0.94%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$94,875.00	0.91%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$99,200.00	0.95%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$100,000.00	0.96%	0	$0
	GOLDWATER BANK NA	1	$91,074.35	0.87%	0	$0
	GOLDWATER BANK NA DBA CORE LENDING	1	$99,727.96	0.96%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE	1	$108,750.00	1.04%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$100,000.00	0.96%	0	$0
	INTERFIRST MORTGAGE COMPANY	3	$288,000.00	2.76%	0	$0
	JG WENTWORTH HOME LENDING LLC	2	$197,230.91	1.89%	0	$0
	KS STATEBANK A KANSAS CORPORATION	1	$102,800.00	0.99%	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,862.23	0.96%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$186,550.00	1.79%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.96%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$182,373.40	1.75%	0	$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$99,865.29	0.96%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$105,000.00	1.01%	0	$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$87,834.94	0.84%	0	$0
	MILLENIUM HOME MORTGAGE LLC	1	$91,851.08	0.88%	0	$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$107,431.72	1.03%	0	$0
	NATIONS RELIABLE LENDING LLC	4	$384,851.68	3.69%	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$199,963.00	1.92%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$99,865.29	0.96%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$93,750.00	0.9%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$200,455.00	1.92%	0	$0
	OPEN MORTGAGE LLC	1	$98,567.05	0.94%	0	$0
	PARAGON HOME LOANS INC A CORPORATION	1	$90,884.62	0.87%	0	$0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$292,914.44	2.81%	0	$0
		PREMIER MORTGAGE RESOURCES LLC	1	$90,250.00	0.86%	0	$0
		PREMIUM MORTGAGE CORPORATION	1	$99,612.57	0.95%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$403,015.38	3.86%	0	$0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$97,718.19	0.94%	0	$0
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$88,400.00	0.85%	0	$0
		ROYAL UNITED MORTGAGE LLC	9	$884,900.00	8.48%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$104,858.56	1%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$104,000.00	1%	0	$0
		SUNSET MORTGAGE LLCARIZONA LIMITED LIABILITY COMPANY	1	$88,880.12	0.85%	0	$0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	$406,051.60	3.89%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$91,873.25	0.88%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$105,000.00	1.01%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$87,200.00	0.84%	0	$0
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$85,384.83	0.82%	0	$0
		WALLICK AND VOLK INC	3	$293,150.00	2.81%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	3	$286,498.44	2.75%	0	$0
		WR STARKEY MORTGAGE LLP	1	$97,000.00	0.91%	0	$0
Total			**107**	**$10,435,129.83**	**100%**	**0**	**$0**
3140F33M8		AMERICAN EQUITY MORTGAGE INC	1	$140,650.00	3.02%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$132,196.69	2.83%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$257,250.00	5.52%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$149,150.00	3.2%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$143,600.00	3.08%	0	$0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$138,500.00	2.97%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$130,000.00	2.79%	0	$0
		CORNERSTONE MORTGAGE INC	2	$275,950.00	5.92%	0	$0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$142,500.00	3.06%	0	$0
		FIRST COMMUNITY MORTGAGE INC	1	$147,250.00	3.16%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$269,812.09	5.79%	0	$0
			1	$127,500.00	2.73%	0	$0

		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA					
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$139,970.21	3%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$137,750.00	2.95%	0	$0
		HOUSTONIAN MORTGAGE GROUP INC	1	$127,500.00	2.73%	0	$0
		JG WENTWORTH HOME LENDING LLC	1	$138,000.00	2.96%	0	$0
		MOVEMENT MORTGAGE LLC	1	$128,250.00	2.75%	0	$0
		NATIONS RELIABLE LENDING LLC	2	$284,287.27	6.1%	0	$0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$129,836.44	2.78%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$142,500.00	3.06%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$288,500.00	6.19%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$282,425.00	6.06%	0	$0
		SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	$129,345.54	2.77%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$141,808.72	3.04%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$134,818.15	2.89%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$141,620.00	3.04%	0	$0
		VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$131,133.12	2.81%	0	$0
		WALLICK AND VOLK INC	1	$131,822.19	2.8%	0	$0
Total			**34**	**$4,663,925.42**	**100%**	**0**	**$0**
3140F33N6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$160,799.87	16.03%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$161,791.47	16.13%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,155.00	16.57%	0	$0
		SOUTHWEST FUNDING LP	1	$166,400.00	16.59%	0	$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$173,000.00	17.25%	0	$0
		VIP MORTGAGE INC	1	$174,774.74	17.43%	0	$0
Total			**6**	**$1,002,921.08**	**100%**	**0**	**$0**
3140F33P1		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,484.23	2.59%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$116,642.66	2.66%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$362,300.00	8.27%	0	$0
			1	$124,200.00	2.83%	0	$0

		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$110,400.00	2.52%	0	$0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$117,750.00	2.69%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$467,281.57	10.66%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$228,119.19	5.21%	0	$0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$125,000.00	2.85%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$243,500.00	5.56%	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$114,000.00	2.6%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$124,616.28	2.84%	0	$0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$118,739.70	2.71%	0	$0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$112,000.00	2.56%	0	$0
		MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$118,340.38	2.7%	0	$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$114,750.00	2.62%	0	$0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$118,590.04	2.71%	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$118,000.00	2.69%	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$113,842.94	2.6%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$480,236.00	10.96%	0	$0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$118,600.00	2.71%	0	$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$120,863.26	2.76%	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$243,600.00	5.56%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$119,774.60	2.73%	0	$0
		WALLICK AND VOLK INC	1	$117,000.00	2.67%	0	$0
		WR STARKEY MORTGAGE LLP	1	$119,841.98	2.74%	0	$0
Total			**37**	**$4,381,472.83**	**100%**	**0**	**$0**
3140F33Q9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$363,270.99	7.42%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	$295,675.65	6.04%	0	$0

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$599,356.18	12.24%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$488,000.00	9.97%	0	$0
		ANERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$195,000.00	3.98%	0	$0
		APEX HOME LOANS INC A CORPORATION	1	$309,040.70	6.31%	0	$0
		FIRST COMMUNITY MORTGAGE INC	1	$380,000.00	7.76%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$530,577.87	10.84%	0	$0
		GOLDWATER BANK NA	1	$190,000.00	3.88%	0	$0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$331,730.58	6.77%	0	$0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$383,413.78	7.83%	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$239,683.96	4.9%	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$379,050.00	7.74%	0	$0
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$211,694.40	4.32%	0	$0
Total			**16**	**$4,896,494.11**	**100%**	**0**	**$0**
3140F33R7		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$198,873.86	17.24%	0	$0
		EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$195,482.83	16.95%	0	$0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$301,452.46	26.13%	0	$0
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$457,811.55	39.68%	0	$0
Total			**4**	**$1,153,620.70**	**100%**	**0**	**$0**
3140F33S5		ABC BANK AN ILLINOIS CHARTERED BANK	1	$123,475.22	1.26%	0	$0
		ADVISORS MORTGAGE GROUP LLC	1	$137,913.85	1.41%	0	$0
		AMERICAN EQUITY MORTGAGE INC	1	$126,661.67	1.29%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$148,070.68	1.51%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$170,000.00	1.74%	0	$0
		ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,939.24	1.35%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$110,500.00	1.13%	0	$0
		BRAND MORTGAGE GROUP LLC	1	$132,437.13	1.35%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$992,853.70	10.15%	0	$0

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$260,764.05	2.67%	0	$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$146,079.15	1.49%	0	$0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$219,426.71	2.24%	0	$0
	EAGLEBANK A CORPORATION	1	$113,517.53	1.16%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$120,426.53	1.23%	0	$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$139,407.49	1.42%	0	$0
	FIRST WESTERN TRUST BANK	1	$149,365.18	1.53%	0	$0
	GENEQUITY MORTGAGE (700718)	1	$140,496.78	1.44%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$301,277.87	3.08%	0	$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$115,404.52	1.18%	0	$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,000.00	1.34%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$124,000.00	1.27%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$445,000.00	4.55%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	2.04%	0	$0
	MONARCH BANK	1	$251,691.10	2.57%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$150,000.00	1.53%	0	$0
	ON Q FINANCIAL INC	2	$283,781.60	2.9%	0	$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$185,000.00	1.89%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$134,422.86	1.37%	0	$0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$256,150.24	2.62%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$1,536,087.15	15.7%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$259,000.00	2.65%	0	$0
	RPM MORTGAGE INC	1	$529,000.00	5.41%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$142,000.00	1.45%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$127,446.93	1.3%	0	$0
	SUBURBAN MORTGAGE INC	1	$218,000.00	2.23%	0	$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$227,772.07	2.33%	0	$0
	THE MORTGAGE WAREHOUSE LLC	1	$139,407.49	1.42%	0	$0
	V I P MORTGAGE INC	1	$134,572.22	1.38%	0	$0
		1	$200,000.00	2.04%	0	$0

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		WALLICK AND VOLK INC	1	$199,000.00	2.03%	0	$0
		WILLOW BEND MORTGAGE CO LLC	1	$130,700.12	1.35%	0	$0
Total			**57**	**$9,784,049.08**	**100%**	**0**	**$0**
3140F33T3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$340,640.00	32.44%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$189,091.49	18.01%	0	$0
		LENDERFI INC A CALIFORNIA CORPORATION	1	$169,302.11	16.12%	0	$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$168,306.22	16.03%	0	$0
		PREMIUM MORTGAGE CORPORATION	1	$182,869.07	17.4%	0	$0
Total			**6**	**$1,050,208.89**	**100%**	**0**	**$0**
3140F33U0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$250,000.00	3.97%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$622,771.62	9.89%	0	$0
		BELL STATE BANK AND TRUST A CORPORATION	3	$501,300.00	7.96%	0	$0
		CALATLANTIC MORTGAGE INC	1	$100,000.00	1.59%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$127,192.00	2.02%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$436,500.00	6.93%	0	$0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$298,000.00	4.73%	0	$0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$88,450.00	1.4%	0	$0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$368,000.00	5.84%	0	$0
		JG WENTWORTH HOME LENDING LLC	2	$302,583.15	4.81%	0	$0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	2.46%	0	$0
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$92,039.17	1.46%	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$172,000.00	2.73%	0	$0
		MORTGAGE INVESTORS GROUP GENERAL PARTNERSHIP	1	$90,320.00	1.43%	0	$0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$122,500.00	1.95%	0	$0
		ON Q FINANCIAL INC	1	$153,900.00	2.44%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$421,130.00	6.69%	0	$0

		PULASKI BANK NA	2	$310,824.55	4.94%	0	$0
		RELIANT BANK A TENNESSEE CORPORATION	1	$135,000.00	2.14%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$164,800.00	2.62%	0	$0
		SOUTHWEST FUNDING LP	1	$243,000.00	3.86%	0	$0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$468,250.00	7.44%	0	$0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$170,600.00	2.71%	0	$0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$187,179.95	2.97%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$36,000.00	0.57%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$154,790.00	2.46%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$125,000.00	1.99%	0	$0
Total			**37**	**$6,297,130.44**	**100%**	**0**	**$0**
3140F33V8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$68,750.00	6.84%	0	$0
		BRAND MORTGAGE GROUP LLC	1	$80,950.00	8.06%	0	$0
		CB AND BANK	1	$70,000.00	6.97%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$159,400.00	15.86%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$81,600.00	8.12%	0	$0
		INLANTA MORTGAGE INC	1	$53,200.00	5.29%	0	$0
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$80,750.00	8.04%	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$82,389.39	8.2%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$64,249.10	6.39%	0	$0
		V I P MORTGAGE INC	1	$68,000.00	6.77%	0	$0
		WALLICK AND VOLK INC	2	$129,060.00	12.84%	0	$0
		WOLFE FINANCIAL INC A CORPORATION	1	$66,615.00	6.62%	0	$0
Total			**14**	**$1,004,963.49**	**100%**	**0**	**$0**
3140F33W6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$481,125.42	44.58%	0	$0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$118,500.00	10.98%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,650.00	11.18%	0	$0
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$122,000.00	11.3%	0	$0
		PRIVATE BANK OF BUCKHEAD	1	$125,000.00	11.58%	0	$0

		ROYAL UNITED MORTGAGE LLC	1	$112,000.00	10.38%	0	$0
Total			**9**	**$1,079,275.42**	**100%**	**0**	**$0**
3140F33X4		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$104,500.00	1.86%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,170,100.00	20.84%	0	$0
		BELL STATE BANK AND TRUST	1	$190,000.00	3.38%	0	$0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$262,400.00	4.67%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$177,572.05	3.16%	0	$0
		CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	$140,000.00	2.49%	0	$0
		CORPORATE INVESTORS MORTTGAGE GROUP, INC., A CORPORATION	1	$270,400.00	4.82%	0	$0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$175,000.00	3.12%	0	$0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$188,700.00	3.36%	0	$0
		INLANTA MORTGAGE INC	1	$153,400.00	2.73%	0	$0
		INTERFIRST MORTGAGE COMPANY	1	$550,000.00	9.79%	0	$0
		JG WENTWORTH HOME LENDING LLC	3	$520,000.00	9.26%	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$147,800.00	2.63%	0	$0
		M AND T BANK CORPORATION	1	$153,500.00	2.73%	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	2.85%	0	$0
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$177,345.00	3.16%	0	$0
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$194,500.00	3.46%	0	$0
		NEWDOMINION BANK A BANKING CORPORATION	1	$417,000.00	7.43%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$203,207.17	3.62%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$260,000.00	4.64%	0	$0
Total			**28**	**$5,615,424.22**	**100%**	**0**	**$0**
3140F33Y2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$122,000.00	11.68%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$263,096.33	25.18%	0	$0
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$136,000.00	13.02%	0	$0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,750.00	11.85%	0	$0

		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$130,000.00	12.44%	0	$0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$134,000.00	12.83%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,898.26	13%	0	$0
Total			**8**	**$1,044,744.59**	**100%**	**0**	**$0**
3140F33Z9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$75,200.00	7.38%	0	$0
		BRAND MORTGAGE GROUP LLC	1	$36,100.00	3.55%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$50,000.00	4.91%	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$73,500.00	7.22%	0	$0
		FIRST COMMUNITY MORTGAGE INC	1	$54,000.00	5.3%	0	$0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$60,000.00	5.89%	0	$0
		INLANTA MORTGAGE INC	1	$70,000.00	6.87%	0	$0
		JG WENTWORTH HOME LENDING LLC	1	$73,600.00	7.23%	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$84,000.00	8.25%	0	$0
		M AND T BANK	1	$44,000.00	4.32%	0	$0
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$50,000.00	4.91%	0	$0
		ON Q FINANCIAL INC	1	$71,000.00	6.97%	0	$0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$75,000.00	7.37%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$38,400.00	3.77%	0	$0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$82,500.00	8.1%	0	$0
		VIP MORTGAGE INC	1	$80,995.00	7.96%	0	$0
Total			**16**	**$1,018,295.00**	**100%**	**0**	**$0**
3140F34A3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$91,000.00	7.03%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$92,000.00	7.11%	0	$0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$88,000.00	6.8%	0	$0
		CARRINGTON MORTGAGE SERVICES LLC	1	$92,000.00	7.11%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$188,500.00	14.57%	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$88,000.00	6.8%	0	$0
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$97,700.00	7.55%	0	$0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$88,000.00	6.8%	0	$0

		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$87,520.00	6.76%	0	$0
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	6.95%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$104,900.00	8.11%	0	$0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$86,400.00	6.68%	0	$0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$100,100.00	7.73%	0	$0
Total			**14**	**$1,294,120.00**	**100%**	**0**	**$0**
3140F34B1		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$529,000.00	3.26%	0	$0
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	$210,600.00	1.3%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$791,250.00	4.88%	0	$0
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$503,000.00	3.1%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$164,800.00	1.02%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	2	$253,500.00	1.56%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEAORGIA CORPORATION	1	$485,285.43	2.99%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	$2,552,931.35	15.75%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEPRGOA CORPORATION	1	$129,000.00	0.8%	0	$0
		BELL STATE BANK AND TRUST	1	$110,000.00	0.68%	0	$0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,000.00	0.93%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$205,850.00	1.27%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$123,200.00	0.76%	0	$0
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$246,000.00	1.52%	0	$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$117,268.00	0.72%	0	$0
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$260,000.00	1.6%	0	$0
		FIRST COMMUNITY MORTGAGE INC	1	$69,000.00	0.43%	0	$0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$212,000.00	1.31%	0	$0
		GOLDWATER BANK N A	1	$175,700.00	1.08%	0	$0
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$358,300.00	2.21%	0	$0

		INLANTA MORTGAGE INC	2	$410,000.00	2.53%	0	$0
		JG WENTWORTH HOME LENDING LLC	5	$894,500.00	5.52%	0	$0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$197,400.00	1.22%	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$453,545.00	2.8%	0	$0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$166,500.00	1.03%	0	$0
		NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORTION	1	$184,000.00	1.14%	0	$0
		PEAPACK GLADSTONE BANK	1	$259,913.40	1.6%	0	$0
		PEAPACK GLADSTONE BANK A STATE CHARTED BANK	1	$207,000.00	1.28%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$847,475.00	5.23%	0	$0
		PULASKI BANK NA	1	$193,000.00	1.19%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	5	$1,021,570.00	6.3%	0	$0
		SAGE BANK	1	$165,000.00	1.02%	0	$0
		SINDEO INC	1	$618,000.00	3.81%	0	$0
		SIRVA MORTGAGE INC	1	$303,000.00	1.87%	0	$0
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$118,000.00	0.73%	0	$0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$753,400.00	4.65%	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$94,500.00	0.58%	0	$0
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$164,825.00	1.02%	0	$0
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$174,000.00	1.07%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$75,000.00	0.46%	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	2	$289,000.00	1.78%	0	$0
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$226,725.00	1.4%	0	$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$95,000.00	0.59%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$346,550.00	2.14%	0	$0
		WALLICK AND VOLK INC	1	$62,000.00	0.38%	0	$0
		WILLOW BEND MORTGAGE CO LLC	1	$145,400.00	0.9%	0	$0
		WILSON AND MUIR BANK TRUST COMPANY A KENTUCKY CORPORATION	1	$96,000.00	0.59%	0	$0
Total			**84**	**$16,207,988.18**	**100%**	**0**	**$0**
3140F36J2		HOMESTREET BANK	67	$20,295,498.70	91%	0	$0
		PENRITH HOME LOANS/KITSAP	1	$200,000.00	0.9%	0	$0

		PENRITH HOME LOANS/MIDTOWN	2	$995,813.19	4.47%	0	$0
		PENRITH HOME LOANS/VALLEY	1	$283,000.00	1.27%	0	$0
		WMS SERIES LLC	2	$527,250.00	2.36%	0	$0
Total			**73**	**$22,301,561.89**	**100%**	**0**	**$0**
3140F36K9		HOMESTREET BANK	89	$26,521,694.86	98.59%	0	$0
		WMS SERIES LLC	2	$378,748.08	1.41%	0	$0
Total			**91**	**$26,900,442.94**	**100%**	**0**	**$0**
3140F36L7		HOMESTREET BANK	21	$3,351,134.55	95.58%	0	$0
		PENRITH HOME LOANS/EAST	1	$155,031.25	4.42%	0	$0
Total			**22**	**$3,506,165.80**	**100%**	**0**	**$0**
3140F36M5		HOMESTREET BANK	26	$7,745,214.23	100%	0	$0
Total			**26**	**$7,745,214.23**	**100%**	**0**	**$0**
3140F36N3		HOMESTREET BANK	11	$1,834,130.00	92.19%	0	$0
		PENRITH HOME LOANS/WEST PORTLAND	1	$155,290.54	7.81%	0	$0
Total			**12**	**$1,989,420.54**	**100%**	**0**	**$0**
3140F36P8		HOMESTREET BANK	22	$1,743,941.00	100%	0	$0
Total			**22**	**$1,743,941.00**	**100%**	**0**	**$0**
3140F36Q6		HOMESTREET BANK	28	$3,849,919.19	100%	0	$0
Total			**28**	**$3,849,919.19**	**100%**	**0**	**$0**
3140F36R4		HOMESTREET BANK	14	$1,829,654.62	100%	0	$0
Total			**14**	**$1,829,654.62**	**100%**	**0**	**$0**
3140F36S2		HOMESTREET BANK	14	$1,166,522.43	100%	0	$0
Total			**14**	**$1,166,522.43**	**100%**	**0**	**$0**
3140F36T0		HOMESTREET BANK	18	$2,322,686.00	94.32%	0	$0
		WMS SERIES LLC	1	$139,815.64	5.68%	0	$0
Total			**19**	**$2,462,501.64**	**100%**	**0**	**$0**
3140F36U7		HOMESTREET BANK	12	$1,434,720.00	100%	0	$0
Total			**12**	**$1,434,720.00**	**100%**	**0**	**$0**
3140F36V5		HOMESTREET BANK	80	$24,895,896.07	97.02%	0	$0
		WMS SERIES LLC	2	$763,600.00	2.98%	0	$0
Total			**82**	**$25,659,496.07**	**100%**	**0**	**$0**
3140F36W3		HOMESTREET BANK	92	$27,010,837.69	96.53%	0	$0
		PENRITH HOME LOANS/AT	1	$417,000.00	1.49%	0	$0

		PENRITH HOME LOANS/MIDTOWN	1	$379,050.00	1.35%	0	$0
		WMS SERIES LLC	1	$175,500.00	0.63%	0	$0
Total			**95**	**$27,982,387.69**	**100%**	**0**	**$0**
3140F36X1		HOMESTREET BANK	16	$1,688,771.00	100%	0	$0
Total			**16**	**$1,688,771.00**	**100%**	**0**	**$0**
3140F36Y9		HOMESTREET BANK	32	$8,706,582.00	95.44%	0	$0
		PENRITH HOME LOANS/AT	1	$416,000.00	4.56%	0	$0
Total			**33**	**$9,122,582.00**	**100%**	**0**	**$0**
3140F36Z6		HOMESTREET BANK	69	$18,703,909.98	94.4%	0	$0
		PENRITH HOME LOANS/RENTON	1	$338,516.95	1.71%	0	$0
		WMS SERIES LLC	3	$771,711.28	3.89%	0	$0
Total			**73**	**$19,814,138.21**	**100%**	**0**	**$0**
3140F37A0		HOMESTREET BANK	38	$8,260,787.77	98.6%	0	$0
		WMS SERIES LLC	1	$117,000.00	1.4%	0	$0
Total			**39**	**$8,377,787.77**	**100%**	**0**	**$0**
3140F37C6		HOMESTREET BANK	8	$2,810,714.44	92.1%	0	$0
		PENRITH HOME LOANS/RENTON	1	$241,000.00	7.9%	0	$0
Total			**9**	**$3,051,714.44**	**100%**	**0**	**$0**
3140F37D4		HOMESTREET BANK	19	$2,448,022.00	86.3%	0	$0
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	$138,750.00	4.89%	0	$0
		PENRITH HOME LOANS/SBA	1	$129,980.00	4.58%	0	$0
		PENRITH HOME LOANS/WRE	1	$120,000.00	4.23%	0	$0
Total			**22**	**$2,836,752.00**	**100%**	**0**	**$0**
3140F37E2		HOMESTREET BANK	27	$4,453,140.00	100%	0	$0
Total			**27**	**$4,453,140.00**	**100%**	**0**	**$0**
3140F37F9		HOMESTREET BANK	163	$53,687,329.73	86.86%	0	$0
		PENRITH HOME LOANS/ NORTHEAST	1	$350,000.00	0.57%	0	$0
		PENRITH HOME LOANS/EAST	1	$468,750.00	0.76%	0	$0
		PENRITH HOME LOANS/SBA	1	$520,000.00	0.84%	0	$0
		PENRITH HOME LOANS/WRE	1	$340,000.00	0.55%	0	$0
		WMS SERIES LLC	19	$6,444,609.00	10.42%	0	$0
Total			**186**	**$61,810,688.73**	**100%**	**0**	**$0**
3140F37G7		HOMESTREET BANK	108	$34,759,089.00	91.26%	0	$0
		PENRITH HOME LOANS/ NORTHEAST	1	$313,500.00	0.82%	0	$0
		PENRITH HOME LOANS/AT	1	$341,100.00	0.9%	0	$0

		PENRITH HOME LOANS/MIDTOWN	1	$176,000.00	0.46%	0	$0
		PENRITH HOME LOANS/RENTON	1	$268,000.00	0.7%	0	$0
		WMS SERIES LLC	7	$2,230,000.00	5.86%	0	$0
Total			**119**	**$38,087,689.00**	**100%**	**0**	**$0**
3140F37H5		HOMESTREET BANK	24	$6,756,780.00	95.55%	0	$0
		PENRITH HOME LOANS/EAST	1	$315,000.00	4.45%	0	$0
Total			**25**	**$7,071,780.00**	**100%**	**0**	**$0**
3140F3G28		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,347,481.99	100%	0	$0
Total			**10**	**$2,347,481.99**	**100%**	**0**	**$0**
3140F3G36		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,455,131.00	100%	0	$0
Total			**18**	**$2,455,131.00**	**100%**	**0**	**$0**
3140F3G44		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,785,041.53	100%	0	$0
Total			**20**	**$4,785,041.53**	**100%**	**0**	**$0**
3140F3G51		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,887,196.63	100%	0	$0
Total			**8**	**$1,887,196.63**	**100%**	**0**	**$0**
3140F3G69		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,075,876.32	100%	0	$0
Total			**16**	**$2,075,876.32**	**100%**	**0**	**$0**
3140F3G77		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,076,997.70	100%	0	$0
Total			**15**	**$1,076,997.70**	**100%**	**0**	**$0**
3140F3GU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$7,020,576.45	100%	0	$0
Total			**32**	**$7,020,576.45**	**100%**	**0**	**$0**
3140F3GV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,873,496.30	100%	0	$0
Total			**12**	**$2,873,496.30**	**100%**	**0**	**$0**
3140F3GW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,083,270.02	100%	0	$0
Total			**16**	**$2,083,270.02**	**100%**	**0**	**$0**
3140F3GX0		PRIMELENDING, A PLAINSCAPITAL	12	$1,226,833.23	100%	0	$0

		COMPANY					
Total			**12**	**$1,226,833.23**	**100%**	**0**	**$0**
3140F3GY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,151,736.68	100%	0	$0
Total			**7**	**$1,151,736.68**	**100%**	**0**	**$0**
3140F3GZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,144,876.00	100%	0	$0
Total			**7**	**$2,144,876.00**	**100%**	**0**	**$0**
3140F3JD1		HOMEWARD RESIDENTIAL INC	11	$1,083,638.00	100%	0	$0
Total			**11**	**$1,083,638.00**	**100%**	**0**	**$0**
3140F3JE9		DYNAMIC FUNDING SOLUTIONS INC	1	$97,867.99	7.77%	0	$0
		HOMEWARD RESIDENTIAL INC	14	$1,162,320.58	92.23%	0	$0
Total			**15**	**$1,260,188.57**	**100%**	**0**	**$0**
3140F3JF6		HOMEWARD RESIDENTIAL INC	10	$1,108,420.37	100%	0	$0
Total			**10**	**$1,108,420.37**	**100%**	**0**	**$0**
3140F3JG4		HOMEWARD RESIDENTIAL INC	9	$1,140,420.38	90.79%	0	$0
		WARD KILDUFF MORTGAGE LLC	1	$115,693.93	9.21%	0	$0
Total			**10**	**$1,256,114.31**	**100%**	**0**	**$0**
3140F3JH2		HOMEWARD RESIDENTIAL INC	3	$930,409.93	83.79%	0	$0
		OCWEN LOAN SERVICING LLC	1	$180,000.00	16.21%	0	$0
Total			**4**	**$1,110,409.93**	**100%**	**0**	**$0**
3140F3JJ8		HOMEWARD RESIDENTIAL INC	4	$1,087,298.49	100%	0	$0
Total			**4**	**$1,087,298.49**	**100%**	**0**	**$0**
3140F3JK5		HOMEWARD RESIDENTIAL INC	13	$1,570,925.20	84.86%	0	$0
		OCWEN LOAN SERVICING LLC	2	$280,200.00	15.14%	0	$0
Total			**15**	**$1,851,125.20**	**100%**	**0**	**$0**
3140F3JL3		HOMEWARD RESIDENTIAL INC	6	$972,000.00	85.5%	0	$0
		OCWEN LOAN SERVICING LLC	1	$164,777.74	14.5%	0	$0
Total			**7**	**$1,136,777.74**	**100%**	**0**	**$0**
3140F3JM1		HOMEWARD RESIDENTIAL INC	4	$1,012,250.00	100%	0	$0
Total			**4**	**$1,012,250.00**	**100%**	**0**	**$0**
3140F3JN9		ASPIRE FINANCIAL INC	1	$132,000.00	9.26%	0	$0
		EVESHAM MORTGAGE LLC	1	$117,009.00	8.21%	0	$0
		HOMEWARD RESIDENTIAL INC	2	$245,000.00	17.18%	0	$0

		LOAN SIMPLE INC	1	$70,000.00	4.91%	0	$0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$101,600.00	7.13%	0	$0
		NORTH AMERICAN FINANCIAL CORP	1	$108,792.02	7.63%	0	$0
		OCWEN LOAN SERVICING LLC	1	$126,750.00	8.89%	0	$0
		PINNACLE MORTGAGE INC	1	$136,311.94	9.56%	0	$0
		UNIFIRST MORTGAGE CORPORATION	1	$148,000.00	10.38%	0	$0
		VICTORIAN FINANCE LLC	2	$240,300.00	16.85%	0	$0
Total			**12**	**$1,425,762.96**	**100%**	**0**	**$0**
3140F3JP4		ATLANTIC HOME LOANS INC	1	$130,500.00	7.51%	0	$0
		COMMUNITY FEDERAL SAVINGS BANK	1	$131,830.09	7.59%	0	$0
		GVC MORTGAGE INC	1	$96,672.53	5.57%	0	$0
		HOMEWARD RESIDENTIAL INC	4	$496,400.00	28.58%	0	$0
		MLB RESIDENTIAL LENDING LLC	2	$264,605.73	15.23%	0	$0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$98,120.62	5.65%	0	$0
		NTFN INC	1	$142,122.60	8.18%	0	$0
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$119,200.00	6.86%	0	$0
		UNIFIRST MORTGAGE CORPORATION	2	$257,600.00	14.83%	0	$0
Total			**14**	**$1,737,051.57**	**100%**	**0**	**$0**
3140F3JQ2		HOMEWARD RESIDENTIAL INC	2	$737,826.86	40.76%	0	$0
		NORTH AMERICAN FINANCIAL CORP	1	$294,500.00	16.27%	0	$0
		OCWEN LOAN SERVICING LLC	1	$160,820.00	8.88%	0	$0
		RADIUS FINANCIAL GROUP INC	1	$415,000.00	22.93%	0	$0
		UNIFIRST MORTGAGE CORPORATION	1	$202,000.00	11.16%	0	$0
Total			**6**	**$1,810,146.86**	**100%**	**0**	**$0**
3140F3JR0		HOMEWARD RESIDENTIAL INC	4	$918,600.00	64.55%	0	$0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$271,150.52	19.05%	0	$0
		UNIFIRST MORTGAGE CORPORATION	1	$233,364.22	16.4%	0	$0
Total			**6**	**$1,423,114.74**	**100%**	**0**	**$0**
3140F3JS8		DYNAMIC FUNDING SOLUTIONS INC	1	$159,000.00	13.32%	0	$0
		GLENDENNING MORTGAGE CORPORATION	1	$90,000.00	7.54%	0	$0
		GVC MORTGAGE INC	1	$88,400.00	7.41%	0	$0
		HOMEWARD RESIDENTIAL INC	7	$733,372.00	61.43%	0	$0
		KENTWOOD MORTGAGE INC	1	$123,000.00	10.3%	0	$0
Total			**11**	**$1,193,772.00**	**100%**	**0**	**$0**
3140F3JT6		GVC MORTGAGE INC	1	$208,675.00	11.17%	0	$0
		HOMEWARD RESIDENTIAL INC	5	$1,659,780.00	88.83%	0	$0
Total			**6**	**$1,868,455.00**	**100%**	**0**	**$0**

3140F3R34		CITIZENS BANK, NA	106	$30,924,448.77	100%	0	$0
Total			**106**	**$30,924,448.77**	**100%**	**0**	**$0**
3140F3R42		CITIZENS BANK, NA	5	$1,061,004.49	100%	0	$0
Total			**5**	**$1,061,004.49**	**100%**	**0**	**$0**
3140F3S58		PULTE MORTGAGE LLC	19	$5,309,686.56	100%	0	$0
Total			**19**	**$5,309,686.56**	**100%**	**0**	**$0**
3140F3S66		PULTE MORTGAGE LLC	33	$9,052,345.04	100%	0	$0
Total			**33**	**$9,052,345.04**	**100%**	**0**	**$0**
3140F3S74		PULTE MORTGAGE LLC	41	$9,999,952.00	100%	0	$0
Total			**41**	**$9,999,952.00**	**100%**	**0**	**$0**
3140F3S82		PULTE MORTGAGE LLC	62	$17,051,256.20	100%	0	$0
Total			**62**	**$17,051,256.20**	**100%**	**0**	**$0**
3140F3S90		PULTE MORTGAGE LLC	18	$5,000,154.57	100%	0	$0
Total			**18**	**$5,000,154.57**	**100%**	**0**	**$0**
3140F3TA6		PULTE MORTGAGE LLC	39	$11,095,490.69	100%	0	$0
Total			**39**	**$11,095,490.69**	**100%**	**0**	**$0**
3140F3TB4		PULTE MORTGAGE LLC	17	$4,999,879.49	100%	0	$0
Total			**17**	**$4,999,879.49**	**100%**	**0**	**$0**
3140F3TC2		PULTE MORTGAGE LLC	85	$26,145,361.36	100%	0	$0
Total			**85**	**$26,145,361.36**	**100%**	**0**	**$0**
3140F3TD0		PULTE MORTGAGE LLC	48	$13,579,421.06	100%	0	$0
Total			**48**	**$13,579,421.06**	**100%**	**0**	**$0**
3140F3TE8		PULTE MORTGAGE LLC	25	$6,258,019.31	100%	0	$0
Total			**25**	**$6,258,019.31**	**100%**	**0**	**$0**
3140F3TF5		PULTE MORTGAGE LLC	11	$2,894,640.00	100%	0	$0
Total			**11**	**$2,894,640.00**	**100%**	**0**	**$0**
3140F3TG3		PULTE MORTGAGE LLC	8	$1,992,704.22	100%	0	$0
Total			**8**	**$1,992,704.22**	**100%**	**0**	**$0**
3140F3TH1		PULTE MORTGAGE LLC	5	$1,347,040.00	100%	0	$0
Total			**5**	**$1,347,040.00**	**100%**	**0**	**$0**

3140F3TJ7		PULTE MORTGAGE LLC	36	$8,000,591.71	100%	0	$0
Total			**36**	**$8,000,591.71**	**100%**	**0**	**$0**
3140F3TK4		PULTE MORTGAGE LLC	96	$29,379,783.70	100%	0	$0
Total			**96**	**$29,379,783.70**	**100%**	**0**	**$0**
3140F3TL2		PULTE MORTGAGE LLC	16	$5,000,016.00	100%	0	$0
Total			**16**	**$5,000,016.00**	**100%**	**0**	**$0**
3140F3V62		MOVEMENT MORTGAGE, LLC	48	$14,292,696.79	93.21%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	4	$1,041,446.51	6.79%	0	$0
Total			**52**	**$15,334,143.30**	**100%**	**0**	**$0**
3140F3WE4		MOVEMENT MORTGAGE, LLC	20	$6,272,443.97	100%	0	$0
Total			**20**	**$6,272,443.97**	**100%**	**0**	**$0**
3140F3WF1		MOVEMENT MORTGAGE, LLC	42	$3,913,664.45	93.78%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	3	$259,502.19	6.22%	0	$0
Total			**45**	**$4,173,166.64**	**100%**	**0**	**$0**
3140F3WG9		MOVEMENT MORTGAGE, LLC	33	$2,151,754.20	100%	0	$0
Total			**33**	**$2,151,754.20**	**100%**	**0**	**$0**
3140F3WH7		MOVEMENT MORTGAGE, LLC	31	$3,026,751.20	100%	0	$0
Total			**31**	**$3,026,751.20**	**100%**	**0**	**$0**
3140F3WJ3		MOVEMENT MORTGAGE, LLC	41	$5,234,379.31	97.69%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$123,641.44	2.31%	0	$0
Total			**42**	**$5,358,020.75**	**100%**	**0**	**$0**
3140F42A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,338,920.00	100%	0	$0
Total			**10**	**$2,338,920.00**	**100%**	**0**	**$0**
3140F42B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,313,600.00	100%	0	$0
Total			**4**	**$1,313,600.00**	**100%**	**0**	**$0**
3140F42C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,508,584.77	100%	0	$0
Total			**7**	**$1,508,584.77**	**100%**	**0**	**$0**
3140F42D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,692,500.00	100%	0	$0
Total			**17**	**$1,692,500.00**	**100%**	**0**	**$0**

3140F42E5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,031,065.00	100%	0	$0
Total			**8**	**$1,031,065.00**	**100%**	**0**	**$0**
3140F42F2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,347,752.38	100%	0	$0
Total			**7**	**$1,347,752.38**	**100%**	**0**	**$0**
3140F42G0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$2,194,619.31	100%	0	$0
Total			**6**	**$2,194,619.31**	**100%**	**0**	**$0**
3140F42H8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$5,232,735.46	100%	0	$0
Total			**16**	**$5,232,735.46**	**100%**	**0**	**$0**
3140F43V6		ACOPIA, LLC	4	$1,499,534.91	4.11%	0	$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$714,864.46	1.96%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$408,679.22	1.12%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$796,118.98	2.18%	0	$0
		ANGLIA FINANCIAL, LLC	1	$176,849.05	0.48%	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$415,769.36	1.14%	0	$0
		CLIFT ENTERPRISES INC	1	$416,371.93	1.14%	0	$0
		E&S FINANCIAL GROUP INC	2	$1,222,735.72	3.35%	0	$0
		EVERETT FINANCIAL, INC	1	$416,371.94	1.14%	0	$0
		FIDELITY FUNDING MORTGAGE CORP	1	$168,501.39	0.46%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	$1,961,288.87	5.38%	0	$0
		FIRST COMMUNITY MORTGAGE INC	1	$274,170.32	0.75%	0	$0
		FIRST DIRECT LENDING, LLC	2	$403,460.49	1.11%	0	$0
		FIRST PRIORITY FINANCIAL, INC	2	$731,421.60	2%	0	$0
		FIRSTLINE MORTGAGE, INC	1	$578,250.13	1.58%	0	$0
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$215,348.32	0.59%	0	$0
		FREEDOM MORTGAGE CORPORATION	44	$11,259,314.30	30.86%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$996,818.33	2.73%	0	$0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	$881,370.45	2.42%	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$411,878.71	1.13%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$631,343.85	1.73%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC	1	$169,393.61	0.46%	0	$0
		JMAC LENDING, INCORPORATED	4	$1,422,076.60	3.9%	0	$0

		JMJ FINANCIAL GROUP	1	$158,116.49	0.43%	0	$0
		KAMA'AINA MORTGAGE GROUP INC	1	$310,741.54	0.85%	0	$0
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	$538,406.38	1.48%	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$124,016.34	0.34%	0	$0
		M/I FINANCIAL, LLC	1	$290,770.08	0.8%	0	$0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$254,463.39	0.7%	0	$0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$95,485.99	0.26%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	12	$3,542,283.68	9.71%	0	$0
		ON Q FINANCIAL, INC	1	$236,730.42	0.65%	0	$0
		PRIORITY LENDING CORP	1	$139,798.28	0.38%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,535,201.49	4.21%	0	$0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$227,357.05	0.62%	0	$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$783,867.68	2.15%	0	$0
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$224,668.52	0.62%	0	$0
		STRATEGIC MORTGAGE, LLC	1	$369,954.18	1.01%	0	$0
		TCF NATIONAL BANK	3	$415,090.82	1.14%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$349,306.85	0.96%	0	$0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$416,385.67	1.14%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$299,548.15	0.83%	0	$0
Total			**128**	**$36,484,125.54**	**100%**	**0**	**$0**
3140F43W4		BAY TO BAY LENDING LLC	1	$194,475.59	1.85%	0	$0
		DIRECTORS MORTGAGE, INC	1	$306,133.40	2.91%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$1,640,152.98	15.59%	0	$0
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$284,616.09	2.71%	0	$0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$271,616.75	2.58%	0	$0
		FREEDOM MORTGAGE CORPORATION	16	$3,710,820.27	35.28%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$291,464.98	2.77%	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$255,639.30	2.43%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$426,723.37	4.06%	0	$0
		JMAC LENDING, INCORPORATED	1	$366,982.19	3.49%	0	$0
		METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,586.68	2.85%	0	$0

		NETWORK CAPITAL FUNDING CORPORATION	2	$459,002.35	4.36%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$224,690.01	2.14%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$159,779.57	1.52%	0	$0
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$193,960.40	1.84%	0	$0
		TCF NATIONAL BANK	4	$867,309.38	8.25%	0	$0
		UNION MORTGAGE INVESTMENT GROUP CORP	2	$564,228.24	5.37%	0	$0
Total			**41**	**$10,517,181.55**	**100%**	**0**	**$0**
3140F44G8		FREEDOM MORTGAGE CORPORATION	5	$1,873,922.95	95.62%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$85,876.09	4.38%	0	$0
Total			**6**	**$1,959,799.04**	**100%**	**0**	**$0**
3140F44H6		FREEDOM MORTGAGE CORPORATION	3	$1,171,200.00	100%	0	$0
Total			**3**	**$1,171,200.00**	**100%**	**0**	**$0**
3140F44J2		ACOPIA, LLC	1	$255,743.02	4.25%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$325,320.03	5.41%	0	$0
		BANK OF ENGLAND, A CORPORATION	4	$1,294,573.98	21.53%	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$299,094.89	4.97%	0	$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$255,352.28	4.25%	0	$0
		F.T. FINANCIAL, INC	1	$260,620.58	4.33%	0	$0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$340,297.93	5.66%	0	$0
		FREEDOM MORTGAGE CORPORATION	6	$1,609,013.95	26.76%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$345,995.00	5.75%	0	$0
		GEORGE MASON MORTGAGE LLC	1	$404,825.74	6.73%	0	$0
		GREAT PLAINS NATIONAL BANK	1	$317,132.11	5.27%	0	$0
		TCF NATIONAL BANK	2	$304,827.67	5.09%	0	$0
Total			**22**	**$6,012,797.18**	**100%**	**0**	**$0**
3140F44K9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$404,415.97	7.99%	0	$0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$158,460.98	3.13%	0	$0
		ENCOMPASS LENDING GROUP, LP	1	$218,178.10	4.31%	0	$0
		FREEDOM MORTGAGE CORPORATION	3	$828,561.00	16.36%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$760,830.00	15.03%	0	$0
		HOMEPATH LENDING, INC	1	$435,371.80	8.6%	0	$0
		JMAC LENDING, INCORPORATED	1	$410,880.22	8.12%	0	$0

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$229,538.19	4.53%	0	$0
		TCF NATIONAL BANK	9	$1,372,942.88	27.12%	0	$0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$243,852.07	4.81%	0	$0
Total			**22**	**$5,063,031.21**	**100%**	**0**	**$0**
3140F44L7		ACOPIA, LLC	1	$175,514.18	3.05%	0	$0
		CLEARPATH LENDING	1	$276,600.00	4.8%	0	$0
		EVERETT FINANCIAL, INC	1	$415,848.94	7.22%	0	$0
		FREEDOM MORTGAGE CORPORATION	11	$2,441,249.00	42.39%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$157,377.94	2.73%	0	$0
		JMAC LENDING, INCORPORATED	1	$416,425.49	7.23%	0	$0
		MANN MORTGAGE, LLC	1	$210,916.19	3.66%	0	$0
		REGENCY MORTGAGE CORPORATION	1	$332,052.11	5.77%	0	$0
		RMC MORTGAGE CORPORATION	1	$455,420.37	7.91%	0	$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,443.39	7.01%	0	$0
		TCF NATIONAL BANK	1	$274,621.12	4.77%	0	$0
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$199,231.26	3.46%	0	$0
Total			**22**	**$5,758,699.99**	**100%**	**0**	**$0**
3140F44M5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$416,399.18	4.97%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$299,548.15	3.57%	0	$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$182,125.28	2.17%	0	$0
		BLUESTAR MORTGAGE INC	1	$242,250.00	2.89%	0	$0
		C & R MORTGAGE CORP	2	$327,727.12	3.91%	0	$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,357.96	4.97%	0	$0
		COMMUNITY MORTGAGE LLC	1	$359,308.01	4.29%	0	$0
		FIRST COMMUNITY MORTGAGE INC	1	$304,490.70	3.63%	0	$0
		FREEDOM MORTGAGE CORPORATION	8	$2,320,735.00	27.68%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$226,935.00	2.71%	0	$0
		GEORGE MASON MORTGAGE LLC	1	$295,106.97	3.52%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$419,394.85	5%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$566,140.99	6.75%	0	$0
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$180,237.61	2.15%	0	$0
		MONARCH BANK	1	$416,371.94	4.97%	0	$0
			4	$1,077,572.39	12.85%	0	$0

		NETWORK CAPITAL FUNDING CORPORATION					
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$162,000.00	1.93%	0	$0
		TCF NATIONAL BANK	1	$172,539.73	2.04%	0	$0
Total			**31**	**$8,385,240.88**	**100%**	**0**	**$0**
3140F44N3		FREEDOM MORTGAGE CORPORATION	15	$4,091,750.00	95.72%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$183,000.00	4.28%	0	$0
Total			**16**	**$4,274,750.00**	**100%**	**0**	**$0**
3140F44P8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$785,692.72	7.42%	0	$0
		CLEARPATH LENDING	1	$402,400.00	3.8%	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$373,250.00	3.52%	0	$0
		ENCOMPASS LENDING GROUP, LP	1	$415,769.36	3.92%	0	$0
		F.T. FINANCIAL, INC	1	$415,785.60	3.93%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$615,092.51	5.81%	0	$0
		FIRSTLINE MORTGAGE, INC	1	$260,000.00	2.45%	0	$0
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	$835,136.75	7.88%	0	$0
		FREEDOM MORTGAGE CORPORATION	13	$3,754,862.00	35.45%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$130,544.00	1.23%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$254,815.63	2.41%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	3	$774,496.39	7.31%	0	$0
		OMNI-FUND,INC	1	$276,000.00	2.61%	0	$0
		PRIORITY LENDING CORP	1	$308,750.00	2.91%	0	$0
		TCF NATIONAL BANK	6	$990,500.00	9.35%	0	$0
Total			**38**	**$10,593,094.96**	**100%**	**0**	**$0**
3140F44Q6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$178,000.00	1.55%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$234,000.00	2.03%	0	$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,357.96	3.62%	0	$0
		COMMUNITY MORTGAGE LLC	1	$270,000.00	2.34%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$495,565.45	4.3%	0	$0
		FIRST DIRECT LENDING, LLC	1	$264,000.00	2.29%	0	$0
			1	$416,371.94	3.62%	0	$0

		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL					
		FREEDOM MORTGAGE CORPORATION	16	$3,799,577.00	32.99%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$246,428.53	2.14%	0	$0
		GEORGE MASON MORTGAGE LLC	2	$645,276.64	5.6%	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$234,653.79	2.04%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	$827,602.22	7.19%	0	$0
		INNOVATIVE MORTGAGE SERVICES INC	2	$337,200.00	2.93%	0	$0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$301,500.00	2.62%	0	$0
		MONARCH BANK	1	$316,822.09	2.75%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	4	$1,305,500.00	11.34%	0	$0
		PRIORITY LENDING CORP	1	$90,557.00	0.79%	0	$0
		RLM MORTGAGE LLC	1	$417,000.00	3.62%	0	$0
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	$420,389.02	3.65%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$299,548.15	2.59%	0	$0
Total			**44**	**$11,516,349.79**	**100%**	**0**	**$0**
3140F44R4		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$399,000.00	6.24%	0	$0
		DIGNIFIED HOME LOANS, LLC	1	$153,000.00	2.39%	0	$0
		FIRSTLINE MORTGAGE, INC	1	$472,500.00	7.39%	0	$0
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$349,125.00	5.46%	0	$0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$175,750.00	2.75%	0	$0
		FREEDOM MORTGAGE CORPORATION	12	$2,859,906.48	44.72%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$122,131.00	1.91%	0	$0
		KAMA'AINA MORTGAGE GROUP INC	1	$365,000.00	5.71%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	3	$876,830.81	13.71%	0	$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$194,000.00	3.03%	0	$0
		TCF NATIONAL BANK	2	$428,000.00	6.69%	0	$0
Total			**25**	**$6,395,243.29**	**100%**	**0**	**$0**
3140F44S2		FAIRWAY ASSET CORPORATION	1	$193,000.00	2.06%	0	$0
		FREEDOM MORTGAGE CORPORATION	25	$5,323,359.01	56.77%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$567,591.00	6.05%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$377,150.00	4.02%	0	$0

		HOME MORTGAGE SOLUTIONS, INC	1	$97,090.00	1.04%	0	$0
		JMJ FINANCIAL GROUP	1	$363,487.12	3.88%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$169,100.00	1.8%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$315,564.64	3.37%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$360,000.00	3.84%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$63,750.00	0.68%	0	$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$471,465.37	5.03%	0	$0
		TCF NATIONAL BANK	6	$1,074,950.00	11.46%	0	$0
Total			**44**	**$9,376,507.14**	**100%**	**0**	**$0**
3140F44T0		FREEDOM MORTGAGE CORPORATION	20	$5,958,060.00	95.51%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$280,000.00	4.49%	0	$0
Total			**21**	**$6,238,060.00**	**100%**	**0**	**$0**
3140F44U7		FREEDOM MORTGAGE CORPORATION	21	$5,273,457.00	97.11%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$156,750.00	2.89%	0	$0
Total			**22**	**$5,430,207.00**	**100%**	**0**	**$0**
3140F44V5		BROADVIEW MORTGAGE CORPORATION	1	$568,529.73	9.35%	0	$0
		FREEDOM MORTGAGE CORPORATION	19	$5,509,720.00	90.65%	0	$0
Total			**20**	**$6,078,249.73**	**100%**	**0**	**$0**
3140F44W3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$94,748.28	3.2%	0	$0
		C & R MORTGAGE CORP	1	$95,065.86	3.21%	0	$0
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$75,000.00	2.53%	0	$0
		FREEDOM MORTGAGE CORPORATION	12	$1,071,770.47	36.19%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$382,578.00	12.92%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$101,032.45	3.41%	0	$0
		TCF NATIONAL BANK	14	$1,141,562.62	38.54%	0	$0
Total			**35**	**$2,961,757.68**	**100%**	**0**	**$0**
3140F44X1		FREEDOM MORTGAGE CORPORATION	9	$1,046,767.81	64.25%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$118,173.26	7.25%	0	$0
		PRIORITY LENDING CORP	1	$111,000.00	6.81%	0	$0
		TCF NATIONAL BANK	3	$353,188.23	21.69%	0	$0
Total			**14**	**$1,629,129.30**	**100%**	**0**	**$0**

3140F44Y9		1ST CAPITAL MORTGAGE LLC	1	$149,793.34	3.01%	0	$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$137,600.00	2.76%	0	$0
		BLUESTAR MORTGAGE INC	2	$266,250.00	5.35%	0	$0
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$141,832.98	2.85%	0	$0
		FM MORTGAGE CORPORATION	1	$149,788.66	3.01%	0	$0
		FREEDOM MORTGAGE CORPORATION	21	$2,885,351.77	57.95%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$288,800.00	5.8%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$149,788.66	3.01%	0	$0
		LONE MORTGAGE, INC	1	$149,343.34	3%	0	$0
		TCF NATIONAL BANK	5	$660,843.38	13.26%	0	$0
Total			**36**	**$4,979,392.13**	**100%**	**0**	**$0**
3140F44Z6		1ST ALLIANCE MORTGAGE, LLC	1	$157,188.21	0.4%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$155,000.00	0.39%	0	$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$191,920.00	0.49%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$541,253.26	1.37%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$393,300.00	1%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$322,450.00	0.82%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$216,548.24	0.55%	0	$0
		BLUESTAR MORTGAGE INC	2	$362,030.20	0.92%	0	$0
		COMMUNITY MORTGAGE LLC	1	$394,250.00	1%	0	$0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$237,722.03	0.6%	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$166,015.75	0.42%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$601,254.52	1.53%	0	$0
		FREEDOM MORTGAGE CORPORATION	69	$19,412,500.10	49.28%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$234,615.23	0.6%	0	$0
		GEORGE MASON MORTGAGE LLC	2	$522,462.83	1.33%	0	$0
		GEORGIA BANKING COMPANY	1	$416,425.49	1.06%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$439,790.22	1.12%	0	$0
		HOME FINANCIAL GROUP LLC	1	$294,394.03	0.75%	0	$0
		I3 LENDING, INC	1	$416,450.87	1.06%	0	$0
			1	$511,044.95	1.3%	0	$0

		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
		JMAC LENDING, INCORPORATED	8	$3,202,526.29	8.13%	0	$0
		MARKET PLACE MORTGAGE CORP	1	$205,350.25	0.52%	0	$0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$373,578.35	0.95%	0	$0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$166,265.39	0.42%	0	$0
		MORTGAGE ONE SOLUTIONS, INC	1	$399,436.40	1.01%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	7	$2,357,078.56	5.98%	0	$0
		PACIFIC LENDING LLC	1	$618,750.00	1.57%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	2	$677,866.60	1.72%	0	$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,167,491.16	5.5%	0	$0
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$228,906.64	0.58%	0	$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$204,711.16	0.52%	0	$0
		STRATEGIC MORTGAGE, LLC	1	$410,400.00	1.04%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$449,380.02	1.14%	0	$0
		TCF NATIONAL BANK	1	$237,889.00	0.6%	0	$0
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$417,000.00	1.06%	0	$0
		UNIVERSAL MORTGAGE LLC	1	$156,000.00	0.4%	0	$0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$212,786.43	0.54%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$258,643.17	0.66%	0	$0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$663,553.57	1.67%	0	$0
Total			**131**	**$39,394,228.92**	**100%**	**0**	**$0**
3140F45A0		1ST NATIONWIDE MORTGAGE CORPORATION	1	$97,377.33	5.18%	0	$0
		CAPITAL CONCEPTS, INC	2	$168,233.17	8.94%	0	$0
		FREEDOM MORTGAGE CORPORATION	8	$603,105.65	32.05%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$74,925.00	3.98%	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$87,637.04	4.66%	0	$0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$65,600.00	3.49%	0	$0
		RADIANT FINANCIAL GROUP LLC	1	$96,000.00	5.1%	0	$0
		TCF NATIONAL BANK	2	$61,360.17	3.26%	0	$0
		TRN FINANCIAL LLC	7	$627,379.11	33.34%	0	$0
Total			**24**	**$1,881,617.47**	**100%**	**0**	**$0**
3140F45B8		1ST CAPITAL MORTGAGE LLC	1	$125,154.69	10.1%	0	$0
		BLUESTAR MORTGAGE INC	1	$122,334.99	9.87%	0	$0
		DIRECTORS MORTGAGE, INC	1	$128,844.72	10.4%	0	$0

		FREEDOM MORTGAGE CORPORATION	2	$223,306.00	18.03%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$124,842.73	10.08%	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$115,729.21	9.34%	0	$0
		TCF NATIONAL BANK	1	$133,328.15	10.76%	0	$0
		TRN FINANCIAL LLC	2	$265,326.38	21.42%	0	$0
Total			**10**	**$1,238,866.87**	**100%**	**0**	**$0**
3140F45C6		ACOPIA, LLC	1	$415,924.39	3.94%	0	$0
		ADVANTAGE MORTGAGE	1	$251,331.06	2.38%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$157,291.09	1.49%	0	$0
		DIGNIFIED HOME LOANS, LLC	2	$442,892.16	4.19%	0	$0
		DIRECTORS MORTGAGE, INC	1	$187,500.00	1.77%	0	$0
		FIRST DIRECT LENDING, LLC	3	$616,328.83	5.83%	0	$0
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$290,325.81	2.75%	0	$0
		FIRST PRIORITY FINANCIAL, INC	2	$817,061.33	7.73%	0	$0
		FIRSTLINE MORTGAGE, INC	1	$407,974.17	3.86%	0	$0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$272,650.00	2.58%	0	$0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$167,484.87	1.58%	0	$0
		FREEDOM MORTGAGE CORPORATION	12	$3,407,733.98	32.24%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$374,415.00	3.54%	0	$0
		GEORGE MASON MORTGAGE LLC	1	$311,101.00	2.94%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$338,563.63	3.2%	0	$0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$208,550.00	1.97%	0	$0
		MORTGAGE FINANCIAL, INC	1	$337,500.00	3.19%	0	$0
		PEOPLES HOME EQUITY INC	1	$416,475.36	3.94%	0	$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$504,319.76	4.77%	0	$0
		TCF NATIONAL BANK	1	$187,000.00	1.77%	0	$0
		TRN FINANCIAL LLC	1	$208,531.23	1.97%	0	$0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$247,680.76	2.37%	0	$0
Total			**37**	**$10,568,634.43**	**100%**	**0**	**$0**
3140F45D4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$300,725.68	2.1%	0	$0
		BROADVIEW MORTGAGE CORPORATION	2	$813,469.80	5.67%	0	$0
		BROKER SOLUTIONS INC	1	$134,306.68	0.94%	0	$0
		C & R MORTGAGE CORP	1	$74,575.00	0.52%	0	$0
		COMMUNITY MORTGAGE LLC	1	$112,345.01	0.78%	0	$0

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$251,750.00	1.75%	0	$0
		FIRSTLINE MORTGAGE, INC	1	$254,000.00	1.77%	0	$0
		FREEDOM MORTGAGE CORPORATION	30	$7,471,097.00	52.08%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$151,905.00	1.06%	0	$0
		GEORGE MASON MORTGAGE LLC	1	$227,912.00	1.59%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$308,270.84	2.15%	0	$0
		HUETTNER CAPITAL, LLC	1	$293,600.00	2.05%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	3	$588,000.00	4.1%	0	$0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$82,800.00	0.58%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$247,358.73	1.72%	0	$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,504,555.80	10.49%	0	$0
		SUNVEST MORTGAGE GROUP, LLC	1	$413,155.00	2.88%	0	$0
		TCF NATIONAL BANK	5	$827,800.00	5.77%	0	$0
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$287,989.00	2%	0	$0
Total			**58**	**$14,345,615.54**	**100%**	**0**	**$0**
3140F45E2		FREEDOM MORTGAGE CORPORATION	6	$1,373,480.86	91.48%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$128,000.00	8.52%	0	$0
Total			**7**	**$1,501,480.86**	**100%**	**0**	**$0**
3140F45F9		GEORGE MASON MORTGAGE LLC	1	$257,050.00	24.43%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$207,719.82	19.74%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$332,500.00	31.6%	0	$0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$255,000.00	24.23%	0	$0
Total			**4**	**$1,052,269.82**	**100%**	**0**	**$0**
3140F45G7		FREEDOM MORTGAGE CORPORATION	27	$6,552,858.00	97.88%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$141,600.00	2.12%	0	$0
Total			**28**	**$6,694,458.00**	**100%**	**0**	**$0**
3140F45H5		FREEDOM MORTGAGE CORPORATION	12	$2,656,655.00	100%	0	$0
Total			**12**	**$2,656,655.00**	**100%**	**0**	**$0**
3140F45J1		BROADVIEW MORTGAGE CORPORATION	1	$620,395.60	9.08%	0	$0
		FIRST DIRECT LENDING, LLC	1	$374,500.00	5.48%	0	$0

		FREEDOM MORTGAGE CORPORATION	24	$5,401,107.44	79.03%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$218,000.00	3.19%	0	$0
		TCF NATIONAL BANK	1	$131,272.80	1.92%	0	$0
		TRN FINANCIAL LLC	1	$89,152.00	1.3%	0	$0
Total			**29**	**$6,834,427.84**	**100%**	**0**	**$0**
3140F45K8		FREEDOM MORTGAGE CORPORATION	11	$2,610,850.00	100%	0	$0
Total			**11**	**$2,610,850.00**	**100%**	**0**	**$0**
3140F45L6		FIRST DIRECT LENDING, LLC	1	$285,000.00	17.47%	0	$0
		FREEDOM MORTGAGE CORPORATION	6	$1,220,850.00	74.82%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$125,841.47	7.71%	0	$0
Total			**8**	**$1,631,691.47**	**100%**	**0**	**$0**
3140F45M4		AMERICAN FINANCIAL NETWORK, INC	1	$415,144.34	5%	0	$0
		AMERICASH, A CORPORATION	1	$302,647.19	3.65%	0	$0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	$1,264,950.46	15.24%	0	$0
		COMMUNITY MORTGAGE LLC	2	$591,000.00	7.12%	0	$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$352,650.00	4.25%	0	$0
		FEARON FINANCIAL LLC	1	$285,710.07	3.44%	0	$0
		FREEDOM MORTGAGE CORPORATION	9	$1,841,437.15	22.18%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$310,250.00	3.74%	0	$0
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$178,000.00	2.14%	0	$0
		GOOGAIN, INC	1	$392,229.15	4.73%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$298,664.99	3.6%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$394,800.00	4.76%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,168,893.33	14.08%	0	$0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$273,764.00	3.3%	0	$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$230,957.27	2.77%	0	$0
Total			**30**	**$8,301,097.95**	**100%**	**0**	**$0**
3140F45N2		ACOPIA, LLC	1	$171,170.10	1.19%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$312,232.10	2.18%	0	$0
		ATLANTIC COAST MORTGAGE, LLC	1	$398,237.67	2.78%	0	$0
		C & R MORTGAGE CORP	1	$121,467.85	0.85%	0	$0
		CAROLINA BANK	1	$285,262.79	1.99%	0	$0

		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	$639,178.68	4.46%	0	$0
		COMMUNITY MORTGAGE LLC	5	$674,730.17	4.7%	0	$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$77,650.21	0.54%	0	$0
		ENCOMPASS LENDING GROUP, LP	1	$328,755.16	2.29%	0	$0
		FIRST PRIORITY FINANCIAL, INC	1	$186,389.79	1.3%	0	$0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$241,552.37	1.68%	0	$0
		FREEDOM MORTGAGE CORPORATION	19	$3,758,301.94	26.2%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$43,700.46	0.3%	0	$0
		HOME MORTGAGE SOLUTIONS, INC	1	$344,000.00	2.4%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	$811,172.58	5.66%	0	$0
		INLANTA MORTGAGE, INC	1	$153,328.26	1.07%	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$118,226.81	0.82%	0	$0
		LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	$301,500.00	2.1%	0	$0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$149,345.72	1.04%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	5	$1,515,603.07	10.57%	0	$0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$215,000.00	1.5%	0	$0
		PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	$147,049.26	1.03%	0	$0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	$513,844.39	3.58%	0	$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$238,942.60	1.67%	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$199,118.84	1.39%	0	$0
		STRATEGIC MORTGAGE, LLC	1	$285,735.53	1.99%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$248,909.52	1.74%	0	$0
		TCF NATIONAL BANK	8	$940,400.00	6.56%	0	$0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$417,000.00	2.91%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$504,183.16	3.51%	0	$0
Total			**73**	**$14,341,989.03**	**100%**	**0**	**$0**
3140F45P7		ACOPIA, LLC	1	$363,439.59	4.62%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$159,329.67	2.02%	0	$0
		COLUMBUS CAPITAL LENDING LLC	1	$307,000.00	3.9%	0	$0
		COMMUNITY MORTGAGE LLC	1	$139,401.49	1.77%	0	$0

		DIRECTORS MORTGAGE, INC	3	$767,806.51	9.75%	0	$0
		FREEDOM MORTGAGE CORPORATION	20	$3,545,308.72	45.03%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$321,367.14	4.08%	0	$0
		GEORGE MASON MORTGAGE LLC	1	$150,707.67	1.91%	0	$0
		GEORGIA BANKING COMPANY	1	$108,534.01	1.38%	0	$0
		MONARCH BANK	1	$147,367.29	1.87%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$412,500.00	5.24%	0	$0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$78,889.13	1%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$248,941.90	3.16%	0	$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$216,152.09	2.75%	0	$0
		TCF NATIONAL BANK	7	$906,911.63	11.52%	0	$0
Total			**46**	**$7,873,656.84**	**100%**	**0**	**$0**
3140F45Q5		BANK OF ENGLAND, A CORPORATION	1	$336,114.48	26.43%	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$348,491.87	27.41%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$316,400.00	24.88%	0	$0
		TCF NATIONAL BANK	1	$270,500.00	21.28%	0	$0
Total			**6**	**$1,271,506.35**	**100%**	**0**	**$0**
3140F45R3		AMERICAN BANK AND TRUST COMPANY, N.A	1	$358,381.96	6.62%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$528,000.00	9.75%	0	$0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$415,125.78	7.66%	0	$0
		COMMUNITY MORTGAGE LLC	1	$280,000.00	5.17%	0	$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	$1,153,484.20	21.29%	0	$0
		ENCOMPASS LENDING GROUP, LP	1	$346,400.00	6.39%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$246,400.00	4.55%	0	$0
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	$276,800.00	5.11%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$224,800.00	4.15%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	4	$772,200.00	14.26%	0	$0
		PREMIUM MORTGAGE CORPORATION	1	$148,330.31	2.74%	0	$0
		TCF NATIONAL BANK	1	$100,000.00	1.85%	0	$0
		WESTERN STATE BANK, A CORPORATION	1	$150,000.00	2.77%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	7.69%	0	$0
Total			**21**	**$5,416,922.25**	**100%**	**0**	**$0**

3140F45S1		ACOPIA, LLC	2	$507,826.00	4.82%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$156,819.86	1.49%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$513,000.00	4.87%	0	$0
		ATLANTIC COAST MORTGAGE, LLC	1	$205,000.00	1.95%	0	$0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$356,700.00	3.39%	0	$0
		COMMUNITY MORTGAGE CORPORATION	1	$220,427.98	2.09%	0	$0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$137,000.00	1.3%	0	$0
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$556,305.07	5.28%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$157,500.00	1.49%	0	$0
		DIRECTORS MORTGAGE, INC	1	$264,500.00	2.51%	0	$0
		FIDELITY BANK	1	$140,800.00	1.34%	0	$0
		FREEDOM MORTGAGE CORPORATION	15	$2,796,997.00	26.55%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$319,386.61	3.03%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	3	$650,755.05	6.18%	0	$0
		ON Q FINANCIAL, INC	2	$821,400.88	7.8%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$208,000.00	1.97%	0	$0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$198,000.00	1.88%	0	$0
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$174,400.00	1.66%	0	$0
		SOUTHWEST BANK	1	$417,000.00	3.96%	0	$0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$425,964.85	4.04%	0	$0
		TCF NATIONAL BANK	6	$625,000.00	5.93%	0	$0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$155,000.00	1.47%	0	$0
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$528,000.00	5%	0	$0
Total			**51**	**$10,535,783.30**	**100%**	**0**	**$0**
3140F45T9		FREEDOM MORTGAGE CORPORATION	1	$188,000.00	16.76%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$260,000.00	23.17%	0	$0
		PEOPLES BANK, A WA CORPORATION	1	$309,247.34	27.56%	0	$0
		TCF NATIONAL BANK	2	$364,750.00	32.51%	0	$0
Total			**5**	**$1,121,997.34**	**100%**	**0**	**$0**

3140F45U6		ACOPIA, LLC	1	$159,000.00	1.93%	0	$0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$290,814.00	3.54%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$161,307.44	1.96%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$133,200.00	1.62%	0	$0
		BANK OF IDAHO	1	$187,220.32	2.28%	0	$0
		CRITERION MORTGAGE SERVICES, LLC	1	$98,751.94	1.2%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$154,200.00	1.88%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$360,905.00	4.39%	0	$0
		FREEDOM MORTGAGE CORPORATION	23	$3,058,030.00	37.2%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$117,782.00	1.43%	0	$0
		GEORGE MASON MORTGAGE LLC	2	$673,163.36	8.19%	0	$0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$290,751.67	3.54%	0	$0
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$106,438.62	1.29%	0	$0
		MONARCH BANK	1	$301,704.65	3.67%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	3	$776,313.94	9.44%	0	$0
		ON Q FINANCIAL, INC	2	$410,089.30	4.99%	0	$0
		PEOPLES BANK & TRUST COMPANY	1	$247,500.00	3.01%	0	$0
		TCF NATIONAL BANK	5	$693,359.19	8.44%	0	$0
Total			**48**	**$8,220,531.43**	**100%**	**0**	**$0**
3140F45V4		FREEDOM MORTGAGE CORPORATION	8	$1,210,366.32	100%	0	$0
Total			**8**	**$1,210,366.32**	**100%**	**0**	**$0**
3140F45W2		BRAND MORTGAGE GROUP, LLC	1	$416,329.27	43.8%	0	$0
		GEORGIA BANKING COMPANY	1	$374,356.48	39.39%	0	$0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$159,748.20	16.81%	0	$0
Total			**3**	**$950,433.95**	**100%**	**0**	**$0**
3140F4BU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,118,537.52	100%	0	$0
Total			**11**	**$3,118,537.52**	**100%**	**0**	**$0**
3140F4BV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,304,767.28	100%	0	$0
Total			**4**	**$1,304,767.28**	**100%**	**0**	**$0**
3140F4BW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,277,953.00	100%	0	$0

Total			**4**	**$1,277,953.00**	**100%**	**0**	**$0**
3140F4BX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,678,200.00	100%	0	$0
Total			**5**	**$1,678,200.00**	**100%**	**0**	**$0**
3140F4D29		QUICKEN LOANS INC	39	$10,025,552.50	100%	0	$0
Total			**39**	**$10,025,552.50**	**100%**	**0**	**$0**
3140F4DQ6		SWBC MORTGAGE CORPORATION	6	$2,164,250.00	100%	0	$0
Total			**6**	**$2,164,250.00**	**100%**	**0**	**$0**
3140F4DW3		QUICKEN LOANS INC	44	$10,098,711.37	100%	0	$0
Total			**44**	**$10,098,711.37**	**100%**	**0**	**$0**
3140F4DX1		QUICKEN LOANS INC	34	$10,075,023.69	100%	0	$0
Total			**34**	**$10,075,023.69**	**100%**	**0**	**$0**
3140F4DY9		QUICKEN LOANS INC	41	$10,217,822.50	100%	0	$0
Total			**41**	**$10,217,822.50**	**100%**	**0**	**$0**
3140F4DZ6		QUICKEN LOANS INC	34	$10,229,851.02	100%	0	$0
Total			**34**	**$10,229,851.02**	**100%**	**0**	**$0**
3140F4K70		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$311,079.24	11.97%	0	$0
		JPMORGAN CHASE BANK, N.A	8	$1,671,764.11	64.31%	0	$0
		NJ LENDERS CORP	1	$329,731.47	12.68%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$287,100.00	11.04%	0	$0
Total			**11**	**$2,599,674.82**	**100%**	**0**	**$0**
3140F4K88		BELL STATE BANK & TRUST	1	$112,050.59	7.44%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$127,457.09	8.46%	0	$0
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$390,893.44	25.94%	0	$0
		GUARANTEED RATE, INC	1	$342,708.32	22.75%	0	$0
		JPMORGAN CHASE BANK, N.A	3	$434,003.27	28.81%	0	$0
		NJ LENDERS CORP	1	$99,575.85	6.6%	0	$0
Total			**8**	**$1,506,688.56**	**100%**	**0**	**$0**
3140F4LC8		FIRST HERITAGE MORTGAGE LLC	1	$258,821.53	15.55%	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$200,377.20	12.04%	0	$0
		JPMORGAN CHASE BANK, N.A	4	$618,370.85	37.16%	0	$0
		NEW FED MORTGAGE CORP	1	$134,483.35	8.08%	0	$0
		THE BANK OF CANTON	1	$138,362.70	8.31%	0	$0

		TRIDENT MORTGAGE COMPANY LP	2	$313,850.97	18.86%	0	$0
Total			**10**	**$1,664,266.60**	**100%**	**0**	**$0**
3140F4LH7		JPMORGAN CHASE BANK, N.A	9	$1,633,096.87	100%	0	$0
Total			**9**	**$1,633,096.87**	**100%**	**0**	**$0**
3140F4LK0		A.K.T. AMERICAN CAPITAL, INC	1	$170,517.29	2.33%	0	$0
		GMH MORTGAGE SERVICES LLC	1	$272,636.39	3.73%	0	$0
		GOOGAIN, INC	1	$319,013.13	4.36%	0	$0
		GUARANTEED RATE, INC	1	$229,290.67	3.14%	0	$0
		JPMORGAN CHASE BANK, N.A	17	$4,890,054.15	66.89%	0	$0
		MEETINGHOUSE BANK	1	$244,622.77	3.35%	0	$0
		RPM MORTGAGE INC	2	$748,950.11	10.24%	0	$0
		STERLING NATIONAL BANK	1	$84,754.66	1.16%	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$351,015.73	4.8%	0	$0
Total			**26**	**$7,310,854.90**	**100%**	**0**	**$0**
3140F4LL8		CAPITAL BANK, NA	1	$325,020.11	20.99%	0	$0
		MIDWEST EQUITY MORTGAGE, LLC	1	$361,000.00	23.31%	0	$0
		PULASKI BANK, N.A	1	$357,402.57	23.08%	0	$0
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$239,275.91	15.45%	0	$0
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$265,694.08	17.17%	0	$0
Total			**5**	**$1,548,392.67**	**100%**	**0**	**$0**
3140F4LM6		FINANCE OF AMERICA MORTGAGE LLC	1	$311,061.10	5.21%	0	$0
		JPMORGAN CHASE BANK, N.A	17	$4,800,397.84	80.33%	0	$0
		MORTGAGE FINANCIAL, INC	1	$224,675.82	3.76%	0	$0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$290,440.29	4.86%	0	$0
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$349,012.01	5.84%	0	$0
Total			**21**	**$5,975,587.06**	**100%**	**0**	**$0**
3140F4LN4		1ST CONSTITUTION BANK	1	$103,532.56	1.11%	0	$0
		A.K.T. AMERICAN CAPITAL, INC	1	$108,821.00	1.16%	0	$0
		BCB COMMUNITY BANK, A CORPORATION	1	$371,087.20	3.96%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$135,922.32	1.45%	0	$0
		JPMORGAN CHASE BANK, N.A	36	$7,628,764.92	81.49%	0	$0
		MILLENIUM HOME MORTGAGE LLC	1	$99,568.16	1.06%	0	$0
		NJ LENDERS CORP	1	$227,594.39	2.43%	0	$0
		STERLING NATIONAL BANK	1	$315,965.66	3.38%	0	$0
		TRIDENT MORTGAGE COMPANY LP	3	$285,988.78	3.06%	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$84,086.10	0.9%	0	$0

Total			**47**	**$9,361,331.09**	**100%**	**0**	**$0**
3140F4LP9		JPMORGAN CHASE BANK, N.A	5	$1,070,247.60	100%	0	$0
Total			**5**	**$1,070,247.60**	**100%**	**0**	**$0**
3140F4LQ7		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$319,107.92	1.42%	0	$0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$349,096.29	1.56%	0	$0
		FAIRFIELD COUNTY BANK	1	$261,174.13	1.17%	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION	6	$1,497,118.61	6.68%	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$431,194.99	1.92%	0	$0
		FM HOME LOANS, LLC	1	$159,428.10	0.71%	0	$0
		GMH MORTGAGE SERVICES LLC	1	$194,411.68	0.87%	0	$0
		GUARANTEED RATE, INC	2	$642,864.13	2.87%	0	$0
		JPMORGAN CHASE BANK, N.A	58	$15,889,563.48	70.92%	0	$0
		LUXURY MORTGAGE CORP	2	$737,942.13	3.29%	0	$0
		MORTGAGE CAPITAL PARTNERS INC	2	$459,306.31	2.05%	0	$0
		RPM MORTGAGE INC	1	$237,142.29	1.06%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$257,238.60	1.15%	0	$0
		TRIDENT MORTGAGE COMPANY LP	3	$769,131.78	3.43%	0	$0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$199,608.17	0.9%	0	$0
Total			**83**	**$22,404,328.61**	**100%**	**0**	**$0**
3140F4LR5		AUGUSTA FINANCIAL, INC	1	$213,422.43	3%	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION	2	$426,354.14	6%	0	$0
		JPMORGAN CHASE BANK, N.A	28	$5,624,038.98	79.13%	0	$0
		NJ LENDERS CORP	1	$208,075.89	2.93%	0	$0
		RPM MORTGAGE INC	1	$255,277.36	3.59%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$119,661.26	1.68%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$260,490.42	3.67%	0	$0
Total			**35**	**$7,107,320.48**	**100%**	**0**	**$0**
3140F4S23		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$134,826.22	3.43%	0	$0
		MORTGAGE ASSURANCE INC	1	$145,578.64	3.7%	0	$0
		NATIONSTARMORTGAGE	26	$3,653,457.60	92.87%	0	$0
Total			**28**	**$3,933,862.46**	**100%**	**0**	**$0**
3140F4S31		NATIONSTARMORTGAGE	25	$3,349,499.64	100%	0	$0
Total			**25**	**$3,349,499.64**	**100%**	**0**	**$0**
3140F4S49		ALLEN TATE MORTGAGE SERVICES, INC	2	$319,118.63	5.48%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$159,764.29	2.74%	0	$0

		BANKSOUTH MORTGAGE COMPANY, LLC	1	$158,411.05	2.72%	0	$0
		BRAND MORTGAGE GROUP, LLC	3	$502,841.51	8.64%	0	$0
		CALATLANTIC MORTGAGE, INC	1	$171,740.94	2.95%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	1	$164,000.00	2.82%	0	$0
		FIDELITY BANK	3	$466,171.65	8.01%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	3	$482,307.61	8.29%	0	$0
		GUARANTEED RATE, INC	1	$156,973.50	2.7%	0	$0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$337,576.31	5.8%	0	$0
		LEND SMART MORTGAGE, LLC	1	$161,267.30	2.77%	0	$0
		MEGA CAPITAL FUNDING, INC	1	$158,760.52	2.73%	0	$0
		MORTGAGE FINANCIAL, INC	1	$174,742.19	3%	0	$0
		MSA MORTGAGE, LLC	1	$151,000.00	2.59%	0	$0
		NATIONSTARMORTGAGE	10	$1,591,681.60	27.34%	0	$0
		PERL MORTGAGE, INC	2	$335,350.00	5.76%	0	$0
		SIRVA MORTGAGE, INC	1	$171,000.00	2.94%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$158,411.05	2.72%	0	$0
Total			**36**	**$5,821,118.15**	**100%**	**0**	**$0**
3140F4S56		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$170,674.79	3%	0	$0
		NATIONSTARMORTGAGE	34	$5,509,074.39	97%	0	$0
Total			**35**	**$5,679,749.18**	**100%**	**0**	**$0**
3140F4S64		NATIONSTARMORTGAGE	13	$2,091,730.26	100%	0	$0
Total			**13**	**$2,091,730.26**	**100%**	**0**	**$0**
3140F4S72		A.K.T. AMERICAN CAPITAL, INC	1	$176,140.12	2.77%	0	$0
		COMPASS MORTGAGE, INC	1	$194,562.94	3.06%	0	$0
		F&B ACQUISITION GROUP LLC	1	$178,600.00	2.81%	0	$0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$382,553.73	6.03%	0	$0
		LOAN SIMPLE, INC	1	$187,200.00	2.95%	0	$0
		MORIA DEVELOPMENT, INC	1	$182,800.82	2.88%	0	$0
		MORTGAGE ASSURANCE INC	1	$185,000.00	2.91%	0	$0
		NATIONSTARMORTGAGE	20	$3,765,530.00	59.32%	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$187,000.00	2.95%	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$178,736.30	2.82%	0	$0
		WOLFE FINANCIAL, INC	1	$175,876.23	2.77%	0	$0
		WR STARKEY MORTGAGE, LLP	3	$553,894.64	8.73%	0	$0
Total			**34**	**$6,347,894.78**	**100%**	**0**	**$0**
3140F4S80		ALLEN TATE MORTGAGE SERVICES, INC	1	$197,733.30	6.95%	0	$0
		NATIONSTARMORTGAGE	14	$2,647,099.21	93.05%	0	$0
Total			**15**	**$2,844,832.51**	**100%**	**0**	**$0**

3140F4S98		NATIONSTARMORTGAGE	7	$1,275,986.17	100%	0	$0
Total			**7**	**$1,275,986.17**	**100%**	**0**	**$0**
3140F4SP2		NATIONSTARMORTGAGE	16	$1,405,449.17	100%	0	$0
Total			**16**	**$1,405,449.17**	**100%**	**0**	**$0**
3140F4SQ0		NATIONSTARMORTGAGE	21	$2,752,069.07	100%	0	$0
Total			**21**	**$2,752,069.07**	**100%**	**0**	**$0**
3140F4SR8		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$57,875.41	4.32%	0	$0
		NATIONSTARMORTGAGE	18	$1,282,931.16	95.68%	0	$0
Total			**19**	**$1,340,806.57**	**100%**	**0**	**$0**
3140F4SS6		NATIONSTARMORTGAGE	36	$2,619,051.77	100%	0	$0
Total			**36**	**$2,619,051.77**	**100%**	**0**	**$0**
3140F4ST4		FREEDOM MORTGAGE CORPORATION	1	$106,559.59	6.73%	0	$0
		MORTGAGE ASSURANCE INC	1	$103,776.89	6.55%	0	$0
		NATIONSTARMORTGAGE	13	$1,163,936.48	73.46%	0	$0
		PERL MORTGAGE, INC	1	$109,250.00	6.89%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$100,997.65	6.37%	0	$0
Total			**17**	**$1,584,520.61**	**100%**	**0**	**$0**
3140F4SU1		NATIONSTARMORTGAGE	28	$2,816,396.72	96.46%	0	$0
		TOP FLITE FINANCIAL, INC	1	$103,264.17	3.54%	0	$0
Total			**29**	**$2,919,660.89**	**100%**	**0**	**$0**
3140F4SV9		NATIONSTARMORTGAGE	34	$3,390,229.26	100%	0	$0
Total			**34**	**$3,390,229.26**	**100%**	**0**	**$0**
3140F4SW7		ALLEN TATE MORTGAGE SERVICES, INC	3	$353,279.90	12.89%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$111,884.93	4.08%	0	$0
		AMERIS BANK	1	$124,595.09	4.55%	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$358,263.51	13.08%	0	$0
		FIDELITY BANK	1	$121,657.51	4.44%	0	$0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$112,969.29	4.12%	0	$0
		HOMESTAR FINANCIAL CORPORATION	1	$119,823.22	4.37%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC	2	$244,045.88	8.91%	0	$0
		MORTGAGE FINANCIAL, INC	1	$120,000.00	4.38%	0	$0
		NATIONSTARMORTGAGE	6	$713,502.31	26.04%	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$112,000.00	4.09%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$247,926.03	9.05%	0	$0
Total			**23**	**$2,739,947.67**	**100%**	**0**	**$0**

3140F4SX5		MORTGAGE ASSURANCE INC	1	$122,660.47	4.89%	0	$0
		NATIONSTARMORTGAGE	20	$2,383,560.61	95.11%	0	$0
Total			**21**	**$2,506,221.08**	**100%**	**0**	**$0**
3140F4SY3		NATIONSTARMORTGAGE	15	$1,777,315.85	100%	0	$0
Total			**15**	**$1,777,315.85**	**100%**	**0**	**$0**
3140F4SZ0		ALLEN TATE MORTGAGE SERVICES, INC	4	$537,897.35	10.81%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$130,432.56	2.62%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$142,984.32	2.87%	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$134,955.00	2.71%	0	$0
		F&B ACQUISITION GROUP LLC	1	$146,400.00	2.94%	0	$0
		FIDELITY BANK	2	$270,796.66	5.44%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$284,949.65	5.73%	0	$0
		GTL INVESTMENTS, INC	1	$149,530.00	3.01%	0	$0
		GUARANTEED RATE, INC	1	$135,795.16	2.73%	0	$0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$139,798.29	2.81%	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$267,411.39	5.38%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC	4	$565,921.47	11.38%	0	$0
		MORTGAGE FINANCIAL, INC	1	$135,799.65	2.73%	0	$0
		NATIONSTARMORTGAGE	5	$696,250.00	14%	0	$0
		NTFN, INC	1	$143,575.03	2.89%	0	$0
		OPEN MORTGAGE, LLC	1	$143,787.86	2.89%	0	$0
		PACOR MORTGAGE CORP	1	$130,615.71	2.63%	0	$0
		PERL MORTGAGE, INC	1	$128,056.83	2.57%	0	$0
		POLARIS HOME FUNDING CORP	1	$135,940.18	2.73%	0	$0
		SIRVA MORTGAGE, INC	2	$290,177.69	5.83%	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$128,000.00	2.57%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$135,799.65	2.73%	0	$0
Total			**36**	**$4,974,874.45**	**100%**	**0**	**$0**
3140F4TA4		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$390,000.00	13.69%	0	$0
		FLORIDA CAPITAL BANK, N.A	1	$319,366.26	11.21%	0	$0
		NATIONSTARMORTGAGE	7	$2,138,700.00	75.1%	0	$0
Total			**9**	**$2,848,066.26**	**100%**	**0**	**$0**
3140F4TB2		ALLEN TATE MORTGAGE SERVICES, INC	1	$326,029.57	2.93%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$220,500.00	1.98%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$373,637.80	3.35%	0	$0
		CBC NATIONAL BANK	1	$329,069.50	2.95%	0	$0
			1	$355,879.10	3.19%	0	$0

		CHICAGO MORTGAGE SOLUTIONS CORPORATION					
		FIDELITY BANK	2	$695,243.56	6.24%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$371,475.85	3.33%	0	$0
		FLORIDA CAPITAL BANK, N.A	1	$416,385.67	3.74%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	1	$322,524.15	2.9%	0	$0
		GTL INVESTMENTS, INC	1	$403,155.20	3.62%	0	$0
		GVC MORTGAGE, INC	1	$319,698.91	2.87%	0	$0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$664,125.50	5.96%	0	$0
		MEGA CAPITAL FUNDING, INC	1	$331,510.89	2.98%	0	$0
		NATIONSTARMORTGAGE	15	$5,108,614.99	45.86%	0	$0
		PACOR MORTGAGE CORP	1	$261,830.56	2.35%	0	$0
		SIRVA MORTGAGE, INC	1	$341,406.29	3.06%	0	$0
		THE PRIVATEBANK AND TRUST COMPANY	1	$298,344.52	2.69%	0	$0
Total			**33**	**$11,139,432.06**	**100%**	**0**	**$0**
3140F4TC0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$416,438.29	2.59%	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$358,150.00	2.23%	0	$0
		FIDELITY BANK	1	$257,600.00	1.61%	0	$0
		GARDNER FINANCIAL SERVICES, LTD	1	$250,928.81	1.56%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	1	$386,825.33	2.41%	0	$0
		GTL INVESTMENTS, INC	3	$974,152.78	6.07%	0	$0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$503,788.38	3.14%	0	$0
		MORTGAGE ASSURANCE INC	1	$259,649.78	1.62%	0	$0
		MORTGAGE FINANCIAL, INC	2	$715,907.24	4.46%	0	$0
		NATIONSTARMORTGAGE	39	$11,185,767.32	69.7%	0	$0
		PACIFIC UNION FINANCIAL, LLC	1	$322,147.72	2.01%	0	$0
		PRINCETON MORTGAGE CORPORATION	1	$417,000.00	2.6%	0	$0
Total			**54**	**$16,048,355.65**	**100%**	**0**	**$0**
3140F4TD8		NATIONSTARMORTGAGE	12	$3,217,862.00	100%	0	$0
Total			**12**	**$3,217,862.00**	**100%**	**0**	**$0**
3140F4TE6		FM HOME LOANS, LLC	1	$267,796.04	22.02%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$416,371.93	34.24%	0	$0
		NATIONSTARMORTGAGE	2	$532,000.00	43.74%	0	$0
Total			**4**	**$1,216,167.97**	**100%**	**0**	**$0**
3140F4TF3		FREEDOM MORTGAGE CORPORATION	1	$434,626.59	9.28%	0	$0
		NATIONSTARMORTGAGE	14	$4,249,821.50	90.72%	0	$0
Total			**15**	**$4,684,448.09**	**100%**	**0**	**$0**
3140F4U20		AMERICAN FINANCING CORPORATION	1	$99,723.51	5.73%	0	$0

		DITECH FINANCIAL LLC	15	$1,423,566.46	81.81%	0	$0
		MORTGAGE AMERICA, INC	1	$108,000.00	6.21%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$108,698.62	6.25%	0	$0
Total			**18**	**$1,739,988.59**	**100%**	**0**	**$0**
3140F4U46		DITECH FINANCIAL LLC	35	$2,413,713.68	97.19%	0	$0
		WILLAMETTE VALLEY BANK	1	$69,822.20	2.81%	0	$0
Total			**36**	**$2,483,535.88**	**100%**	**0**	**$0**
3140F4U53		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$87,900.00	3.23%	0	$0
		DITECH FINANCIAL LLC	23	$2,242,213.11	82.43%	0	$0
		ISERVE RESIDENTIAL LENDING, LLC	1	$103,237.11	3.8%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$94,000.00	3.46%	0	$0
		TUCKER MORTGAGE, LLC	1	$99,000.00	3.64%	0	$0
		UNITED FIDELITY FUNDING CORP	1	$93,750.00	3.44%	0	$0
Total			**28**	**$2,720,100.22**	**100%**	**0**	**$0**
3140F4U61		DITECH FINANCIAL LLC	12	$1,398,226.75	100%	0	$0
Total			**12**	**$1,398,226.75**	**100%**	**0**	**$0**
3140F4U79		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	$142,631.56	6.09%	0	$0
		DITECH FINANCIAL LLC	16	$2,197,868.84	93.91%	0	$0
Total			**17**	**$2,340,500.40**	**100%**	**0**	**$0**
3140F4U87		ACCUNET MORTGAGE LLC	1	$142,230.67	8.66%	0	$0
		ASSURED MORTGAGE, INC	1	$133,000.00	8.1%	0	$0
		BANK OF ANN ARBOR	2	$288,800.00	17.58%	0	$0
		DITECH FINANCIAL LLC	2	$262,833.77	16%	0	$0
		E&S FINANCIAL GROUP, INC	1	$135,000.00	8.22%	0	$0
		GRAYSTONE MORTGAGE, LLC	1	$129,600.00	7.89%	0	$0
		LAKE ELMO BANK	1	$130,500.00	7.94%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,414.59	9.1%	0	$0
		TUCKER MORTGAGE, LLC	1	$129,799.84	7.9%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC	1	$141,600.00	8.61%	0	$0
Total			**12**	**$1,642,778.87**	**100%**	**0**	**$0**
3140F4U95		ADVISORS CAPITAL, INC	1	$228,000.00	1.56%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$269,593.34	1.85%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$171,358.15	1.17%	0	$0
		ATLANTIC HOME LENDING, INC	1	$261,000.00	1.79%	0	$0
		BERKSHIRE BANK	1	$291,569.83	2%	0	$0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$381,896.98	2.62%	0	$0

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$302,713.99	2.07%	0	$0
		CORNERSTONE MORTGAGE, INC	1	$213,078.59	1.46%	0	$0
		DITECH FINANCIAL LLC	14	$3,734,684.40	25.59%	0	$0
		E&S FINANCIAL GROUP, INC	1	$394,320.00	2.7%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	2	$759,853.82	5.21%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$272,270.30	1.87%	0	$0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$455,471.50	3.12%	0	$0
		HIGHTECHLENDING INC	1	$285,060.42	1.95%	0	$0
		IDEAL HOME LOANS, LLC	1	$208,692.10	1.43%	0	$0
		INDIANA MEMBERS CREDIT UNION	2	$394,153.71	2.7%	0	$0
		INDIANA UNIVERSITY CREDIT UNION	2	$464,175.71	3.18%	0	$0
		J. G. WENTWORTH HOME LENDING, INC	1	$184,678.68	1.27%	0	$0
		MONARCH BANK	3	$782,112.52	5.36%	0	$0
		MORTGAGE AMERICA, INC	1	$197,701.78	1.35%	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	2	$492,646.34	3.38%	0	$0
		NATIONS RELIABLE LENDING, LLC	2	$562,170.58	3.85%	0	$0
		NORTHPOINT MORTGAGE, INC	1	$208,692.10	1.43%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$438,089.17	3%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$550,179.37	3.77%	0	$0
		SECURITY MORTGAGE FUNDING CORP	1	$349,983.64	2.4%	0	$0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$320,516.53	2.2%	0	$0
		TEXAS SECURITY BANK	1	$277,350.00	1.9%	0	$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$184,050.00	1.26%	0	$0
		TRIDENT MORTGAGE COMPANY, LP	1	$187,151.69	1.28%	0	$0
		TRUST MORTGAGE LENDING CORP	1	$379,427.66	2.6%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$213,400.00	1.46%	0	$0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$177,719.87	1.22%	0	$0
Total			**54**	**$14,593,762.77**	**100%**	**0**	**$0**
3140F4UU8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$259,150.44	7.22%	0	$0
		DITECH FINANCIAL LLC	11	$2,978,920.55	82.98%	0	$0
		MONARCH BANK	1	$352,025.18	9.8%	0	$0
Total			**13**	**$3,590,096.17**	**100%**	**0**	**$0**
3140F4UZ7		COOSA VALLEY FEDERAL CREDIT UNION	1	$62,000.00	3.28%	0	$0
		CORRIDOR MORTGAGE GROUP, INC	1	$50,000.00	2.65%	0	$0
		DITECH FINANCIAL LLC	23	$1,595,135.33	84.45%	0	$0
		FIRST INTERNET BANK OF INDIANA	1	$71,803.69	3.8%	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$65,600.00	3.47%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$44,378.67	2.35%	0	$0

Total			**28**	**$1,888,917.69**	**100%**	**0**	**$0**
3140F4V29		CARRINGTON MORTGAGE SERVICES, LLC	1	$151,825.65	10.59%	0	$0
		DITECH FINANCIAL LLC	7	$1,127,375.18	78.65%	0	$0
		POTOMAC MORTGAGE GROUP, INC	1	$154,230.00	10.76%	0	$0
Total			**9**	**$1,433,430.83**	**100%**	**0**	**$0**
3140F4V37		COMMONWEALTH MORTGAGE, LLC	1	$158,950.00	2.64%	0	$0
		DITECH FINANCIAL LLC	3	$711,944.02	11.81%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	2	$510,260.61	8.47%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$188,158.94	3.12%	0	$0
		FORTUNE FINANCIAL, INC	2	$551,584.90	9.15%	0	$0
		GEORGE MASON MORTGAGE, LLC	2	$335,515.24	5.57%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$584,911.58	9.7%	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$158,500.00	2.63%	0	$0
		HAMILTON GROUP FUNDING, INC	1	$74,072.21	1.23%	0	$0
		INDIANA UNIVERSITY CREDIT UNION	1	$86,000.00	1.43%	0	$0
		INTERCAP LENDING INC	1	$173,000.00	2.87%	0	$0
		INTERSTATE BANK, SSB	1	$263,831.52	4.38%	0	$0
		J. G. WENTWORTH HOME LENDING, LLC	1	$143,258.04	2.38%	0	$0
		NORTHERN BANK & TRUST COMPANY	1	$138,381.45	2.3%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$492,819.12	8.18%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,339.13	2.48%	0	$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$231,973.44	3.85%	0	$0
		SANTA CRUZ HOME FINANCE	1	$179,200.00	2.97%	0	$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$44,801.74	0.74%	0	$0
		TSM, INC	1	$169,243.49	2.81%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$383,269.60	6.36%	0	$0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$298,651.64	4.93%	0	$0
Total			**28**	**$6,027,666.67**	**100%**	**0**	**$0**
3140F4V45		BANK OF ENGLAND	1	$80,553.71	1.16%	0	$0
		COLONIAL MORTGAGE COMPANY, LLC	1	$72,000.00	1.04%	0	$0
		DITECH FINANCIAL LLC	100	$6,608,193.45	95.23%	0	$0
		HURON VALLEY FINANCIAL, INC	1	$41,422.16	0.6%	0	$0
		LEGACYTEXAS BANK	1	$56,387.76	0.81%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$80,500.00	1.16%	0	$0
Total			**105**	**$6,939,057.08**	**100%**	**0**	**$0**
3140F4V52		DITECH FINANCIAL LLC	65	$6,337,977.74	100%	0	$0

Total			**65**	**$6,337,977.74**	**100%**	**0**	**$**
3140F4V60		ACCUNET MORTGAGE LLC	1	$114,600.00	2.35%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$112,000.00	2.3%	0	$
		DITECH FINANCIAL LLC	39	$4,534,535.26	92.95%	0	$
		NETWORK FUNDING, LP	1	$117,097.25	2.4%	0	$
Total			**42**	**$4,878,232.51**	**100%**	**0**	**$**
3140F4V78		DITECH FINANCIAL LLC	41	$5,590,548.02	100%	0	$
Total			**41**	**$5,590,548.02**	**100%**	**0**	**$**
3140F4V86		DITECH FINANCIAL LLC	21	$3,425,332.52	100%	0	$
Total			**21**	**$3,425,332.52**	**100%**	**0**	**$**
3140F4V94		CRESTLINE FUNDING CORPORATION	1	$532,735.80	9.32%	0	$
		DITECH FINANCIAL LLC	19	$4,965,916.08	86.86%	0	$
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$218,779.56	3.82%	0	$
Total			**21**	**$5,717,431.44**	**100%**	**0**	**$**
3140F4VA1		ALPHA MORTGAGE CORPORATION	1	$57,000.00	1.24%	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$76,284.48	1.65%	0	$
		APPROVED MORTGAGE	1	$82,500.00	1.79%	0	$
		BANK OF ANN ARBOR	1	$63,750.00	1.38%	0	$
		BANK OF THE PACIFIC	2	$148,292.84	3.21%	0	$
		CIBM BANK	1	$65,000.00	1.41%	0	$
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$84,880.24	1.84%	0	$
		CORNERSTONE MORTGAGE, INC	1	$76,838.93	1.67%	0	$
		DITECH FINANCIAL LLC	33	$2,222,314.19	48.17%	0	$
		EQUITY BANK	2	$123,490.30	2.68%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$62,400.00	1.35%	0	$
		GEORGE MASON MORTGAGE, LLC	1	$59,412.35	1.29%	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$69,896.87	1.52%	1	$66,52
		HAMILTON MORTGAGE CORPORATION	1	$83,881.64	1.82%	0	$
		HOMESALE MORTGAGE, LLC	1	$69,896.87	1.52%	0	$
		IAB FINANCIAL BANK	1	$63,200.00	1.37%	0	$
		INDIANA MEMBERS CREDIT UNION	1	$84,874.78	1.84%	0	$
		INLANTA MORTGAGE, INC	1	$51,200.00	1.11%	0	$
		MEGASTAR FINANCIAL CORP	1	$76,630.00	1.66%	0	$
		MEMBER FIRST MORTGAGE, LLC	1	$69,856.73	1.51%	0	$
		NETWORK FUNDING, LP	1	$69,901.38	1.52%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$74,891.75	1.62%	0	$
		PATRIOT LENDING SERVICES, INC	2	$151,448.88	3.28%	0	$

		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$79,884.74	1.73%	0	$0
		RUHL MORTGAGE LLC	2	$94,400.00	2.05%	0	$0
		SIGNATURE MORTGAGE CORPORATION	1	$59,915.46	1.3%	0	$0
		TEXAS SECURITY BANK	1	$85,000.00	1.84%	0	$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$52,426.03	1.14%	0	$0
		TUCKER MORTGAGE, LLC	3	$208,539.17	4.52%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$45,000.00	0.97%	0	$0
Total			**68**	**$4,613,007.63**	**100%**	**1**	**$66,529**
3140F4VB9		AMBECK MORTGAGE ASSOCIATES	2	$218,481.15	4.26%	0	$0
		ASSURED MORTGAGE, INC	1	$86,500.00	1.69%	0	$0
		BANK OF ANN ARBOR	1	$94,000.00	1.83%	0	$0
		BANKERS MORTGAGE CORPORATION	4	$383,053.09	7.46%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$104,848.71	2.04%	0	$0
		CIBM BANK	1	$101,107.34	1.97%	0	$0
		COLUMBIA STATE BANK	1	$102,800.00	2%	0	$0
		DITECH FINANCIAL LLC	13	$1,283,317.02	25.01%	0	$0
		EQUITY BANK	3	$309,553.56	6.03%	0	$0
		FIRST CREDIT UNION	1	$86,874.65	1.69%	0	$0
		IDEAL HOME LOANS, LLC	1	$88,122.85	1.72%	0	$0
		INDIANA MEMBERS CREDIT UNION	2	$202,694.25	3.95%	0	$0
		INTERCAP LENDING INC	1	$95,855.41	1.87%	0	$0
		LEGACY BANK	2	$181,980.45	3.55%	0	$0
		MORTGAGE AMERICA, INC	1	$98,695.16	1.92%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$99,849.38	1.95%	0	$0
		PATRIOT LENDING SERVICES, INC	1	$99,900.00	1.95%	0	$0
		PREMIER HOME MORTGAGE, INC	1	$108,937.97	2.12%	0	$0
		RELIANT BANK, A TENNESSEE CORPORATION	1	$100,551.65	1.96%	0	$0
		REPUBLIC STATE MORTGAGE CO	1	$91,827.50	1.79%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$301,215.29	5.87%	0	$0
		RMS & ASSOCIATES	2	$199,718.20	3.89%	0	$0
		RUHL MORTGAGE LLC	1	$100,074.04	1.95%	0	$0
		SIGNATURE MORTGAGE CORPORATION	1	$102,592.25	2%	0	$0
		THE FEDERAL SAVINGS BANK	1	$96,763.46	1.89%	0	$0
		TRIDENT MORTGAGE COMPANY, LP	1	$93,465.14	1.82%	0	$0
		TUCKER MORTGAGE, LLC	1	$95,060.00	1.85%	0	$0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$203,563.83	3.97%	0	$0
Total			**52**	**$5,131,402.35**	**100%**	**0**	**$0**
3140F4VC7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$118,407.23	2.58%	0	$0

		BERKSHIRE BANK	1	$113,294.75	2.47%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$230,904.74	5.04%	0	$0
		COLUMBIA STATE BANK	2	$234,753.62	5.12%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$120,650.00	2.63%	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$116,800.00	2.55%	0	$0
		DITECH FINANCIAL LLC	18	$2,128,885.31	46.45%	0	$0
		DREW MORTGAGE ASSOCIATES, INC	1	$121,823.91	2.66%	0	$0
		INTERSTATE BANK, SSB	1	$115,825.29	2.53%	0	$0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$110,850.00	2.42%	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	2	$234,950.00	5.13%	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	1	$117,434.30	2.56%	0	$0
		NEIGHBORHOOD LOANS, INC	1	$111,838.34	2.44%	0	$0
		PERL MORTGAGE, INC	1	$116,835.15	2.55%	0	$0
		PROVINCIAL BANK	1	$112,500.00	2.45%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$124,811.74	2.72%	0	$0
		RESOURCE LENDERS, INC	1	$123,500.00	2.69%	0	$0
		TOWNE MORTGAGE, LLC	1	$115,500.00	2.52%	0	$0
		UNITED HOME LOANS, INC	1	$113,200.00	2.49%	0	$0
Total			**39**	**$4,582,764.38**	**100%**	**0**	**$0**
3140F4VD5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$578,496.30	9.51%	0	$0
		ANTHEM BANK & TRUST	1	$128,056.83	2.11%	0	$0
		ASSURED MORTGAGE, INC	1	$145,789.27	2.4%	0	$0
		CIBM BANK	1	$129,300.00	2.13%	0	$0
		D. L. EVANS BANK	1	$149,774.08	2.46%	0	$0
		DITECH FINANCIAL LLC	9	$1,290,095.30	21.21%	0	$0
		EQUITY BANK	1	$139,294.49	2.29%	0	$0
		FIRST COMMONWEALTH BANK	1	$142,190.52	2.34%	0	$0
		FIRST CREDIT UNION	1	$128,000.00	2.1%	0	$0
		FRONTIER BANK	1	$139,000.00	2.29%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P	3	$406,571.82	6.68%	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$131,863.94	2.17%	0	$0
		INDEPENDENT MORTGAGE ASSOCIATES	1	$134,197.57	2.21%	0	$0
		INLANTA MORTGAGE, INC	1	$137,537.09	2.26%	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	2	$278,400.21	4.58%	0	$0
		MEGASTAR FINANCIAL CORP	1	$130,761.32	2.15%	0	$0
		MONARCH BANK	1	$140,400.00	2.31%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$147,692.21	2.43%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$255,754.06	4.2%	0	$0
		SECURITY HOME MORTGAGE LLC	1	$135,000.00	2.22%	0	$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$274,250.00	4.51%	0	$0

		TOWNEBANK	2	$264,816.35	4.35%	0	$0
		TUCKER MORTGAGE, LLC	3	$393,631.07	6.47%	0	$0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$149,779.02	2.46%	0	$0
		VBS MORTGAGE, LLC	1	$132,100.61	2.16%	0	$0
Total			**44**	**$6,082,752.06**	**100%**	**0**	**$0**
3140F4VE3		1ST FINANCIAL, INC	1	$156,289.47	1.22%	0	$0
		AMERICAN FINANCIAL LENDING, INC	1	$162,000.00	1.27%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$164,560.22	1.29%	0	$0
		BANK OF ANN ARBOR	1	$159,759.02	1.25%	0	$0
		BANK OF IDAHO	1	$164,756.92	1.29%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$150,827.48	1.18%	0	$0
		CIBM BANK	1	$171,763.03	1.34%	0	$0
		COLUMBIA STATE BANK	1	$154,776.28	1.21%	0	$0
		D. L. EVANS BANK	1	$156,569.00	1.22%	0	$0
		DAS ACQUISITION COMPANY, LLC	2	$332,607.28	2.6%	0	$0
		DITECH FINANCIAL LLC	33	$5,339,278.44	41.7%	0	$0
		FIRST WESTERN TRUST BANK	1	$168,966.89	1.32%	0	$0
		FRANKLIN BANK & TRUST	1	$165,999.60	1.3%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$168,032.55	1.31%	0	$0
		GRAYSTONE MORTGAGE, LLC	1	$169,366.34	1.32%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P	1	$170,759.06	1.33%	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$154,157.48	1.2%	0	$0
		INDIANA MEMBERS CREDIT UNION	1	$151,500.00	1.18%	0	$0
		INLANTA MORTGAGE, INC	1	$164,700.00	1.29%	0	$0
		INTERCAP LENDING INC	1	$155,700.00	1.22%	0	$0
		INTERSTATE BANK, SSB	1	$161,256.76	1.26%	0	$0
		INWOOD NATIONAL BANK	1	$166,969.65	1.3%	0	$0
		LEND SMART MORTGAGE, LLC	1	$158,731.01	1.24%	0	$0
		LIBERTY FINANCIAL SERVICES, LLC	1	$164,751.49	1.29%	0	$0
		LIBERTY HOME LOANS, LLC	1	$153,000.00	1.19%	0	$0
		MONTGOMERY BANK, N.A	2	$322,286.24	2.52%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$153,920.65	1.2%	0	$0
		MORTGAGES UNLIMITED, INC	1	$159,524.91	1.25%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$159,270.19	1.24%	0	$0
		NEW FED MORTGAGE, CORP	1	$171,763.03	1.34%	0	$0
		NORTHPOINT MORTGAGE, INC	2	$332,407.08	2.6%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$340,408.73	2.66%	0	$0
		REPUBLIC STATE MORTGAGE CO	1	$159,664.43	1.25%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$151,696.20	1.18%	0	$0
		RESOURCE FINANCIAL SERVICES, INC	2	$316,442.90	2.47%	0	$0
		ROSS MORTGAGE COMPANY, INC	1	$164,751.49	1.29%	0	$0

		SECURITY HOME MORTGAGE LLC	1	$167,752.50	1.31%	0	$0
		SEVERN SAVINGS BANK, FSB	1	$168,246.21	1.31%	0	$0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$169,754.62	1.33%	0	$0
		TUCKER MORTGAGE, LLC	1	$158,000.00	1.23%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$160,777.48	1.26%	0	$0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$161,167.21	1.24%	0	$0
Total			**79**	**$12,804,911.84**	**100%**	**0**	**$0**
3140F4VF0		AMBECK MORTGAGE ASSOCIATES	1	$195,000.00	1.62%	0	$0
		AMERICAN FINANCING CORPORATION	1	$192,522.21	1.6%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$182,097.26	1.52%	0	$0
		CIBM BANK	1	$178,137.18	1.48%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,734.82	1.5%	0	$0
		COLONIAL MORTGAGE COMPANY, LLC	1	$191,629.62	1.6%	0	$0
		COLUMBIA STATE BANK	1	$186,137.36	1.55%	0	$0
		CORNERSTONE MORTGAGE, INC	1	$190,000.00	1.58%	0	$0
		CORRIDOR MORTGAGE GROUP, INC	1	$177,874.02	1.48%	0	$0
		CRESTLINE FUNDING CORPORATION	1	$194,219.76	1.62%	0	$0
		D. L. EVANS BANK	1	$179,752.01	1.5%	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$182,742.15	1.52%	0	$0
		DELMAR FINANCIAL COMPANY	1	$179,734.82	1.5%	0	$0
		DITECH FINANCIAL LLC	24	$4,406,945.75	36.69%	0	$0
		E&S FINANCIAL GROUP, INC	1	$187,735.11	1.56%	0	$0
		EMC HOLDINGS, LLC	1	$177,000.00	1.47%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$176,905.94	1.47%	0	$0
		GRAYSTONE MORTGAGE, LLC	1	$189,643.36	1.58%	0	$0
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$175,503.19	1.46%	0	$0
		INDEPENDENT MORTGAGE ASSOCIATES	1	$175,740.71	1.46%	0	$0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$185,250.00	1.54%	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	2	$377,378.41	3.14%	0	$0
		MONARCH BANK	2	$369,365.05	3.08%	0	$0
		MORTGAGE AMERICA, INC	1	$196,580.97	1.64%	0	$0
		MORTGAGE BANK OF CALIFORNIA	1	$183,350.00	1.53%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$178,353.93	1.48%	0	$0
		NEW FED MORTGAGE, CORP	1	$193,420.41	1.61%	0	$0
		NORTHPOINT MORTGAGE, INC	2	$360,735.34	3%	0	$0
		PATRIOT LENDING SERVICES, INC	1	$178,222.39	1.48%	0	$0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$187,723.03	1.56%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$958,609.88	7.98%	0	$0
		SECURITY HOME MORTGAGE LLC	1	$187,000.00	1.56%	0	$0

		THE WASHINGTON TRUST COMPANY	1	$197,721.02	1.65%	0	$0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$175,746.42	1.46%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$183,000.00	1.53%	0	$0
Total			**65**	**$12,011,512.12**	**100%**	**0**	**$0**
3140F4VG8		ADVISORS CAPITAL, INC	1	$52,727.26	0.99%	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$47,437.45	0.89%	0	$0
		CORNERSTONE MORTGAGE, INC	1	$52,429.29	0.99%	0	$0
		DAS ACQUISITION COMPANY, LLC	2	$130,889.42	2.47%	0	$0
		DITECH FINANCIAL LLC	59	$3,984,605.56	75.16%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$80,750.00	1.52%	0	$0
		INTERCAP LENDING INC	2	$112,854.28	2.13%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC	1	$67,709.59	1.28%	0	$0
		INTERSTATE BANK, SSB	1	$63,911.83	1.21%	0	$0
		INWOOD NATIONAL BANK	1	$73,750.52	1.39%	0	$0
		MONARCH BANK	2	$128,830.12	2.43%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$67,413.12	1.27%	0	$0
		MORTGAGE SERVICES III, L.L.C	1	$67,107.42	1.27%	0	$0
		NEWBRIDGE BANK	1	$84,134.85	1.59%	0	$0
		SUNSTREET MORTGAGE, LLC	1	$62,965.07	1.19%	0	$0
		TUCKER MORTGAGE, LLC	1	$74,898.98	1.41%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$84,890.58	1.6%	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$63,915.72	1.21%	0	$0
Total			**79**	**$5,301,221.06**	**100%**	**0**	**$0**
3140F4VH6		AMBECK MORTGAGE ASSOCIATES	1	$240,000.00	0.88%	0	$0
		AMERICAN FINANCING CORPORATION	1	$247,159.01	0.91%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$211,646.37	0.78%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$302,687.91	1.11%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$278,906.46	1.02%	0	$0
		BANK OF NORTH CAROLINA	1	$333,705.34	1.22%	0	$0
		BANKERS MORTGAGE CORPORATION	1	$320,412.67	1.18%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$277,616.99	1.02%	0	$0
		COLUMBIA STATE BANK	1	$417,000.00	1.53%	0	$0
		COLUMBUS CAPITAL LENDING, LLC	1	$416,425.49	1.53%	0	$0
		DITECH FINANCIAL LLC	44	$12,417,395.33	45.58%	0	$0
		EMC HOLDINGS, LLC	1	$284,164.98	1.04%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	2	$742,652.13	2.73%	0	$0
		FIRST CALIFORNIA FUNDING	1	$240,000.00	0.88%	0	$0
		FIRST HALLMARK MORTGAGE CORP	1	$215,695.66	0.79%	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$258,518.34	0.95%	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$203,968.60	0.75%	0	$0

		INLANTA MORTGAGE, INC	1	$281,700.00	1.03%	0	$0
		INWOOD NATIONAL BANK	1	$216,000.00	0.79%	0	$0
		LIBERTY HOME LOANS, LLC	3	$910,499.25	3.34%	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	2	$510,586.70	1.87%	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$446,555.67	1.64%	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	1	$223,891.11	0.82%	0	$0
		MORTGAGE FINANCIAL, INC	1	$399,948.22	1.47%	0	$0
		NORTHSTAR BANK OF TEXAS	2	$642,094.02	2.36%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$221,694.14	0.81%	0	$0
		OAK MORTGAGE COMPANY, LLC	1	$220,739.00	0.81%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$631,625.49	2.32%	0	$0
		REPUBLIC STATE MORTGAGE CO	1	$290,099.76	1.06%	0	$0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$374,471.62	1.37%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$797,300.03	2.93%	0	$0
		RMS & ASSOCIATES	2	$463,452.46	1.7%	0	$0
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$506,500.00	1.86%	0	$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$330,283.97	1.21%	0	$0
		TUCKER MORTGAGE, LLC	1	$389,025.00	1.43%	0	$0
		UNITED HOME LOANS, INC	2	$568,100.00	2.09%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$319,559.12	1.17%	0	$0
		VISION ONE MORTGAGE, INC	2	$676,050.88	2.48%	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$416,425.49	1.54%	0	$0
Total			**94**	**$27,244,557.21**	**100%**	**0**	**$0**
3140F4VJ2		1ST FINANCIAL, INC	1	$208,617.18	0.55%	0	$0
		ACCUNET MORTGAGE LLC	1	$339,709.83	0.89%	0	$0
		ADVISORS CAPITAL, INC	1	$346,022.62	0.91%	0	$0
		ALAMEDA MORTGAGE CORPORATION	1	$512,000.00	1.34%	0	$0
		AMBECK MORTGAGE ASSOCIATES	1	$228,670.05	0.6%	0	$0
		AMERICAN FINANCIAL LENDING, INC	1	$403,443.39	1.06%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$397,476.48	1.04%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$665,904.96	1.74%	0	$0
		ATLANTIC HOME LOANS, INC	2	$442,161.48	1.16%	0	$0
		BANK OF NORTH CAROLINA	2	$483,892.02	1.27%	0	$0
		BRAZOS NATIONAL BANK	2	$625,212.45	1.64%	0	$0
		BRIGHTEN LENDING	1	$284,000.00	0.74%	0	$0
		CATALYST LENDING, INC	1	$249,490.01	0.65%	0	$0
		CIBM BANK	2	$670,484.72	1.76%	0	$0
		COLUMBUS CAPITAL LENDING, LLC	1	$248,157.63	0.65%	0	$0
		CORNERSTONE MORTGAGE, INC	2	$557,392.88	1.46%	0	$0

	DAS ACQUISITION COMPANY, LLC	1	$227,678.75	0.6%	0	$0
	DIRECTORS MORTGAGE, INC	1	$351,459.12	0.92%	0	$0
	DITECH FINANCIAL LLC	40	$11,366,017.63	29.77%	0	$0
	E&S FINANCIAL GROUP, INC	1	$229,675.94	0.6%	0	$0
	EAGLEBANK	1	$237,172.79	0.62%	0	$0
	FFC MORTGAGE CORP	1	$242,857.33	0.64%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$572,402.35	1.5%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$524,933.70	1.37%	0	$0
	FIRST HALLMARK MORTGAGE CORP	1	$214,703.79	0.56%	0	$0
	FIRST PRIORITY FINANCIAL INC	1	$553,519.00	1.45%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$497,532.11	1.3%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$268,500.57	0.7%	0	$0
	GOOGAIN INC	1	$625,000.00	1.64%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$417,000.00	1.09%	0	$0
	HERITAGE OAKS BANK	1	$235,667.48	0.62%	0	$0
	INLANTA MORTGAGE, INC	1	$206,400.00	0.54%	0	$0
	INTERCAP LENDING INC	1	$417,000.00	1.09%	0	$0
	J. G. WENTWORTH HOME LENDING, INC	1	$363,992.48	0.95%	0	$0
	JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	$573,191.24	1.5%	0	$0
	LAKE ELMO BANK	1	$417,000.00	1.09%	0	$0
	LEND SMART MORTGAGE, LLC	1	$312,109.62	0.82%	0	$0
	LIBERTY HOME LOANS, LLC	2	$559,457.68	1.47%	0	$0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$390,960.62	1.02%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$592,852.08	1.55%	0	$0
	MEGASTAR FINANCIAL CORP	1	$293,011.57	0.77%	0	$0
	MONARCH BANK	2	$446,320.04	1.17%	0	$0
	MORTGAGE TRUST, INC	1	$252,813.28	0.66%	0	$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$214,697.06	0.56%	0	$0
	NEIGHBORHOOD LOANS, INC	1	$216,000.00	0.57%	0	$0
	NEW FED MORTGAGE, CORP	5	$1,396,334.32	3.66%	0	$0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$367,481.49	0.96%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$349,895.14	0.92%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$612,500.78	1.6%	0	$0
	PINNACLE MORTGAGE, INC	2	$703,993.39	1.84%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$244,263.01	0.64%	0	$0
	PRESIDENTIAL BANK, FSB	1	$270,376.98	0.71%	0	$0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$570,000.00	1.49%	0	$0
	REGENCY MORTGAGE CORP	1	$250,399.55	0.66%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,058,494.11	2.77%	0	$0

		RESOURCE LENDERS, INC	1	$272,650.00	0.71%	0	$0
		RMS & ASSOCIATES	3	$685,353.28	1.79%	0	$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$341,528.82	0.89%	0	$0
		SAGE BANK	1	$211,375.00	0.55%	0	$0
		TOWNSTONE FINANCIAL, INC	1	$220,000.00	0.58%	0	$0
		TUCKER MORTGAGE, LLC	2	$622,809.61	1.63%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$248,656.95	0.65%	0	$0
		VICTORIA FINANCIAL CORP	1	$416,412.45	1.09%	0	$0
		VILLAGE MORTGAGE COMPANY	2	$643,668.02	1.69%	0	$0
		WEST ONE CAPITAL GROUP INC	1	$213,455.51	0.57%	0	$0
Total			**127**	**$38,182,210.34**	**100%**	**0**	**$0**
3140F4VK9		ACCUNET MORTGAGE LLC	1	$106,700.00	1.51%	0	$0
		AMERICAN FINANCING CORPORATION	1	$102,908.03	1.45%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$90,000.00	1.27%	0	$0
		CAPITAL CENTER, LLC	1	$103,863.05	1.47%	0	$0
		CHURCHILL MORTGAGE CORPORATION	2	$197,506.94	2.79%	0	$0
		DITECH FINANCIAL LLC	54	$5,294,659.49	74.72%	0	$0
		HAMILTON GROUP FUNDING, INC	1	$92,278.32	1.3%	0	$0
		INDIANA MEMBERS CREDIT UNION	1	$95,867.74	1.35%	0	$0
		LEND SMART MORTGAGE, LLC	1	$106,219.94	1.5%	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$101,600.00	1.43%	0	$0
		MEGASTAR FINANCIAL CORP	1	$106,562.65	1.5%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$101,865.68	1.44%	0	$0
		NEIGHBORHOOD LOANS, INC	1	$108,000.00	1.52%	0	$0
		PRIME MORTGAGE LENDING, INC	1	$97,715.19	1.38%	0	$0
		REPUBLIC STATE MORTGAGE CO	1	$88,151.10	1.24%	0	$0
		SUNSTREET MORTGAGE, LLC	2	$190,742.12	2.69%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$101,618.77	1.44%	0	$0
Total			**72**	**$7,086,259.02**	**100%**	**0**	**$0**
3140F4VL7		AMERICAN FINANCIAL LENDING, INC	1	$134,826.22	1.1%	0	$0
		AMERICAN FINANCING CORPORATION	1	$144,804.69	1.18%	0	$0
		BANK OF ANN ARBOR	1	$126,233.55	1.03%	0	$0
		BANK OF NORTH CAROLINA	1	$125,882.45	1.02%	0	$0
		BANK OF UTAH	1	$134,264.77	1.09%	0	$0
		BBMC MORTGAGE, LLC	1	$134,814.01	1.1%	0	$0
		CAMDEN NATIONAL BANK	1	$139,815.64	1.14%	0	$0
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$141,404.91	1.15%	0	$0
		DITECH FINANCIAL LLC	66	$9,128,865.83	74.3%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC	1	$136,090.43	1.11%	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$139,307.80	1.13%	0	$0
		MIDCOUNTRY BANK	1	$149,723.05	1.22%	0	$0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$135,000.00	1.1%	0	$0

		MORTGAGE EQUITY PARTNERS, LLC	1	$141,105.32	1.15%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$280,909.60	2.29%	0	$0
		PREMIER HOME MORTGAGE, INC	1	$126,083.49	1.03%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$139,811.42	1.14%	0	$0
		RESOURCE FINANCIAL SERVICES, INC	1	$144,800.23	1.18%	0	$0
		RESOURCE LENDERS, INC	1	$131,833.93	1.07%	0	$0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$130,819.52	1.06%	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$132,820.85	1.08%	0	$0
		V.I.P. MORTGAGE INC	2	$286,530.40	2.33%	0	$0
Total			**89**	**$12,285,748.11**	**100%**	**0**	**$0**
3140F4VM5		ACCUNET MORTGAGE LLC	1	$171,174.29	2.11%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,175.86	2.04%	0	$0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$156,538.85	1.93%	0	$0
		COLUMBUS CAPITAL LENDING, LLC	1	$165,000.00	2.03%	0	$0
		DITECH FINANCIAL LLC	38	$6,226,043.21	76.61%	0	$0
		E&S FINANCIAL GROUP, INC	1	$154,000.00	1.89%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P	1	$152,798.52	1.88%	0	$0
		HAMILTON MORTGAGE CORPORATION	1	$159,784.47	1.97%	0	$0
		INLANTA MORTGAGE, INC	1	$159,920.00	1.97%	0	$0
		MORTGAGE FINANCIAL, INC	1	$150,996.33	1.86%	0	$0
		PERL MORTGAGE, INC	1	$161,796.18	1.99%	0	$0
		PRINCETON MORTGAGE CORPORATION	1	$151,795.26	1.87%	0	$0
		SECURITY HOME MORTGAGE LLC	1	$150,801.16	1.85%	0	$0
Total			**50**	**$8,126,824.13**	**100%**	**0**	**$0**
3140F4VN3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$193,738.68	3.23%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$184,062.76	3.07%	0	$0
		DHA FINANCIAL, INC	1	$182,159.81	3.04%	0	$0
		DITECH FINANCIAL LLC	18	$3,376,278.95	56.31%	0	$0
		GEORGE MASON MORTGAGE, LLC	2	$387,864.86	6.47%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$195,753.40	3.26%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P	1	$175,668.37	2.93%	0	$0
		HAMILTON GROUP FUNDING, INC	1	$177,510.00	2.96%	0	$0
		LUCEY MORTGAGE CORPORATION	1	$187,033.94	3.12%	0	$0
		MEGASTAR FINANCIAL CORP	2	$367,748.41	6.13%	0	$0
		NORTHSTAR BANK OF TEXAS	1	$188,751.11	3.15%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$194,754.67	3.25%	0	$0

		RMS & ASSOCIATES	1	$185,006.06	3.08%	0	$0
Total			**32**	**$5,996,331.02**	**100%**	**0**	**$0**
3140F4VP8		DITECH FINANCIAL LLC	28	$6,884,141.92	100%	0	$0
Total			**28**	**$6,884,141.92**	**100%**	**0**	**$0**
3140F4VQ6		DITECH FINANCIAL LLC	25	$6,112,862.97	96.88%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$196,800.00	3.12%	0	$0
Total			**26**	**$6,309,662.97**	**100%**	**0**	**$0**
3140F4VR4		DITECH FINANCIAL LLC	16	$4,160,847.35	83.86%	0	$0
		HUNTINGDON VALLEY BANK	1	$216,607.83	4.37%	0	$0
		NORTHSTAR BANK OF TEXAS	1	$242,250.79	4.88%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$342,048.98	6.89%	0	$0
Total			**19**	**$4,961,754.95**	**100%**	**0**	**$0**
3140F4VS2		1ST FINANCIAL, INC	1	$207,719.82	0.94%	0	$0
		ALPHA MORTGAGE CORPORATION	1	$357,193.20	1.61%	0	$0
		AMERICAN CHARTERED BANK	1	$246,667.29	1.11%	0	$0
		BANK OF ENGLAND	1	$314,575.69	1.42%	0	$0
		CIBM BANK	1	$411,644.76	1.86%	0	$0
		COAST 2 COAST FUNDING GROUP, INC	1	$379,910.34	1.71%	0	$0
		COMMONWEALTH MORTGAGE, LLC	1	$479,193.97	2.16%	0	$0
		CORNERSTONE MORTGAGE, INC	1	$212,113.90	0.96%	0	$0
		DITECH FINANCIAL LLC	45	$12,437,362.12	56.07%	0	$0
		DREW MORTGAGE ASSOCIATES, INC	1	$222,325.00	1%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$359,547.07	1.62%	0	$0
		FORTREN FUNDING LLC	1	$493,642.28	2.23%	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$292,622.84	1.32%	0	$0
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$518,315.32	2.34%	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$214,432.70	0.97%	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	1	$230,902.38	1.04%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$416,438.29	1.88%	0	$0
		MORTGAGE FINANCIAL, INC	3	$934,329.39	4.21%	0	$0
		NEW FED MORTGAGE, CORP	1	$265,649.08	1.2%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$650,372.76	2.93%	0	$0
		PERENNIAL FUNDING LLC	1	$416,475.36	1.88%	0	$0
		PRIORITY MORTGAGE CORP	1	$223,618.38	1.01%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$201,875.00	0.91%	0	$0
		TRUST MORTGAGE LENDING CORP	1	$236,488.17	1.07%	0	$0
		V.I.P. MORTGAGE INC	2	$541,035.91	2.44%	0	$0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$416,450.87	1.88%	0	$0

		WEST ONE CAPITAL GROUP INC	1	$208,718.47	0.94%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC	1	$293,630.11	1.29%	0	$0
Total			**76**	**$22,183,250.47**	**100%**	**0**	**$0**
3140F4VU7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$364,519.35	1.85%	0	$0
		AMERISOUTH MORTGAGE COMPANY	1	$353,400.00	1.79%	0	$0
		BANK OF ENGLAND	1	$275,628.22	1.4%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$212,462.97	1.08%	0	$0
		CENTENNIAL LENDING GROUP, LLC	1	$265,641.69	1.35%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,059,223.04	5.37%	0	$0
		COAST 2 COAST FUNDING GROUP, INC	4	$1,485,345.24	7.53%	0	$0
		COLUMBUS CAPITAL LENDING, LLC	1	$212,000.00	1.07%	0	$0
		CONGRESSIONAL BANK	1	$272,632.26	1.38%	0	$0
		CORNERSTONE MORTGAGE, INC	1	$258,051.93	1.31%	0	$0
		CORRIDOR MORTGAGE GROUP, INC	1	$516,818.53	2.62%	0	$0
		DIRECTORS FINANCIAL GROUP	1	$202,726.55	1.03%	0	$0
		DITECH FINANCIAL LLC	26	$6,861,418.13	34.77%	0	$0
		E&S FINANCIAL GROUP, INC	2	$632,635.67	3.21%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$474,260.30	2.4%	0	$0
		FIRST WESTERN TRUST BANK	1	$365,279.19	1.85%	0	$0
		GEORGE MASON MORTGAGE, LLC	1	$311,664.04	1.58%	0	$0
		MEGASTAR FINANCIAL CORP	1	$375,864.39	1.9%	0	$0
		MONARCH BANK	2	$682,079.99	3.46%	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	1	$339,542.01	1.72%	0	$0
		NEW FED MORTGAGE, CORP	2	$467,119.93	2.37%	0	$0
		NORTHPOINT MORTGAGE, INC	1	$241,773.89	1.23%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,093,499.98	5.54%	0	$0
		NSWC FCU	1	$205,734.83	1.04%	0	$0
		RUBICON MORTGAGE ADVISORS, LLC	1	$206,933.28	1.05%	0	$0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$315,449.51	1.6%	0	$0
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	$468,731.49	2.38%	0	$0
		TRUST MORTGAGE LENDING CORP	1	$208,448.53	1.06%	0	$0
		V.I.P. MORTGAGE INC	1	$367,514.51	1.86%	0	$0
		WEST COAST MORTGAGE GROUP	1	$416,438.29	2.11%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$218,944.19	1.09%	0	$0
Total			**68**	**$19,731,781.93**	**100%**	**0**	**$0**
3140F4VV5		BANKERS MORTGAGE CORPORATION	1	$76,403.75	3.62%	0	$0
		BERKSHIRE BANK	1	$71,250.00	3.38%	0	$0
		DITECH FINANCIAL LLC	24	$1,539,862.10	72.98%	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$75,905.00	3.6%	0	$0

		HOWARD BANK	1	$60,000.00	2.84%	0	$0
		MORTGAGE AMERICA, INC	1	$55,929.55	2.65%	0	$0
		PRIME MORTGAGE LENDING, INC	1	$74,100.00	3.51%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$122,858.92	5.82%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$33,558.69	1.6%	0	$0
Total			**33**	**$2,109,868.01**	**100%**	**0**	**$0**
3140F4VW3		1ST PREFERENCE MORTGAGE CORP	1	$88,388.65	2.42%	0	$0
		BANK OF NORTH CAROLINA	1	$103,869.16	2.84%	0	$0
		DITECH FINANCIAL LLC	28	$2,785,926.03	76.2%	0	$0
		EMC HOLDINGS, LLC	1	$103,869.16	2.84%	0	$0
		FIRST CREDIT UNION	1	$109,118.73	2.98%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$188,148.03	5.15%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$188,903.08	5.17%	0	$0
		TRUST MORTGAGE LENDING CORP	1	$87,889.28	2.4%	0	$0
Total			**37**	**$3,656,112.12**	**100%**	**0**	**$0**
3140F4VX1		ACCUNET MORTGAGE LLC	1	$113,063.73	5.39%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$122,695.66	5.85%	0	$0
		COAST 2 COAST FUNDING GROUP, INC	1	$123,500.00	5.89%	0	$0
		DITECH FINANCIAL LLC	13	$1,501,564.22	71.63%	0	$0
		NJ LENDERS CORP	1	$124,846.30	5.96%	0	$0
		PATRIOT LENDING SERVICES, INC	1	$110,663.77	5.28%	0	$0
Total			**18**	**$2,096,333.68**	**100%**	**0**	**$0**
3140F4VY9		1ST FINANCIAL, INC	1	$135,029.90	6.42%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,594.00	6.68%	0	$0
		DITECH FINANCIAL LLC	10	$1,411,058.40	67.08%	0	$0
		GEORGE MASON MORTGAGE, LLC	1	$146,319.87	6.96%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$145,321.09	6.91%	0	$0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$125,240.63	5.95%	0	$0
Total			**15**	**$2,103,563.89**	**100%**	**0**	**$0**
3140F4VZ6		BANK OF ENGLAND	1	$233,712.28	4.84%	0	$0
		DITECH FINANCIAL LLC	10	$3,037,475.89	62.88%	0	$0
		K & B CAPITAL CORP	1	$416,498.95	8.62%	0	$0
		NETWORK FUNDING, LP	1	$279,655.72	5.79%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$650,941.06	13.48%	0	$0
		SOUTHWEST FUNDING, L.P	1	$212,238.71	4.39%	0	$0
Total			**16**	**$4,830,522.61**	**100%**	**0**	**$0**

3140F4W28		ADVISORS CAPITAL, INC	1	$113,400.00	2.52%	0	$0
		AMERICAN HOME MORTGAGE, INC	1	$117,500.00	2.61%	0	$0
		DITECH FINANCIAL LLC	31	$3,668,270.40	81.54%	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$116,597.73	2.59%	0	$0
		PRIORITY MORTGAGE CORP	1	$117,300.00	2.61%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$121,325.62	2.7%	0	$0
		SAGE BANK	1	$119,310.00	2.65%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC	1	$125,000.00	2.78%	0	$0
Total			**38**	**$4,498,703.75**	**100%**	**0**	**$0**
3140F4W36		DITECH FINANCIAL LLC	40	$5,503,070.72	88.99%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$125,542.86	2.03%	0	$0
		INDIANA MEMBERS CREDIT UNION	1	$139,811.42	2.26%	0	$0
		MONTGOMERY BANK, N.A	2	$278,390.00	4.5%	0	$0
		PERL MORTGAGE, INC	1	$137,000.00	2.22%	0	$0
Total			**45**	**$6,183,815.00**	**100%**	**0**	**$0**
3140F4W44		AMERICAN FINANCING CORPORATION	1	$165,137.16	2.26%	0	$0
		BANK OF NORTH CAROLINA	1	$151,120.00	2.07%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$174,800.00	2.39%	0	$0
		CIBM BANK	1	$175,000.00	2.39%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,400.00	2.39%	0	$0
		DITECH FINANCIAL LLC	29	$4,717,701.76	64.52%	0	$0
		GSF MORTGAGE CORPORATION	1	$161,277.50	2.21%	0	$0
		HOMESTEAD FUNDING CORP	1	$162,000.00	2.22%	0	$0
		IDEAL HOME LOANS, LLC	1	$172,677.44	2.36%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$159,596.59	2.18%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$164,682.86	2.25%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$161,282.45	2.21%	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$157,301.85	2.15%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$462,902.95	6.33%	0	$0
		TRUST MORTGAGE LENDING CORP	1	$152,000.00	2.07%	0	$0
Total			**45**	**$7,311,880.56**	**100%**	**0**	**$0**
3140F4W51		CENTENNIAL LENDING GROUP, LLC	1	$188,000.00	7.76%	0	$0
		DITECH FINANCIAL LLC	9	$1,672,897.51	69.03%	0	$0
		MEGASTAR FINANCIAL CORP	1	$184,300.00	7.6%	0	$0
		V.I.P. MORTGAGE INC	1	$196,650.00	8.11%	0	$0
		VENTA FINANCIAL GROUP, INC	1	$181,754.84	7.5%	0	$0
Total			**13**	**$2,423,602.35**	**100%**	**0**	**$0**
3140F4W69		ALAMEDA MORTGAGE CORPORATION	1	$391,000.00	1.92%	0	$0
		AMERICAN FINANCING CORPORATION	1	$330,000.00	1.62%	0	$0

		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$288,000.00	1.41%	0	$0
		BANK OF THE PACIFIC	1	$315,000.00	1.55%	0	$0
		CIBM BANK	1	$204,000.00	1%	0	$0
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$379,488.14	1.86%	0	$0
		COAST 2 COAST FUNDING GROUP, INC	1	$279,000.00	1.37%	0	$0
		COLUMBIA STATE BANK	1	$324,800.00	1.6%	0	$0
		COLUMBUS CAPITAL LENDING, LLC	1	$204,250.00	1%	0	$0
		DITECH FINANCIAL LLC	33	$9,688,316.36	47.59%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$412,280.64	2.03%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$465,705.60	2.29%	0	$0
		HOME FINANCING UNLIMITED, INC	1	$416,463.23	2.05%	0	$0
		LEADER BANK, NATIONAL ASSOCIATION	1	$280,000.00	1.38%	0	$0
		LIBERTY HOME LOANS, LLC	1	$220,000.00	1.08%	0	$0
		MEGASTAR FINANCIAL CORP	1	$413,250.00	2.03%	0	$0
		MONARCH BANK	1	$237,106.31	1.16%	0	$0
		MORGAN HOME LOAN FUNDING CORPORATION	1	$390,000.00	1.92%	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	1	$247,672.82	1.22%	0	$0
		MORTGAGES UNLIMITED, INC	1	$201,800.00	0.99%	0	$0
		NJ LENDERS CORP	1	$221,200.00	1.09%	0	$0
		NORTHSTAR BANK OF TEXAS	1	$416,475.36	2.05%	0	$0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$332,000.00	1.63%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$801,173.34	3.94%	0	$0
		PRIORITY MORTGAGE CORP	1	$271,920.00	1.34%	0	$0
		RMS & ASSOCIATES	2	$573,000.00	2.81%	0	$0
		SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	$592,000.00	2.91%	0	$0
		THE FEDERAL SAVINGS BANK	1	$350,000.00	1.72%	0	$0
		TRUST MORTGAGE LENDING CORP	1	$405,139.64	1.99%	0	$0
		VISION ONE MORTGAGE, INC	1	$403,000.00	1.98%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$303,590.50	1.47%	0	$0
Total			**67**	**$20,357,631.94**	**100%**	**0**	**$0**
3140F4W77		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$251,660.55	2.3%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$264,708.82	2.42%	0	$0
		CIBM BANK	1	$261,000.00	2.38%	0	$0
		COAST 2 COAST FUNDING GROUP, INC	2	$790,743.16	7.22%	0	$0
		COLUMBUS CAPITAL LENDING, LLC	1	$285,203.00	2.61%	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$210,375.00	1.92%	0	$0
		DITECH FINANCIAL LLC	13	$3,625,904.44	33.12%	0	$0

		EAST BOSTON SAVINGS BANK	1	$292,500.00	2.67%	0	$0
		GEORGE MASON MORTGAGE, LLC	2	$1,036,861.35	9.47%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P	1	$204,250.00	1.87%	0	$0
		LIBERTY HOME LOANS, LLC	1	$275,200.00	2.51%	0	$0
		LOAN GALLERY, INC	1	$615,700.00	5.62%	0	$0
		MONARCH BANK	1	$249,193.00	2.28%	0	$0
		ONYX LENDING, LLC	1	$285,000.00	2.6%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$210,000.00	1.92%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$295,850.00	2.7%	0	$0
		TRUST MORTGAGE LENDING CORP	2	$487,057.27	4.45%	0	$0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$416,438.29	3.8%	0	$0
		V.I.P. MORTGAGE INC	1	$391,200.00	3.57%	0	$0
		VICTORIA FINANCIAL CORP	1	$499,000.00	4.57%	0	$0
Total			**35**	**$10,947,844.88**	**100%**	**0**	**$0**
3140F4W85		DITECH FINANCIAL LLC	6	$1,146,922.51	100%	0	$0
Total			**6**	**$1,146,922.51**	**100%**	**0**	**$0**
3140F4W93		DITECH FINANCIAL LLC	9	$1,659,891.69	94.38%	0	$0
		THE FEDERAL SAVINGS BANK	1	$98,772.00	5.62%	0	$0
Total			**10**	**$1,758,663.69**	**100%**	**0**	**$0**
3140F4WA0		DITECH FINANCIAL LLC	92	$5,984,955.05	88.58%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$82,200.00	1.22%	0	$0
		MORTGAGE AMERICA, INC	1	$62,741.37	0.93%	0	$0
		NTFN, INC	1	$79,581.63	1.18%	0	$0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	4	$271,327.29	4.02%	0	$0
		PRESIDENTIAL BANK, FSB	1	$77,679.80	1.15%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$125,695.23	1.86%	0	$0
		TOP FLITE FINANCIAL, INC	1	$39,040.71	0.58%	0	$0
		TRIDENT MORTGAGE COMPANY, LP	1	$33,615.64	0.48%	0	$0
Total			**104**	**$6,756,836.72**	**100%**	**0**	**$0**
3140F4WB8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$100,000.00	1.38%	0	$0
		CORNERSTONE MORTGAGE, INC	1	$91,618.46	1.27%	0	$0
		DITECH FINANCIAL LLC	67	$6,530,806.06	90.36%	0	$0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$101,648.71	1.41%	0	$0
		PACOR MORTGAGE CORP	3	$296,602.19	4.1%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$107,000.00	1.48%	0	$0
Total			**74**	**$7,227,675.42**	**100%**	**0**	**$0**
3140F4WC6		BANK OF NORTH CAROLINA	1	$119,000.00	3.63%	0	$0

		DITECH FINANCIAL LLC	27	$3,159,628.09	96.37%	0	$0
Total			**28**	**$3,278,628.09**	**100%**	**0**	**$0**
3140F4WD4		DITECH FINANCIAL LLC	25	$3,450,404.04	88.77%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$139,431.11	3.59%	0	$0
		WEST ONE CAPITAL GROUP INC	1	$149,250.00	3.84%	0	$0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$148,000.00	3.8%	0	$0
Total			**28**	**$3,887,085.15**	**100%**	**0**	**$0**
3140F4WE2		DITECH FINANCIAL LLC	18	$2,919,592.90	100%	0	$0
Total			**18**	**$2,919,592.90**	**100%**	**0**	**$0**
3140F4WF9		DITECH FINANCIAL LLC	23	$5,416,260.41	96.8%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,268.56	3.2%	0	$0
Total			**24**	**$5,595,528.97**	**100%**	**0**	**$0**
3140F4WG7		1ST FINANCIAL, INC	1	$124,000.00	1.75%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$111,855.83	1.58%	0	$0
		AMERICAN FINANCING CORPORATION	1	$112,844.32	1.59%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$120,797.06	1.7%	0	$0
		BANKERS MORTGAGE CORPORATION	1	$111,065.00	1.56%	0	$0
		CAROLINA BANK	1	$115,850.68	1.63%	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$124,278.54	1.75%	0	$0
		DITECH FINANCIAL LLC	42	$4,881,096.35	68.75%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$118,639.98	1.67%	0	$0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$115,846.96	1.63%	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$116,689.01	1.64%	0	$0
		HAMILTON GROUP FUNDING, INC	1	$114,786.64	1.62%	0	$0
		LEND SMART MORTGAGE, LLC	1	$124,755.72	1.76%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$121,927.43	1.72%	0	$0
		NEIGHBORHOOD LOANS, INC	1	$115,540.60	1.63%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$111,396.31	1.57%	0	$0
		SIGNATURE MORTGAGE CORPORATION	1	$113,378.86	1.6%	0	$0
		SUNSTREET MORTGAGE, LLC	1	$111,003.28	1.56%	0	$0
		TEXAS SECURITY BANK	1	$118,750.00	1.67%	0	$0
		TUCKER MORTGAGE, LLC	1	$115,044.82	1.62%	0	$0
Total			**61**	**$7,099,547.39**	**100%**	**0**	**$0**
3140F4WH5		DITECH FINANCIAL LLC	17	$2,819,446.12	89.35%	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$164,063.96	5.2%	0	$0
		REPUBLIC STATE MORTGAGE CO	1	$171,891.83	5.45%	0	$0
Total			**19**	**$3,155,401.91**	**100%**	**0**	**$0**

3140F4WJ1		BANK OF ANN ARBOR	1	$337,432.30	8.3%	0	$0
		DITECH FINANCIAL LLC	12	$2,662,613.03	65.51%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	1	$417,000.00	10.26%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$159,719.50	3.93%	0	$0
		MEGASTAR FINANCIAL CORP	2	$487,500.00	12%	0	$0
Total			**17**	**$4,064,264.83**	**100%**	**0**	**$0**
3140F4WK8		ACADEMY MORTGAGE CORPORATION	3	$553,137.00	7.98%	0	$0
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$343,341.27	4.95%	0	$0
		AEM LOAN	1	$408,000.00	5.89%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$222,000.00	3.2%	0	$0
		AVIDIA BANK	1	$279,000.00	4.03%	0	$0
		CIBM BANK	1	$300,000.00	4.33%	0	$0
		DIRECTORS MORTGAGE, INC	1	$347,427.98	5.01%	0	$0
		DITECH FINANCIAL LLC	8	$1,614,087.05	23.29%	0	$0
		GUILD MORTGAGE COMPANY	1	$236,720.74	3.42%	0	$0
		MEGASTAR FINANCIAL CORP	1	$417,000.00	6.02%	0	$0
		NEXERA HOLDING LLC DBA NEWFI	1	$569,042.64	8.21%	0	$0
		PERL MORTGAGE, INC	2	$600,575.18	8.66%	0	$0
		PINNACLE MORTGAGE, INC	2	$679,690.34	9.81%	0	$0
		PREMIER LENDING, INC	1	$194,706.30	2.81%	0	$0
		TUCKER MORTGAGE, LLC	1	$166,500.00	2.39%	0	$0
Total			**26**	**$6,931,228.50**	**100%**	**0**	**$0**
3140F4WL6		APEX HOME LOANS, INC	1	$417,000.00	9.86%	0	$0
		APL FEDERAL CREDIT UNION	1	$409,500.00	9.68%	0	$0
		AVEX FUNDING CORPORATION	1	$400,000.00	9.46%	0	$0
		COMMONWEALTH MORTGAGE, LLC	1	$274,800.00	6.5%	0	$0
		DITECH FINANCIAL LLC	2	$406,750.00	9.62%	0	$0
		GUARANTEED RATE, INC	2	$611,200.00	14.45%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$500,000.00	11.82%	0	$0
		GUILD MORTGAGE COMPANY	1	$407,200.00	9.63%	0	$0
		LEADER BANK, NATIONAL ASSOCIATION	1	$360,000.00	8.51%	0	$0
		PERL MORTGAGE, INC	1	$313,000.00	7.4%	0	$0
		YADKIN BANK	1	$129,786.31	3.07%	0	$0
Total			**13**	**$4,229,236.31**	**100%**	**0**	**$0**
3140F4WM4		ACADEMY MORTGAGE CORPORATION	3	$1,023,600.00	45.17%	0	$0
		AMERICAN BANK MORTGAGE COMPANY	1	$170,000.00	7.5%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$295,000.00	13.02%	0	$0
		EMC HOLDINGS, LLC	1	$388,000.00	17.12%	0	$0
		LEADER BANK, NATIONAL ASSOCIATION	1	$389,316.30	17.19%	0	$0
Total			**7**	**$2,265,916.30**	**100%**	**0**	**$0**

3140F4WN2		ALLIED FIRST BANK, SB	1	$210,000.00	0.87%	0	$0
		AMERICAN FINANCING CORPORATION	1	$250,000.00	1.03%	0	$0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	0.29%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$795,000.00	3.29%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,158,250.00	4.79%	0	$0
		ANCHOR BANK, N.A	1	$150,500.00	0.62%	0	$0
		ASSURED MORTGAGE, INC	2	$268,000.00	1.11%	0	$0
		ATLANTIC STEWARDSHIP BANK	1	$230,000.00	0.95%	0	$0
		BANK OF ANN ARBOR	5	$958,800.00	3.96%	0	$0
		COLUMBIA STATE BANK	1	$149,000.00	0.62%	0	$0
		DITECH FINANCIAL LLC	27	$4,792,745.44	19.82%	0	$0
		EQUITY BANK	1	$308,000.00	1.27%	0	$0
		FIRST INTERNET BANK OF INDIANA	2	$492,280.31	2.04%	0	$0
		FORTUNE FINANCIAL, INC	2	$568,000.00	2.35%	0	$0
		FRONTIER BANK	1	$237,000.00	0.98%	0	$0
		GEORGE MASON MORTGAGE, LLC	7	$2,185,818.11	9.04%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,247,160.32	5.16%	0	$0
		HALLMARK HOME MORTGAGE, LLC	3	$867,732.00	3.59%	0	$0
		HOMESTEAD FUNDING CORP	1	$546,581.21	2.26%	0	$0
		INDIANA UNIVERSITY CREDIT UNION	1	$126,400.00	0.52%	0	$0
		INLANTA MORTGAGE, INC	4	$751,000.00	3.11%	0	$0
		J. G. WENTWORTH HOME LENDING, LLC	3	$464,818.04	1.92%	0	$0
		LAKE ELMO BANK	1	$230,000.00	0.95%	0	$0
		LEADER BANK, NATIONAL ASSOCIATION	2	$571,602.83	2.36%	0	$0
		LIBERTY HOME LOANS, LLC	1	$127,000.00	0.53%	0	$0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$196,300.00	0.81%	0	$0
		MORGAN HOME LOAN FUNDING CORPORATION	1	$383,500.00	1.59%	0	$0
		MORTGAGE EXPRESS LLC	1	$136,500.00	0.56%	0	$0
		MORTGAGES UNLIMITED, INC	1	$342,848.00	1.42%	0	$0
		NORTHPOINT MORTGAGE, INC	1	$141,971.73	0.59%	0	$0
		NTFN, INC	1	$417,000.00	1.72%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$243,000.00	1%	0	$0
		PINNACLE MORTGAGE, INC	1	$417,000.00	1.72%	0	$0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$332,000.00	1.37%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	6	$822,650.00	3.4%	0	$0
		SECURITY HOME MORTGAGE LLC	1	$326,540.39	1.35%	0	$0
		SHAMROCK FINANCIAL CORPORATION	1	$273,203.08	1.13%	0	$0
		SIGNATURE MORTGAGE CORPORATION	1	$148,410.00	0.61%	0	$0
			1	$322,000.00	1.33%	0	$0

		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION					
		STEPSTONE MORTGAGE COMPANY, INC	1	$112,500.00	0.47%	0	$0
		SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	$105,000.00	0.43%	0	$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$350,000.00	1.45%	0	$0
		TROJAN HOME LOANS, INC	1	$417,000.00	1.72%	0	$0
		TUCKER MORTGAGE, LLC	1	$182,700.00	0.76%	0	$0
		UNITY BANK	1	$200,000.00	0.83%	0	$0
		WEST ONE CAPITAL GROUP INC	1	$394,655.00	1.63%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$164,000.00	0.68%	0	$0
Total			**105**	**$24,184,466.46**	**100%**	**0**	**$0**
3140F4WP7		DITECH FINANCIAL LLC	62	$14,501,437.51	87.33%	0	$0
		FIRST PRIORITY FINANCIAL INC	1	$547,695.76	3.3%	0	$0
		FORTUNE FINANCIAL, INC	1	$289,450.00	1.74%	0	$0
		GEORGE MASON MORTGAGE, LLC	1	$190,183.46	1.15%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	1	$481,992.74	2.9%	0	$0
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$250,933.50	1.51%	0	$0
		RMS & ASSOCIATES	1	$344,587.21	2.07%	0	$0
Total			**68**	**$16,606,280.18**	**100%**	**0**	**$0**
3140F4WQ5		DITECH FINANCIAL LLC	22	$5,398,208.00	100%	0	$0
Total			**22**	**$5,398,208.00**	**100%**	**0**	**$0**
3140F4WR3		ALL WESTERN MORTGAGE, INC	1	$342,000.00	1.48%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$221,350.00	0.96%	0	$0
		ATLANTIC STEWARDSHIP BANK	1	$286,000.00	1.24%	0	$0
		BANK OF ANN ARBOR	1	$179,450.00	0.78%	0	$0
		CIBM BANK	1	$247,500.00	1.07%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$256,490.00	1.11%	0	$0
		COLUMBIA STATE BANK	1	$267,000.00	1.16%	0	$0
		CORRIDOR MORTGAGE GROUP, INC	1	$176,540.00	0.76%	0	$0
		DITECH FINANCIAL LLC	37	$10,782,854.94	46.69%	0	$0
		E&S FINANCIAL GROUP, INC	1	$178,000.00	0.77%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$599,116.08	2.59%	0	$0
		FIRST HALLMARK MORTGAGE CORP	1	$395,000.00	1.71%	0	$0
		FRONTIER BANK	3	$792,957.81	3.43%	0	$0
		HOME LOAN INVESTMENT BANK, F.S.B	1	$232,750.00	1.01%	0	$0
		INDIANA MEMBERS CREDIT UNION	2	$441,292.09	1.91%	0	$0
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$352,230.33	1.53%	0	$0

		LAKE ELMO BANK	1	$189,988.00	0.82%	0	$0
		LIBERTY HOME LOANS, LLC	2	$722,500.00	3.13%	0	$0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$288,000.00	1.25%	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$194,970.00	0.84%	0	$0
		MEGASTAR FINANCIAL CORP	1	$300,670.00	1.3%	0	$0
		MONARCH BANK	1	$242,825.55	1.05%	0	$0
		MORGAN HOME LOAN FUNDING CORPORATION	1	$353,000.00	1.53%	0	$0
		MORTGAGE 2000, INC	1	$624,578.51	2.7%	0	$0
		MORTGAGE AMERICA, INC	1	$393,750.00	1.7%	0	$0
		NEEDHAM BANK	1	$302,553.62	1.31%	0	$0
		NEW FED MORTGAGE, CORP	1	$459,322.33	1.99%	0	$0
		NEXERA HOLDING LLC DBA NEWFI	1	$345,315.12	1.5%	0	$0
		NORTHPOINT MORTGAGE, INC	1	$192,850.00	0.84%	0	$0
		ORANGE COUNTY CAPITAL	1	$559,156.55	2.42%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$206,872.09	0.9%	0	$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$223,425.00	0.97%	0	$0
		THE MORTGAGE FIRM, INC	1	$254,140.00	1.1%	0	$0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$204,300.00	0.88%	0	$0
		UNITED HOME LOANS, INC	1	$324,000.00	1.4%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$199,698.77	0.86%	0	$0
		VICTORIA FINANCIAL CORP	1	$245,000.00	1.06%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$256,113.67	1.11%	0	$0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$261,250.00	1.14%	0	$0
Total			**79**	**$23,094,810.46**	**100%**	**0**	**$0**
3140F4WS1		ADVISORS CAPITAL, INC	1	$100,400.00	4.6%	0	$0
		AMBECK MORTGAGE ASSOCIATES	1	$110,000.00	5.04%	0	$0
		AMERICAN FINANCING CORPORATION	1	$100,000.00	4.58%	0	$0
		BANK'34	1	$86,272.72	3.95%	0	$0
		CIBM BANK	1	$109,750.00	5.03%	0	$0
		DITECH FINANCIAL LLC	6	$586,532.93	26.87%	0	$0
		FIRST CREDIT UNION	1	$95,000.00	4.35%	0	$0
		FIRST WESTERN TRUST BANK	1	$92,000.00	4.22%	0	$0
		INLANTA MORTGAGE, INC	2	$203,120.00	9.31%	0	$0
		INTERSTATE BANK, SSB	1	$104,845.31	4.8%	0	$0
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$102,851.34	4.71%	0	$0
		MONTGOMERY BANK, N.A	1	$85,500.00	3.92%	0	$0
		NETWORK FUNDING, LP	1	$104,742.00	4.8%	0	$0
		SECURITY HOME MORTGAGE LLC	1	$103,000.00	4.72%	0	$0
			1	$110,000.00	5.04%	0	$0

		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION					
		WILLIAM RAVEIS MORTGAGE LLC	1	$88,519.40	4.06%	0	$0
Total			**22**	**$2,182,533.70**	**100%**	**0**	**$0**
3140F4WT9		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$145,500.00	2.63%	0	$0
		BRAZOS NATIONAL BANK	1	$133,000.00	2.4%	0	$0
		COLUMBIA STATE BANK	1	$150,000.00	2.71%	0	$0
		CREDIT UNION OF GEORGIA	1	$133,000.00	2.4%	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$145,597.00	2.63%	0	$0
		DHA FINANCIAL, INC	1	$136,400.00	2.46%	0	$0
		DITECH FINANCIAL LLC	25	$3,428,578.70	61.93%	0	$0
		FIRST HALLMARK MORTGAGE CORP	1	$150,000.00	2.71%	0	$0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$142,500.00	2.57%	0	$0
		MEGASTAR FINANCIAL CORP	1	$140,000.00	2.53%	0	$0
		MONARCH BANK	2	$282,204.02	5.1%	0	$0
		MORTGAGES UNLIMITED, INC	1	$150,000.00	2.71%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$137,497.14	2.48%	0	$0
		TUCKER MORTGAGE, LLC	2	$262,200.00	4.74%	0	$0
Total			**40**	**$5,536,476.86**	**100%**	**0**	**$0**
3140F4WU6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$311,734.00	8.41%	0	$0
		DITECH FINANCIAL LLC	16	$2,589,502.31	69.84%	0	$0
		GRAYSTONE MORTGAGE, LLC	1	$156,150.00	4.21%	0	$0
		MONARCH BANK	1	$159,774.56	4.31%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$169,750.00	4.58%	0	$0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$167,427.98	4.52%	0	$0
		UNITED HOME LOANS, INC	1	$153,260.00	4.13%	0	$0
Total			**23**	**$3,707,598.85**	**100%**	**0**	**$0**
3140F4WV4		1ST FINANCIAL, INC	1	$195,000.00	2.86%	0	$0
		CIBM BANK	1	$196,910.00	2.89%	0	$0
		DITECH FINANCIAL LLC	24	$4,528,526.85	66.41%	0	$0
		FIRST HALLMARK MORTGAGE CORP	1	$190,000.00	2.79%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P	1	$183,350.00	2.69%	0	$0
		HOME LOAN INVESTMENT BANK, F.S.B	1	$199,724.45	2.93%	0	$0
		MEGASTAR FINANCIAL CORP	1	$189,161.00	2.77%	0	$0
		MORTGAGE FINANCIAL, INC	1	$193,732.72	2.84%	0	$0
		PRESIDENTIAL BANK, FSB	1	$178,500.00	2.62%	0	$0
		SAGE BANK	1	$194,800.00	2.86%	0	$0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$191,250.00	2.8%	0	$0
			1	$183,600.00	2.69%	0	$0

		UNITED COMMUNITY MORTGAGE SERVICES, INC					
		VILLAGE MORTGAGE COMPANY	1	$194,000.00	2.85%	0	$0
Total			**36**	**$6,818,555.02**	**100%**	**0**	**$0**
3140F4WW2		AMERICAN CHARTERED BANK	1	$257,765.00	2.34%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$246,300.00	2.23%	0	$0
		BERKSHIRE BANK	1	$248,310.00	2.25%	0	$0
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$204,657.74	1.86%	0	$0
		CORNERSTONE MORTGAGE, INC	1	$416,000.00	3.77%	0	$0
		DITECH FINANCIAL LLC	20	$5,788,740.33	52.49%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$624,168.77	5.66%	0	$0
		GEORGE MASON MORTGAGE, LLC	1	$435,898.62	3.95%	0	$0
		GREENTREE MORTGAGE COMPANY, L.P	1	$394,455.80	3.58%	0	$0
		GROUP ONE MORTGAGE, INC	1	$346,750.00	3.14%	0	$0
		LEADER BANK, NATIONAL ASSOCIATION	1	$272,360.00	2.47%	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	1	$203,705.55	1.85%	0	$0
		REPUBLIC STATE MORTGAGE CO	1	$293,760.00	2.66%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$281,357.00	2.55%	0	$0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$218,185.18	1.98%	0	$0
		V.I.P. MORTGAGE INC	1	$319,250.00	2.9%	0	$0
		VISION ONE MORTGAGE, INC	1	$258,377.19	2.34%	0	$0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$217,500.00	1.98%	0	$0
Total			**37**	**$11,027,541.18**	**100%**	**0**	**$0**
3140F4WX0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$324,492.15	1.4%	0	$0
		AMERICASH CORPORATION	1	$510,280.00	2.19%	0	$0
		BANK'34	1	$227,071.47	0.98%	0	$0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$264,436.88	1.14%	0	$0
		CORNERSTONE MORTGAGE, INC	1	$364,500.00	1.57%	0	$0
		DITECH FINANCIAL LLC	34	$10,051,518.40	43.23%	0	$0
		EAGLEBANK	1	$217,155.40	0.93%	0	$0
		EMC HOLDINGS, LLC	1	$215,000.00	0.92%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	2	$1,037,549.10	4.46%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$214,898.00	0.92%	0	$0
		FIRST WESTERN TRUST BANK	2	$572,370.00	2.46%	0	$0
		FORTUNE FINANCIAL, INC	1	$311,250.00	1.34%	0	$0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$223,250.00	0.96%	0	$0
		GEORGE MASON MORTGAGE, LLC	2	$857,540.03	3.69%	0	$0
			1	$215,301.96	0.93%	0	$0

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
		INLANTA MORTGAGE, INC	1	$237,500.00	1.02%	0	$0
		LEND SMART MORTGAGE, LLC	1	$210,909.02	0.91%	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$408,000.00	1.75%	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$608,141.92	2.62%	0	$0
		MORTGAGE BANK OF CALIFORNIA	1	$235,674.85	1.01%	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	2	$619,990.48	2.67%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$287,304.00	1.24%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$208,249.52	0.9%	0	$0
		NEIGHBORHOOD LOANS, INC	1	$344,513.90	1.48%	0	$0
		NEW FED MORTGAGE, CORP	1	$395,910.00	1.7%	0	$0
		NORTHPOINT MORTGAGE, INC	1	$248,000.00	1.07%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$416,399.18	1.79%	0	$0
		PRIORITY MORTGAGE CORP	1	$251,145.64	1.08%	0	$0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$304,000.00	1.31%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$588,108.32	2.53%	0	$0
		RMS & ASSOCIATES	1	$285,000.00	1.23%	0	$0
		SAGE BANK	1	$295,850.00	1.27%	0	$0
		SANTA CRUZ HOME FINANCE	1	$400,000.00	1.72%	0	$0
		THE FEDERAL SAVINGS BANK	2	$631,750.00	2.72%	0	$0
		UNIFIRST MORTGAGE CORPORATION	1	$250,200.00	1.08%	0	$0
		V.I.P. MORTGAGE INC	1	$416,412.45	1.78%	0	$0
Total			**75**	**$23,249,672.67**	**100%**	**0**	**$0**
3140F4WY8		1ST FINANCIAL, INC	1	$69,909.89	1.82%	0	$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$81,000.00	2.11%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$69,907.82	1.82%	0	$0
		ASSURED MORTGAGE, INC	1	$46,550.00	1.21%	0	$0
		CHRISTENSEN FINANCIAL, INC	1	$63,000.00	1.64%	0	$0
		CORNERSTONE MORTGAGE, INC	1	$40,000.00	1.04%	0	$0
		DITECH FINANCIAL LLC	44	$2,851,228.62	74.13%	0	$0
		EQUITY BANK	1	$22,469.00	0.58%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$67,900.00	1.77%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC	1	$79,500.00	2.07%	0	$0
		MONARCH BANK	1	$64,789.57	1.68%	0	$0
		MORTGAGE AMERICA, INC	1	$60,000.00	1.56%	0	$0
		NORTHPOINT MORTGAGE, INC	1	$64,000.00	1.66%	0	$0
		NORTHSTAR BANK OF TEXAS	1	$85,000.00	2.21%	0	$0
		PATRIOT LENDING SERVICES, INC	2	$116,993.52	3.04%	0	$0
		SUNSTREET MORTGAGE, LLC	1	$64,200.00	1.66%	0	$0

Total			**60**	**$3,846,448.42**	**100%**	**0**	**$0**
3140F4WZ5		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$109,500.00	2.15%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$91,873.25	1.81%	0	$0
		DITECH FINANCIAL LLC	44	$4,284,756.00	84.24%	0	$0
		LEGACYTEXAS BANK	1	$107,854.52	2.12%	0	$0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$90,000.00	1.77%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,500.00	2.03%	0	$0
		PATRIOT LENDING SERVICES, INC	1	$92,000.00	1.81%	0	$0
		SUNSTREET MORTGAGE, LLC	1	$108,800.00	2.14%	0	$0
		TOWNSTONE FINANCIAL, INC	1	$98,000.00	1.93%	0	$0
Total			**52**	**$5,086,283.77**	**100%**	**0**	**$0**
3140F4X43		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$4,375,466.05	100%	0	$0
Total			**33**	**$4,375,466.05**	**100%**	**0**	**$0**
3140F4X50		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,644,293.19	100%	0	$0
Total			**16**	**$4,644,293.19**	**100%**	**0**	**$0**
3140F4X68		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$15,132,629.27	100%	0	$0
Total			**52**	**$15,132,629.27**	**100%**	**0**	**$0**
3140F4X76		PRIMELENDING, A PLAINSCAPITAL COMPANY	64	$18,708,963.62	100%	0	$0
Total			**64**	**$18,708,963.62**	**100%**	**0**	**$0**
3140F4X84		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,383,825.99	100%	0	$0
Total			**11**	**$1,383,825.99**	**100%**	**0**	**$0**
3140F4X92		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,307,270.61	100%	0	$0
Total			**14**	**$2,307,270.61**	**100%**	**0**	**$0**
3140F4YA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,465,678.47	100%	0	$0
Total			**9**	**$1,465,678.47**	**100%**	**0**	**$0**
3140F4YB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,414,530.47	100%	0	$0
Total			**11**	**$3,414,530.47**	**100%**	**0**	**$0**

3140F4YC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$5,093,596.92	100%	0	$0
Total			**16**	**$5,093,596.92**	**100%**	**0**	**$0**
3140F4YD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,478,455.36	100%	0	$0
Total			**6**	**$1,478,455.36**	**100%**	**0**	**$0**
3140F4YE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,051,144.64	100%	0	$0
Total			**12**	**$3,051,144.64**	**100%**	**0**	**$0**
3140F4YF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,958,124.54	100%	0	$0
Total			**20**	**$5,958,124.54**	**100%**	**0**	**$0**
3140F4YG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,111,418.04	100%	0	$0
Total			**11**	**$1,111,418.04**	**100%**	**0**	**$0**
3140F4YH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,650,126.00	100%	0	$0
Total			**16**	**$4,650,126.00**	**100%**	**0**	**$0**
3140F4YJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,934,213.76	100%	0	$0
Total			**21**	**$4,934,213.76**	**100%**	**0**	**$0**
3140F4YK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,047,268.38	100%	0	$0
Total			**13**	**$2,047,268.38**	**100%**	**0**	**$0**
3140F4YL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,070,169.63	100%	0	$0
Total			**11**	**$1,070,169.63**	**100%**	**0**	**$0**
3140F4YM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,130,095.94	100%	0	$0
Total			**8**	**$1,130,095.94**	**100%**	**0**	**$0**
3140F4YN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,750,932.42	100%	0	$0
Total			**13**	**$1,750,932.42**	**100%**	**0**	**$0**
3140F4YP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,940,350.00	100%	0	$0

Total			**12**	**$1,940,350.00**	**100%**	**0**	**$0**
3140F4YQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,470,100.00	100%	0	$0
Total			**8**	**$2,470,100.00**	**100%**	**0**	**$0**
3140F4YR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$8,738,259.00	100%	0	$0
Total			**29**	**$8,738,259.00**	**100%**	**0**	**$0**
3140F4YS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$7,614,030.99	100%	0	$0
Total			**29**	**$7,614,030.99**	**100%**	**0**	**$0**
3140F4YT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,630,850.00	100%	0	$0
Total			**6**	**$1,630,850.00**	**100%**	**0**	**$0**
3140F4Z25		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$7,888,519.73	100%	0	$0
Total			**37**	**$7,888,519.73**	**100%**	**0**	**$0**
3140F4Z33		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,069,990.49	100%	0	$0
Total			**8**	**$2,069,990.49**	**100%**	**0**	**$0**
3140F4Z41		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,345,192.84	100%	0	$0
Total			**8**	**$2,345,192.84**	**100%**	**0**	**$0**
3140F4Z58		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,518,954.65	100%	0	$0
Total			**15**	**$1,518,954.65**	**100%**	**0**	**$0**
3140F4Z66		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,232,044.48	100%	0	$0
Total			**17**	**$2,232,044.48**	**100%**	**0**	**$0**
3140F4Z74		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,218,400.35	100%	0	$0
Total			**9**	**$1,218,400.35**	**100%**	**0**	**$0**
3140F4Z82		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,779,314.42	100%	0	$0
Total			**11**	**$1,779,314.42**	**100%**	**0**	**$0**
3140F4Z90			17	$1,107,007.16	100%	0	$0

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**17**	**$1,107,007.16**	**100%**	**0**	**$0**
3140F4ZM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$4,887,077.20	100%	0	$0
Total			**22**	**$4,887,077.20**	**100%**	**0**	**$0**
3140F4ZN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,205,145.64	100%	0	$0
Total			**24**	**$6,205,145.64**	**100%**	**0**	**$0**
3140F4ZP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$2,491,762.68	100%	0	$0
Total			**26**	**$2,491,762.68**	**100%**	**0**	**$0**
3140F4ZQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,799,209.83	100%	0	$0
Total			**22**	**$2,799,209.83**	**100%**	**0**	**$0**
3140F4ZR0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,320,905.31	100%	0	$0
Total			**14**	**$1,320,905.31**	**100%**	**0**	**$0**
3140F4ZS8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,380,158.69	100%	0	$0
Total			**10**	**$1,380,158.69**	**100%**	**0**	**$0**
3140F4ZT6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,598,871.20	100%	0	$0
Total			**12**	**$1,598,871.20**	**100%**	**0**	**$0**
3140F4ZU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,101,955.08	100%	0	$0
Total			**7**	**$1,101,955.08**	**100%**	**0**	**$0**
3140F4ZV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,090,836.03	100%	0	$0
Total			**13**	**$2,090,836.03**	**100%**	**0**	**$0**
3140F4ZW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$1,812,028.06	100%	0	$0
Total			**27**	**$1,812,028.06**	**100%**	**0**	**$0**
3140F4ZX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$1,760,678.85	100%	0	$0
Total			**27**	**$1,760,678.85**	**100%**	**0**	**$0**

3140F4ZY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,339,452.66	100%	0	$0
Total			**20**	**$1,339,452.66**	**100%**	**0**	**$0**
3140F4ZZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,240,522.00	100%	0	$0
Total			**5**	**$1,240,522.00**	**100%**	**0**	**$0**
3140F53M3		CAPITAL ONE, N.A	106	$22,974,124.40	100%	0	$0
Total			**106**	**$22,974,124.40**	**100%**	**0**	**$0**
3140F53N1		CAPITAL ONE, N. A	1	$40,725.00	2.56%	0	$0
		CAPITAL ONE, N.A	22	$1,551,211.00	97.44%	0	$0
Total			**23**	**$1,591,936.00**	**100%**	**0**	**$0**
3140F53P6		CAPITAL ONE, N.A	22	$2,211,069.53	100%	0	$0
Total			**22**	**$2,211,069.53**	**100%**	**0**	**$0**
3140F53Q4		CAPITAL ONE, N.A	19	$4,635,717.26	100%	0	$0
Total			**19**	**$4,635,717.26**	**100%**	**0**	**$0**
3140F53R2		CAPITAL ONE, N.A	28	$2,023,226.89	100%	0	$0
Total			**28**	**$2,023,226.89**	**100%**	**0**	**$0**
3140F53S0		CAPITAL ONE, N.A	9	$1,003,697.92	100%	0	$0
Total			**9**	**$1,003,697.92**	**100%**	**0**	**$0**
3140F53T8		CAPITAL ONE, N.A	9	$1,289,577.00	100%	0	$0
Total			**9**	**$1,289,577.00**	**100%**	**0**	**$0**
3140F55A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,877,035.50	100%	0	$0
Total			**34**	**$10,877,035.50**	**100%**	**0**	**$0**
3140F55B5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,238,110.85	100%	0	$0
Total			**10**	**$1,238,110.85**	**100%**	**0**	**$0**
3140F55D1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$11,309,506.61	100%	0	$0
Total			**36**	**$11,309,506.61**	**100%**	**0**	**$0**
3140F55E9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$10,691,089.69	100%	0	$0
Total			**33**	**$10,691,089.69**	**100%**	**0**	**$0**

3140F55F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$10,757,928.31	100%	0	$0
Total			**33**	**$10,757,928.31**	**100%**	**0**	**$0**
3140F55G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,604,000.00	100%	0	$0
Total			**6**	**$1,604,000.00**	**100%**	**0**	**$0**
3140F55H2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,414,244.13	100%	0	$0
Total			**9**	**$1,414,244.13**	**100%**	**0**	**$0**
3140F55J8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$10,792,089.00	100%	0	$0
Total			**38**	**$10,792,089.00**	**100%**	**0**	**$0**
3140F5E25		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$237,023.14	13.48%	0	$0
		FIRST NIAGARA BANK, N.A	1	$275,056.86	15.65%	0	$0
		NEWTOWN SAVINGS BANK, A BANMKING CORPORATION	1	$285,140.62	16.22%	0	$0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$174,600.00	9.93%	0	$0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$227,265.50	12.93%	0	$0
		THE MCCUE MORTGAGE COMPANY	1	$218,500.00	12.43%	0	$0
		WELLS FARGO BANK, N.A	1	$146,775.63	8.35%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$193,687.95	11.01%	0	$0
Total			**8**	**$1,758,049.70**	**100%**	**0**	**$0**
3140F5E33		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$166,556.46	7.33%	0	$0
		FAIRFIELD COUNTY BANK	1	$354,441.30	15.6%	0	$0
		LIBERTY BANK	1	$121,308.78	5.34%	0	$0
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	$230,012.43	10.12%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$157,700.00	6.94%	0	$0
		THE MCCUE MORTGAGE COMPANY	2	$286,000.00	12.58%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	$956,723.83	42.09%	0	$0
Total			**11**	**$2,272,742.80**	**100%**	**0**	**$0**
3140F5E41		LIBERTY BANK	1	$184,300.00	100%	0	$0
Total			**1**	**$184,300.00**	**100%**	**0**	**$0**

3140F5E58		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$149,139.57	66.36%	0	$0
		WALLICK AND VOLK, INC	1	$75,593.34	33.64%	0	$0
Total			**2**	**$224,732.91**	**100%**	**0**	**$0**
3140F5E66		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,800.00	17.4%	0	$0
		FINANCE OF AMERICA FKA PINNACLE	1	$150,075.86	22.17%	0	$0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$70,712.44	10.45%	0	$0
		LEGACY MORTGAGE, LLC	2	$338,274.75	49.98%	0	$0
Total			**5**	**$676,863.05**	**100%**	**0**	**$0**
3140F5EE9		THE MCCUE MORTGAGE COMPANY	1	$183,670.51	100%	0	$0
Total			**1**	**$183,670.51**	**100%**	**0**	**$0**
3140F5EF6		CHELSEA GROTON BANK	1	$204,601.68	80.92%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$48,233.08	19.08%	0	$0
Total			**2**	**$252,834.76**	**100%**	**0**	**$0**
3140F5EG4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,733.72	3.69%	0	$0
		FARMINGTON BANK	3	$495,686.83	18.9%	0	$0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$273,069.39	10.41%	0	$0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$154,740.00	5.9%	0	$0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$673,691.93	25.69%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$225,617.16	8.6%	0	$0
		THE MCCUE MORTGAGE COMPANY	2	$522,002.68	19.91%	0	$0
		WEBSTER BANK, N.A	1	$180,489.73	6.9%	0	$0
Total			**15**	**$2,622,031.44**	**100%**	**0**	**$0**
3140F5EH2		FARMINGTON BANK	2	$397,714.47	25.56%	0	$0
		LIBERTY BANK	1	$194,639.53	12.51%	0	$0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$94,680.45	6.09%	0	$0
		THE MCCUE MORTGAGE COMPANY	1	$120,497.27	7.75%	0	$0
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$331,960.25	21.34%	0	$0
		WEBSTER BANK, N.A	1	$133,635.16	8.59%	0	$0
		WELLS FARGO BANK, N.A	2	$282,669.56	18.16%	0	$0
Total			**10**	**$1,555,796.69**	**100%**	**0**	**$0**
3140F5EJ8		BERKSHIRE BANK, A BAKING	1	$140,600.00	23.32%	0	$0

		CORPORATION					
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$274,547.97	45.54%	0	$0
		WELLS FARGO BANK, N.A	1	$187,754.97	31.14%	0	$0
Total			**3**	**$602,902.94**	**100%**	**0**	**$0**
3140F5EK5		CHELSEA GROTON BANK	1	$174,279.16	6.22%	0	$0
		FAIRFIELD COUNTY BANK	1	$284,042.40	10.14%	0	$0
		FARMINGTON BANK	2	$253,391.77	9.05%	0	$0
		FIRST NIAGARA BANK, N.A	1	$190,782.64	6.81%	0	$0
		LIBERTY BANK	1	$165,982.60	5.93%	0	$0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$86,261.03	3.08%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$323,478.86	11.55%	0	$0
		UNITED BANK, A STATE CHARTERED BANK	1	$201,675.09	7.2%	0	$0
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$244,531.05	8.73%	0	$0
		WELLS FARGO BANK, N.A	1	$189,682.65	6.77%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	$685,889.99	24.52%	0	$0
Total			**15**	**$2,799,997.24**	**100%**	**0**	**$0**
3140F5EL3		BERKSHIRE BANK, A BANKING CORPORATION	1	$140,378.72	6.49%	0	$0
		FARMINGTON BANK	3	$509,667.30	23.58%	0	$0
		FIRST NIAGARA BANK, N.A	1	$317,749.15	14.7%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$222,898.66	10.31%	0	$0
		LIBERTY BANK	1	$68,292.35	3.16%	0	$0
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$158,345.41	7.32%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$300,271.69	13.89%	0	$0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$187,704.13	8.68%	0	$0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$122,706.58	5.68%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$133,789.11	6.19%	0	$0
Total			**13**	**$2,161,803.10**	**100%**	**0**	**$0**
3140F5EM1		ABERDEEN FEDERAL CREDIT UNION	1	$105,200.00	3.49%	0	$0
		BANKWEST INC	1	$132,799.68	4.41%	0	$0
		CORTRUST MORTGAGE, INC., A CORPORATION	1	$134,897.67	4.48%	0	$0
		CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$138,501.08	4.6%	0	$0
			1	$177,726.91	5.9%	0	$0

		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION					
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	$152,544.90	5.06%	0	$0
		FIRST BANK & TRUST	1	$160,050.00	5.31%	0	$0
		FIRST PERMIER BANK	1	$186,918.05	6.2%	0	$0
		FIRST PREMIER BANK	1	$149,120.05	4.95%	0	$0
		PLAINS COMMERCE BANK, A CORPORATION	5	$818,972.96	27.18%	0	$0
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$153,513.43	5.09%	0	$0
		RELIABANK DAKOTA, A CORPORATION	1	$203,071.78	6.74%	0	$0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$256,018.81	8.5%	0	$0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$243,782.27	8.09%	0	$0
Total			**18**	**$3,013,117.59**	**100%**	**0**	**$0**
3140F5EN9		CORTRUST MORTGAGE, INC., A CORPORATION	1	$138,513.16	8.85%	0	$0
		FIRST BANK & TRUST	1	$144,824.04	9.26%	0	$0
		FIRST INTERSTATTE BANK, A MONTANA CORPORATION	1	$163,612.32	10.46%	0	$0
		PLAINS COMMERCE BANK, A CORPORATION	6	$936,758.84	59.88%	0	$0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$180,666.77	11.55%	0	$0
Total			**10**	**$1,564,375.13**	**100%**	**0**	**$0**
3140F5EP4		FIRST BANK & TRUST	1	$66,283.59	17.82%	0	$0
		PLAINS COMMERCE BANK, A CORPORATION	2	$305,703.12	82.18%	0	$0
Total			**3**	**$371,986.71**	**100%**	**0**	**$0**
3140F5EQ2		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	4	$592,356.75	47.93%	0	$0
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$143,752.89	11.63%	0	$0
		SIOUX FALLS FEDERAL CREDIT UNION	2	$354,894.94	28.72%	0	$0
		U.S. BANK NATIONAL ASSOCIATION	1	$144,900.35	11.72%	0	$0
Total			**8**	**$1,235,904.93**	**100%**	**0**	**$0**
3140F5ER0		ABERDEEN FEDERAL CREDIT UNION	1	$147,272.23	6.79%	0	$0
		BANKWEST INC	1	$96,637.41	4.45%	0	$0
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$154,579.92	7.12%	0	$0
		DACOTAH BANK, A CORPORATION	1	$143,678.27	6.62%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$379,811.01	17.5%	0	$0

		FIRST BANK & TRUST	1	$165,120.00	7.61%	0	$0
		GREAT WESTERN BANK	4	$715,334.47	32.96%	0	$0
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	$52,074.24	2.4%	0	$0
		PLAINS COMMERCE BANK, A CORPORATION	1	$180,196.83	8.3%	0	$0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$135,771.58	6.25%	0	$0
Total			**14**	**$2,170,475.96**	**100%**	**0**	**$0**
3140F5ES8		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$123,219.13	9.93%	0	$0
		FIRST BANK & TRUST	4	$501,324.19	40.39%	0	$0
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$173,976.52	14.02%	0	$0
		GREAT WETERN BANK	1	$143,075.00	11.53%	0	$0
		PLAINS COMMERCE BANK, A CORPORATION	1	$174,911.00	14.09%	0	$0
		RELIBANK DAKOTA, A CORPORATION	1	$124,811.74	10.04%	0	$0
Total			**9**	**$1,241,317.58**	**100%**	**0**	**$0**
3140F5ET6		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$138,021.36	12.09%	0	$0
		FIRST BANK & TRUST	4	$517,287.70	45.31%	0	$0
		SIOUX FALLS FEDERAL CREDIT UNION	4	$486,337.43	42.6%	0	$0
Total			**9**	**$1,141,646.49**	**100%**	**0**	**$0**
3140F5EV1		WEBSTER BANK, N.A	1	$256,000.00	100%	0	$0
Total			**1**	**$256,000.00**	**100%**	**0**	**$0**
3140F5EW9		CHELSEA GROTON BANK	1	$192,050.00	18.71%	0	$0
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$417,000.00	40.62%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$95,831.69	9.33%	0	$0
		THE MCCUE MORTGAGE COMPANY	1	$174,600.00	17.01%	0	$0
		WEBSTER BANK, N.A	1	$147,200.00	14.33%	0	$0
Total			**5**	**$1,026,681.69**	**100%**	**0**	**$0**
3140F5EX7		CHELSEA GROTON BANK	1	$184,300.00	5.54%	0	$0
		FAIRFIELD COUNTY BANK	1	$214,032.07	6.43%	0	$0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$519,746.54	15.62%	0	$0
		FREEDOM MORTGAGE CORPORTION, A CORPORATION	1	$166,800.00	5.01%	0	$0
		LIBERTY BANK	2	$294,255.46	8.84%	0	$0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$168,909.65	5.08%	0	$0

		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$579,133.56	17.4%	0	$0
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	$367,967.45	11.06%	0	$0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$234,796.39	7.06%	0	$0
		THE MCCUE MORTGAGE COMPANY	2	$284,200.00	8.54%	0	$0
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$253,564.12	7.62%	0	$0
		WEBSTER BANK, N.A	1	$59,850.00	1.8%	0	$0
Total			**19**	**$3,327,555.24**	**100%**	**0**	**$0**
3140F5EY5		CHELSEA GROTON BANK	1	$102,000.00	3.73%	0	$0
		FAIRFIELD COUNTY BANK	1	$370,826.11	13.57%	0	$0
		FARMINGTON BANK	2	$233,700.00	8.55%	0	$0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$506,284.00	18.53%	0	$0
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$267,549.86	9.79%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$427,430.00	15.64%	0	$0
		RSIDENTIAL MORTGAGE SERVICES, INC	1	$130,950.00	4.79%	0	$0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$274,569.35	10.05%	0	$0
		THE MCCUE MORTGAGE COMPANY	2	$309,980.00	11.35%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$108,816.92	4%	0	$0
Total			**16**	**$2,732,106.24**	**100%**	**0**	**$0**
3140F5EZ2		LIBERTY BANK	1	$121,250.00	26.19%	0	$0
		UNITED BANK, A STATE CHARTERED BANK	1	$168,000.00	36.29%	0	$0
		WELLS FARGO BANK, N.A	1	$173,707.86	37.52%	0	$0
Total			**3**	**$462,957.86**	**100%**	**0**	**$0**
3140F5FF5		BANK IOWA AN IOWA BANKING CORPORATION	1	$110,094.65	100%	0	$0
Total			**1**	**$110,094.65**	**100%**	**0**	**$0**
3140F5FG3		DUBUQUE BANK & TRUST COMPANY	1	$112,299.26	62.36%	0	$0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$67,776.39	37.64%	0	$0
Total			**2**	**$180,075.65**	**100%**	**0**	**$0**
3140F5FH1		DUBUQUE BANK & TRUST COMPANY	3	$294,496.84	48.65%	0	$0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	$220,377.74	36.41%	0	$0
		VERIDIAN CREDIT UNION	1	$90,450.20	14.94%	0	$0
Total			**6**	**$605,324.78**	**100%**	**0**	**$0**

3140F5FJ7		GREAT WESTERN BANK	1	$84,666.54	100%	0	$0
Total			**1**	**$84,666.54**	**100%**	**0**	**$0**
3140F5FK4		FARMERS STATE BANK	1	$66,397.61	20.45%	0	$0
		MIDWESTONE BANK A CORPORATION	2	$258,253.72	79.55%	0	$0
Total			**3**	**$324,651.33**	**100%**	**0**	**$0**
3140F5FL2		GREAT WESTERN BANK	1	$55,606.72	16.17%	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	1	$62,080.00	18.05%	0	$0
		MIDWESTONE BANK A CORPORATION	1	$80,878.00	23.51%	0	$0
		WELLS FARGO BANK N.A	1	$79,179.44	23.02%	0	$0
		WELLS FARGO BANK NA	1	$66,244.52	19.25%	0	$0
Total			**5**	**$343,988.68**	**100%**	**0**	**$0**
3140F5FM0		AMERICAN NATIONAL BANK A CORPORATION	1	$59,680.00	10.18%	0	$0
		BANK IOWA AN IOWA BANKING CORPORATON	1	$125,914.22	21.49%	0	$0
		FARMERS STATE BANK	1	$105,379.53	17.98%	0	$0
		GREAT WESTERN BANK	1	$37,289.98	6.36%	0	$0
		GREAT WETSERN BANK	1	$74,390.24	12.69%	0	$0
		IOWA BANKERS MORTGAGE CORPRATION	1	$120,280.00	20.52%	0	$0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$63,106.89	10.78%	0	$0
Total			**7**	**$586,040.86**	**100%**	**0**	**$0**
3140F5FN8		U.S. BANK NATIONAL ASSOCIATION	1	$56,423.54	100%	0	$0
Total			**1**	**$56,423.54**	**100%**	**0**	**$0**
3140F5G23		CITIZENS BANK, NA	16	$1,469,441.54	100%	0	$0
Total			**16**	**$1,469,441.54**	**100%**	**0**	**$0**
3140F5G31		CITIZENS BANK, NA	22	$2,410,419.11	100%	0	$0
Total			**22**	**$2,410,419.11**	**100%**	**0**	**$0**
3140F5G49		CITIZENS BANK, NA	11	$1,378,703.53	100%	0	$0
Total			**11**	**$1,378,703.53**	**100%**	**0**	**$0**
3140F5G56		CITIZENS BANK, NA	7	$1,474,236.63	100%	0	$0
Total			**7**	**$1,474,236.63**	**100%**	**0**	**$0**
3140F5G64		CITIZENS BANK, NA	8	$1,018,347.81	100%	0	$0
Total			**8**	**$1,018,347.81**	**100%**	**0**	**$0**

3140F5G72		CITIZENS BANK, NA	67	$12,773,063.23	100%	0	$0
Total			**67**	**$12,773,063.23**	**100%**	**0**	**$0**
3140F5JJ3		AMERISAVE MORTGAGE CORPORATION	5	$1,297,431.96	100%	0	$0
Total			**5**	**$1,297,431.96**	**100%**	**0**	**$0**
3140F5JK0		AMERISAVE MORTGAGE CORPORATION	6	$1,246,307.76	100%	0	$0
Total			**6**	**$1,246,307.76**	**100%**	**0**	**$0**
3140F5JL8		AMERISAVE MORTGAGE CORPORATION	5	$1,444,000.00	100%	0	$0
Total			**5**	**$1,444,000.00**	**100%**	**0**	**$0**
3140F5JM6		AMERISAVE MORTGAGE CORPORATION	7	$2,543,050.00	100%	0	$0
Total			**7**	**$2,543,050.00**	**100%**	**0**	**$0**
3140F5JN4		AMERISAVE MORTGAGE CORPORATION	5	$1,662,290.00	100%	0	$0
Total			**5**	**$1,662,290.00**	**100%**	**0**	**$0**
3140F5JP9		AMERISAVE MORTGAGE CORPORATION	5	$1,212,000.00	100%	0	$0
Total			**5**	**$1,212,000.00**	**100%**	**0**	**$0**
3140F5JQ7		AMERISAVE MORTGAGE CORPORATION	6	$1,044,165.00	100%	0	$0
Total			**6**	**$1,044,165.00**	**100%**	**0**	**$0**
3140F5M42		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$176,154.21	9.97%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$197,000.00	11.14%	0	$0
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$247,500.00	14%	0	$0
		FOXHILL MORTGAGE INC	1	$200,000.00	11.31%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$589,644.00	33.36%	0	$0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$151,655.44	8.58%	0	$0
		STONEBRIDGE HOME LOANS	1	$205,660.87	11.64%	0	$0
Total			**9**	**$1,767,614.52**	**100%**	**0**	**$0**
3140F5M59		CASON HOME LOANS A CORPORATION	1	$93,476.74	7.84%	0	$0
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$99,742.06	8.37%	0	$0
		FBT MORTGAGE LLC	1	$109,851.83	9.22%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$591,501.92	49.62%	0	$0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$98,698.19	8.28%	0	$0

		PRIORITY MORTGAGE CORP A CORPORATION	1	$94,099.76	7.89%	0	$0
		PULASKI BANK NA	1	$104,602.11	8.78%	0	$0
Total			**12**	**$1,191,972.61**	**100%**	**0**	**$0**
3140F5M67		1ST PRIORITY MORTGAGE INC	2	$339,486.96	1.23%	0	$0
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.8%	0	$0
		AFMC MORTGAGE	1	$413,153.24	1.5%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,439,755.87	5.23%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$326,455.33	1.19%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,119,352.43	4.07%	0	$0
		AMERISERV FINANCIAL BANK	1	$58,000.00	0.21%	0	$0
		AMRES CORPORATION A CORPORATION	1	$346,451.39	1.26%	0	$0
		AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSYL	1	$249,751.41	0.91%	0	$0
		ASHEVILLE SAVINGS BANK SSB	1	$89,595.49	0.33%	0	$0
		BANK 34 A FEDERAL BANK	1	$163,700.00	0.6%	0	$0
		BEEHIVE FEDERAL CREDIT UNION	1	$197,110.08	0.72%	0	$0
		BUD WEBER MORTGAGES, LLC	1	$388,000.00	1.41%	0	$0
		CAMDEN NATIONAL BANK	2	$471,377.32	1.71%	0	$0
		CITIZENS FIRST BANK INC	1	$72,000.00	0.26%	0	$0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$385,276.53	1.4%	0	$0
		COMMUNITY BANK OF MISSISSIPPI	2	$282,252.60	1.03%	0	$0
		COMMUNITY MORTGAGE CORPORATION	1	$143,000.00	0.52%	0	$0
		CORE BANK	1	$348,457.96	1.27%	0	$0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$360,000.00	1.31%	0	$0
		FBT MORTGAGE LLC	1	$200,000.00	0.73%	0	$0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$203,119.06	0.74%	0	$0
		FIRST FEDERAL BANK	1	$202,087.61	0.73%	0	$0
		FIRST MORTGAGE SERVICES GROUP INC	1	$99,563.81	0.36%	0	$0
		FIRST PREMIER BANK	2	$123,700.00	0.45%	0	$0
		FIRST SECURITY BANK	2	$189,643.79	0.69%	0	$0
		FIRST WESTERN MORTGAGE INC	1	$47,790.63	0.17%	0	$0
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$607,814.60	2.21%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,888,341.84	10.5%	0	$0
		GATEWAY BANK MORTGAGE INC	3	$559,534.12	2.03%	0	$0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$357,036.52	1.3%	0	$0
			1	$85,613.47	0.31%	0	$0

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$332,000.00	1.21%	0	$0
	GROUP ONE MORTGAGE INC A CORPORATION	1	$109,520.19	0.4%	0	$0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$209,553.89	0.76%	0	$0
	HOME SAVINGS BANK	1	$138,381.45	0.5%	0	$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$63,720.84	0.23%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$159,295.07	0.58%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	4	$1,349,129.67	4.91%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	$1,129,200.00	4.11%	0	$0
	HOMETRUST BANK A STAE CHARTERED BANK	1	$62,100.00	0.23%	0	$0
	HUNT MORTGAGE CORPORATION	1	$38,500.00	0.14%	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$417,000.00	1.52%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$300,000.00	1.09%	0	$0
	MID PENN BANK	2	$381,989.73	1.39%	0	$0
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	$196,140.70	0.71%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$267,000.00	0.97%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$217,300.00	0.79%	0	$0
	NETWORK FUNDING LP	1	$363,391.88	1.32%	0	$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$206,000.00	0.75%	0	$0
	NORTH STATE BANK A CORPORATION	2	$250,398.19	0.91%	0	$0
	PINNACLE BANK	1	$240,000.00	0.87%	0	$0
	PINNACLE FUNDING GROUP INC	1	$242,500.00	0.88%	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$298,691.42	1.09%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$512,726.71	1.86%	0	$0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	$417,000.00	1.52%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$160,000.00	0.58%	0	$0
	SANDY SPRING BANK MARYLAND CORPORATION	1	$201,118.89	0.73%	0	$0

		SEASIDE NATIONAL BANK & TRUST	2	$265,800.00	0.97%	0	$0
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$116,000.00	0.42%	0	$0
		SMI LENDING INC	1	$356,200.00	1.3%	0	$0
		SOUND CREDIT UNION	2	$428,234.59	1.56%	0	$0
		SOUTHEAST BANK	1	$90,000.00	0.33%	0	$0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$261,865.48	0.95%	0	$0
		STOCKMAN BANK OF MONTANA	2	$285,000.00	1.04%	0	$0
		SYNOVUS MORTGAGE CORP	1	$365,565.95	1.33%	0	$0
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$314,400.00	1.14%	0	$0
		THE MARS NATIONAL BANK A NATIONAL BANK	1	$151,316.83	0.55%	0	$0
		THE PADUCAH BANK AND TRUST COMPANY	1	$136,900.00	0.5%	0	$0
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$375,000.00	1.36%	0	$0
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	$701,893.90	2.55%	0	$0
		TRADITION MORTGAGE LLC	1	$231,200.00	0.84%	0	$0
		UNION MORTGAGE GROUP INC A CORPORATION	1	$162,289.01	0.59%	0	$0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$417,470.48	1.52%	0	$0
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$624,000.00	2.27%	0	$0
		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$120,000.00	0.44%	0	$0
		VICTORIAN FINANCE LLC	2	$219,302.10	0.8%	0	$0
		VILLAGE BANK	1	$294,400.00	1.07%	0	$0
		WILLOW BEND MORTGAGE CO LLC	1	$348,000.00	1.24%	0	$0
Total			**128**	**$27,504,919.03**	**100%**	**0**	**$0**
3140F5M75		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$300,000.00	2.68%	0	$0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$260,961.98	2.33%	0	$0
		AMERIS BANK A CORPORATION	1	$157,262.78	1.4%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$437,000.00	3.9%	0	$0
		AVADIAN CREDIT UNION	1	$417,000.00	3.72%	0	$0
		CENTENNIAL HOME MORTGAGE LLC	1	$243,000.00	2.17%	0	$0
		COMMUNITY MORTGAGE CORPORATION	1	$245,607.64	2.19%	0	$0
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$271,590.33	2.42%	0	$0
			1	$385,090.00	3.44%	0	$0

		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION					
		FBT MORTGAGE LLC	1	$134,678.26	1.2%	0	$0
		FIRST FINANCIAL BANK NA	1	$356,000.00	3.18%	0	$0
		FIRST MERCHANTS BANK A STATE BANK	1	$252,200.00	2.25%	0	$0
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$174,420.00	1.56%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,539,810.00	22.66%	0	$0
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$380,730.78	3.4%	0	$0
		GREAT SOUTHERN BANK	1	$235,000.00	2.1%	0	$0
		GREATER IOWA CREDIT UNION A CORPORATION	1	$238,135.00	2.12%	0	$0
		HERITAGE BANK	1	$261,000.00	2.33%	0	$0
		JD BANK	1	$220,000.00	1.96%	0	$0
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$111,065.00	0.99%	0	$0
		MORTGAGE BROKER NETWORK GROUP LLC	1	$202,201.68	1.8%	0	$0
		NORTH SHORE BANK OF COMMERCE	1	$175,570.00	1.57%	0	$0
		NORTH STATE BANK A CORPORATION	2	$572,625.00	5.11%	0	$0
		PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	$207,573.04	1.85%	0	$0
		PINNACLE FUNDING GROUP INC	1	$265,000.00	2.36%	0	$0
		PROLENDING MORTGAGE, LLC	1	$185,000.00	1.65%	0	$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$225,000.00	2.01%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$202,201.68	1.8%	0	$0
		SUMMIT POINT FINANCIAL GROUP INC	1	$305,000.00	2.72%	0	$0
		TEN GIN FINANCIAL INC	1	$258,000.00	2.3%	0	$0
		THE COWBOY BANK OF TEXAS	1	$417,000.00	3.72%	0	$0
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$243,466.23	2.17%	0	$0
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$327,326.71	2.94%	0	$0
Total			**43**	**$11,206,516.11**	**100%**	**0**	**$0**
3140F5M83		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$398,450.28	1.59%	0	$0
		AMERICAN FINANCING CORPORATION A	1	$239,669.34	0.96%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$196,528.86	0.78%	0	$0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$260,041.24	1.04%	0	$0
			1	$191,700.00	0.76%	0	$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE SOURCE	1	$200,790.00	0.8%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$199,225.14	0.79%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$288,592.80	1.15%	0	$0
	AMRES CORPORATION A CORPORATION	1	$175,258.21	0.7%	0	$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$359,993.91	1.44%	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$203,968.59	0.81%	0	$0
	BANK 34 A FEDERAL BANK	1	$287,594.21	1.15%	0	$0
	BANK OF ANN ARBOR A CORPORATION	1	$298,828.36	1.19%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$479,905.00	1.91%	0	$0
	BUD WEBER MORTGAGES, LLC	1	$203,603.00	0.81%	0	$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$178,353.94	0.71%	0	$0
	CENTERSTATE BANK OF FLORIDA, NA	1	$360,000.00	1.44%	0	$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$456,600.00	1.82%	0	$0
	CORNERSTONE BANK	1	$184,750.80	0.74%	0	$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$203,686.19	0.81%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$234,576.37	0.94%	0	$0
	F&M BANK A BANKING CORPORATION	1	$288,000.00	1.15%	0	$0
	FAMILY FINANCE MORTGAGE LLC	2	$593,000.00	2.36%	0	$0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$220,096.34	0.88%	0	$0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$248,800.00	0.99%	0	$0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$178,254.08	0.71%	0	$0
	FIRST PREMIER BANK	1	$176,251.31	0.7%	0	$0
	FIRST RATE FINANCIAL LLC	1	$190,000.00	0.76%	0	$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$415,200.00	1.66%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$5,527,139.11	22.04%	0	$0
	GATEWAY BANK MORTGAGE INC	1	$220,196.21	0.88%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$174,342.78	0.7%	0	$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,460.43	0.7%	0	$0
		1	$182,617.33	0.73%	0	$0

	GREATER IOWA CREDIT UNION A CORPORATION					
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$237,315.15	0.95%	0	$0
	HOME FUNDING CORP	1	$189,738.23	0.76%	0	$0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$226,100.00	0.9%	0	$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$290,396.18	1.16%	0	$0
	KING FINANCIAL GROUP INC	2	$499,700.00	1.99%	0	$0
	MALIBU FUNDING INC	1	$234,676.23	0.94%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$782,137.28	3.12%	0	$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$231,979.95	0.93%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$244,960.00	0.98%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$965,066.59	3.85%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$365,246.09	1.46%	0	$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$204,250.00	0.81%	0	$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$464,364.88	1.85%	0	$0
	PACIFIC LENDING LLC	1	$363,498.50	1.45%	0	$0
	PINNACLE FUNDING GROUP INC	2	$493,592.37	1.97%	0	$0
	PRECIOUS REALTY AND MORTGAGE LLC	1	$245,669.07	0.98%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$177,749.20	0.71%	0	$0
	SOUTHERN FIRST BANK CORPORATION	1	$261,838.75	1.04%	0	$0
	SRP FEDERAL CREDIT UNION	1	$319,559.12	1.27%	0	$0
	STOCKMAN BANK OF MONTANA	1	$307,800.00	1.23%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$256,800.00	1.02%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$261,000.00	1.04%	0	$0
	SUMMIT POINT FINANCIAL GROUP INC	1	$310,000.00	1.24%	0	$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$179,746.38	0.72%	0	$0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$323,000.00	1.29%	0	$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$593,217.79	2.37%	0	$0
	TJC MORTGAGE, INC	1	$175,655.00	0.7%	0	$0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$180,145.07	0.72%	0	$0
		1	$176,461.98	0.7%	0	$0

		TRU MORTGAGE A CALIFORNIA CORPORATION					
		UNION MORTGAGE GROUP INC A CORPORATION	1	$188,727.69	0.75%	0	$0
		UNION MORTGAGE INC A CORPORATION	1	$222,493.04	0.89%	0	$0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$251,250.00	1%	0	$0
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$369,989.55	1.48%	0	$0
		Unavailable	1	$288,500.00	1.13%	0	$0
Total			**98**	**$25,074,097.92**	**100%**	**0**	**$0**
3140F5M91		AFFIRM HOME LOANS LLC	1	$246,050.00	0.68%	0	$0
		AFMC MORTGAGE	1	$204,957.27	0.56%	0	$0
		AIMBANK	1	$73,000.00	0.2%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$643,585.34	1.77%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$275,000.00	0.76%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$164,000.00	0.45%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	$4,664,783.38	12.84%	0	$0
		AMERISERV FINANCIAL BANK	1	$78,000.00	0.21%	0	$0
		AMRES CORPORATION A CORPORATION	1	$156,000.00	0.43%	0	$0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$338,546.47	0.93%	0	$0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$117,800.00	0.32%	0	$0
		ASSOCIATED MORTGAGE CORPORATION	1	$108,500.00	0.3%	0	$0
		ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$150,000.00	0.41%	0	$0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$156,000.00	0.43%	0	$0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$119,486.99	0.33%	0	$0
		BANK OF THE JAMES INC	1	$113,500.00	0.31%	0	$0
		BESTWAY MORTGAGE CORP	1	$300,000.00	0.83%	0	$0
		BUCKHEAD HOME LOANS	1	$132,000.00	0.36%	0	$0
		C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$300,000.00	0.83%	0	$0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$225,999.88	0.62%	0	$0
		CAMDEN NATIONAL BANK	1	$149,000.00	0.41%	0	$0
		CAPITOL BANK	1	$276,000.00	0.76%	0	$0
		CAROLINA BANK	1	$74,676.12	0.21%	0	$0
		CASON HOME LOANS A CORPORATION	1	$170,800.00	0.47%	0	$0

	CENTERSTATE BANK OF FLORIDA, NA	1	$172,000.00	0.47%	0	$0
	CFBANK A FEDERAL SAVINGS BANK	1	$150,000.00	0.41%	0	$0
	CHOICE FINANCIAL GROUP A CORPORATION	1	$147,000.00	0.4%	0	$0
	CITIZENS FIRST BANK INC	2	$142,600.00	0.39%	0	$0
	CLARK COUNTY CREDIT UNION	1	$165,000.00	0.45%	0	$0
	CLEAR MOUNTAIN BANK	1	$161,580.00	0.44%	0	$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$102,081.59	0.28%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$223,500.00	0.62%	0	$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$159,287.99	0.44%	0	$0
	DREAMLINE MORTGAGE, INC	2	$150,000.00	0.41%	0	$0
	FIDELIS MORTGAGE CORPORATION	1	$100,000.00	0.28%	0	$0
	FIRST BANK A NC CORPORATION	2	$306,612.85	0.84%	0	$0
	FIRST BANK A STATE CHARTERED BANK	1	$188,000.00	0.52%	0	$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$459,000.00	1.26%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$67,205.57	0.18%	0	$0
	FIRST FEDERAL BANK	2	$360,000.00	0.99%	0	$0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$272,000.00	0.75%	0	$0
	FIRST PARTNERS BANK N ALABAMA STATE CHARTERED BANK	1	$115,500.00	0.32%	0	$0
	FIRST PREMIER BANK	3	$899,750.00	2.48%	0	$0
	FIRST RATE FINANCIAL LLC	2	$301,321.30	0.83%	0	$0
	FIRST SECURITY BANK	5	$499,043.24	1.37%	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$1,119,500.00	3.08%	0	$0
	FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	$230,000.00	0.63%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$4,006,458.95	11.03%	0	$0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$59,500.00	0.16%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	7	$1,530,546.46	4.21%	0	$0
	HOMETRUSE BANK A STATE CHARTERED BANK	1	$200,000.00	0.55%	0	$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$187,500.00	0.52%	0	$0
	INTEGRA LENDING GROUP	1	$417,000.00	1.15%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$142,715.00	0.39%	0	$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$410,000.00	1.13%	0	$0

	KITSAP BANK A WASHINGTON CORPORATION	1	$200,000.00	0.55%	0	$0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$182,400.00	0.5%	0	$0
	KS STATEBANK A KANSAS CORPORATION	1	$283,000.00	0.78%	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	2	$574,000.00	1.58%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$424,812.69	1.17%	0	$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$180,000.00	0.5%	0	$0
	MILEND INC A GEORGIA CORPORATION	1	$199,250.00	0.55%	0	$0
	MILLENNIUM BANK	1	$95,200.00	0.26%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$519,500.00	1.43%	0	$0
	MORTGAGE SPECIALISTS LLC	1	$170,000.00	0.47%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$322,000.00	0.89%	0	$0
	NORTH SHORE BANK OF COMMERCE	1	$175,200.00	0.48%	0	$0
	NORTH STATE BANK A CORPORATION	2	$355,844.64	0.98%	0	$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	$391,000.00	1.08%	0	$0
	ONE BANK AND TRUST NA A CORPORATION	1	$85,215.00	0.23%	0	$0
	PATTERSON STATE BANK	2	$294,275.00	0.81%	0	$0
	PEN AIR FEDERAL CREDIT UNION	1	$135,600.00	0.37%	0	$0
	PINNACLE BANK	10	$1,633,054.47	4.49%	0	$0
	PROLENDING MORTGAGE, LLC	1	$190,000.00	0.52%	0	$0
	RELIABANK DAKOTA A CORPORATION	1	$128,000.00	0.35%	0	$0
	RHMC FINANCIAL CORP A CORPORATION	1	$270,000.00	0.74%	0	$0
	RIVERSIDE MORTGAGE COMPANY, INC	2	$448,000.00	1.23%	0	$0
	ROCHESTER HOME EQUITY INC	1	$95,000.00	0.26%	0	$0
	SANBORN MORTGAGE CORPORATION	1	$320,000.00	0.88%	0	$0
	SERVISFIRST BANK A CORPORATION	1	$275,000.00	0.76%	0	$0
	SOUND CREDIT UNION	1	$252,000.00	0.69%	0	$0
	SOUTHEAST BANK	1	$250,000.00	0.69%	0	$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$334,534.39	0.92%	0	$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$174,000.00	0.48%	0	$0
	STARION FINANCIAL A CORPORATION	1	$361,384.64	0.99%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$438,449.02	1.21%	0	$0
	STOCKMAN BANK OF MONTANA	3	$448,162.40	1.23%	0	$0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$398,060.70	1.1%	0	$0
	THE COWBOY BANK OF TEXAS	1	$300,000.00	0.83%	0	$0
	THE FARMERS & MERCHANTS BANK	1	$54,854.80	0.15%	0	$0
		1	$132,408.15	0.36%	0	$0

		THE MARS NATIONAL BANK A NATIONAL BANK					
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$625,000.00	1.72%	0	$0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$237,315.32	0.65%	0	$0
		UARK FEDERAL CREDIT UNION	1	$134,860.00	0.37%	0	$0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	$678,575.36	1.87%	0	$0
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$401,400.00	1.1%	0	$0
		US MORTGAGE OF FLORIDA	1	$112,000.00	0.31%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,500.00	0.33%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$188,720.00	0.52%	0	$0
		WATERFORD BANK NA COMMERCIAL BANK	1	$65,000.00	0.22%	0	$0
Total			**185**	**$36,333,964.98**	**100%**	**0**	**$0**
3140F5NA7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$310,050.00	0.27%	0	$0
		AFFIRM HOME LOANS LLC	3	$752,800.00	0.66%	0	$0
		AFMC MORTGAGE	1	$231,642.79	0.2%	0	$0
		AIMBANK	3	$852,000.00	0.74%	0	$0
		ALLIANCE MORTGAGE GROUP	1	$272,000.00	0.24%	0	$0
		AMERICAN BANK & TRUST	2	$440,000.00	0.38%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	9	$2,438,644.97	2.13%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$1,632,300.00	1.42%	0	$0
		AMERICAN HERITAGE CAPITAL LP	2	$391,000.00	0.34%	0	$0
		AMERICAN MORTGAGE CORPORATION	1	$209,050.00	0.18%	0	$0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$464,000.00	0.4%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$410,040.65	0.36%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$617,908.42	0.54%	0	$0
		AMERIS BANK A CORPORATION	1	$209,000.00	0.18%	0	$0
		AMERIS BANK A CORPROATION	1	$269,154.00	0.23%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$295,783.77	0.26%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,359,788.26	1.19%	0	$0
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.16%	0	$0
		AMRES CORPORATION A CORPORATION	1	$317,000.00	0.28%	0	$0

	ASHEVILLE SAVINGS BANK SSB	2	$397,000.00	0.35%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$264,600.00	0.23%	0	$0
	AVENUE BANK	1	$200,000.00	0.17%	0	$0
	BANK 34 A FEDERAL BANK	1	$247,500.00	0.22%	0	$0
	BANK OF NEBRASKA	1	$183,824.53	0.16%	0	$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$405,700.00	0.35%	0	$0
	BANK OF THE JAMES INC	2	$499,549.49	0.44%	0	$0
	BANKVISTA	1	$315,000.00	0.27%	0	$0
	BEEHIVE FEDERAL CREDIT UNION	4	$788,015.81	0.69%	0	$0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$250,000.00	0.22%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$278,071.20	0.24%	0	$0
	BRYANT BANK	1	$192,546.50	0.17%	0	$0
	BUD WEBER MORTGAGES, LLC	2	$407,400.00	0.36%	0	$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$494,600.00	0.43%	0	$0
	CAMDEN NATIONAL BANK	2	$605,150.00	0.53%	0	$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$197,000.00	0.17%	0	$0
	CASON HOME LOANS A CORPORATION	4	$1,327,325.00	1.16%	0	$0
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	$180,000.00	0.16%	0	$0
	CHOICE FINANCIAL GROUP A CORPORATION	2	$547,200.00	0.48%	0	$0
	CITIZENS BANK	1	$176,500.00	0.15%	0	$0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$187,615.00	0.16%	0	$0
	CITIZENS FIRST BANK INC	1	$207,100.00	0.18%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	$191,704.38	0.17%	0	$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$308,500.00	0.27%	0	$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	$571,410.00	0.5%	0	$0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$220,500.00	0.19%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	3	$651,950.00	0.57%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$257,600.00	0.22%	0	$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$238,000.00	0.21%	0	$0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$229,546.03	0.2%	0	$0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$406,250.00	0.35%	0	$0
		1	$193,500.00	0.17%	0	$0

	CREDIT UNION MORTGAGE ASSOCIATION INC					
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$408,492.37	0.36%	0	$0
	DALLAS MORTGAGE ASSOCIATES	1	$237,600.00	0.21%	0	$0
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	$321,554.15	0.28%	0	$0
	DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	$374,422.62	0.33%	0	$0
	DREAMLINE MORTGAGE, INC	1	$287,200.00	0.25%	0	$0
	EAGLE BANK A CORPORATION	1	$469,321.61	0.41%	0	$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$229,500.00	0.2%	0	$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPROAT	1	$435,000.00	0.38%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$339,100.00	0.3%	0	$0
	F & M BANK A BANKING CORPORATION	10	$2,279,478.29	1.99%	0	$0
	F&B ACQUISITION GROUP LLC	1	$248,187.00	0.22%	0	$0
	F&M BANK A BANKING CORPORATION	3	$801,350.00	0.7%	0	$0
	FAMILY FINANCE MORTGAGE LLC	1	$201,000.00	0.18%	0	$0
	FARMERS STATE BANK A CORPORATION	1	$210,000.00	0.18%	0	$0
	FBT MORTGAGE LLC	2	$410,888.78	0.36%	0	$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$130,200.00	0.11%	0	$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$296,532.59	0.26%	0	$0
	FIRST BANK	1	$199,900.00	0.17%	0	$0
	FIRST BANK & TRUST	2	$399,500.00	0.35%	0	$0
	FIRST BANK A NC CORPORATION	1	$160,650.00	0.14%	0	$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$400,000.00	0.35%	0	$0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$196,910.00	0.17%	0	$0
	FIRST FEDERAL BANK	4	$851,799.77	0.74%	0	$0
	FIRST FINANCIAL BANK NA	3	$601,500.00	0.52%	0	$0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	6	$1,484,025.00	1.29%	0	$0
	FIRST MORTGAGE SERVICES GROUP INC	1	$129,000.00	0.11%	0	$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	$856,000.00	0.75%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$229,805.00	0.2%	0	$0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	6	$1,523,077.78	1.33%	0	$0
	FIRST RATE FINANCIAL LLC	6	$1,752,200.00	1.53%	0	$0
	FIRST SECURITY BANK	7	$1,612,787.26	1.41%	0	$0
		2	$420,126.00	0.37%	0	$0

	FIRST STATE BANK A NEBRASKA BANKING CORPORATION					
	FIRST WESTERN MORTGAGE INC	1	$400,000.00	0.35%	0	$0
	FLOOR RATE MORTGAGES, LLC	1	$404,910.00	0.35%	0	$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$488,000.00	0.43%	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	$2,614,300.00	2.28%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	61	$16,525,123.71	14.41%	0	$0
	FRONTIER FINANCIAL INC DBA FRONITIER MORTGAGE A CORPORATION	1	$253,413.00	0.22%	0	$0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$337,300.00	0.29%	0	$0
	GATEWAY BANK MORTGAGE INC	1	$239,638.52	0.21%	0	$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$241,139.90	0.21%	0	$0
	GOLDEN BEAR CAPITAL INC	2	$643,730.50	0.56%	0	$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$753,205.00	0.66%	0	$0
	GREAT SOUTHERN BANK	1	$350,000.00	0.31%	0	$0
	GULF COAST BANK	1	$233,600.00	0.2%	0	$0
	HERITAGE BANK	1	$266,000.00	0.23%	0	$0
	HOME FUNDING CORP	1	$206,000.00	0.18%	0	$0
	HOME LOAN INVESTMENT BANK FSB	1	$415,359.50	0.36%	0	$0
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$331,072.30	0.29%	0	$0
	HOMESTAR MORTGAGE INC	3	$810,250.00	0.71%	0	$0
	HOMESTEAD FUNDING CORP	1	$312,550.00	0.27%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	3	$915,791.18	0.8%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$410,000.00	0.36%	0	$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	$1,326,850.09	1.16%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$574,900.00	0.5%	0	$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$236,031.63	0.21%	0	$0
	INDEPENDENT BANK A BANKING CORPORATION	2	$664,618.16	0.58%	0	$0
	INLAND NORTHWEST BANK	3	$853,150.00	0.74%	0	$0
	JD BANK	1	$222,000.00	0.19%	0	$0
	JONAH BANK OF WYOMING	1	$204,000.00	0.18%	0	$0
	JP MORTGAGE GROUP	1	$341,905.00	0.3%	0	$0
	KEYSTONE MORTGAGE GROUP LLC	1	$256,410.00	0.22%	0	$0

	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$360,000.00	0.31%	0	$0
	LANDMARK COMMUNITY BANK	1	$354,000.00	0.31%	0	$0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$416,343.73	0.36%	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	2	$528,000.00	0.46%	0	$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$417,000.00	0.36%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	$954,515.00	0.83%	0	$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$203,300.00	0.18%	0	$0
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	$214,939.86	0.19%	0	$0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	$357,200.00	0.31%	0	$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$236,315.92	0.21%	0	$0
	MILLENNIUM BANK	1	$212,000.00	0.18%	0	$0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$315,825.00	0.28%	0	$0
	MORTGAGE EQUITY PARTNERS LLC	1	$339,016.85	0.3%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$712,000.00	0.62%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$179,150.00	0.16%	0	$0
	MORTGAGE SPECIALISTS LLC	1	$299,250.00	0.26%	0	$0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	$349,200.00	0.3%	0	$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	$694,750.00	0.61%	0	$0
	NEIGHBORHOOD MORTGAGE INC	1	$407,000.00	0.35%	0	$0
	NEXBANK SSB A TEXAS CHARTERED BANK	1	$269,584.29	0.24%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$592,586.20	0.52%	0	$0
	NORTH SHORE BANK OF COMMERCE	1	$260,589.24	0.23%	0	$0
	NORTH STATE BANK A CORPORATION	1	$200,000.00	0.17%	0	$0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,005,500.00	0.88%	0	$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	$2,208,620.83	1.93%	0	$0
	PINNACLE BANK	9	$2,323,278.00	2.03%	0	$0
	PLAINS COMMERCE BANK A CORPORATION	2	$571,800.00	0.5%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$191,900.00	0.17%	0	$0
	PREMIUM MORTGAGE CORPORATION	1	$214,303.21	0.19%	0	$0
		1	$184,205.00	0.16%	0	$0

	PRIORITY MORTGAGE CORP A CORPORATION					
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	$227,905.00	0.2%	0	$0
	RELIABANK DAKOTA A CORPORATION	2	$429,000.00	0.37%	0	$0
	RELIANT BANK A TENNESSEE CORPORATION	2	$660,728.75	0.58%	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,068,400.00	0.93%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY COPORATIO	1	$337,500.00	0.29%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$608,500.00	0.53%	0	$0
	RH FUNDING CO A NEW YORK CORPORATION	1	$179,000.00	0.16%	0	$0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	$175,750.00	0.15%	0	$0
	ROCHESTER HOME EQUITY INC	1	$197,600.00	0.17%	0	$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$330,125.00	0.29%	0	$0
	SANDY SPRING BANK MARYLAND CORPORATION	1	$399,384.12	0.35%	0	$0
	SEASIDE NATIONAL BANK & TRUST	1	$185,600.00	0.16%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$247,100.00	0.22%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$273,000.00	0.24%	0	$0
	SECUROTY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$282,000.00	0.25%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$858,876.42	0.75%	0	$0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$1,179,800.00	1.03%	0	$0
	SMARTBANK A STATE CHARTERED BANK	1	$267,337.75	0.23%	0	$0
	SMI LENDING INC	1	$260,000.00	0.23%	0	$0
	SOUND CREDIT UNION	4	$1,091,320.57	0.95%	0	$0
	SOUTH LOUISIANA BANK	1	$166,480.00	0.15%	0	$0
	SOUTHERN FIRST BANK CORPORATION	1	$205,000.00	0.18%	0	$0
	SOUTHERN HERITAGE BANK	1	$268,000.00	0.23%	0	$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$416,000.00	0.36%	0	$0
	STARION FINANCIAL A CORPORATION	2	$557,600.00	0.49%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$155,754.49	0.14%	0	$0
	STOCKMAN BANK OF MONTANA	9	$2,169,300.00	1.89%	0	$0
	STONEBRIDGE HOME LOANS	2	$683,000.00	0.6%	0	$0
	SUMMIT MORTGAGE BANKERS	1	$228,000.00	0.2%	0	$0

	SUMMIT MORTGAGE BANKERS INC	2	$885,000.00	0.77%	0	$0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$116,700.00	0.1%	0	$0
	TELHIO CREDIT UNION INC	1	$209,500.00	0.18%	0	$0
	THE COWBOY BANK OF TEXAS	1	$272,000.00	0.24%	0	$0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	$191,200.00	0.17%	0	$0
	THE MCCUE MORTGAGE COMPANY	2	$467,200.00	0.41%	0	$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	$376,809.63	0.33%	0	$0
	THOMASTON SAVING BANK A CONNECTICUT BANKING CORPORATION	1	$242,400.00	0.21%	0	$0
	TJC MORTGAGE, INC	1	$243,000.00	0.21%	0	$0
	TOWN AND COUNT CREDIT UNION A CORPORATION	1	$208,800.00	0.18%	0	$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	$940,382.00	0.82%	0	$0
	UNION BANK AND TRUST COMPANY	1	$410,000.00	0.36%	0	$0
	UNION MORTGAGE GROUP INC A CORPORATION	3	$636,589.94	0.55%	0	$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$734,900.00	0.64%	0	$0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	$775,000.00	0.68%	0	$0
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$297,900.00	0.26%	0	$0
	US HOME MORTGAGE INC	1	$320,000.00	0.28%	0	$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$494,500.00	0.43%	0	$0
	US MORTGAGE OF FLORIDA	1	$199,500.00	0.17%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$457,607.24	0.4%	0	$0
	VICTORIAN FINANCE LLC	1	$255,605.84	0.22%	0	$0
	VILLAGE BANK	1	$179,200.00	0.16%	0	$0
	VUE COMMUNITY CREDIT UNION	1	$154,766.55	0.13%	0	$0
	WESTERN STATE BANK A CORPORATION	1	$261,000.00	0.23%	0	$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$278,553.08	0.24%	0	$0
	WILLAMETTE VALLEY BANK A CORPORATION	3	$648,573.04	0.57%	0	$0
	WILLIAMETTE VALLEY BANK A CORPORATION	2	$564,740.19	0.49%	0	$0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$200,000.00	0.17%	0	$0
	WYOMING BANK & TRUST A CORPORATION	1	$203,300.00	0.18%	0	$0
	Unavailable	1	$200,000.00	0.09%	0	$0

Total			**433**	**$114,706,140.25**	**100%**	**0**	**$0**
3140F5NB5		AIMBANK	1	$254,800.00	0.76%	0	$0
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$351,500.00	1.05%	0	$0
		AMERICAN BANK & TRUST	1	$180,500.00	0.54%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$1,185,200.00	3.54%	0	$0
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	$432,000.00	1.29%	0	$0
		AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	$206,625.00	0.62%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$236,316.56	0.71%	0	$0
		APPROVED MORTGAGE CORP	1	$379,464.58	1.13%	0	$0
		ARBOR MORTGAGE GROUP	1	$305,900.00	0.91%	0	$0
		ASSOCIATED MORTGAGE CORPORATION	2	$503,750.00	1.5%	0	$0
		ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$237,664.66	0.71%	0	$0
		BANK 34 A FEDERAL BANK	1	$380,000.00	1.13%	0	$0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$376,269.09	1.12%	0	$0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$238,912.90	0.71%	0	$0
		CAPITAL BANK NA A BANKING CORPORATION	1	$407,125.55	1.22%	0	$0
		CASON HOME LOANS A CORPORATION	1	$193,726.66	0.58%	0	$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$187,514.30	0.56%	0	$0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$227,905.00	0.68%	0	$0
		CHOICE FINANCIAL GROUP A CORPORATION	1	$206,000.00	0.61%	0	$0
		CLARK COUNTY CREDIT UNION	3	$620,078.27	1.85%	0	$0
		COASTAL PACIFIC LENDING INC	1	$540,000.00	1.61%	0	$0
		COMMUNITY BANK OF MISSISSIPPI	1	$297,494.00	0.89%	0	$0
		DUNWOODY MORTGAGE SERVICES, INC	1	$213,750.00	0.64%	0	$0
		FAMILY FINANCE MORTGAGE LLC	3	$1,020,000.00	3.05%	0	$0
		FIDELITY FIRST HOME MORTGAGE CO	2	$541,200.00	1.62%	0	$0
		FIRST FEDERAL BANK	1	$309,812.85	0.92%	0	$0
		FIRST FINANCIAL BANK NA	1	$261,250.00	0.78%	0	$0
		FIRST PREMIER BANK	1	$263,200.00	0.79%	0	$0
		FIVE STAR MORTGAGE	1	$195,000.00	0.58%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	29	$7,980,759.78	23.83%	0	$0
		HERITAGE BANK	1	$226,000.00	0.67%	0	$0
		HOME AND LOAN FINDERS.COM	1	$414,000.00	1.24%	0	$0

	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$540,000.00	1.61%	0	$0
	HUNT MORTGAGE CORPORATION	1	$183,350.00	0.55%	0	$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$179,752.01	0.54%	0	$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$407,425.13	1.22%	0	$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$403,168.27	1.2%	0	$0
	KING FINANCIAL GROUP INC	2	$473,700.00	1.41%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.72%	0	$0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$332,500.00	0.99%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$955,500.00	2.85%	0	$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$239,581.96	0.72%	0	$0
	NORTH STATE BANK A CORPORATION	2	$723,499.16	2.16%	0	$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	$637,545.00	1.9%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$224,000.00	0.67%	0	$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$599,173.36	1.79%	0	$0
	PINNACLE FUNDING GROUP INC	1	$364,800.00	1.09%	0	$0
	PLAINS COMMERCE BANK A CORPORATION	1	$256,500.00	0.77%	0	$0
	PRIORITY LENDING, LLC	1	$254,640.70	0.76%	0	$0
	PYRSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$225,000.00	0.67%	0	$0
	RELIABANK DAKOTA A CORPORATION	1	$417,000.00	1.24%	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$572,451.64	1.71%	0	$0
	RESOURCE LENDERS INC - CALIFORNIA CORPORATION	1	$332,500.00	0.99%	0	$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$202,410.00	0.6%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.75%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$289,750.00	0.87%	0	$0
	SOUTHERN HERITAGE BANK	1	$379,464.58	1.13%	0	$0
	SPEC HOME LOANS	1	$451,000.00	1.35%	0	$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$195,700.00	0.58%	0	$0
	SUMMIT MORTGAGE CORPORATION A	2	$631,662.45	1.89%	0	$0

		OREGON CORPORATION					
		THE MORTGAGE SOURCE INC	1	$304,000.00	0.91%	0	$0
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$237,500.00	0.71%	0	$0
		TJC MORTGAGE, INC	1	$298,354.03	0.89%	0	$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$207,200.00	0.62%	0	$0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$181,500.00	0.54%	0	$0
		VAN DKY MORTGAGE CORPORATION A CORPORATION	1	$179,990.48	0.54%	0	$0
		VANMAR LENDING	1	$624,638.23	1.86%	0	$0
		WASHINGTON TRUST BANK	1	$262,500.00	0.78%	0	$0
		WEST TOWN BANK & TRUST A STATE BANK	1	$324,000.00	0.97%	0	$0
		WILLIAMETTE VALLEY BANK A CORPORATION	2	$539,075.21	1.61%	0	$0
Total			**119**	**$33,496,551.41**	**100%**	**0**	**$0**
3140F5ND1		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$164,700.00	2.5%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$163,781.68	2.49%	0	$0
		CASON HOME LOANS A CORPORATION	1	$174,800.00	2.65%	0	$0
		CENTERSTATE BANK OF FLORIDA, NA	1	$159,370.05	2.42%	0	$0
		CLARK COUNTY CREDIT UNION	1	$152,579.84	2.32%	0	$0
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$154,727.82	2.35%	0	$0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$152,000.00	2.31%	0	$0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$161,900.00	2.46%	0	$0
		FIDELIS MORTGAGE CORPORATION	2	$312,815.00	4.75%	0	$0
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$165,636.29	2.51%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,087,482.82	31.7%	0	$0
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,031.26	2.58%	0	$0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$159,969.18	2.43%	0	$0
		LONE MORTGAGE, INC	1	$167,500.00	2.54%	0	$0
		MORTGAGE EQUITY PARTNERS LLC	1	$159,774.56	2.43%	0	$0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$156,000.00	2.37%	0	$0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$168,605.52	2.56%	0	$0

		PREFERRED HOME LENDING, LLC	1	$162,960.00	2.47%	0	$0
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$158,878.75	2.41%	0	$0
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$157,500.00	2.39%	0	$0
		THE MORTGAGE FUNDING GROUP, INC	1	$164,900.00	2.5%	0	$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$169,000.00	2.57%	0	$0
		UNIFIRST MORTGAGE CORPORATION A CORPORATION	1	$152,910.00	2.32%	0	$0
		UNION MORTGAGE GROUP INC A CORPORATION	2	$309,400.00	4.7%	0	$0
		USNY BANK	1	$153,750.00	2.33%	0	$0
		WESTERN STATE BANK A CORPORATION	1	$161,267.30	2.45%	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$163,768.92	2.49%	0	$0
Total			**41**	**$6,586,008.99**	**100%**	**0**	**$0**
3140F5NE9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$274,100.00	4.49%	0	$0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$137,397.28	2.25%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$145,700.00	2.39%	0	$0
		BANK OF THE PACIFIC A CORPORATION	1	$126,000.00	2.06%	0	$0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$146,775.00	2.4%	0	$0
		BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	$142,287.46	2.33%	0	$0
		CAMDEN NATIONAL BANK	2	$279,808.48	4.58%	0	$0
		CASON HOME LOANS A CORPORATION	1	$131,868.07	2.16%	0	$0
		CIVISTA BANK AN OHIO CORPORATION	1	$125,922.33	2.06%	0	$0
		COMMUNITY MORTGAGE CORPORATION	1	$132,317.45	2.17%	0	$0
		COUNTYBANK A CORPORATION	1	$145,827.86	2.39%	0	$0
		FIRST ACCESS MORTGAGE LLC	1	$138,000.00	2.26%	0	$0
		FIRST FEDERAL BANK	1	$147,920.00	2.42%	0	$0
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$127,300.00	2.08%	0	$0
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$128,700.00	2.11%	0	$0
		FIRST RATE FINANCIAL LLC	1	$130,000.00	2.13%	0	$0
		FIRST VOLUNTEER BANK	1	$127,000.00	2.08%	0	$0
		FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$136,112.22	2.23%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,107,289.05	18.13%	0	$0
			1	$141,400.00	2.32%	0	$0

		HOMESTEAD FUNDING CORP A CORPORATION					
		HUNT MORTGAGE CORPORATION	1	$135,850.00	2.22%	0	$0
		INTEGRA LENDING GROUP	1	$139,217.93	2.28%	0	$0
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$134,900.00	2.21%	0	$0
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$132,750.00	2.17%	0	$0
		MONARCH BANK	1	$131,818.14	2.16%	0	$0
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$132,000.00	2.16%	0	$0
		MORTGAGE FINANCIAL SERVICES LLC	1	$133,000.00	2.18%	0	$0
		POSITION ONE MORTGAGE INC	1	$146,700.00	2.4%	0	$0
		RIVERSIDE MORTGAGE GROUP LLC	1	$129,313.27	2.12%	0	$0
		SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	$136,800.00	2.24%	0	$0
		SRP FEDERAL CREDIT UNION	1	$127,750.00	2.09%	0	$0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$128,073.31	2.1%	0	$0
		STOCKMAN BANK OF MONTANA	1	$136,000.00	2.23%	0	$0
		THE ARLINGTON BANK	1	$127,120.00	2.08%	0	$0
		THE PADUCAH BANK AND TRUST COMPANY	1	$128,000.00	2.1%	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$135,719.76	2.22%	0	$0
Total			**45**	**$6,106,737.61**	**100%**	**0**	**$0**
3140F5NF6		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$112,833.53	3.92%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$122,400.00	4.26%	0	$0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$239,823.22	8.34%	0	$0
		BESTWAY MORTGAGE CORP	1	$111,150.00	3.87%	0	$0
		CHOICE FINANCIAL GROUP	1	$125,000.00	4.35%	0	$0
		CLARK COUNTY CREDIT UNION	1	$119,823.22	4.17%	0	$0
		CME LENDING GROUP LLC	1	$122,310.00	4.25%	0	$0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$119,762.35	4.17%	0	$0
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$120,800.00	4.2%	0	$0
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$120,780.70	4.2%	0	$0
		FOXHILL MORTGAGE INC	1	$115,900.00	4.03%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$605,770.19	21.07%	0	$0
		HUNT MORTGAGE CORPORATION	1	$115,900.00	4.03%	0	$0

		INTEGRA LENDING GROUP	1	$121,778.17	4.24%	0	$0
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$123,000.00	4.28%	0	$0
		NEIGHBORHOOD MORTGAGE INC	1	$125,000.00	4.35%	0	$0
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$119,527.53	4.16%	0	$0
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$116,000.00	4.03%	0	$0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$117,601.50	4.08%	0	$0
Total			**24**	**$2,875,160.41**	**100%**	**0**	**$0**
3140F5NG4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$110,000.00	3.37%	0	$0
		AVENUE BANK	1	$88,800.00	2.72%	0	$0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$100,851.21	3.09%	0	$0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$101,000.00	3.09%	0	$0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,859.10	3.06%	0	$0
		CITIZENS FIRST BANK INC	1	$88,000.00	2.69%	0	$0
		DUNWOODY MORTGAGE SERVICES, INC	1	$103,200.00	3.16%	0	$0
		F & M BANK A BANKING CORPORATION	1	$101,500.00	3.11%	0	$0
		FIRST FEDERAL SAVINGS AND LOANS ASSOCIATION OF LAKEWOOD A FE	1	$108,967.77	3.33%	0	$0
		FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	$104,500.00	3.2%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$798,800.00	24.44%	0	$0
		HUNT MORTGAGE CORPORATION	1	$97,600.00	2.99%	0	$0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$108,000.00	3.31%	0	$0
		JD BANK	1	$98,500.00	3.01%	0	$0
		MORTGAGE FINANCIAL SERVICES LLC	1	$93,957.42	2.88%	0	$0
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$95,000.00	2.91%	0	$0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$104,800.00	3.21%	0	$0
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	2.75%	0	$0
		PLAINS COMMERCE BANK A CORPORATION	1	$100,000.00	3.06%	0	$0
		STATE BANK OF DE KALB	1	$95,000.00	2.91%	0	$0
		TJC MORTGAGE, INC	1	$92,560.00	2.83%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$99,849.38	3.06%	0	$0
			1	$93,000.00	2.85%	0	$0

		VILLAGE MORTGAGE COMPANY A CORPORATION					
		WESTERN OHIO MORTGAGE CORPORATION	1	$88,000.00	2.69%	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$102,000.00	3.12%	0	$0
		YOUR COMMUNITY BANK A CORPORATION	1	$104,000.00	3.16%	0	$0
Total			**33**	**$3,267,744.88**	**100%**	**0**	**$0**
3140F5NJ8		1ST CAPITAL MORTGAGE LLC	1	$146,887.00	9.51%	0	$0
		CASON HOME LOANS A CORPORATION	1	$140,000.00	9.07%	0	$0
		FIDELIS MORTGAGE CORPORATION	1	$137,750.00	8.92%	0	$0
		FIRST FEDERAL BANK	1	$149,862.00	9.71%	0	$0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$135,816.80	8.8%	0	$0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$125,430.82	8.12%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$419,850.00	27.19%	0	$0
		MIDWESTONE BANK	1	$148,750.00	9.63%	0	$0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$139,811.42	9.05%	0	$0
Total			**11**	**$1,544,158.04**	**100%**	**0**	**$0**
3140F5NK5		AMERICAN BANK & TRUST	1	$121,344.99	6.1%	0	$0
		ARIZONA LENDING SOURCE, INC	1	$119,900.00	6.03%	0	$0
		BESTWAY MORTGAGE CORP	1	$115,044.82	5.78%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$581,250.00	29.22%	0	$0
		GATEWAY BANK MORTGAGE INC	1	$122,400.00	6.15%	0	$0
		HUNT MORTGAGE CORPORATION	1	$119,415.00	6%	0	$0
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$110,580.00	5.56%	0	$0
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$121,520.00	6.11%	0	$0
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$114,602.29	5.76%	0	$0
		RELIABANK DAKOTA A CORPORATION	1	$125,000.00	6.28%	0	$0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$111,399.74	5.6%	0	$0
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$116,000.00	5.83%	0	$0
		TJC MORTGAGE INC	1	$110,500.00	5.58%	0	$0
Total			**17**	**$1,988,956.84**	**100%**	**0**	**$0**
3140F5NL3		CENTERSTATE BANK OF FLORIDA, NA	1	$95,900.00	6.45%	0	$0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$89,831.19	6.04%	0	$0
		FOCUS BANK	1	$100,000.00	6.72%	0	$0

		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$409,000.00	27.5%	0	$0
		HIGH POINT AND TRUST COMPANY A CORPORATION	1	$104,000.00	6.99%	0	$0
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	$100,000.00	6.72%	0	$0
		MORTGAGE TEAM 1, INC	1	$100,000.00	6.72%	0	$0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$92,800.00	6.24%	0	$0
		PINNACLE BANK	1	$101,000.00	6.79%	0	$0
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$94,125.00	6.33%	0	$0
		SALTER MORTGAGE GROUP	1	$99,700.00	6.7%	0	$0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$100,664.22	6.8%	0	$0
Total			**15**	**$1,487,020.41**	**100%**	**0**	**$0**
3140F5NM1		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$324,800.00	4.61%	0	$0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$235,722.93	3.35%	0	$0
		FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$375,548.22	5.33%	0	$0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$351,000.00	4.98%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,304,799.19	32.72%	0	$0
		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$387,544.47	5.5%	0	$0
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$199,540.18	2.83%	0	$0
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$435,403.62	6.18%	0	$0
		INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	$363,572.65	5.16%	0	$0
		LENDERFI INC A CALIFORNIA CORPORATION	1	$320,500.00	4.55%	0	$0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$203,760.50	2.89%	0	$0
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	3.29%	0	$0
		NORTH AMERICAN FINANCIAL CORP	1	$193,125.00	2.74%	0	$0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$354,604.70	5.03%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$192,573.65	2.73%	0	$0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$279,655.72	3.97%	0	$0

		UNIVERSAL LENDING CORPORATION	1	$289,659.53	4.14%	0	$0
Total			**24**	**$7,043,810.36**	**100%**	**0**	**$0**
3140F5NN9		1ST SECURITY HOME MORTGAGE CORP	1	$192,000.00	0.22%	0	$0
		AFFIRM HOME LOANS LLC	1	$389,404.00	0.45%	0	$0
		AFMC MORTGAGE	1	$179,800.00	0.21%	0	$0
		AIMBANK	1	$196,516.45	0.23%	0	$0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$238,500.00	0.28%	0	$0
		AMERICA'S MORTGAGE CENTER LTD	1	$280,000.00	0.32%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$563,100.00	0.65%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$877,600.00	1.01%	0	$0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$204,300.00	0.24%	0	$0
		AMERIS BANK A CORPORATION	3	$768,130.00	0.89%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$997,160.47	1.15%	0	$0
		AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	$393,850.00	0.45%	0	$0
		AMERISERV FINANCIAL BANK	3	$680,000.00	0.78%	0	$0
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$217,850.00	0.25%	0	$0
		ARBOR MORTGAGE GROUP	1	$220,000.00	0.25%	0	$0
		ASHEVILE SAVINGS BANK SSB	1	$300,000.00	0.35%	0	$0
		ASHEVILLE SAVINGS BANK SSB	1	$74,884.52	0.09%	0	$0
		ASSURED MORTGAGE INC	1	$300,000.00	0.35%	0	$0
		AVENUE BANK	4	$1,347,910.00	1.55%	0	$0
		BANK 34 A FEDERAL BANK	1	$240,300.00	0.28%	0	$0
		BANK OF LEXINGTON INC	1	$124,950.00	0.14%	0	$0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$203,000.00	0.23%	0	$0
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	$537,000.00	0.62%	0	$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$563,367.00	0.65%	0	$0
		BUD WEBER MORTGAGES, LLC	4	$954,060.00	1.1%	0	$0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$440,000.00	0.51%	0	$0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$270,655.00	0.31%	0	$0
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$160,000.00	0.18%	0	$0
		CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	$187,199.00	0.22%	0	$0
			1	$164,350.00	0.19%	0	$0

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI					
	CITIZENS FIRST BANK INC	1	$169,100.00	0.2%	0	$0
	CIVISTA BANK AN OHIO CORPORATION	1	$88,000.00	0.1%	0	$0
	CLEAR MOUNTAIN BANK	1	$166,155.00	0.19%	0	$0
	CME LENDING GROUP LLC	2	$396,600.00	0.46%	0	$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	$1,148,000.00	1.32%	0	$0
	COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	2	$284,000.00	0.33%	0	$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$692,250.00	0.8%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	3	$1,123,500.00	1.3%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$417,000.00	0.48%	0	$0
	COMMUNITY MORTGAGE CORPROATION	1	$235,600.00	0.27%	0	$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$511,900.00	0.59%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$208,550.00	0.24%	0	$0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	$544,050.00	0.63%	0	$0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$208,000.00	0.24%	0	$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$277,880.84	0.32%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$243,000.00	0.28%	0	$0
	F & M BANK A BANKING CORPORATION	9	$2,267,955.00	2.62%	0	$0
	F&M BANK A BANKING CORPORATION	5	$974,670.00	1.12%	0	$0
	F&M BANK A CORPORATION	1	$74,700.00	0.09%	0	$0
	FARMERS STATE BANK A CORPORATION	1	$225,000.00	0.26%	0	$0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$417,000.00	0.48%	0	$0
	FIDELITY FIRST HOME MORTGAGE CO	1	$284,000.00	0.33%	0	$0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$208,000.00	0.24%	0	$0
	FIRST BANK	1	$192,000.00	0.22%	0	$0
	FIRST BANK & TRUST	4	$770,955.00	0.89%	0	$0
	FIRST FEDERAL BANK	4	$878,168.35	1.01%	0	$0
	FIRST FINANCIAL BANK	1	$332,500.00	0.38%	0	$0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	$357,700.00	0.41%	0	$0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$360,000.00	0.42%	0	$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$193,410.00	0.22%	0	$0
		2	$464,155.00	0.54%	0	$0

	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK					
	FIRST PREMIER BANK	2	$392,150.00	0.45%	0	$0
	FIRST RATE FINANCIAL LLC	2	$544,250.00	0.63%	0	$0
	FIRST SECURITY BANK	2	$294,000.00	0.34%	0	$0
	FIRST VOLUNTEER BANK	1	$304,000.00	0.35%	0	$0
	FIRST WESTERN MORTGAGE INC	1	$202,500.00	0.23%	0	$0
	FOCUS BANK	1	$229,400.00	0.26%	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$945,800.00	1.09%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	68	$18,229,771.00	21.02%	0	$0
	GATEWAY BANK MORTGAGE INC	2	$359,464.93	0.41%	0	$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	$434,562.12	0.5%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$466,826.41	0.54%	0	$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$206,000.00	0.24%	0	$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$266,312.34	0.31%	0	$0
	GREAT SOUTHERN BANK	1	$280,000.00	0.32%	0	$0
	GULF COAST BANK	1	$253,300.00	0.29%	0	$0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$184,000.00	0.21%	0	$0
	HOME LOAN INVESTMENT BANK FSB	3	$979,200.00	1.13%	0	$0
	HOME TRUST BANK A STATE CHARTERED BANK	1	$160,000.00	0.18%	0	$0
	HOMESERVICES ENDIN LLC D/B/A LONG MORTGAGE COMPANY	1	$109,830.63	0.13%	0	$0
	HOMESTAR MORTGAGE INC	1	$163,020.00	0.19%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$225,150.00	0.26%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	2	$377,500.00	0.44%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$340,000.00	0.39%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	$234,000.00	0.27%	0	$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$99,750.00	0.12%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$640,060.00	0.74%	0	$0
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$253,650.00	0.29%	0	$0
	JD BANK	1	$211,000.00	0.24%	0	$0

	K PACIFIC GROUP	1	$232,000.00	0.27%	0	$0
	KING FINANCIAL GROUP INC	1	$251,460.00	0.29%	0	$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$155,700.00	0.18%	0	$0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$174,000.00	0.2%	0	$0
	LEGACY MORTGAGE LLC	1	$400,831.00	0.46%	0	$0
	LENDEFI INC A CALIFORNIA CORPORATION	1	$301,500.00	0.35%	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	3	$996,800.00	1.15%	0	$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$265,000.00	0.31%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$187,200.00	0.22%	0	$0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$260,000.00	0.3%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$244,800.00	0.28%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$961,000.00	1.11%	0	$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$180,000.00	0.21%	0	$0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$170,500.00	0.2%	0	$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$225,250.00	0.26%	0	$0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$296,540.00	0.34%	0	$0
	MID PENN BANK	1	$242,250.00	0.28%	0	$0
	MILLENIUM HOME MORTGAGE	1	$282,625.00	0.33%	0	$0
	MINDSTATE MORTGAGE COMPANY LLC A GEORGIA LIABILITY COMPANY	1	$191,710.82	0.22%	0	$0
	MN CAPITAL INC	1	$344,000.00	0.4%	0	$0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$202,800.00	0.23%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,618,860.00	1.87%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY CORPORATION	1	$404,000.00	0.47%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$207,360.24	0.24%	0	$0
	MORTGAGE MASTER SERVICE CORPORATION	1	$222,130.00	0.26%	0	$0
	MORTGAGE SPECIALISTS LLC	1	$208,000.00	0.24%	0	$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$228,000.00	0.26%	0	$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	$751,323.00	0.87%	0	$0

	NICOLET NATIONAL BAN A NATIONAL BANK	1	$144,000.00	0.17%	0	$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$360,000.00	0.42%	0	$0
	NORTH STATE BANK A CORPORATION	2	$641,100.00	0.74%	0	$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$210,375.00	0.24%	0	$0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$625,519.38	0.72%	0	$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$252,000.00	0.29%	0	$0
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$95,852.19	0.11%	0	$0
	PEN AIR FEDERAL CREDIT UNION	2	$263,500.00	0.3%	0	$0
	PEOPLES NATIONAL BANK A CORPORATION	1	$195,000.00	0.22%	0	$0
	PINNACLE BANK	8	$1,658,850.00	1.91%	0	$0
	PINNACLE FUNDING GROUP INC	2	$500,250.00	0.58%	0	$0
	PLAINS COMMERCE BANK A CORPORATION	2	$488,400.00	0.56%	0	$0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	$275,000.00	0.32%	0	$0
	PROLENDING MORTGAGE, LLC	2	$495,905.00	0.57%	0	$0
	REGENCY MORTGAGE CORP	1	$211,451.00	0.24%	0	$0
	RELIABANK DAKOTA A CORPORATION	3	$787,250.00	0.91%	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$264,000.00	0.3%	0	$0
	SALTER MORTGAGE GROUP	1	$345,600.00	0.4%	0	$0
	SEASIDE NATIONAL BANK & TRUST	1	$155,000.00	0.18%	0	$0
	SERVISFIRST BANK A CORPORATION	1	$417,000.00	0.48%	0	$0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$565,000.00	0.65%	0	$0
	SMI LENDING INC	2	$600,000.00	0.69%	0	$0
	SOUND CREDIT UNION	2	$667,000.00	0.77%	0	$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$170,000.00	0.2%	0	$0
	SOUTHERN HERITAGE BANK	1	$100,000.00	0.12%	0	$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$221,900.00	0.26%	0	$0
	STOCKMAN BANK OF MONTANA	6	$1,230,779.00	1.42%	0	$0
	STONEBRIDGE HOME LOANS	1	$179,000.00	0.21%	0	$0
	STONEGATE BANK	1	$185,000.00	0.21%	0	$0
	SUMMIT MORTGAGE BANKERS INC	1	$228,000.00	0.26%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$276,000.00	0.32%	0	$0
	SUMMIT POINT FINANCIAL GROUP INC	1	$417,000.00	0.48%	0	$0
	SUNMARK FEDERAL CREDIT UNION	1	$194,750.00	0.22%	0	$0
		1	$294,000.00	0.34%	0	$0

		SUNSET BANK & SAVINGS A STATE SAVINGS BANK					
		TELHIO CREDIT UNION INC	1	$291,650.00	0.34%	0	$0
		TEXAS FIRST BANK	1	$198,500.00	0.23%	0	$0
		THE ARLINGTON BANK	1	$93,858.42	0.11%	0	$0
		THE COWBOY BANK OF TEXAS	1	$417,000.00	0.48%	0	$0
		THE MARS NATIONAL BANK A NATIONAL BANK	1	$308,000.00	0.36%	0	$0
		THE MORTGAGE SOURCE INC	1	$223,250.00	0.26%	0	$0
		THE PADUCAH BANK AND TRUST COMPANY	1	$169,600.00	0.2%	0	$0
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$229,546.03	0.26%	0	$0
		TJC MORTGAGE INC	1	$315,000.00	0.36%	0	$0
		TJC MORTGAGE, INC	1	$372,856.00	0.43%	0	$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$250,040.00	0.29%	0	$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	$351,700.00	0.41%	0	$0
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$721,360.00	0.83%	0	$0
		TRUSTLINE MORTGAGE INC	2	$608,500.00	0.7%	0	$0
		UNION MORTGAGE GROUP INC A CORPORATION	1	$391,500.00	0.45%	0	$0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$612,400.00	0.71%	0	$0
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$272,000.00	0.31%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$399,125.00	0.46%	0	$0
		US HOME MORTGAGE INC	1	$164,900.00	0.19%	0	$0
		VICTORIAN FINANCE LLC	1	$43,700.00	0.05%	0	$0
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$154,800.00	0.18%	0	$0
		WESTBURY BANK A CORPORATION	2	$491,250.00	0.57%	0	$0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$350,000.00	0.4%	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$216,000.00	0.25%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$291,550.00	0.34%	0	$0
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$304,000.00	0.35%	0	$0
		WILLOW BEND MORTGAGE CO LLC	1	$178,724.40	0.17%	0	$0
Total			**350**	**$86,706,114.54**	**100%**	**0**	**$0**
3140F5NP4		A-PLUS MORTGAGE LLC	1	$175,410.00	0.9%	0	$0
			1	$187,740.98	0.96%	0	$0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$220,252.00	1.13%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$192,350.00	0.99%	0	$0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$250,000.00	1.28%	0	$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$329,545.35	1.69%	0	$0
	CASON HOME LOANS A CORPORATION	1	$193,912.00	0.99%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$315,000.00	1.61%	0	$0
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	$328,000.00	1.68%	0	$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$247,449.00	1.27%	0	$0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$300,000.00	1.54%	0	$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$209,000.00	1.07%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$180,905.00	0.93%	0	$0
	F & M BANK A BANKING CORPORATION	1	$199,718.20	1.02%	0	$0
	FAMILY FINANCE MORTGAGE LLC	1	$215,000.00	1.1%	0	$0
	FIRST FEDERAL BANK	1	$209,700.38	1.07%	0	$0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	$402,000.00	2.06%	0	$0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	1.33%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$7,587,438.18	38.86%	0	$0
	GROUP ONE MORTGAGE INC A CORPROATION	1	$252,000.00	1.29%	0	$0
	HUNT MORTGAGE CORPORATION	1	$199,500.00	1.02%	0	$0
	INLAND NORTHWEST BANK	1	$319,200.00	1.63%	0	$0
	K PACIFIC GROUP	1	$210,000.00	1.08%	0	$0
	MALIBU FUNDING INC	1	$200,000.00	1.02%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$368,000.00	1.88%	0	$0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$285,900.00	1.46%	0	$0
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$256,500.00	1.31%	0	$0
	PINNACLE FUNDING GROUP INC	1	$177,600.00	0.91%	0	$0
	PREMIER HOME LOANS INC	1	$245,253.95	1.26%	0	$0
	PROLENDING MORTGAGE, LLC	1	$233,695.00	1.2%	0	$0

		RIVERSIDE MORTGAGE GROUP LLC	1	$232,880.00	1.19%	0	$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$200,000.00	1.02%	0	$0
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$267,000.00	1.37%	0	$0
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$219,000.00	1.12%	0	$0
		SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$445,371.59	2.28%	0	$0
		SOUTHERN FIRST BANK CORPORATION	1	$318,510.00	1.63%	0	$0
		STATE AND TRUST COMPANY A STATE CHARTERED BANK	1	$183,496.84	0.94%	0	$0
		STONEBRIDGE HOME LOANS	2	$830,094.00	4.25%	0	$0
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$280,000.00	1.43%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$449,865.24	2.3%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$191,000.00	0.98%	0	$0
		VOLUNTEER MORTGAGE INC	1	$227,905.00	1.17%	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$212,800.00	1.09%	0	$0
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$409,830.00	2.1%	0	$0
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$307,566.03	1.59%	0	$0
Total			**72**	**$19,526,388.74**	**100%**	**0**	**$0**
3140F5NQ2		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.82%	0	$0
		AMERICAN BANK & TRUST	1	$260,000.00	0.91%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$272,000.00	0.95%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$155,000.00	0.54%	0	$0
		AMERIS BANK A CORPORATION	1	$168,150.00	0.59%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	$4,167,345.64	14.53%	0	$0
		AMERS CORPORATION A CORPORATION	1	$270,000.00	0.94%	0	$0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	0.47%	0	$0
		AVENUE BANK	1	$200,000.00	0.7%	0	$0
		BANK 34 A FEDERAL BANK	1	$158,200.00	0.55%	0	$0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$196,175.00	0.68%	0	$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$247,000.00	0.86%	0	$0
		CENTERSTATE BANK OF FLORIDA, NA	1	$240,400.00	0.84%	0	$0

	CHOICE FINANCIAL GROUP	1	$417,000.00	1.45%	0	$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$120,000.00	0.42%	0	$0
	COMMERCE NATIONAL BANK & TRUST	1	$417,000.00	1.45%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$275,000.00	0.96%	0	$0
	COMMUNITY FIRST BANK A NATIONAL BANK	1	$164,000.00	0.57%	0	$0
	EMPIRE FEDERAL CREDIT UNION	1	$152,000.00	0.53%	0	$0
	F & M BANK A BANKING CORPORATION	4	$852,150.00	2.97%	0	$0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$208,000.00	0.73%	0	$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$353,451.52	1.23%	0	$0
	FIRST FEDERAL BANK	2	$284,200.00	0.99%	0	$0
	FIRST FINANCIAL BANK NA	1	$179,900.00	0.63%	0	$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$169,500.00	0.59%	0	$0
	FLORIDA PARISHES BANK A STATE BANK	2	$467,000.00	1.63%	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$200,000.00	0.7%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$5,014,575.00	17.48%	0	$0
	FRANKLIN SYNERGY BANK	1	$252,000.00	0.88%	0	$0
	GATEWAY BANK MORTGAGE INC	1	$240,000.00	0.84%	0	$0
	HERITAGE BANK	2	$621,905.00	2.17%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE GROUP	1	$302,600.00	1.06%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$308,000.00	1.07%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$191,500.00	0.67%	0	$0
	KEYSTONE MORTGAGE GROUP LLC	1	$417,000.00	1.45%	0	$0
	KS STATEBANK A KANSAS CORPORATION	3	$793,780.00	2.77%	0	$0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	$224,900.00	0.78%	0	$0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$280,000.00	0.98%	0	$0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$155,200.00	0.54%	0	$0
	MORTGAGE BROKERS SERVICES INC	1	$116,000.00	0.4%	0	$0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$190,600.00	0.66%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$608,400.00	2.12%	0	$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$369,000.00	1.29%	0	$0

		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$268,500.00	0.94%	0	$0
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$494,000.00	1.72%	0	$0
		PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$345,000.00	1.2%	0	$0
		PEN AIR FEDERAL CREDIT UNION	1	$83,973.11	0.29%	0	$0
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$143,920.00	0.5%	0	$0
		PINNACLE BANK	4	$669,200.00	2.33%	0	$0
		PINNACLE FUNDING GROUP INC	2	$556,200.00	1.94%	0	$0
		PLATTSMOUTH STATE BANK	1	$150,000.00	0.52%	0	$0
		QUEENSBROUGH NATIONAL BANK AND TRUST COMPANY	1	$130,200.00	0.45%	0	$0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$114,493.33	0.4%	0	$0
		SERVISFIRST BANK A CORPORATION	1	$202,350.00	0.71%	0	$0
		SMI LENDING INC	1	$212,400.00	0.74%	0	$0
		SOUND CREDIT UNION	1	$85,000.00	0.3%	0	$0
		SOUTHERN HERITAGE BANK	2	$373,775.00	1.3%	0	$0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$175,239.97	0.61%	0	$0
		STOCKMAN BANK OF MONTANA	1	$175,000.00	0.61%	0	$0
		SUMMIT MORTGAGE BANKERS INC	2	$667,000.00	2.33%	0	$0
		THE MCCUE MORTGAGE COMPANY	1	$115,000.00	0.4%	0	$0
		THE PADUCAH BANK AND TRUST COMPANY	1	$152,000.00	0.53%	0	$0
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$298,000.00	1.04%	0	$0
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$152,000.00	0.53%	0	$0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$179,200.00	0.62%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.45%	0	$0
		VICOTRY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$147,105.00	0.51%	0	$0
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$185,800.00	0.65%	0	$0
		WEI MORTGAGE CORPORATION	1	$242,000.00	0.84%	0	$0
		WESTERN STATE BANK A CORPORATION	1	$417,000.00	1.45%	0	$0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$128,000.00	0.45%	0	$0
		YOUR COMMUNITY BANK A CORPORATION	1	$151,000.00	0.53%	0	$0
		Unavailable	1	$200,000.00	0.72%	0	$0
Total			**126**	**$28,681,288.57**	**100%**	**0**	**$0**

3140F5Q22		USAA FEDERAL SAVINGS BANK	42	$4,151,516.90	100%	0	$0
Total			**42**	**$4,151,516.90**	**100%**	**0**	**$0**
3140F5Q30		USAA FEDERAL SAVINGS BANK	39	$4,620,471.69	100%	0	$0
Total			**39**	**$4,620,471.69**	**100%**	**0**	**$0**
3140F5Q48		USAA FEDERAL SAVINGS BANK	71	$9,811,342.37	100%	0	$0
Total			**71**	**$9,811,342.37**	**100%**	**0**	**$0**
3140F5Q55		USAA FEDERAL SAVINGS BANK	50	$8,271,887.20	100%	0	$0
Total			**50**	**$8,271,887.20**	**100%**	**0**	**$0**
3140F5Q63		USAA FEDERAL SAVINGS BANK	46	$3,138,455.25	100%	0	$0
Total			**46**	**$3,138,455.25**	**100%**	**0**	**$0**
3140F5Q71		USAA FEDERAL SAVINGS BANK	8	$1,069,474.35	100%	0	$0
Total			**8**	**$1,069,474.35**	**100%**	**0**	**$0**
3140F5Q89		USAA FEDERAL SAVINGS BANK	9	$2,513,757.22	100%	0	$0
Total			**9**	**$2,513,757.22**	**100%**	**0**	**$0**
3140F5QW6		USAA FEDERAL SAVINGS BANK	893	$228,102,230.89	100%	0	$0
Total			**893**	**$228,102,230.89**	**100%**	**0**	**$0**
3140F5QX4		USAA FEDERAL SAVINGS BANK	51	$5,099,136.01	100%	0	$0
Total			**51**	**$5,099,136.01**	**100%**	**0**	**$0**
3140F5QY2		USAA FEDERAL SAVINGS BANK	45	$3,061,671.55	100%	0	$0
Total			**45**	**$3,061,671.55**	**100%**	**0**	**$0**
3140F5QZ9		USAA FEDERAL SAVINGS BANK	65	$16,441,052.74	100%	0	$0
Total			**65**	**$16,441,052.74**	**100%**	**0**	**$0**
3140F5XK4		FIRST NATIONAL BANK OF OMAHA	80	$20,496,189.88	100%	0	$0
Total			**80**	**$20,496,189.88**	**100%**	**0**	**$0**
3140F5XL2		FIRST NATIONAL BANK OF OMAHA	49	$8,844,006.23	100%	0	$0
Total			**49**	**$8,844,006.23**	**100%**	**0**	**$0**
3140F5XM0		FIRST NATIONAL BANK OF OMAHA	21	$5,014,077.41	100%	0	$0
Total			**21**	**$5,014,077.41**	**100%**	**0**	**$0**
3140F5XN8		FIRST NATIONAL BANK OF OMAHA	27	$6,871,708.19	100%	0	$0
Total			**27**	**$6,871,708.19**	**100%**	**0**	**$0**

3140F5XP3		FIRST NATIONAL BANK OF OMAHA	4	$641,700.00	100%	0	$0
Total			**4**	**$641,700.00**	**100%**	**0**	**$0**
3140F5XQ1		FIRST NATIONAL BANK OF OMAHA	3	$513,080.00	100%	0	$0
Total			**3**	**$513,080.00**	**100%**	**0**	**$0**
3140F5XR9		FIRST NATIONAL BANK OF OMAHA	3	$550,400.00	100%	0	$0
Total			**3**	**$550,400.00**	**100%**	**0**	**$0**
3140F5Y98		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$2,096,102.90	100%	0	$0
Total			**16**	**$2,096,102.90**	**100%**	**0**	**$0**
3140F5Z22		CAPITAL ONE, N.A	11	$1,401,598.50	100%	0	$0
Total			**11**	**$1,401,598.50**	**100%**	**0**	**$0**
3140F5Z30		CAPITAL ONE, N.A	7	$1,152,864.45	100%	0	$0
Total			**7**	**$1,152,864.45**	**100%**	**0**	**$0**
3140F5Z48		CAPITAL ONE, N.A	153	$43,468,987.11	100%	0	$0
Total			**153**	**$43,468,987.11**	**100%**	**0**	**$0**
3140F5Z55		CAPITAL ONE, N.A	21	$5,988,952.68	100%	0	$0
Total			**21**	**$5,988,952.68**	**100%**	**0**	**$0**
3140F5Z63		CAPITAL ONE, N.A	18	$5,123,786.22	100%	0	$0
Total			**18**	**$5,123,786.22**	**100%**	**0**	**$0**
3140F5ZA4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	$2,915,080.57	100%	0	$0
Total			**18**	**$2,915,080.57**	**100%**	**0**	**$0**
3140F5ZB2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	$1,423,645.26	100%	0	$0
Total			**21**	**$1,423,645.26**	**100%**	**0**	**$0**
3140F5ZC0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	$2,895,016.62	100%	0	$0
Total			**22**	**$2,895,016.62**	**100%**	**0**	**$0**
3140F5ZS5		CAPITAL ONE, N.A	10	$1,063,081.19	100%	0	$0
Total			**10**	**$1,063,081.19**	**100%**	**0**	**$0**
3140F5ZT3		CAPITAL ONE, N.A	17	$2,405,254.41	100%	0	$0
Total			**17**	**$2,405,254.41**	**100%**	**0**	**$0**

3140F5ZU0		CAPITAL ONE, N.A	21	$1,269,320.98	100%	0	$0
Total			**21**	**$1,269,320.98**	**100%**	**0**	**$0**
3140F5ZV8		CAPITAL ONE, N.A	17	$1,614,055.39	100%	0	$0
Total			**17**	**$1,614,055.39**	**100%**	**0**	**$0**
3140F5ZW6		CAPITAL ONE, N.A	16	$1,907,631.12	100%	0	$0
Total			**16**	**$1,907,631.12**	**100%**	**0**	**$0**
3140F5ZX4		CAPITAL ONE, N.A	17	$2,315,242.25	100%	0	$0
Total			**17**	**$2,315,242.25**	**100%**	**0**	**$0**
3140F5ZY2		CAPITAL ONE, N.A	27	$4,423,032.01	100%	0	$0
Total			**27**	**$4,423,032.01**	**100%**	**0**	**$0**
3140F5ZZ9		CAPITAL ONE, N.A	20	$1,608,218.44	100%	0	$0
Total			**20**	**$1,608,218.44**	**100%**	**0**	**$0**
3140F6BJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$9,320,873.82	100%	0	$0
Total			**36**	**$9,320,873.82**	**100%**	**0**	**$0**
3140F6BL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,245,827.04	100%	0	$0
Total			**18**	**$5,245,827.04**	**100%**	**0**	**$0**
3140F74M8		CROWN MORTGAGE COMPANY	19	$3,040,520.51	100%	0	$0
Total			**19**	**$3,040,520.51**	**100%**	**0**	**$0**
3140F75C9		SHORE MORTGAGE	1	$176,100.00	0.9%	0	$0
		UNITED WHOLESALE MORTGAGE	60	$19,373,182.70	99.1%	0	$0
Total			**61**	**$19,549,282.70**	**100%**	**0**	**$0**
3140F75D7		STONEHAVEN MORTGAGE INCORPORATED	1	$303,000.00	6.96%	0	$0
		UNITED WHOLESALE MORTGAGE	13	$4,047,487.90	93.04%	0	$0
Total			**14**	**$4,350,487.90**	**100%**	**0**	**$0**
3140F75E5		CHOICE MORTGAGE BANK, INC	1	$417,000.00	3.85%	0	$0
		EZ FUNDINGS, INC	1	$417,000.00	3.85%	0	$0
		FIRST NATIONAL FINANCING INC	1	$415,150.00	3.84%	0	$0
		HUNTINGTON MORTGAGE	1	$417,000.00	3.85%	0	$0
		NEWMEYER MORTGAGE SERVICES, INC	1	$378,400.00	3.5%	0	$0
		PEOPLES BANK & TRUST CO	2	$621,515.00	5.74%	0	$0
		UNITED PREMIER FUNDING, LLC	1	$202,400.00	1.87%	0	$0
		UNITED WHOLESALE MORTGAGE	23	$7,954,998.35	73.5%	0	$0
Total			**31**	**$10,823,463.35**	**100%**	**0**	**$0**

3140F75G0		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$314,546.14	3.27%	0	$0
		UNITED WHOLESALE MORTGAGE	28	$9,302,697.97	96.73%	0	$0
Total			**29**	**$9,617,244.11**	**100%**	**0**	**$0**
3140F75H8		CAPITAL CONCEPTS INC	1	$141,500.00	3.64%	0	$0
		OPTION FUNDING, INC	1	$150,000.00	3.86%	0	$0
		SHORE MORTGAGE	1	$114,460.00	2.94%	0	$0
		TRIDENT HOME LOANS	1	$128,202.00	3.3%	0	$0
		UNITED WHOLESALE MORTGAGE	25	$3,355,131.00	86.26%	0	$0
Total			**29**	**$3,889,293.00**	**100%**	**0**	**$0**
3140F75J4		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$81,600.00	6.37%	0	$0
		RED BRICK MORTGAGE	1	$77,503.00	6.05%	0	$0
		UNITED WHOLESALE MORTGAGE	15	$1,122,161.68	87.58%	0	$0
Total			**17**	**$1,281,264.68**	**100%**	**0**	**$0**
3140F75K1		ADVANCED MORTGAGE SOLUTIONS LLC	1	$408,000.00	3.24%	0	$0
		AMERICAN MORTGAGE CORPORATION	1	$154,230.00	1.22%	0	$0
		BRIK HOME LOANS	1	$313,500.00	2.49%	0	$0
		COMMUNITY DEVELOPMENT BANK, FSB	1	$336,000.00	2.67%	0	$0
		DOLAN GADDI LENDING, INC	1	$416,000.00	3.3%	0	$0
		ENCOMPASS LENDING GROUP LP	1	$372,000.00	2.95%	0	$0
		FIRST COMMUNITY BANK	1	$290,000.00	2.3%	0	$0
		KAYE FINANCIAL CORPORATION	1	$350,500.00	2.78%	0	$0
		UNITED WHOLESALE MORTGAGE	29	$9,966,147.76	79.05%	0	$0
Total			**37**	**$12,606,377.76**	**100%**	**0**	**$0**
3140F75L9		EZ FUNDINGS, INC	1	$275,500.00	2.38%	0	$0
		FAMILY MORTGAGE, INC	1	$213,750.00	1.84%	0	$0
		PREFERRED LENDING GROUP	2	$689,700.00	5.95%	0	$0
		UNITED WHOLESALE MORTGAGE	34	$10,414,627.13	89.83%	0	$0
Total			**38**	**$11,593,577.13**	**100%**	**0**	**$0**
3140F75M7		EAST COAST MORTGAGE LENDERS INC	1	$153,000.00	2.97%	0	$0
		ELEMENTS CAPITAL FUNDING, LLC	1	$163,800.00	3.18%	0	$0
		GREATER OHIO MORTGAGE	1	$164,800.00	3.2%	0	$0
		SHORE MORTGAGE	4	$666,567.00	12.94%	0	$0
		UNITED WHOLESALE MORTGAGE	25	$4,003,827.15	77.71%	0	$0
Total			**32**	**$5,151,994.15**	**100%**	**0**	**$0**
3140F75N5		KAMA'AINA MORTGAGE GROUP, INC	1	$263,000.00	1.85%	0	$0
		UNITED WHOLESALE MORTGAGE	41	$13,935,149.08	98.15%	0	$0
Total			**42**	**$14,198,149.08**	**100%**	**0**	**$0**

3140F75P0		E LOANS MORTGAGE INC	1	$190,000.00	1.84%	0	$0
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$413,000.00	4.01%	0	$0
		NEW EXECUTIVE MORTGAGE, LLC	1	$194,750.00	1.89%	0	$0
		PATRIOT HOME MORTGAGE	1	$286,000.00	2.78%	0	$0
		SHORE MORTGAGE	2	$455,850.00	4.42%	0	$0
		UNITED PREMIER FUNDING, LLC	2	$605,000.00	5.87%	0	$0
		UNITED WHOLESALE MORTGAGE	27	$8,157,501.91	79.19%	0	$0
Total			**35**	**$10,302,101.91**	**100%**	**0**	**$0**
3140F75Q8		CAPITAL CONCEPTS INC	2	$130,054.46	11.25%	0	$0
		SHORE MORTGAGE	1	$50,000.00	4.32%	0	$0
		UNITED WHOLESALE MORTGAGE	15	$976,176.51	84.43%	0	$0
Total			**18**	**$1,156,230.97**	**100%**	**0**	**$0**
3140F75R6		EMG MORTGAGE	1	$296,000.00	5.85%	0	$0
		UNITED WHOLESALE MORTGAGE	15	$4,761,400.00	94.15%	0	$0
Total			**16**	**$5,057,400.00**	**100%**	**0**	**$0**
3140F75S4		FAMILY MORTGAGE, INC	1	$165,000.00	1.1%	0	$0
		THE UNDERWOOD GROUP	1	$244,052.00	1.62%	0	$0
		TJC MORTGAGE, INC	1	$104,250.00	0.69%	0	$0
		UNITED WHOLESALE MORTGAGE	50	$14,527,375.00	96.59%	0	$0
Total			**53**	**$15,040,677.00**	**100%**	**0**	**$0**
3140F75T2		SHORE MORTGAGE	1	$264,000.00	4.12%	0	$0
		UNITED WHOLESALE MORTGAGE	21	$6,147,335.00	95.88%	0	$0
Total			**22**	**$6,411,335.00**	**100%**	**0**	**$0**
3140F75U9		AFFORDABLE LENDING GROUP, LLC	1	$179,838.00	3.47%	0	$0
		FIDELITY BLUELINE MORTGAGE, INC	1	$190,605.00	3.68%	0	$0
		HOUSING FINANCIAL CORP	1	$227,950.00	4.4%	0	$0
		UNITED WHOLESALE MORTGAGE	17	$4,579,372.47	88.45%	0	$0
Total			**20**	**$5,177,765.47**	**100%**	**0**	**$0**
3140F75V7		PACIFIC ONE LENDING	1	$138,000.00	2.9%	0	$0
		UNITED WHOLESALE MORTGAGE	35	$4,626,831.74	97.1%	0	$0
Total			**36**	**$4,764,831.74**	**100%**	**0**	**$0**
3140F75W5		HUNTINGTON MORTGAGE	1	$334,000.00	5.73%	0	$0
		SHORE MORTGAGE	1	$250,000.00	4.29%	0	$0
		UNITED WHOLESALE MORTGAGE	21	$5,055,350.00	86.78%	0	$0
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$185,800.00	3.2%	0	$0
Total			**24**	**$5,825,150.00**	**100%**	**0**	**$0**

3140F75X3		NORTHWESTERN BANK, N.A	1	$119,665.47	1.12%	0	$0
		SHORE MORTGAGE	2	$410,988.64	3.84%	0	$0
		SUNWEST EDUCATIONAL CREDIT UNION	1	$113,321.37	1.06%	0	$0
		UNITED WHOLESALE MORTGAGE	40	$10,055,538.88	93.98%	0	$0
Total			**44**	**$10,699,514.36**	**100%**	**0**	**$0**
3140F75Y1		CAPITAL CONCEPTS INC	1	$82,500.00	5.69%	0	$0
		EXIT MORTGAGE LLC	1	$80,000.00	5.52%	0	$0
		GREATER OHIO MORTGAGE	1	$70,000.00	4.83%	0	$0
		UNITED WHOLESALE MORTGAGE	17	$1,217,435.00	83.96%	0	$0
Total			**20**	**$1,449,935.00**	**100%**	**0**	**$0**
3140F75Z8		APPROVED MORTGAGE SOURCE, LLC	1	$110,000.00	3.5%	0	$0
		CAPITAL CONCEPTS INC	2	$186,000.00	5.91%	0	$0
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$105,000.00	3.34%	0	$0
		TJC MORTGAGE, INC	1	$99,275.00	3.15%	0	$0
		UNITED PREMIER FUNDING, LLC	1	$100,500.00	3.19%	0	$0
		UNITED WHOLESALE MORTGAGE	26	$2,546,026.30	80.91%	0	$0
Total			**32**	**$3,146,801.30**	**100%**	**0**	**$0**
3140F76A2		ATLANTA MORTGAGE LENDING LLC	1	$132,700.00	2.58%	0	$0
		BESTWAY MORTGAGE CORP	1	$140,000.00	2.72%	0	$0
		E LOANS MORTGAGE INC	1	$121,500.00	2.36%	0	$0
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$120,000.00	2.33%	0	$0
		PRIVATE MORTGAGE WHOLESALE, INC	1	$140,650.00	2.74%	0	$0
		SHORE MORTGAGE	1	$128,250.00	2.49%	0	$0
		UNITED WHOLESALE MORTGAGE	33	$4,357,472.62	84.78%	0	$0
Total			**39**	**$5,140,572.62**	**100%**	**0**	**$0**
3140F76B0		DOMINION CAPITAL MORTGAGE INC	1	$154,036.00	3.55%	0	$0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$161,282.45	3.72%	0	$0
		FORUM MORTGAGE BANCORP	1	$152,703.18	3.52%	0	$0
		ICON MORTGAGE LENDING INC	1	$154,603.00	3.57%	0	$0
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$153,750.00	3.55%	0	$0
		SHORE MORTGAGE	1	$158,300.59	3.65%	0	$0
		SUNVEST MORTGAGE GROUP, LLC	1	$168,800.00	3.89%	0	$0
		UNITED WHOLESALE MORTGAGE	20	$3,230,505.85	74.55%	0	$0
Total			**27**	**$4,333,981.07**	**100%**	**0**	**$0**
3140F76C8		UNITED PREMIER FUNDING, LLC	1	$165,000.00	5.01%	0	$0
		UNITED WHOLESALE MORTGAGE	19	$3,128,845.00	94.99%	0	$0

Total			**20**	**$3,293,845.00**	**100%**	**0**	**$0**
3140F76D6		SHORE MORTGAGE	1	$395,500.00	8.34%	0	$0
		STATELINE FUNDING CORPORATION	1	$367,000.00	7.74%	0	$0
		UNITED WHOLESALE MORTGAGE	12	$3,978,703.31	83.92%	0	$0
Total			**14**	**$4,741,203.31**	**100%**	**0**	**$0**
3140F76E4		FIRST NATIONAL FINANCING INC	1	$237,300.00	2.4%	0	$0
		UNITED WHOLESALE MORTGAGE	31	$9,648,619.00	97.6%	0	$0
Total			**32**	**$9,885,919.00**	**100%**	**0**	**$0**
3140F76F1		FIDELITY BLUELINE MORTGAGE, INC	1	$393,400.00	3.99%	0	$0
		UNITED WHOLESALE MORTGAGE	30	$9,457,888.00	96.01%	0	$0
Total			**31**	**$9,851,288.00**	**100%**	**0**	**$0**
3140F76G9		NORTH AMERICAN STATE BANK	1	$219,000.00	1.87%	0	$0
		SECURITY AMERICA MORTGAGE INC	1	$346,655.00	2.97%	0	$0
		SHORE MORTGAGE	1	$217,500.00	1.86%	0	$0
		UNITED WHOLESALE MORTGAGE	35	$10,907,963.00	93.3%	0	$0
Total			**38**	**$11,691,118.00**	**100%**	**0**	**$0**
3140F76H7		AFFORDABLE LENDING GROUP, LLC	1	$247,000.00	0.74%	0	$0
		FIRST NATIONAL FINANCING INC	1	$204,000.00	0.61%	0	$0
		HUNTINGTON MORTGAGE	1	$292,000.00	0.87%	0	$0
		IFINANCE MORTGAGE INC	1	$624,000.00	1.86%	0	$0
		LOAN REBATE	1	$377,000.00	1.12%	0	$0
		RED BRICK MORTGAGE	1	$268,090.00	0.8%	0	$0
		SUNWEST EDUCATIONAL CREDIT UNION	1	$236,550.00	0.7%	0	$0
		UNITED WHOLESALE MORTGAGE	91	$31,329,451.40	93.3%	0	$0
Total			**98**	**$33,578,091.40**	**100%**	**0**	**$0**
3140F76J3		MIDAMERICA LENDERS & CO	1	$164,000.00	4.83%	0	$0
		SHORE MORTGAGE	1	$160,000.00	4.72%	0	$0
		UNITED WHOLESALE MORTGAGE	18	$2,914,742.00	85.91%	0	$0
		VISION MORTGAGE GROUP	1	$154,230.00	4.54%	0	$0
Total			**21**	**$3,392,972.00**	**100%**	**0**	**$0**
3140F76K0		UNITED WHOLESALE MORTGAGE	25	$3,256,800.00	100%	0	$0
Total			**25**	**$3,256,800.00**	**100%**	**0**	**$0**
3140F76L8		360 MORTGAGE INC	1	$107,961.00	4.12%	0	$0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$102,400.00	3.91%	0	$0
		UNITED WHOLESALE MORTGAGE	24	$2,410,170.00	91.97%	0	$0
Total			**26**	**$2,620,531.00**	**100%**	**0**	**$0**

3140F76M6		CHRISTOPHER PAUL FINANCIAL, LLC	1	$356,700.00	3.17%	0	$0
		UNITED WHOLESALE MORTGAGE	33	$10,907,775.00	96.83%	0	$0
Total			**34**	**$11,264,475.00**	**100%**	**0**	**$0**
3140F76N4		A-Z MORTGAGE INC	1	$200,625.00	3.13%	0	$0
		MORTGAGE 4 U LLC	1	$395,000.00	6.17%	0	$0
		NEWMEYER MORTGAGE SERVICES, INC	1	$363,750.00	5.68%	0	$0
		PREFERRED LENDING GROUP	1	$624,638.23	9.75%	0	$0
		SUNVEST MORTGAGE GROUP, LLC	1	$235,710.00	3.68%	0	$0
		UNITED WHOLESALE MORTGAGE	15	$4,585,810.00	71.59%	0	$0
Total			**20**	**$6,405,533.23**	**100%**	**0**	**$0**
3140F76P9		THE REAL ESTATE MORTGAGE NETWORK	1	$100,000.00	0.96%	0	$0
		UNITED WHOLESALE MORTGAGE	37	$10,302,300.00	99.04%	0	$0
Total			**38**	**$10,402,300.00**	**100%**	**0**	**$0**
3140F76Q7		HI-TECH MORTGAGE, INC	1	$242,250.00	5.04%	0	$0
		UNITED WHOLESALE MORTGAGE	16	$4,562,885.00	94.96%	0	$0
Total			**17**	**$4,805,135.00**	**100%**	**0**	**$0**
3140F76R5		MALIBU FUNDING, INC	1	$211,147.30	19.42%	0	$0
		PRIME MORTGAGE LLC	1	$242,250.00	22.28%	0	$0
		UNITED PREMIER FUNDING, LLC	1	$111,730.94	10.28%	0	$0
		UNITED WHOLESALE MORTGAGE	5	$522,245.00	48.02%	0	$0
Total			**8**	**$1,087,373.24**	**100%**	**0**	**$0**
3140F76S3		UNITED WHOLESALE MORTGAGE	45	$15,574,552.20	100%	0	$0
Total			**45**	**$15,574,552.20**	**100%**	**0**	**$0**
3140F76T1		PACIFIC ONE LENDING	1	$417,000.00	6.55%	0	$0
		UNITED WHOLESALE MORTGAGE	19	$5,950,104.00	93.45%	0	$0
Total			**20**	**$6,367,104.00**	**100%**	**0**	**$0**
3140F76U8		DOMINION CAPITAL MORTGAGE INC	1	$350,400.00	6.73%	0	$0
		UNITED WHOLESALE MORTGAGE	16	$4,852,301.03	93.27%	0	$0
Total			**17**	**$5,202,701.03**	**100%**	**0**	**$0**
3140F76V6		360 MORTGAGE INC	1	$270,400.00	6.26%	0	$0
		CORNERSTONE MORTGAGE SERVICES, INC	1	$424,000.00	9.82%	0	$0
		DOMINION CAPITAL MORTGAGE INC	1	$236,500.00	5.48%	0	$0
		SHORE MORTGAGE	1	$333,300.00	7.72%	0	$0
		UNITED WHOLESALE MORTGAGE	11	$3,053,600.00	70.72%	0	$0
Total			**15**	**$4,317,800.00**	**100%**	**0**	**$0**
3140F76W4		EXIT MORTGAGE LLC	1	$295,000.00	5.77%	0	$0

		FIDELITY FUNDING CO., INC	1	$241,530.00	4.72%	0	$0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$240,000.00	4.69%	0	$0
		PINNACLE LENDING GROUP INC	1	$210,700.00	4.12%	0	$0
		RELIANCE FINANCIAL GROUP, INC	1	$299,250.00	5.85%	0	$0
		UNITED WHOLESALE MORTGAGE	13	$3,827,675.00	74.85%	0	$0
Total			**18**	**$5,114,155.00**	**100%**	**0**	**$0**
3140F76X2		EZ FUNDINGS, INC	1	$191,700.00	3.26%	0	$0
		LENDING HAND MORTGAGE, LLC	1	$192,900.00	3.28%	0	$0
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$177,650.00	3.02%	0	$0
		TRIDENT HOME LOANS	1	$183,700.00	3.12%	0	$0
		UNITED WHOLESALE MORTGAGE	27	$5,139,460.00	87.32%	0	$0
Total			**31**	**$5,885,410.00**	**100%**	**0**	**$0**
3140F76Y0		ACE MORTGAGE LOAN CORPORATION	1	$120,000.00	3.4%	0	$0
		AMERICAN MORTGAGE CORPORATION	1	$131,435.00	3.72%	0	$0
		BLUESTAR MORTGAGE, INC	1	$130,800.00	3.7%	0	$0
		TJC MORTGAGE, INC	2	$245,800.00	6.95%	0	$0
		UNITED WHOLESALE MORTGAGE	23	$2,906,560.00	82.23%	0	$0
Total			**28**	**$3,534,595.00**	**100%**	**0**	**$0**
3140F76Z7		ALDERUS FUNDING & INVESTMENTS, INC	1	$111,150.00	2.84%	0	$0
		CAPITAL CONCEPTS INC	1	$145,500.00	3.71%	0	$0
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$140,600.00	3.59%	0	$0
		UNITED WHOLESALE MORTGAGE	27	$3,520,438.00	89.86%	0	$0
Total			**30**	**$3,917,688.00**	**100%**	**0**	**$0**
3140F77A1		FIRST NATIONAL FINANCING INC	1	$239,000.00	5.4%	0	$0
		SUPERIOR LENDING ASSOCIATES, L.C	1	$383,000.00	8.66%	0	$0
		UNITED WHOLESALE MORTGAGE	11	$3,801,800.00	85.94%	0	$0
Total			**13**	**$4,423,800.00**	**100%**	**0**	**$0**
3140F77B9		AMERICAN MORTGAGE CORPORATION	1	$255,000.00	2.54%	0	$0
		HUNTINGTON MORTGAGE	1	$392,000.00	3.9%	0	$0
		ICON MORTGAGE LENDING INC	1	$143,000.00	1.42%	0	$0
		SUNWEST EDUCATIONAL CREDIT UNION	1	$131,200.00	1.31%	0	$0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$273,290.00	2.72%	0	$0
		UNITED PREMIER FUNDING, LLC	1	$168,700.00	1.68%	0	$0
		UNITED WHOLESALE MORTGAGE	31	$8,681,125.00	86.43%	0	$0
Total			**37**	**$10,044,315.00**	**100%**	**0**	**$0**
3140F77C7		CAPITAL CONCEPTS INC	1	$80,301.62	3.93%	0	$0
		FAMILY MORTGAGE, INC	1	$96,000.00	4.7%	0	$0
		UNITED PREMIER FUNDING, LLC	1	$108,616.29	5.31%	0	$0

		UNITED WHOLESALE MORTGAGE	20	$1,759,178.00	86.06%	0	$0
Total			**23**	**$2,044,095.91**	**100%**	**0**	**$0**
3140F77D5		TJC MORTGAGE, INC	1	$147,864.00	1.53%	0	$0
		UNITED WHOLESALE MORTGAGE	34	$9,514,990.00	98.47%	0	$0
Total			**35**	**$9,662,854.00**	**100%**	**0**	**$0**
3140F77E3		SOUTHERN MORTGAGE GROUP, INC	1	$84,875.00	6.98%	0	$0
		UNITED WHOLESALE MORTGAGE	15	$1,130,540.00	93.02%	0	$0
Total			**16**	**$1,215,415.00**	**100%**	**0**	**$0**
3140F77F0		APPROVED MORTGAGE SOURCE, LLC	1	$85,500.00	3.14%	0	$0
		FORUM MORTGAGE BANCORP	1	$103,500.00	3.8%	0	$0
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$106,000.00	3.89%	0	$0
		PLATINUM HOME LENDERS INC	1	$108,500.00	3.98%	0	$0
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$106,500.00	3.91%	0	$0
		STEWARDS OF CAPITAL & CO. LLC	1	$97,500.00	3.58%	0	$0
		STONEHAVEN MORTGAGE INCORPORATED	1	$104,000.00	3.82%	0	$0
		UNITED WHOLESALE MORTGAGE	20	$2,012,495.00	73.88%	0	$0
Total			**27**	**$2,723,995.00**	**100%**	**0**	**$0**
3140F77G8		AFFORDABLE LENDING GROUP, LLC	1	$136,000.00	0.84%	0	$0
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$520,000.00	3.22%	0	$0
		FIVE STAR FINANCIAL LLC	1	$195,760.93	1.21%	0	$0
		GREENWAY FUNDING GROUP, INC	1	$364,000.00	2.25%	0	$0
		SHORE MORTGAGE	1	$218,602.00	1.35%	0	$0
		UNITED WHOLESALE MORTGAGE	60	$14,725,341.21	91.13%	0	$0
Total			**65**	**$16,159,704.14**	**100%**	**0**	**$0**
3140F77H6		KELLY MORTGAGE AND REALTY, INC	1	$417,000.00	9.67%	0	$0
		SHORE MORTGAGE	1	$286,194.57	6.63%	0	$0
		UNITED WHOLESALE MORTGAGE	12	$3,611,097.48	83.7%	0	$0
Total			**14**	**$4,314,292.05**	**100%**	**0**	**$0**
3140F77J2		UNITED WHOLESALE MORTGAGE	6	$2,004,830.00	100%	0	$0
Total			**6**	**$2,004,830.00**	**100%**	**0**	**$0**
3140F77K9		HOME PLACE MORTGAGE LOANS INC	1	$107,350.00	3.11%	0	$0
		UNITED WHOLESALE MORTGAGE	31	$3,141,980.00	91.05%	0	$0
		US MORTGAGE OF FLORIDA	2	$201,500.00	5.84%	0	$0
Total			**34**	**$3,450,830.00**	**100%**	**0**	**$0**
3140F77L7		ASSURED CAPITAL FUNDING INC	1	$113,400.00	2.82%	0	$0
		CONSUMER REAL ESTATE FINANCE CO	1	$142,500.00	3.55%	0	$0

		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$122,000.00	3.04%	0	$0
		UNITED WHOLESALE MORTGAGE	28	$3,637,427.00	90.59%	0	$0
Total			**31**	**$4,015,327.00**	**100%**	**0**	**$0**
3140F77M5		CHOICE MORTGAGE BANK, INC	1	$151,500.00	3.4%	0	$0
		GLOBAL EQUITY FINANCE, INC	1	$173,000.00	3.88%	0	$0
		UNITED WHOLESALE MORTGAGE	25	$4,131,106.00	92.72%	0	$0
Total			**27**	**$4,455,606.00**	**100%**	**0**	**$0**
3140F7BK4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$1,507,612.63	100%	0	$0
Total			**16**	**$1,507,612.63**	**100%**	**0**	**$0**
3140F7D22		NUDGE FUNDING, LLC	1	$206,100.00	1.58%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	$12,586,906.98	96.54%	0	$0
		TOPONE MORTGAGE, INC	1	$245,000.00	1.88%	0	$0
Total			**48**	**$13,038,006.98**	**100%**	**0**	**$0**
3140F7D30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,662,140.66	100%	0	$0
Total			**6**	**$1,662,140.66**	**100%**	**0**	**$0**
3140F7D48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	$13,152,364.16	100%	0	$0
Total			**45**	**$13,152,364.16**	**100%**	**0**	**$0**
3140F7D55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,194,200.00	100%	0	$0
Total			**9**	**$2,194,200.00**	**100%**	**0**	**$0**
3140F7D63		HOME LOAN ENTERPRISE	1	$175,000.00	1.99%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$8,610,635.69	98.01%	0	$0
Total			**32**	**$8,785,635.69**	**100%**	**0**	**$0**
3140F7D71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$2,479,600.00	100%	0	$0
Total			**12**	**$2,479,600.00**	**100%**	**0**	**$0**
3140F7D89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	$9,989,806.08	100%	0	$0
Total			**35**	**$9,989,806.08**	**100%**	**0**	**$0**
3140F7D97		PROVIDENT FUNDING ASSOCIATES, L.P., A	31	$9,494,084.47	100%	0	$0

		CALIFORNIA LIMITED PAR					
Total			**31**	**$9,494,084.47**	**100%**	**0**	**$0**
3140F7DD8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$331,000.00	2.7%	0	$0
		NUDGE FUNDING, LLC	1	$165,558.00	1.35%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	$11,365,023.32	92.57%	0	$0
		TOPONE MORTGAGE, INC	1	$415,000.00	3.38%	0	$0
Total			**41**	**$12,276,581.32**	**100%**	**0**	**$0**
3140F7DE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,183,253.97	100%	0	$0
Total			**4**	**$1,183,253.97**	**100%**	**0**	**$0**
3140F7DF3		HOME LOAN ENTERPRISE	1	$241,200.00	2.55%	0	$0
		OPTIMUM FIRST, INC	2	$543,000.00	5.74%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$8,391,720.74	88.75%	0	$0
		TOPONE MORTGAGE, INC	1	$280,000.00	2.96%	0	$0
Total			**35**	**$9,455,920.74**	**100%**	**0**	**$0**
3140F7DG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,310,000.00	100%	0	$0
Total			**12**	**$3,310,000.00**	**100%**	**0**	**$0**
3140F7DJ5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$575,000.00	25.97%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,639,400.00	74.03%	0	$0
Total			**8**	**$2,214,400.00**	**100%**	**0**	**$0**
3140F7DK2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$208,000.00	1.43%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	$14,092,565.81	96.85%	0	$0
		TOPONE MORTGAGE, INC	1	$250,000.00	1.72%	0	$0
Total			**55**	**$14,550,565.81**	**100%**	**0**	**$0**
3140F7DL0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,153,800.00	100%	0	$0
Total			**10**	**$2,153,800.00**	**100%**	**0**	**$0**
3140F7DM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$6,999,234.52	96.89%	0	$0
		TOPONE MORTGAGE, INC	1	$225,000.00	3.11%	0	$0
Total			**24**	**$7,224,234.52**	**100%**	**0**	**$0**

3140F7DN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,402,500.00	100%	0	$0
Total			**4**	**$1,402,500.00**	**100%**	**0**	**$0**
3140F7DP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,366,323.56	100%	0	$0
Total			**6**	**$1,366,323.56**	**100%**	**0**	**$0**
3140F7DQ9		AMERICAN HERITAGE CAPITAL, LP	1	$389,000.00	4.34%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	$8,568,040.33	95.66%	0	$0
Total			**34**	**$8,957,040.33**	**100%**	**0**	**$0**
3140F7DR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,788,933.10	100%	0	$0
Total			**10**	**$2,788,933.10**	**100%**	**0**	**$0**
3140F7DS5		HOME LOAN ENTERPRISE	1	$505,000.00	4.19%	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$210,000.00	1.74%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$11,343,848.10	94.07%	0	$0
Total			**39**	**$12,058,848.10**	**100%**	**0**	**$0**
3140F7DT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,093,600.00	100%	0	$0
Total			**4**	**$1,093,600.00**	**100%**	**0**	**$0**
3140F7DU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$7,414,943.15	87.84%	0	$0
		TOPONE MORTGAGE, INC	2	$1,026,000.00	12.16%	0	$0
Total			**30**	**$8,440,943.15**	**100%**	**0**	**$0**
3140F7DV8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,164,134.80	100%	0	$0
Total			**17**	**$4,164,134.80**	**100%**	**0**	**$0**
3140F7DW6		AMERICAN HERITAGE CAPITAL, LP	1	$342,000.00	4.18%	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$354,500.00	4.34%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$7,478,923.52	91.48%	0	$0
Total			**28**	**$8,175,423.52**	**100%**	**0**	**$0**
3140F7DX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,497,450.00	100%	0	$0

Total			**13**	**$3,497,450.00**	**100%**	**0**	**$0**
3140F7DY2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$342,000.00	3.07%	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$383,172.61	3.44%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$10,425,350.00	93.49%	0	$0
Total			**40**	**$11,150,522.61**	**100%**	**0**	**$0**
3140F7DZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,633,829.07	100%	0	$0
Total			**22**	**$6,633,829.07**	**100%**	**0**	**$0**
3140F7E39		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$235,601.26	11.87%	0	$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$357,211.81	18%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$321,100.10	16.18%	0	$0
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$410,122.69	20.67%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$314,358.13	15.84%	0	$0
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	$345,798.93	17.44%	0	$0
Total			**6**	**$1,984,192.92**	**100%**	**0**	**$0**
3140F7E47		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$297,625.54	6.77%	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$184,761.41	4.2%	0	$0
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$184,108.98	4.19%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$748,988.54	17.04%	0	$0
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$827,326.90	18.82%	0	$0
		GOOGAIN INC., A CORPORATION	1	$408,111.02	9.29%	0	$0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$383,706.05	8.73%	0	$0
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	$161,068.57	3.66%	0	$0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$399,748.72	9.1%	0	$0
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$292,626.76	6.66%	0	$0
			1	$412,854.67	9.39%	0	$0

		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C					
		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$94,037.16	2.15%	0	$0
Total			**15**	**$4,394,964.32**	**100%**	**0**	**$0**
3140F7E54		Unavailable	14	$2,316,899.77	100%	0	$0
Total			**14**	**$2,316,899.77**	**100%**	**0**	**$0**
3140F7E62		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$889,204.40	6.39%	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$574,437.01	4.13%	0	$0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$400,398.84	2.88%	0	$0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$409,968.60	2.95%	0	$0
		BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$256,489.79	1.84%	0	$0
		FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	$125,763.88	0.9%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,248,174.33	23.35%	0	$0
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$389,925.22	2.8%	0	$0
		GRAND CASTLE INC,., A CALIFORNIA CORPORATION	1	$174,701.66	1.26%	0	$0
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$287,590.68	2.07%	0	$0
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$82,765.89	0.59%	0	$0
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$407,098.11	2.93%	0	$0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$697,406.75	5.01%	0	$0
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$243,949.47	1.75%	0	$0
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$342,866.04	2.46%	0	$0
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$213,556.60	1.53%	0	$0
		K.D. FINANCIAL SERVICES, INC A NORTH CAROLINA CORPORATION	1	$314,405.24	2.26%	0	$0
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$225,145.26	1.62%	0	$0
		LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$307,286.49	2.21%	0	$0
		LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$241,942.94	1.74%	0	$0

		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$157,869.77	1.13%	0	$0
		MLB RESIDENTIAL LENDING LLC, A NEW JERSEY LIMITED LIABILITY	1	$269,722.43	1.94%	0	$0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$345,688.02	2.48%	0	$0
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	2	$580,710.52	4.17%	0	$0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$273,288.90	1.96%	0	$0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$296,068.25	2.13%	0	$0
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$141,395.82	1.02%	0	$0
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$366,875.40	2.64%	0	$0
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$207,931.49	1.49%	0	$0
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$265,094.10	1.91%	0	$0
		TOP ONE MORTGAGE, LLC	1	$287,490.58	2.07%	0	$0
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$256,611.85	1.84%	0	$0
		TRUESTAR MORTGAGE	1	$288,443.40	2.07%	0	$0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$343,284.01	2.48%	0	$0
Total			**48**	**$13,913,551.74**	**100%**	**0**	**$0**
3140F7E70		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$216,241.87	1.01%	0	$0
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$266,181.40	1.25%	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	$1,080,177.07	5.07%	0	$0
		BANK OF SULLIVAN, STATE CHARTERED BANK	3	$600,485.07	2.82%	0	$0
		BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$411,464.25	1.93%	0	$0
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$178,635.95	0.84%	0	$0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$271,488.81	1.27%	0	$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$186,688.33	0.88%	0	$0
		CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	$184,598.15	0.87%	0	$0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$148,733.75	0.7%	0	$0
			1	$243,834.81	1.14%	0	$0

	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$282,915.57	1.33%	0	$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$156,266.07	0.73%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$6,057,429.60	28.41%	0	$0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$190,000.70	0.89%	0	$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$288,698.96	1.35%	0	$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$218,172.71	1.02%	0	$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$395,613.89	1.86%	0	$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$372,035.53	1.75%	0	$0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	2	$597,834.51	2.8%	0	$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$396,314.53	1.86%	0	$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$207,101.62	0.97%	0	$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$94,084.68	0.44%	0	$0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$184,222.60	0.86%	0	$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$531,884.40	2.49%	0	$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$411,022.59	1.93%	0	$0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$346,188.00	1.62%	0	$0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$391,489.04	1.84%	0	$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$173,117.60	0.81%	0	$0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$274,761.68	1.29%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$684,522.00	3.21%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMSL#11712, A NEVADA CO	1	$135,147.74	0.63%	0	$0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$336,465.23	1.58%	0	$0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$299,075.64	1.4%	0	$0
		1	$322,158.43	1.51%	0	$0

		PALM LENDING LLC, A TEXAS CORPORATION					
		PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	$232,035.76	1.09%	0	$0
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$234,884.06	1.1%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$351,979.28	1.65%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$128,199.58	0.6%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$402,949.33	1.89%	0	$0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$408,625.28	1.92%	0	$0
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$359,418.41	1.69%	0	$0
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$146,594.63	0.69%	0	$0
		TOP ONE MORTGAGE, LLC	1	$249,111.45	1.17%	0	$0
		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$230,626.37	1.08%	0	$0
		TRUSTWORTHY MORTGAGE CORPORATION	2	$553,505.92	2.6%	0	$0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$226,632.79	1.06%	0	$0
		VISON QUEST LENDING, A CALIFORNIA CORPORATION	1	$256,322.85	1.2%	0	$0
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$402,890.40	1.9%	0	$0
Total			**79**	**$21,318,828.89**	**100%**	**0**	**$0**
3140F7E88		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$40,891.76	2.71%	0	$0
		FIRST BANK TEXAS, SSB	1	$203,288.70	13.46%	0	$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$111,808.73	7.4%	0	$0
		FIRST CLASS MORTGAGE V., INC., A MINNESOTA CORPORATION	1	$165,890.54	10.98%	0	$0
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$264,586.84	17.52%	0	$0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$99,695.36	6.6%	0	$0
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$217,523.89	14.4%	0	$0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$93,423.06	6.19%	0	$0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	$126,360.46	8.37%	0	$0

		CORPORATION					
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	$53,540.54	3.54%	0	$0
		STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	$133,455.34	8.83%	0	$0
Total			**11**	**$1,510,465.22**	**100%**	**0**	**$0**
3140F7E96		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$159,474.04	9.63%	0	$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$118,764.58	7.17%	0	$0
		FIRST VOLUNTEER BANK, A CORPORATION	1	$281,184.44	16.98%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$154,268.08	9.32%	0	$0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$104,100.05	6.29%	0	$0
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$59,601.13	3.6%	0	$0
		MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$310,222.91	18.74%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$240,733.02	14.54%	0	$0
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$104,032.77	6.28%	0	$0
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$123,173.86	7.45%	0	$0
Total			**10**	**$1,655,554.88**	**100%**	**0**	**$0**
3140F7EA3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,069,458.41	100%	0	$0
Total			**15**	**$4,069,458.41**	**100%**	**0**	**$0**
3140F7EB1		MAXREAL CUPERTINO	1	$367,000.00	15.08%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,669,400.00	68.6%	0	$0
		TOPONE MORTGAGE, INC	1	$397,000.00	16.32%	0	$0
Total			**8**	**$2,433,400.00**	**100%**	**0**	**$0**
3140F7EC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$7,066,145.98	100%	0	$0
Total			**25**	**$7,066,145.98**	**100%**	**0**	**$0**
3140F7ED7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$1,104,000.00	100%	0	$0
Total			**3**	**$1,104,000.00**	**100%**	**0**	**$0**

3140F7EE5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$134,000.00	2.2%	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$253,800.00	4.17%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,704,048.44	93.63%	0	$0
Total			**22**	**$6,091,848.44**	**100%**	**0**	**$0**
3140F7EF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,791,300.00	100%	0	$0
Total			**6**	**$1,791,300.00**	**100%**	**0**	**$0**
3140F7EG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$7,415,699.28	100%	0	$0
Total			**30**	**$7,415,699.28**	**100%**	**0**	**$0**
3140F7EH8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,240,827.07	100%	0	$0
Total			**9**	**$2,240,827.07**	**100%**	**0**	**$0**
3140F7EJ4		INNOVATIVE MORTGAGE SERVICES, INC	1	$417,000.00	23.75%	0	$0
		OPTIMUM FIRST, INC	1	$200,000.00	11.39%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$859,000.00	48.92%	0	$0
		TOPONE MORTGAGE, INC	1	$280,000.00	15.94%	0	$0
Total			**5**	**$1,756,000.00**	**100%**	**0**	**$0**
3140F7EK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,622,495.20	100%	0	$0
Total			**18**	**$4,622,495.20**	**100%**	**0**	**$0**
3140F7EL9		HOME LOAN ENTERPRISE	1	$370,000.00	29.87%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$868,870.20	70.13%	0	$0
Total			**4**	**$1,238,870.20**	**100%**	**0**	**$0**
3140F7EM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,745,545.06	100%	0	$0
Total			**19**	**$5,745,545.06**	**100%**	**0**	**$0**
3140F7EN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$4,903,276.12	100%	0	$0
Total			**19**	**$4,903,276.12**	**100%**	**0**	**$0**
3140F7EP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,339,659.61	100%	0	$0
Total			**5**	**$1,339,659.61**	**100%**	**0**	**$0**

3140F7EQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,878,060.13	100%	0	$0
Total			**15**	**$3,878,060.13**	**100%**	**0**	**$0**
3140F7ER6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$417,000.00	9.95%	0	$0
		NUDGE FUNDING, LLC	2	$381,733.00	9.11%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,392,850.00	80.94%	0	$0
Total			**15**	**$4,191,583.00**	**100%**	**0**	**$0**
3140F7ES4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$6,134,362.44	100%	0	$0
Total			**23**	**$6,134,362.44**	**100%**	**0**	**$0**
3140F7ET2		OPTIMUM FIRST, INC	4	$1,241,100.00	50.87%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$781,700.00	32.04%	0	$0
		TOPONE MORTGAGE, INC	1	$417,000.00	17.09%	0	$0
Total			**8**	**$2,439,800.00**	**100%**	**0**	**$0**
3140F7F20		AMERICA'S MONEY SOURCE, INC	1	$135,664.88	5.37%	0	$0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$115,072.20	4.55%	0	$0
		ASSENT INC., A CALIFORNIA CORPORATION	1	$150,000.00	5.94%	0	$0
		ASSOCIATED CREDIT UNION OF TEXAS	1	$137,442.17	5.44%	0	$0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$149,131.60	5.9%	0	$0
		CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$129,000.00	5.11%	0	$0
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$125,710.31	4.98%	0	$0
		ENTERPRISE BANK	1	$120,400.00	4.77%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$807,559.76	31.96%	0	$0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$143,466.66	5.68%	0	$0
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$114,861.83	4.55%	0	$0
		HOMETOWN LENDERS, LLC	1	$142,647.62	5.65%	0	$0
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	$255,750.00	10.1%	0	$0
Total			**19**	**$2,526,707.03**	**100%**	**0**	**$0**
3140F7F38			1	$130,950.00	3.92%	0	$0

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI					
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$148,785.32	4.45%	0	$0
		BANK OF COMMERCE	1	$146,775.00	4.39%	0	$0
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$148,450.80	4.44%	0	$0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$129,933.05	3.89%	0	$0
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$140,047.93	4.19%	0	$0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$142,805.00	4.27%	0	$0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$130,100.00	3.89%	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$134,809.78	4.03%	0	$0
		ENTERPRISE BANK	1	$126,349.65	3.78%	0	$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$134,705.64	4.03%	0	$0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$145,000.00	4.34%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$559,526.50	16.74%	0	$0
		GUARANTY FEDERAL MORTGAGE, LLC	1	$143,797.10	4.3%	0	$0
		HOME LOAN SOLUTIONS	1	$140,000.00	4.19%	0	$0
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$133,650.00	4%	0	$0
		MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	$132,808.37	3.97%	0	$0
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$140,000.00	4.19%	0	$0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$145,000.00	4.34%	0	$0
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$145,600.00	4.36%	0	$0
		TEXAS STATE HOME LOANS, INC	1	$144,000.00	4.29%	0	$0
Total			**24**	**$3,343,094.14**	**100%**	**0**	**$0**
3140F7F46		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$97,488.05	4.22%	0	$0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$97,802.12	4.24%	0	$0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$98,000.00	4.25%	0	$0
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$108,800.00	4.71%	0	$0

		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$106,740.54	4.62%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$589,290.39	25.53%	0	$0
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$96,631.04	4.19%	0	$0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$88,398.49	3.83%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$78,310.07	3.39%	0	$0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$41,948.36	1.82%	0	$0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$92,685.89	4.01%	0	$0
		HOMETOWN LENDERS, LLC	4	$320,566.83	13.89%	0	$0
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$86,250.00	3.74%	0	$0
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$83,147.63	3.6%	0	$0
		SEACOAST MORTGAGE CORPORATION	1	$73,351.60	3.18%	0	$0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$58,800.00	2.55%	0	$0
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$101,880.24	4.41%	0	$0
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$88,501.39	3.82%	0	$0
Total			**28**	**$2,308,592.64**	**100%**	**0**	**$0**
3140F7F53		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$157,900.00	4.6%	0	$0
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$154,781.60	4.51%	0	$0
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$163,774.05	4.78%	0	$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$156,000.00	4.55%	0	$0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$168,772.16	4.92%	0	$0
		FLAGSTAR BANK	1	$164,000.00	4.78%	0	$0
		FREEDOM LENDING, AN IOWA CORPORATION	1	$167,200.00	4.88%	0	$0
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$168,438.76	4.91%	0	$0
		HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$160,000.00	4.67%	0	$0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$167,768.04	4.89%	0	$0
		HOMESTAR MORTGAGE, INC	1	$164,000.00	4.78%	0	$0

		HOMETOWN MORTGAGE CO., INC	1	$173,182.68	5.05%	0	$0
		INDEPENDENT BANK	1	$154,400.00	4.5%	0	$0
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$167,300.00	4.88%	0	$0
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$154,000.00	4.49%	0	$0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$166,020.95	4.84%	0	$0
		NOBLE HOME LOANS, INC, AN UTAH CORPORATION	1	$170,958.78	4.99%	0	$0
		NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	$157,693.50	4.6%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$167,800.00	4.89%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$158,669.10	4.63%	0	$0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$166,760.48	4.86%	0	$0
Total			**21**	**$3,429,420.10**	**100%**	**0**	**$0**
3140F7F61		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$301,000.00	6.6%	0	$0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	9.15%	0	$0
		AMRES CORPORATION, A CORPORATION	1	$277,650.24	6.09%	0	$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$337,250.00	7.4%	0	$0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$167,936.31	3.68%	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$376,668.72	8.26%	0	$0
		FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	$166,400.00	3.65%	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$211,149.21	4.63%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$714,800.00	15.68%	0	$0
		GLOBAL LENDING SOLUTIONS, INC	1	$337,250.00	7.4%	0	$0
		MORTGAGE HEADWUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$212,119.79	4.65%	0	$0
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$188,800.59	4.14%	0	$0
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$234,000.00	5.13%	0	$0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$450,750.00	9.89%	0	$0
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$164,977.47	3.65%	0	$0

Total			**16**	**$4,557,752.33**	**100%**	**0**	**$0**
3140F7F79		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$354,000.00	3.28%	0	$0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$269,636.30	2.5%	0	$0
		ASSENT INC., A CALIFORNIA CORPORATION	1	$200,250.00	1.86%	0	$0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$298,000.00	2.76%	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$369,500.00	3.43%	0	$0
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$270,000.00	2.5%	0	$0
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$404,853.93	3.76%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,919,817.46	27.08%	0	$0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$323,000.00	3%	0	$0
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$495,712.41	4.6%	0	$0
		GLOBAL LENDING SOLUTIONS, INC. A TEXAS CORPORATION	1	$260,745.00	2.42%	0	$0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$365,222.08	3.39%	0	$0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$149,788.66	1.39%	0	$0
		HOME LOAN SOLUTIONS	1	$308,127.74	2.86%	0	$0
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$316,178.88	2.93%	0	$0
		MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	$211,202.00	1.96%	0	$0
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$389,438.08	3.61%	0	$0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$224,066.76	2.08%	0	$0
		OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	$378,441.65	3.51%	0	$0
		PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$371,000.00	3.44%	0	$0
		PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$227,678.75	2.11%	0	$0
		RGBW, INC., A CORPORATION	1	$310,000.00	2.88%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$356,496.99	3.31%	0	$0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$346,750.00	3.22%	0	$0

		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$256,099.04	2.38%	0	$0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$405,000.00	3.74%	0	$0
Total			**36**	**$10,781,005.73**	**100%**	**0**	**$0**
3140F7F87		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	$129,931.11	6.09%	0	$0
		AMERICNA LIBERTY MORTGAGE INC. A CORPORATION	1	$43,445.27	2.04%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC	2	$118,099.27	5.54%	0	$0
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$69,186.00	3.24%	0	$0
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$75,000.00	3.52%	0	$0
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$127,379.55	5.97%	0	$0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$78,000.00	3.66%	0	$0
		DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$83,884.27	3.93%	0	$0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$58,199.99	2.73%	0	$0
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$78,648.64	3.69%	0	$0
		DIRECTIONS EQUITY, LLC, A LIMITED LIABLIITY CORPORATION	1	$78,648.64	3.69%	0	$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$176,788.48	8.29%	0	$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$79,894.46	3.75%	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$48,815.90	2.29%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$448,631.84	21.03%	0	$0
		HERTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	$64,600.00	3.03%	0	$0
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$139,100.00	6.52%	0	$0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$60,000.00	2.81%	0	$0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$121,600.00	5.7%	0	$0
		SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	$53,126.71	2.48%	0	$0
Total			**33**	**$2,132,980.13**	**100%**	**0**	**$0**
3140F7F95			1	$362,348.09	3.15%	0	$0

		AMK FINANCIAL CORPORATION, TEXAS CORPORATION					
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$211,687.68	1.84%	0	$0
		AUSTIN CAPITAL MORTGAGE, INC	1	$248,000.00	2.15%	0	$0
		BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$178,701.35	1.55%	0	$0
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$378,000.00	3.28%	0	$0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$135,000.00	1.17%	0	$0
		DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$202,000.00	1.75%	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$607,546.25	5.28%	0	$0
		EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	$181,462.89	1.58%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,109,450.58	27.01%	0	$0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$619,086.61	5.38%	0	$0
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$291,900.00	2.54%	0	$0
		HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$801,910.10	6.96%	0	$0
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$184,280.44	1.6%	0	$0
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$231,658.22	2.01%	0	$0
		KOHLER CREDIT UNION, CREDIT UNION	1	$114,603.20	1%	0	$0
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$249,623.46	2.17%	0	$0
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$151,276.81	1.31%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$171,041.99	1.49%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$325,508.99	2.83%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$400,396.04	3.48%	0	$0
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	$495,235.83	4.3%	0	$0
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$273,473.00	2.38%	0	$0
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$268,000.00	2.33%	0	$0
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$402,000.00	3.49%	0	$0

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$316,031.66	2.74%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$309,543.31	2.69%	0	$0
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$294,535.74	2.54%	0	$0
Total			**40**	**$11,514,302.24**	**100%**	**0**	**$0**
3140F7FA2		ACE LENDING, LLC, A WISCONSIN LLC	1	$81,855.39	1.32%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$221,514.76	3.58%	0	$0
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$282,881.95	4.57%	0	$0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$76,650.76	1.24%	0	$0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$226,378.21	3.65%	0	$0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$199,903.27	3.23%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$167,469.01	2.7%	0	$0
		ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LIMITED LIABILITY COM	1	$286,493.32	4.62%	0	$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$181,778.50	2.93%	0	$0
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$198,551.04	3.21%	0	$0
		FIRST OHIO HOME FINANCIE INC., A OHIO CORPORATION	1	$232,674.65	3.76%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,017,924.56	16.43%	0	$0
		GUARANTY FEDERAL MORTGAGE, LLC	1	$230,342.81	3.72%	0	$0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$160,997.06	2.6%	0	$0
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$284,709.50	4.6%	0	$0
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$149,630.57	2.42%	0	$0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$392,981.00	6.34%	0	$0
		MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$119,038.36	1.92%	0	$0
		OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$162,941.70	2.63%	0	$0
		PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$132,636.08	2.14%	0	$0
			2	$459,745.01	7.42%	0	$0

		REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP					
		RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$190,007.99	3.07%	0	$0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$194,267.97	3.14%	0	$0
		THE MORTAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$151,302.35	2.44%	0	$0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$392,055.91	6.32%	0	$0
Total			**32**	**$6,194,731.73**	**100%**	**0**	**$0**
3140F7FC8		ASSENT INC., A CALIFORNIA CORPORATION	1	$252,627.28	19.18%	0	$0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$214,750.00	16.3%	0	$0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$197,269.28	14.98%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$225,000.00	17.08%	0	$0
		PURE MORTGAGE, A CALIFORNIA CORPORATION	2	$427,558.84	32.46%	0	$0
Total			**6**	**$1,317,205.40**	**100%**	**0**	**$0**
3140F7FH7		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$224,799.99	16.05%	0	$0
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$136,876.28	9.77%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$593,761.03	42.4%	0	$0
		MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$106,757.99	7.62%	0	$0
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$136,408.02	9.74%	0	$0
		SCHWERTNER STATE BANK	1	$201,691.69	14.42%	0	$0
Total			**8**	**$1,400,295.00**	**100%**	**0**	**$0**
3140F7FJ3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$263,233.24	0.92%	0	$0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$366,966.03	1.28%	0	$0
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$96,391.10	0.34%	0	$0
		AMERICAN BANK OF MISSOURI, A CORPORATION	1	$276,544.29	0.97%	0	$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$469,817.15	1.64%	0	$0
		AMERICAN MORTGAGE & EQUITY	3	$613,921.80	2.14%	0	$0

	CONSULTANTS, INC., A CORPORATION					
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$429,558.86	1.5%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$147,237.97	0.51%	0	$0
	BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION	1	$194,751.97	0.68%	0	$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$193,061.76	0.67%	0	$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$344,516.41	1.2%	0	$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$247,326.72	0.86%	0	$0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$173,547.77	0.61%	0	$0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$386,123.65	1.35%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$203,621.50	0.71%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$49,798.18	0.17%	0	$0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$119,929.60	0.42%	0	$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$275,184.03	0.96%	0	$0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$149,345.30	0.52%	0	$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$160,977.55	0.56%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$349,479.36	1.22%	0	$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$281,859.79	0.98%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$140,774.82	0.49%	0	$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$225,084.92	0.79%	0	$0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$295,452.36	1.03%	0	$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$412,900.12	1.44%	0	$0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$333,450.50	1.16%	0	$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$164,466.50	0.57%	0	$0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED COMPANY	1	$230,717.90	0.81%	0	$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$225,020.18	0.79%	0	$0

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$158,630.80	0.55%	0	$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$529,198.52	1.85%	0	$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$283,788.03	0.99%	0	$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$132,540.75	0.46%	0	$0
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	$145,592.10	0.51%	0	$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$137,065.87	0.48%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$4,685,588.03	16.36%	0	$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	$719,192.79	2.51%	0	$0
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$265,114.05	0.93%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$259,240.08	0.91%	0	$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$289,390.95	1.01%	0	$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$290,726.85	1.02%	0	$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$214,906.57	0.75%	0	$0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$309,277.51	1.08%	0	$0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$96,530.93	0.34%	0	$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$521,232.08	1.82%	0	$0
	INDEPENDENT BANK	2	$344,191.94	1.2%	0	$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$304,072.34	1.06%	0	$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$164,929.18	0.58%	0	$0
	KOHLER CREDIT UNION, CREDIT UNION	2	$363,964.06	1.27%	0	$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$130,061.78	0.45%	0	$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$399,050.78	1.39%	0	$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$216,232.83	0.76%	0	$0
	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$351,722.62	1.23%	0	$0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$166,825.29	0.58%	0	$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$310,267.28	1.08%	0	$0

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$638,456.95	2.23%	0	$0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	3	$847,199.22	2.96%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$247,397.59	0.86%	0	$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$158,020.27	0.55%	0	$0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$187,291.09	0.65%	0	$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$383,260.94	1.34%	0	$0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$181,704.28	0.63%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$175,807.37	0.61%	0	$0
	NETWORK FUNDING CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	$165,034.96	0.58%	0	$0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$322,310.84	1.13%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$409,695.89	1.43%	0	$0
	NP INC, A FLORIDA CORPORATION	1	$123,559.51	0.43%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$366,105.92	1.28%	0	$0
	PLAINS COMMERCE BANK, A CORPORATION	1	$135,818.63	0.47%	0	$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$435,233.70	1.52%	0	$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$552,486.18	1.93%	0	$0
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	$259,502.57	0.91%	0	$0
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	$91,290.76	0.32%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$126,307.97	0.44%	0	$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$163,711.95	0.57%	0	$0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$126,457.96	0.44%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$106,695.95	0.37%	0	$0
	SEACOAST MORTAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$208,529.04	0.73%	0	$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$298,801.57	1.04%	0	$0
		1	$299,703.42	1.05%	0	$0

		SKAGIT BANK, A WASHINGTON CORPORATION					
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$78,439.66	0.27%	0	$0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$190,359.15	0.66%	0	$0
		TEXELL CREDIT UNION	1	$111,379.84	0.39%	0	$0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$278,852.09	0.97%	0	$0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$350,146.55	1.22%	0	$0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$257,757.27	0.9%	0	$0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$292,914.17	1.02%	0	$0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$325,635.05	1.14%	0	$0
		WOOD & HUSTON BANK, A CORPORATION	1	$125,577.19	0.5%	0	$0
Total			**124**	**$28,631,840.84**	**100%**	**0**	**$0**
3140F7FK0		1ST ALLIANCE MORTGAGE LLC	1	$93,127.73	1%	0	$0
		A1 MORTGAGE GROUP LLC, A MISSOURI IMITED LIABILITY COMPANY	1	$159,156.35	1.72%	0	$0
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$423,138.64	4.56%	0	$0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$279,568.15	3.01%	0	$0
		EQUITY BANK, A STATE CHARTERED BANK	1	$79,030.84	0.85%	0	$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$192,048.15	2.07%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$737,362.74	7.95%	0	$0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$208,603.20	2.25%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$183,920.58	1.98%	0	$0
		HOMETOWN LENDERS, LLC	1	$146,545.39	1.58%	0	$0
		INDEPENDENT BANK	1	$193,109.43	2.08%	0	$0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$260,096.30	2.8%	0	$0
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$219,407.30	2.36%	0	$0
		LASKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$313,053.64	3.37%	0	$0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$397,892.84	4.29%	0	$0
		LEND SMART MORTGAGE, LLC, A LIMITED	1	$157,694.57	1.7%	0	$0

		LIABILITY COMPANY					
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$642,737.87	6.93%	0	$0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$262,351.43	2.83%	0	$0
		LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$214,924.73	2.32%	0	$0
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$173,073.04	1.87%	0	$0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$224,442.16	2.42%	0	$0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$418,309.34	4.51%	0	$0
		METROPOLITAN HOME MORTAGE, INC., A CALIFORNIA CORPORATION	1	$180,353.06	1.94%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$579,564.58	6.25%	0	$0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$391,863.79	4.22%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$295,699.56	3.19%	0	$0
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$432,992.43	4.67%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$312,896.72	3.37%	0	$0
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$191,153.20	2.06%	0	$0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$104,198.37	1.12%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A COPRORATION	1	$380,429.95	4.1%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$430,781.56	4.63%	0	$0
Total			**44**	**$9,279,527.64**	**100%**	**0**	**$0**
3140F7FL8		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$448,462.98	8.28%	0	$0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$548,946.42	10.13%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$2,313,130.07	42.7%	0	$0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$473,298.01	8.74%	0	$0
		RELIANT BANK, A TENNESSEE CORPORATION	1	$706,817.50	13.05%	0	$0
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$460,606.79	8.5%	0	$0

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$465,724.54	8.6%	0	$0
Total			**11**	**$5,416,986.31**	**100%**	**0**	**$0**
3140F7FM6		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$107,208.63	3.04%	0	$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$95,716.05	2.71%	0	$0
		ATLANTIC COAST BANK	1	$101,736.91	2.88%	0	$0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$105,200.00	2.98%	0	$0
		BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	2	$189,621.15	5.37%	0	$0
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$110,000.00	3.12%	0	$0
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$100,000.00	2.83%	0	$0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$95,528.97	2.71%	0	$0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$89,000.00	2.52%	0	$0
		CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	$87,634.99	2.48%	0	$0
		ENTERPRISE BANK	1	$107,857.78	3.05%	0	$0
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$96,750.00	2.74%	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$189,987.89	5.38%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$460,510.00	13.04%	0	$0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$99,592.63	2.82%	0	$0
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$94,872.03	2.69%	0	$0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$104,655.62	2.96%	0	$0
		HOMETOWN LENDERS, LLC	1	$104,686.71	2.97%	0	$0
		INLAND VALLEY HOME LOAN, INC., A CALIFORIA CORPORATION	1	$104,686.32	2.97%	0	$0
		INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$97,000.00	2.75%	0	$0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$108,000.00	3.06%	0	$0
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$102,991.91	2.92%	0	$0
		LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$95,485.42	2.7%	0	$0
			1	$88,088.47	2.5%	0	$0

		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$99,000.00	2.8%	0	$0
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$89,122.48	2.52%	0	$0
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$94,406.78	2.67%	0	$0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$105,750.00	3%	0	$0
		RPM MORTGAGE, INC	1	$105,857.22	3%	0	$0
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$99,603.45	2.82%	0	$0
Total			**36**	**$3,530,551.41**	**100%**	**0**	**$0**
3140F7FN4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$224,000.00	3.24%	0	$0
		ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	$360,000.00	5.21%	0	$0
		ASSENT INC., A CALIFORNIA CORPORATION	1	$194,771.06	2.82%	0	$0
		CATALYST MORTGAGE	1	$234,464.41	3.39%	0	$0
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$280,000.00	4.05%	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$344,000.00	4.98%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,144,018.16	16.55%	0	$0
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$206,432.58	2.99%	0	$0
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$203,749.17	2.95%	0	$0
		HOME LOAN SOLUTIONS	1	$615,000.00	8.9%	0	$0
		HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$307,638.40	4.45%	0	$0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$407,498.33	5.9%	0	$0
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$240,000.00	3.47%	0	$0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$439,281.13	6.36%	0	$0
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$219,741.71	3.18%	0	$0
		NORTHPOINT MORTGAGE INC., A CORPORATION	1	$175,750.00	2.54%	0	$0
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$215,752.24	3.12%	0	$0

		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$319,615.50	4.62%	0	$0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$244,000.00	3.53%	0	$0
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$336,000.00	4.86%	0	$0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$199,759.69	2.89%	0	$0
Total			**25**	**$6,911,472.38**	**100%**	**0**	**$0**
3140F7FP9		AMERICAN HOMESTEAD MORTGAGE	1	$194,000.00	1.74%	0	$0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORTION	1	$229,800.00	2.07%	0	$0
		AUSTIN CAPITAL MORTGAGE, INC	1	$333,750.00	3%	0	$0
		AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$190,000.00	1.71%	0	$0
		BANK OF THE ROCKIES, N.A.., A NATIONAL BANKING ASSOCIATION	1	$392,400.00	3.53%	0	$0
		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$342,500.00	3.08%	0	$0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$176,000.00	1.58%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,466,895.00	31.17%	0	$0
		HOMETOWN MORTGAGE CO.,INC	1	$390,000.00	3.51%	0	$0
		HORIZON BANK, SSB	1	$417,000.00	3.75%	0	$0
		INLAND VALLEY HOME LOAN, INC., A CALIFORIA CORPORATION	1	$235,000.00	2.11%	0	$0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$242,400.00	2.18%	0	$0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$384,750.00	3.46%	0	$0
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$301,068.00	2.71%	0	$0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$399,184.01	3.59%	0	$0
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$237,500.00	2.14%	0	$0
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$244,646.37	2.2%	0	$0
		NOBLE HOMES LOANS INC, AN UTAH CORPORATION	1	$396,000.00	3.56%	0	$0
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$392,000.00	3.52%	0	$0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$216,694.25	1.95%	0	$0
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$330,000.00	2.97%	0	$0

		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$235,125.00	2.11%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$410,957.00	3.69%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$171,751.74	1.54%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$617,310.00	5.55%	0	$0
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$177,200.00	1.58%	0	$0
Total			**37**	**$11,123,931.37**	**100%**	**0**	**$0**
3140F7FQ7		ALAMO PREMIER MORTGAGE GROUP, INC	1	$240,000.00	4.31%	0	$0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$278,415.00	5%	0	$0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	$292,123.48	5.24%	0	$0
		BANCOHIO FINANCIAL, LLC	1	$367,650.00	6.6%	0	$0
		CATALYST MORTGAGE	1	$335,200.00	6.02%	0	$0
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$242,187.85	4.35%	0	$0
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$349,449.08	6.27%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$803,572.54	14.42%	0	$0
		HOMETOWN EQUITY MORTGAG OF ST. LOUIS INC., A MISSOURI CORPOR	1	$269,600.00	4.84%	0	$0
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$536,028.21	9.62%	0	$0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$312,000.00	5.6%	0	$0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$581,165.19	10.43%	0	$0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	$202,500.00	3.63%	0	$0
		PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$411,743.11	7.39%	0	$0
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$351,000.00	6.28%	0	$0
Total			**18**	**$5,572,634.46**	**100%**	**0**	**$0**
3140F7FR5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.57%	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$296,000.00	0.53%	0	$0
			3	$1,080,866.41	1.95%	0	$0

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$386,550.00	0.7%	0	$0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$404,000.00	0.73%	0	$0
	ALLIANCE WEST MORTGAGE, INC	1	$417,000.00	0.75%	0	$0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	$632,000.00	1.14%	0	$0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.4%	0	$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$195,000.00	0.35%	0	$0
	AMRES CORPORATION, A CORPORATION	1	$339,453.12	0.61%	0	$0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$252,360.85	0.46%	0	$0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$395,000.00	0.71%	0	$0
	ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	$256,000.00	0.46%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,268,500.00	2.29%	0	$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$322,500.00	0.58%	0	$0
	C & R MORTGAGE CORPORATION, A CORPORATION	3	$1,001,396.31	1.81%	0	$0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$210,000.00	0.38%	0	$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$325,000.00	0.59%	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$371,401.65	0.67%	0	$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$223,249.00	0.4%	0	$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCITION	1	$272,800.00	0.49%	0	$0
	CITY NATIONAL BANK OF FLORIDA	1	$341,473.42	0.62%	0	$0
	CLEARPATH LENDING	1	$353,000.00	0.64%	0	$0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$206,600.00	0.37%	0	$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$287,755.00	0.52%	0	$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$310,250.00	0.56%	0	$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$405,343.00	0.73%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$226,150.00	0.41%	0	$0

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$484,000.00	0.87%	0	$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$308,800.00	0.56%	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,036,887.99	1.87%	0	$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$416,000.00	0.75%	0	$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$294,525.51	0.53%	0	$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$563,175.00	1.02%	0	$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$226,980.00	0.41%	0	$0
	FAIRWAY FUNDING GROUP, INC	1	$185,500.00	0.34%	0	$0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$355,000.00	0.64%	0	$0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$361,000.00	0.65%	0	$0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$633,500.00	1.14%	0	$0
	FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	$325,850.00	0.59%	0	$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$309,187.00	0.56%	0	$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$639,868.35	1.16%	0	$0
	FIRST SOUTHERN BANK	1	$229,500.00	0.41%	0	$0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$265,600.00	0.48%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	$12,937,341.91	23.38%	0	$0
	FREEDOM LENDING, AN IOWA CORPORATION	1	$417,000.00	0.75%	0	$0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$222,500.00	0.4%	0	$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$318,700.00	0.58%	0	$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$350,956.00	0.63%	0	$0
	GOLDEN BEAR CAPITAL INC	1	$388,245.26	0.7%	0	$0
	GOODMORTGAGE.COM, A CORPORATION	1	$214,416.57	0.39%	0	$0
	GOOGAIN INC., A CORPORATION	2	$664,000.00	1.2%	0	$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.51%	0	$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$250,000.00	0.45%	0	$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$368,800.00	0.67%	0	$0

	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$1,042,500.00	1.88%	0	$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$312,000.00	0.56%	0	$0
	HOMESTAR MORTGAGE, INC	1	$332,000.00	0.6%	0	$0
	HORIZON BANK, SSB	1	$220,000.00	0.4%	0	$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$390,000.00	0.7%	0	$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.72%	0	$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.75%	0	$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$474,000.00	0.86%	0	$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$154,000.00	0.28%	0	$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$270,400.00	0.49%	0	$0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$176,600.00	0.32%	0	$0
	MATTAMAY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$372,224.00	0.67%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	$1,121,253.51	2.03%	0	$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$508,050.00	0.92%	0	$0
	NEA; COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$247,500.00	0.45%	0	$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	$564,477.00	1.02%	0	$0
	NEIGHBORHOOD MORTGAGE, LLC	1	$403,750.00	0.73%	0	$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$408,100.00	0.74%	0	$0
	NP INC, A FLORIDA CORPORATION	1	$414,374.95	0.75%	0	$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$177,713.70	0.32%	0	$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$554,500.00	1%	0	$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$545,000.00	0.98%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,240,700.00	2.24%	0	$0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$123,309.85	0.22%	0	$0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$213,000.00	0.38%	0	$0
	PREFERRED MORTGAGE BANKERS, LLC	1	$412,000.00	0.74%	0	$0
		2	$468,000.00	0.85%	0	$0

		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$256,621.39	0.46%	0	$0
		PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$382,850.00	0.69%	0	$0
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	$587,676.66	1.06%	0	$0
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$212,000.00	0.38%	0	$0
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$782,400.00	1.41%	0	$0
		SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	$356,150.00	0.64%	0	$0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$280,155.00	0.51%	0	$0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$341,960.00	0.62%	0	$0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,587,633.76	2.87%	0	$0
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$487,500.00	0.88%	0	$0
		SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORN	1	$230,000.00	0.42%	0	$0
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$383,600.00	0.69%	0	$0
		THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	$417,000.00	0.75%	0	$0
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$292,000.00	0.53%	0	$0
		THEMORTGAGEADVANTAGE.COM,PLLC,AN ARIZONA LIMITED LIABILITY C	1	$273,000.00	0.49%	0	$0
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$227,000.00	0.41%	0	$0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$472,400.00	0.85%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$493,272.24	0.89%	0	$0
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$369,000.00	0.67%	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$190,500.00	0.34%	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$385,379.14	0.78%	0	$0
Total			**178**	**$55,332,533.55**	**100%**	**0**	**$0**
3140F7FS3		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.82%	0	$0

	ALLIANCE WEST MORTGAGE, INC	1	$403,000.00	0.8%	0	$0
	AMC INC, A CALIFORNIA CORPORATION	1	$624,638.23	1.25%	0	$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$240,000.00	0.48%	0	$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$417,000.00	0.83%	0	$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	$267,622.39	0.53%	0	$0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$254,000.00	0.51%	0	$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,078,495.72	2.15%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$713,018.20	1.42%	0	$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$379,476.46	0.76%	0	$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$341,710.98	0.68%	0	$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$520,000.00	1.04%	0	$0
	CATALYST MORTGAGE	1	$269,569.64	0.54%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$786,361.33	1.57%	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$547,000.00	1.09%	0	$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$705,650.00	1.41%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$210,915.51	0.42%	0	$0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$288,582.87	0.58%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$388,373.14	0.78%	0	$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	$236,819.81	0.47%	0	$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$507,531.19	1.01%	0	$0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	2	$662,593.68	1.32%	0	$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$417,000.00	0.83%	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$574,225.29	1.15%	0	$0
	F&B ACUISITION GROUP, LLC	1	$286,800.00	0.57%	0	$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$560,000.00	1.12%	0	$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$471,733.00	0.94%	0	$0
		32	$9,840,427.45	19.64%	0	$0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$349,129.08	0.7%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$389,438.08	0.78%	0	$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$743,227.78	1.48%	0	$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$416,398.11	0.83%	0	$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$223,000.00	0.45%	0	$0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$363,498.51	0.73%	0	$0
	GUARDHILL FINANCIAL CORP	1	$600,000.00	1.2%	0	$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$182,000.00	0.36%	0	$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$613,680.94	1.22%	0	$0
	HOME USA MORTGAGE, INC	1	$324,948.00	0.65%	0	$0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	$404,391.89	0.81%	0	$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI COROP	1	$213,900.00	0.43%	0	$0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$285,746.81	0.57%	0	$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$263,840.00	0.53%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$294,809.27	0.59%	0	$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$237,000.00	0.47%	0	$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	0.83%	0	$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$295,201.12	0.59%	0	$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$474,359.01	0.95%	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,735.98	0.39%	0	$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$416,398.11	0.83%	0	$0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$168,855.93	0.34%	0	$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$489,060.34	0.98%	0	$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$206,708.34	0.41%	0	$0

	M2 LENDING SOLUTIONS, LLC	1	$267,622.39	0.53%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	$2,365,233.94	4.72%	0	$0
	MID VALLEY SERVICES,INC.,A CALIFORNIA CORPORATION	1	$184,983.09	0.37%	0	$0
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$335,547.40	0.67%	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$373,915.66	0.75%	0	$0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$243,591.43	0.49%	0	$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$207,482.25	0.41%	0	$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$175,607.00	0.35%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$175,807.74	0.35%	0	$0
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.83%	0	$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$249,031.78	0.5%	0	$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$334,548.74	0.67%	0	$0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$282,000.00	0.56%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$416,398.11	0.83%	0	$0
	PALM LENDING, LLC	3	$847,212.39	1.69%	0	$0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$171,700.00	0.34%	0	$0
	PLAINS COMMERCE BANK, A CORPORATION	1	$277,297.28	0.55%	0	$0
	PREFERRED HOME LENDING LLC	1	$270,750.00	0.54%	0	$0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$347,200.00	0.69%	0	$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$647,271.53	1.29%	0	$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$185,975.00	0.37%	0	$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$190,992.39	0.38%	0	$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$528,000.00	1.05%	0	$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$269,500.00	0.54%	0	$0
	RUSTY ROSE, INC . DBA HOME STAR FUNDING, A FLORIDA CORPORATI	1	$219,696.90	0.44%	0	$0
		1	$294,500.00	0.59%	0	$0

		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$446,142.24	0.89%	0	$0
		SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$287,585.04	0.57%	0	$0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$171,000.00	0.34%	0	$0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$416,419.78	0.83%	0	$0
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$330,000.00	0.66%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	$1,874,186.47	3.74%	0	$0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$369,040.86	0.74%	0	$0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	0.83%	0	$0
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$248,000.00	0.49%	0	$0
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$398,400.00	0.8%	0	$0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$416,399.18	0.83%	0	$0
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$298,742.85	0.6%	0	$0
		UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION	1	$209,148.27	0.42%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$350,000.00	0.7%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$274,000.00	0.55%	0	$0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$293,145.57	0.59%	0	$0
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$288,000.00	0.57%	0	$0
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$198,000.00	0.4%	0	$0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	$860,586.82	1.72%	0	$0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$306,892.19	0.61%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$403,230.13	0.79%	0	$0
Total			**163**	**$50,107,656.61**	**100%**	**0**	**$0**
3140F7FT1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$280,000.00	2.1%	0	$0

	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	$344,000.00	2.58%	0	$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$357,897.44	2.68%	0	$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	2.62%	0	$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$1,041,202.64	7.8%	0	$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$201,402.95	1.51%	0	$0
	ANN ARBOR STATE BANK, A STATE BANK	1	$227,692.88	1.71%	0	$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$340,000.00	2.55%	0	$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$236,000.00	1.77%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$230,520.00	1.73%	0	$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$240,000.00	1.8%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,709,142.86	20.3%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$324,800.00	2.43%	0	$0
	GENERAL MORTGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	$230,000.00	1.72%	0	$0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$258,659.18	1.94%	0	$0
	GOOGAIN INC., A CORPORATION	1	$793,250.73	5.94%	0	$0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$344,545.69	2.58%	0	$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$445,000.00	3.33%	0	$0
	JJST CORPORATION, A CALIFORNIA CORPORATON	1	$300,000.00	2.25%	0	$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$353,023.83	2.64%	0	$0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$208,000.00	1.56%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$232,669.00	1.74%	0	$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$320,669.48	2.4%	0	$0
	NORTCO INC., A CALIFORNIA CORPORATION	1	$365,000.00	2.73%	0	$0
	PALM LENDING, LLC	1	$262,146.41	1.96%	0	$0
	PRIVATE BANK OF BUCKHEAD	1	$191,467.27	1.43%	0	$0
		1	$359,000.00	2.69%	0	$0

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO					
		SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$318,320.64	2.38%	0	$0
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$292,500.00	2.19%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$214,710.40	1.61%	0	$0
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$375,493.52	2.81%	0	$0
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$384,000.00	2.88%	0	$0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$217,500.00	1.64%	0	$0
Total			**45**	**$13,348,614.92**	**100%**	**0**	**$0**
3140F7FU8		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$160,000.00	2.96%	0	$0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$151,805.98	2.81%	0	$0
		ASSURED MORTGAGE, INC	1	$166,322.66	3.07%	0	$0
		BANK OF MONTANA, STATE CHARTERED BANK	1	$157,500.00	2.91%	0	$0
		BI-COASTAL MORTGAGE INC. A MARYLAND CORPORATION	1	$153,675.00	2.84%	0	$0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$157,801.22	2.92%	0	$0
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$166,036.00	3.07%	0	$0
		ELITE FINANCING GROUP,LLC	1	$171,000.00	3.16%	0	$0
		EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$152,000.00	2.81%	0	$0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$151,304.99	2.8%	0	$0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$170,774.41	3.16%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,321,575.91	24.43%	0	$0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$158,200.71	2.92%	0	$0
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$161,571.76	2.99%	0	$0
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$169,000.00	3.12%	0	$0
		IAB FINANCIAL BANK	1	$159,589.19	2.95%	0	$0
		INDEPENDENT BANK	1	$174,400.00	3.22%	0	$0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$159,289.97	2.94%	0	$0

		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$173,375.00	3.21%	0	$0
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$347,437.37	6.42%	0	$0
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$160,000.00	2.96%	0	$0
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$173,272.28	3.2%	0	$0
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$165,781.40	3.06%	0	$0
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$169,771.01	3.14%	0	$0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$157,573.57	2.93%	0	$0
Total			**33**	**$5,409,058.43**	**100%**	**0**	**$0**
3140F7FV6		1ST ALLIANCE MORTGAGE, LLC	1	$143,810.37	1.68%	0	$0
		ASSENT INC., A CALIFORNIA CORPORATION	1	$113,204.21	1.32%	0	$0
		BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	$133,929.00	1.57%	0	$0
		BCK CAPITAL INC, AN OREGON CORPORATION	2	$261,200.00	3.05%	0	$0
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	$134,814.01	1.58%	0	$0
		CATALYST MORTGAGE	2	$296,401.00	3.47%	0	$0
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$113,842.94	1.33%	0	$0
		CORNERSTONE MORTGAGE SERVICES, INC	1	$127,503.79	1.49%	0	$0
		COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	$142,500.00	1.67%	0	$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$139,399.89	1.63%	0	$0
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$126,000.00	1.47%	0	$0
		DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	$133,690.56	1.56%	0	$0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$286,827.63	3.35%	0	$0
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$143,925.00	1.68%	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$110,108.08	1.29%	0	$0
		FAMILY FIRST MORTGAGE, INC	1	$131,883.86	1.54%	0	$0
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	$148,900.00	1.74%	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$404,581.51	4.73%	0	$0

	FIRST VOLUNTEER BANK, A CORPORATION	1	$140,450.00	1.64%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,362,999.83	15.94%	0	$0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	$268,982.87	3.14%	0	$0
	GOODMORTGAGE.COM, A CORPORATION	1	$112,500.00	1.32%	0	$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$129,980.00	1.52%	0	$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	$260,949.01	3.05%	0	$0
	HOMESTAR MORTGAGE, INC	1	$123,590.70	1.45%	0	$0
	HOMETOWN LENDERS, LLC	1	$145,803.33	1.7%	0	$0
	HOMETOWN MORTGAGE CO., INC	1	$146,250.00	1.71%	0	$0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$144,400.00	1.69%	0	$0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$129,010.00	1.51%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$137,236.92	1.6%	0	$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$131,476.58	1.54%	0	$0
	MORTGAGE PRO'S, INC	1	$126,832.45	1.48%	0	$0
	NEIGHBORHOOD MORTGAGE, LLC	1	$150,000.00	1.75%	0	$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$139,811.42	1.63%	0	$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$132,820.85	1.55%	0	$0
	PARLAY MORTGAGE & PROPERTY, INC	1	$142,000.00	1.66%	0	$0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$139,200.00	1.63%	0	$0
	RIVER BANK AND TRUST, AS SUCCESSOR BY MERGER TO KEYSTONE BAN	1	$126,400.14	1.48%	0	$0
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$139,500.00	1.63%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$280,217.86	3.28%	0	$0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$132,639.29	1.55%	0	$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORAITON	1	$149,802.11	1.75%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$138,571.40	1.62%	0	$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$136,740.47	1.6%	0	$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$292,209.22	3.43%	0	$0

Total			**63**	**$8,552,896.30**	**100%**	**0**	**$0**
3140F7FW4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,019,199.72	3.95%	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$317,551.94	1.23%	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$242,000.00	0.94%	0	$0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$621,000.00	2.41%	0	$0
		ADK BANKCORP INC, A CALIFORNIA CORPORATION	2	$646,590.58	2.5%	0	$0
		ALLIANCE WEST MORTGAGE, INC	1	$369,478.68	1.43%	0	$0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$155,910.78	0.6%	0	$0
		BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$223,085.23	0.86%	0	$0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$191,000.00	0.74%	0	$0
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$684,000.00	2.65%	0	$0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$356,250.00	1.38%	0	$0
		CLEAR PATH LENDING	1	$405,600.00	1.57%	0	$0
		COMMUNITY MORTGAGE LLC	1	$318,000.00	1.23%	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$345,000.00	1.34%	0	$0
		ENCORE BANK NA, A NATIONAL ASSOCIATION	1	$304,500.00	1.18%	0	$0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$247,500.00	0.96%	0	$0
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$340,286.70	1.32%	0	$0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$645,463.37	2.5%	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$257,636.48	1%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$6,866,852.89	26.6%	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,326,591.79	5.14%	0	$0
		GOOGAIN INC., A CORPORATION	4	$1,122,000.00	4.35%	0	$0
		GOOGAIN, INC., A CORPORATION	1	$465,000.00	1.8%	0	$0
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.81%	0	$0
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$414,000.00	1.6%	0	$0

		HOME LOAN SOLUTIONS	1	$277,060.83	1.07%	0	$0
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$230,500.00	0.89%	0	$0
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$579,198.95	2.24%	0	$0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$150,801.12	0.58%	0	$0
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$246,651.98	0.96%	0	$0
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$194,725.24	0.75%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$202,300.00	0.78%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$399,436.40	1.55%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$213,750.00	0.83%	0	$0
		PIONEER BANK, SSB	1	$179,752.46	0.7%	0	$0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$187,235.81	0.73%	0	$0
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$200,000.00	0.77%	0	$0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,165,579.36	4.52%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$2,002,245.62	7.76%	0	$0
		UNITED MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,000.00	0.72%	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,092,934.65	4.23%	0	$0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$211,127.09	0.83%	0	$0
Total			**81**	**$25,812,797.67**	**100%**	**0**	**$0**
3140F7FX2		AAXY, LLC DBA AUSTIN FIRS TMORTGAGE, A TEXAS LIMITED LIABILI	1	$367,537.01	1.65%	0	$0
		ACADEMY MORTGAGE CORP	1	$264,316.45	1.19%	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	1.8%	0	$0
		AMERICAN HOMESTEAD MORTGAGE	1	$193,250.92	0.87%	0	$0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$489,683.38	2.2%	0	$0
		ASSENT INC., A CALIFORNIA CORPORATION	1	$301,238.59	1.36%	0	$0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$289,377.02	1.3%	0	$0
		AZ LENDING EXPERTS LLC, AN ARIOZNA LIMITED LIABILITY COMPANY	1	$200,000.00	0.9%	0	$0

	BANK OF SULLIVAN, MISSOURI BANKING CORPORATION	1	$285,000.00	1.28%	0	$0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$187,247.74	0.84%	0	$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$370,000.00	1.67%	0	$0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$193,245.19	0.87%	0	$0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$176,000.00	0.79%	0	$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$416,475.35	1.87%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$203,631.36	0.92%	0	$0
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	$204,250.00	0.92%	0	$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$540,000.00	2.43%	0	$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$283,500.00	1.28%	0	$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$605,500.00	2.72%	0	$0
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$186,428.73	0.84%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$6,991,428.51	31.46%	0	$0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$361,244.93	1.63%	0	$0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$332,000.00	1.49%	0	$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$327,087.95	1.47%	0	$0
	HOME USA MORTGAGE, INC	1	$219,000.00	0.99%	0	$0
	HOMETOWN LENDERS, LLC	1	$240,889.53	1.08%	0	$0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$238,096.05	1.07%	0	$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$548,770.94	2.47%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	$298,929.00	1.35%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$636,738.71	2.87%	0	$0
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	$280,000.00	1.26%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$204,721.27	0.92%	0	$0
		1	$313,778.87	1.41%	0	$0

		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION					
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	$245,282.98	1.1%	0	$0
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$282,815.41	1.27%	0	$0
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$272,765.34	1.23%	0	$0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$369,550.00	1.66%	0	$0
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$342,000.00	1.54%	0	$0
		PRIORITY LENDING MORTGAGE CORPORATION	1	$369,430.61	1.66%	0	$0
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$275,500.00	1.24%	0	$0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$272,000.00	1.22%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$691,463.94	3.11%	0	$0
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,450.87	1.87%	0	$0
		TGAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$406,617.00	1.83%	0	$0
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$376,000.00	1.69%	0	$0
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$339,562.35	1.53%	0	$0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$411,469.67	1.88%	0	$0
Total			**70**	**$22,220,275.67**	**100%**	**0**	**$0**
3140F7FY0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$217,132.13	2.28%	0	$0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$200,000.00	2.1%	0	$0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$354,433.19	3.72%	0	$0
		ASSENT INC., A CALIFORNIA CORPORATION	1	$280,000.00	2.94%	0	$0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$364,000.00	3.82%	0	$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$414,000.00	4.34%	0	$0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$172,262.34	1.81%	0	$0
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$412,250.00	4.32%	0	$0

		FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$343,426.20	3.6%	0	$0
		FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	$352,000.00	3.69%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,339,500.00	14.05%	0	$0
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$414,000.00	4.34%	0	$0
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$290,400.00	3.05%	0	$0
		GLFINANCIAL SERVICES, LLC, A DELAWARE LINITED LIABILITY COMP	1	$200,059.00	2.1%	0	$0
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$200,000.00	2.1%	0	$0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$164,534.24	1.73%	0	$0
		KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$416,000.00	4.36%	0	$0
		MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$495,000.00	5.19%	0	$0
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$346,000.00	3.63%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$369,654.62	3.88%	0	$0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$344,250.00	3.61%	0	$0
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$221,000.00	2.32%	0	$0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$412,000.00	4.32%	0	$0
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$280,799.46	2.94%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$286,211.13	3%	0	$0
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$290,500.00	3.05%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$356,274.36	3.71%	0	$0
Total			**30**	**$9,535,686.67**	**100%**	**0**	**$0**
3140F7FZ7		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$125,000.00	7%	0	$0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$114,235.17	6.4%	0	$0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$116,000.00	6.5%	0	$0
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,500.00	6.7%	0	$0

		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$124,819.90	6.99%	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,500.00	6.81%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$341,892.23	19.16%	0	$0
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$116,950.00	6.55%	0	$0
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$119,827.10	6.71%	0	$0
		NEIGHBORHOOD MORTGAGE, LLC	1	$114,834.30	6.43%	0	$0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$124,160.00	6.96%	0	$0
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL	1	$124,750.00	6.99%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$121,165.61	6.8%	0	$0
Total			**15**	**$1,784,634.31**	**100%**	**0**	**$0**
3140F7GA1		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	$733,789.00	10.54%	0	$0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$758,848.45	10.9%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$3,369,847.73	48.38%	0	$0
		GUARDHILL FINANCIAL CORP	1	$280,000.00	4.02%	0	$0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$156,000.00	2.24%	0	$0
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$282,000.00	4.05%	0	$0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$689,070.55	9.89%	0	$0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$695,113.04	9.98%	0	$0
Total			**25**	**$6,964,668.77**	**100%**	**0**	**$0**
3140F7GB9		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$64,800.00	2.88%	0	$0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$40,740.00	1.81%	0	$0
		ENTERPRISE BANK	1	$59,915.46	2.66%	0	$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$152,874.37	6.8%	0	$0
		FIRST BANK TEXAS, SSB	1	$63,050.00	2.8%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$1,383,404.20	61.49%	0	$0
		IAB FINANCIAL BANK	1	$61,912.65	2.75%	0	$0

		KANZA BANK, A KANSAS CORPORATION	1	$51,300.00	2.28%	0	$0
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$62,910.00	2.8%	0	$0
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$83,629.12	3.72%	0	$0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$65,203.00	2.9%	0	$0
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$36,808.07	1.64%	0	$0
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$74,775.71	3.32%	0	$0
		TEXELL CREDIT UNION	1	$48,379.78	2.15%	0	$0
Total			**34**	**$2,249,702.36**	**100%**	**0**	**$0**
3140F7GC7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$123,579.50	4.85%	0	$0
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$122,968.04	4.82%	0	$0
		ALLIANCE MORTGAGE GROUP, LLC	1	$124,800.00	4.89%	0	$0
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	$110,748.98	4.34%	0	$0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$99,602.75	3.91%	0	$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$120,175.00	4.71%	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,738.84	4.38%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$716,722.79	28.1%	0	$0
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$115,864.15	4.54%	0	$0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$118,800.00	4.66%	0	$0
		HOMETOWN LENDERS, LLC	1	$114,848.28	4.5%	0	$0
		HOMETOWN MORTGAGE CO.,INC	1	$111,859.08	4.39%	0	$0
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$119,638.63	4.69%	0	$0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$118,500.00	4.65%	0	$0
		NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	$91,500.00	3.59%	0	$0
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$112,187.88	4.4%	0	$0
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$116,842.82	4.58%	0	$0
Total			**22**	**$2,550,376.74**	**100%**	**0**	**$0**
3140F7GD5			1	$104,845.31	1.94%	0	$0

		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI					
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$99,855.66	1.85%	0	$0
		AMERICAN NATIONAL BANK OF MINNESOTA, A NATIONAL BANKING ASSO	1	$101,250.00	1.87%	0	$0
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$100,651.50	1.86%	0	$0
		AUSTIN CAPITAL MORTGAGE, INC	1	$93,000.00	1.72%	0	$0
		BARTON CREEK LENDING GROUP, LLC	1	$108,000.00	2%	0	$0
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$98,653.60	1.82%	0	$0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$88,622.39	1.64%	0	$0
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$98,000.00	1.81%	0	$0
		ENTERPRISE BANK	2	$203,852.29	3.77%	0	$0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$90,018.71	1.66%	0	$0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$94,725.30	1.75%	0	$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$99,855.66	1.85%	0	$0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$107,400.00	1.99%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$1,499,595.12	27.73%	0	$0
		FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	$106,000.00	1.96%	0	$0
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$98,000.00	1.81%	0	$0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$103,850.16	1.92%	0	$0
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$197,344.11	3.65%	0	$0
		IAB FINANCIAL BANK	1	$92,000.00	1.7%	0	$0
		INDEPENDENT BANK	1	$103,936.17	1.92%	0	$0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$89,870.09	1.66%	0	$0
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$213,845.20	3.95%	0	$0
		MARKETLINE MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$101,300.00	1.87%	0	$0
		MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$109,837.95	2.03%	0	$0
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$109,837.95	2.03%	0	$0
			1	$100,000.00	1.85%	0	$0

		NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY CORPORATION					
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$99,847.68	1.85%	0	$0
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$95,000.00	1.76%	0	$0
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$99,852.68	1.85%	0	$0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$202,111.81	3.74%	0	$0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$104,246.20	1.93%	0	$0
		SECURE FINANCIAL SERVICES, IMC, DBA SECURE MORTGAGE COMPANY	1	$103,558.87	1.92%	0	$0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$103,404.10	1.91%	0	$0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$85,500.00	1.58%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$100,000.00	1.85%	0	$0
Total			**54**	**$5,407,668.51**	**100%**	**0**	**$0**
3140F7GE3		AMERICAN HOMESTEAD MORTGAGE	1	$284,000.00	2.81%	0	$0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$417,000.00	4.12%	0	$0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$289,500.00	2.86%	0	$0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$285,000.00	2.82%	0	$0
		ASSENT INC., A CALIFORNIA CORPORATION	1	$275,000.00	2.72%	0	$0
		AUSTIN CAPITAL MORTGAGE, INC	1	$240,000.00	2.37%	0	$0
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$198,800.00	1.96%	0	$0
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$412,000.00	4.07%	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$184,000.00	1.82%	0	$0
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$218,201.00	2.16%	0	$0
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$228,000.00	2.25%	0	$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$248,000.00	2.45%	0	$0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$416,412.45	4.12%	0	$0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$244,150.00	2.41%	0	$0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,235,502.00	12.21%	0	$0
		GENERAL MORTGAGE CAPITIAL CORPORATION, A CALIFORNIA CORPORAT	1	$581,600.00	5.75%	0	$0
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$405,000.00	4%	0	$0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$236,000.00	2.33%	0	$0
		MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$372,800.00	3.68%	0	$0
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$388,517.00	3.84%	0	$0
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$261,000.00	2.58%	0	$0
		PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	4.12%	0	$0
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$289,750.00	2.86%	0	$0
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$352,200.00	3.48%	0	$0
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$219,000.00	2.16%	0	$0
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$221,000.00	2.18%	0	$0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$190,000.00	1.88%	0	$0
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$365,750.00	3.61%	0	$0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$320,000.00	3.16%	0	$0
		WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	$322,600.00	3.22%	0	$0
Total			**33**	**$10,117,782.45**	**100%**	**0**	**$0**
3140F7GF0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,075,750.00	1.49%	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$382,100.00	0.53%	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$1,028,000.00	1.42%	0	$0
		AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$355,000.00	0.49%	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$411,500.00	0.57%	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.48%	0	$0
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$124,450.00	0.17%	0	$0

	ALLIANCE WEST MORTGAGE, INC	1	$376,000.00	0.52%	0	$0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$189,150.00	0.26%	0	$0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$182,700.00	0.25%	0	$0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	$251,380.63	0.35%	0	$0
	AMRES CORPORATION, A CORPORATION	1	$359,445.72	0.5%	0	$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$347,170.00	0.48%	0	$0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$341,905.00	0.47%	0	$0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$99,849.38	0.14%	0	$0
	ATLANTIS MORTGAGE CO., INC	1	$272,000.00	0.38%	0	$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$460,900.00	0.64%	0	$0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$157,746.00	0.22%	0	$0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$346,343.00	0.48%	0	$0
	BARTON CREEK LENDING GROUP, LLC	1	$249,900.00	0.35%	0	$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$316,000.00	0.44%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$609,800.00	0.84%	0	$0
	C & R MORTGAGE CORPORATION, A CORPORATION	4	$1,125,378.17	1.56%	0	$0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$568,500.00	0.79%	0	$0
	CAPSTAR LENDING, LLC	1	$189,150.00	0.26%	0	$0
	CATALYST MORTGAGE	1	$155,000.00	0.21%	0	$0
	CBM MORTGAGE, INC., A CORPORATION	1	$239,630.48	0.33%	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$401,000.00	0.55%	0	$0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$387,600.00	0.54%	0	$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$614,000.00	0.85%	0	$0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$148,000.00	0.2%	0	$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$998,887.00	1.38%	0	$0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$107,000.00	0.15%	0	$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTIY COM	1	$218,500.00	0.3%	0	$0
	CRYSTAL CLEAR MORTGAGE, LLC, A	1	$129,404.80	0.18%	0	$0

	TEXAS LIMITED LIABILITY COMPA					
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$384,000.00	0.53%	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$819,500.00	1.13%	0	$0
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$1,316,500.00	1.82%	0	$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$327,000.00	0.45%	0	$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$380,000.00	0.53%	0	$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	$1,310,000.00	1.81%	0	$0
	EQUIFUND MORTGAGE	1	$415,250.00	0.57%	0	$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$423,400.00	0.59%	0	$0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	$400,000.00	0.55%	0	$0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$405,000.00	0.56%	0	$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$182,700.00	0.25%	0	$0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$345,000.00	0.48%	0	$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$380,000.00	0.53%	0	$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$306,000.00	0.42%	0	$0
	FIRSTCO MORTGAGE CORP	1	$108,107.77	0.15%	0	$0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$379,050.00	0.52%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	$16,643,255.73	23.02%	0	$0
	FREEDOM LENDING, AN IOWN CORPORATION	1	$239,007.00	0.33%	0	$0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$196,000.00	0.27%	0	$0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$404,600.00	0.56%	0	$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$700,000.00	0.97%	0	$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$457,535.00	0.63%	0	$0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$302,500.00	0.42%	0	$0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.58%	0	$0
	GOOGAIN INC., A CORPORATION	2	$686,500.00	0.95%	0	$0

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$223,000.00	0.31%	0	$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$163,000.00	0.23%	0	$0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	$505,000.00	0.7%	0	$0
	GUARDHILL FINANCIAL CORP	1	$300,000.00	0.42%	0	$0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	$673,560.00	0.93%	0	$0
	HOME FINANCING INC, A CALIFORNIA CORPOATION	1	$285,000.00	0.39%	0	$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$1,245,000.00	1.72%	0	$0
	HOMESTAR MORTGAGE, INC	3	$944,650.00	1.31%	0	$0
	HOMETOWN MORTGAGE CO., INC	1	$200,000.00	0.28%	0	$0
	IAB FINANCIAL BANK	3	$573,250.00	0.79%	0	$0
	INDEPENDENT BANK	1	$256,405.00	0.35%	0	$0
	INTELTY, INC, A CALIFORNIA CORPORATION	1	$328,500.00	0.45%	0	$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	$1,095,000.00	1.51%	0	$0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.24%	0	$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$344,000.00	0.48%	0	$0
	KOHLER CREDIT UNION, CREDIT UNION	3	$586,093.02	0.81%	0	$0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$355,000.00	0.49%	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$244,263.00	0.34%	0	$0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$320,000.00	0.44%	0	$0
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$191,000.00	0.26%	0	$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$861,700.00	1.19%	0	$0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$257,500.00	0.36%	0	$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$346,400.00	0.48%	0	$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$235,000.00	0.33%	0	$0
	MAPS CREDIT UNION	1	$176,727.48	0.24%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	$1,257,379.54	1.74%	0	$0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$310,000.00	0.43%	0	$0

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$417,000.00	0.58%	0	$0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$388,888.00	0.54%	0	$0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$217,000.00	0.3%	0	$0
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$165,000.00	0.23%	0	$0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$294,985.00	0.41%	0	$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$248,500.00	0.34%	0	$0
	NEIGHBORHOOD MORTGAGE, LLC	1	$304,000.00	0.42%	0	$0
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	$352,000.00	0.49%	0	$0
	NORTCO INC., A CALIFORNIA CORPORATION	2	$662,800.00	0.92%	0	$0
	NORTH ISLAND CREDIT UNION	2	$572,600.00	0.79%	0	$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$360,000.00	0.5%	0	$0
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$417,000.00	0.58%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$248,000.00	0.34%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,697,493.74	2.35%	0	$0
	PALM LENDING, LLC	1	$291,000.00	0.4%	0	$0
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	$228,000.00	0.32%	0	$0
	PIONEER BANK, SSB	2	$471,650.00	0.65%	0	$0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$359,900.00	0.5%	0	$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$218,250.00	0.3%	0	$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$365,500.00	0.51%	0	$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$249,132.44	0.34%	0	$0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,000.00	0.23%	0	$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATI	1	$184,550.00	0.26%	0	$0
	SKAGIT BANK, STATE CHARTERED BANK	2	$522,675.00	0.72%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$554,600.00	0.77%	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$260,000.00	0.36%	0	$0
		1	$309,500.00	0.43%	0	$0

		SOMERSET LENDING CORP, A MICHIGAN CORPORATION					
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,160,500.00	1.61%	0	$0
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$408,000.00	0.56%	0	$0
		TAYLOR MORRISON HOME FUNDING, A LIMITED LIABILITY CORPORATIO	1	$333,183.00	0.46%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$249,623.46	0.35%	0	$0
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$155,600.00	0.22%	0	$0
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$525,000.00	0.73%	0	$0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$276,500.00	0.38%	0	$0
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$267,093.25	0.37%	0	$0
		TRUSTWORTHY MORTGAGE CORP	1	$388,000.00	0.54%	0	$0
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,067,000.00	1.48%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$759,250.00	1.05%	0	$0
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$101,000.00	0.14%	0	$0
		UNITED MORTGAGE, LLC. A KANSAS LIMITED LIABILITY COMPANY	1	$86,319.80	0.12%	0	$0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$408,000.00	0.56%	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.58%	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$231,000.00	0.32%	0	$0
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	$484,608.00	0.67%	0	$0
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$492,000.00	0.67%	0	$0
Total			**247**	**$72,287,175.41**	**100%**	**0**	**$0**
3140F7GG8		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$116,000.00	7.5%	0	$0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$132,471.66	8.56%	0	$0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILTY CO	1	$166,500.00	10.76%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$737,503.23	47.66%	0	$0
			1	$123,000.00	7.95%	0	$0

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$144,000.00	9.31%	0	$0
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$127,920.00	8.26%	0	$0
Total			**11**	**$1,547,394.89**	**100%**	**0**	**$0**
3140F7GH6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$344,375.00	6.32%	0	$0
		ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$390,000.00	7.16%	0	$0
		AMERICAN RESIDENTIAL LENDING, NMLSR ID 1359704	1	$417,000.00	7.65%	0	$0
		AMRES CORPORATION, A CORPORATION	1	$357,000.00	6.55%	0	$0
		BANCOHIO FINANCIAL, LLC	1	$307,500.00	5.64%	0	$0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$276,000.00	5.06%	0	$0
		FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$336,457.95	6.17%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	7.65%	0	$0
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$511,000.00	9.37%	0	$0
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$245,000.00	4.49%	0	$0
		KOHLER CREDIT UNION, CREDIT UNION	1	$138,060.00	2.53%	0	$0
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$188,100.00	3.45%	0	$0
		MONTANA FEDERAL CREDIT UNION, CREDIT UNON	1	$109,200.00	2%	0	$0
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$235,000.00	4.31%	0	$0
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$200,000.00	3.67%	0	$0
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$289,275.00	5.31%	0	$0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$402,750.00	7.39%	0	$0
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$287,000.00	5.28%	0	$0
Total			**18**	**$5,450,717.95**	**100%**	**0**	**$0**
3140F7GK9		AMERICAN HOMESTEAD MORTGAGE	1	$142,500.00	11.17%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$408,792.77	32.03%	0	$0
		HOMETOWN LENDERS, LLC	1	$110,423.41	8.65%	0	$0

		LEAD BANK, STATE CHARTERED BANK	1	$130,000.00	10.19%	0	$0
		PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$117,109.00	9.18%	0	$0
		SAMPSON 852, LLC, DBA BERKSHIRE LENDING LLC	1	$123,750.00	9.7%	0	$0
		TEXAS LOAN STAR, INC	1	$122,155.66	9.57%	0	$0
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$121,500.00	9.51%	0	$0
Total			**10**	**$1,276,230.84**	**100%**	**0**	**$0**
3140F7GL7		ACE LENDING,LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$78,500.00	5.59%	0	$0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$87,000.00	6.19%	0	$0
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$104,000.00	7.4%	0	$0
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$112,952.39	8.04%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$410,275.74	29.2%	0	$0
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$137,250.00	9.77%	0	$0
		LONE STAR NATIONAL BANK	1	$119,512.37	8.51%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$81,828.40	5.82%	0	$0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORTION	1	$24,390.81	1.74%	0	$0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$139,863.81	9.95%	0	$0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$109,565.85	7.79%	0	$0
Total			**14**	**$1,405,139.37**	**100%**	**0**	**$0**
3140F7GM5		ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	$100,877.61	5.61%	0	$0
		AMISTAD BANK, STATE CHARTERED BANK	1	$79,442.24	4.42%	0	$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$106,456.67	5.92%	0	$0
		CFN HOLDING LLC DBA AMERICA MORTGAGE	1	$90,884.49	5.06%	0	$0
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$108,071.23	6.01%	0	$0
		ENTERPRIZE BANK	1	$99,281.25	5.52%	0	$0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$86,926.61	4.84%	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,000.00	5.62%	0	$0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$355,075.36	19.75%	0	$0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$103,567.43	5.76%	0	$0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$86,868.19	4.83%	0	$0
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$98,179.24	5.46%	0	$0
		LAXMINARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS CO	1	$86,095.54	4.79%	0	$0
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$82,350.00	4.58%	0	$0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$103,500.00	5.76%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$108,900.00	6.07%	0	$0
Total			**19**	**$1,797,475.86**	**100%**	**0**	**$0**
3140F7GN3		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$70,000.00	5.47%	0	$0
		CENTERSTATE BANK OF FLORIDA, N.A	1	$28,628.32	2.24%	0	$0
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$48,577.70	3.8%	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$75,000.00	5.86%	0	$0
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$54,969.44	4.3%	0	$0
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$68,000.00	5.31%	0	$0
		FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK	1	$71,000.00	5.55%	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$43,500.00	3.4%	0	$0
		FIRST VOLUNTEER BANK, A CORPORATION	1	$73,198.26	5.72%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$133,000.00	10.39%	0	$0
		HOMETOWN LENDERS, LLC	1	$66,349.02	5.18%	0	$0
		HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$49,831.60	3.89%	0	$0
		IAB FINANCIAL BANK	2	$116,736.12	9.12%	0	$0
		LEAD BANK, STATE CHARTERED BANK	1	$54,500.00	4.26%	0	$0
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$74,682.59	5.84%	0	$0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$55,000.00	4.3%	0	$0
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$65,717.85	5.14%	0	$0

		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$68,716.74	5.37%	0	$0
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$62,250.00	4.86%	0	$0
Total			**22**	**$1,279,657.64**	**100%**	**0**	**$0**
3140F7GP8		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$311,200.00	5.43%	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$288,000.00	5.03%	0	$0
		CATALYST MORTGAGE	1	$313,200.00	5.47%	0	$0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$162,000.00	2.83%	0	$0
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$225,300.00	3.93%	0	$0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$225,000.00	3.93%	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$154,344.01	2.69%	0	$0
		FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION	1	$200,000.00	3.49%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$917,550.00	16.01%	0	$0
		GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$265,000.00	4.62%	0	$0
		GOLDWATER BANK, N.A., A CORPORATION	1	$214,784.88	3.75%	0	$0
		GOOGAIN INC., A CORPORATION	1	$213,000.00	3.72%	0	$0
		INTERCONTINENTAL MORTGAGE, A WAHINGTON CORPORATION	1	$166,000.00	2.9%	0	$0
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$240,000.00	4.19%	0	$0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$177,500.00	3.1%	0	$0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$240,000.00	4.19%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$567,248.17	9.9%	0	$0
		RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$270,848.85	4.73%	0	$0
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$340,000.00	5.93%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$238,984.28	4.16%	0	$0
Total			**23**	**$5,729,960.19**	**100%**	**0**	**$0**
3140F7GQ6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$161,200.00	0.23%	0	$0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	$1,083,000.00	1.53%	0	$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,098,749.00	1.56%	0	$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.3%	0	$0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	$213,190.89	0.3%	0	$0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$305,500.00	0.43%	0	$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$474,628.45	0.67%	0	$0
	APL FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$522,000.00	0.74%	0	$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	$151,290.00	0.21%	0	$0
	ATLANTIC COAST BANK	1	$238,942.60	0.34%	0	$0
	BANCOHIO FINANCIAL, LLC	2	$573,000.00	0.81%	0	$0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$217,000.00	0.31%	0	$0
	BARTON CREEK LENDING GROUP, LLC	1	$417,000.00	0.59%	0	$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$173,400.00	0.25%	0	$0
	BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$195,200.00	0.28%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$258,000.00	0.37%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	16	$4,430,230.00	6.27%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIAIBLITY COMPA	1	$247,100.00	0.35%	0	$0
	C & T MORTGAGE INC, TEXAS CORPORATION	2	$293,500.00	0.42%	0	$0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$541,603.24	0.77%	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$192,000.00	0.27%	0	$0
	CATALYST MORTGAGE	1	$435,300.00	0.62%	0	$0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$186,000.00	0.26%	0	$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$946,000.00	1.34%	0	$0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$261,500.00	0.37%	0	$0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	$256,000.00	0.36%	0	$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$513,592.62	0.73%	0	$0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$415,144.34	0.59%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$197,110.08	0.28%	0	$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$250,500.00	0.35%	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	$1,607,932.84	2.28%	0	$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$440,000.00	0.62%	0	$0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$194,000.00	0.27%	0	$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$239,938.20	0.34%	0	$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$1,159,660.16	1.64%	0	$0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$169,500.00	0.24%	0	$0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$564,273.72	0.8%	0	$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$668,000.00	0.95%	0	$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$328,300.00	0.46%	0	$0
	FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.51%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	$16,918,955.09	23.96%	0	$0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$199,000.00	0.28%	0	$0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITIED LIABILITY COMPANY	1	$163,000.00	0.23%	0	$0
	FREEDOM LENDING, AN IOWA CORPORATION	2	$561,960.00	0.8%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,430,000.00	2.03%	0	$0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$853,070.25	1.21%	0	$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$568,481.56	0.81%	0	$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,348,000.00	1.91%	0	$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	$935,939.00	1.33%	0	$0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C	1	$354,000.00	0.5%	0	$0
	GOODMORTGAGE.COM, A CORPORATION	1	$214,957.98	0.3%	0	$0
		1	$162,000.00	0.23%	0	$0

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION					
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.28%	0	$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.45%	0	$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$356,000.00	0.5%	0	$0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$141,100.00	0.2%	0	$0
	HOMESTAR MORTGAGE, INC	1	$130,000.00	0.18%	0	$0
	HOMETOWN MORTGAGE CO., INC	1	$181,495.73	0.26%	0	$0
	HORIZON BANK, SSB	2	$617,950.00	0.88%	0	$0
	HORIZON BANK,SSB	1	$230,000.00	0.33%	0	$0
	IAB FINANCIAL BANK	2	$222,400.00	0.31%	0	$0
	INDEPENDENT BANK	3	$811,145.60	1.15%	0	$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$479,876.40	0.68%	0	$0
	JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	$254,000.00	0.36%	0	$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.28%	0	$0
	KOHLER CREDIT UNION, CREDIT UNION	1	$103,537.20	0.15%	0	$0
	KOHLER CREDIT UNION, CREDIT UNION	1	$150,642.99	0.21%	0	$0
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	$417,000.00	0.59%	0	$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$807,000.00	1.14%	0	$0
	LEAD BANK, STATE CHARTERED BANK	1	$156,760.00	0.22%	0	$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$654,512.47	0.93%	0	$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$286,720.00	0.41%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$535,530.12	0.76%	0	$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$338,000.00	0.48%	0	$0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$101,541.56	0.14%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$688,000.00	0.97%	0	$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$395,000.00	0.56%	0	$0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	0.14%	0	$0

	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$124,000.00	0.18%	0	$0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	4	$1,131,075.00	1.6%	0	$0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$130,000.00	0.18%	0	$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$186,000.00	0.26%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$209,074.78	0.3%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$737,000.00	1.04%	0	$0
	NP INC, A FLORIDA CORPORATION	1	$364,769.51	0.52%	0	$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.23%	0	$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$678,562.20	0.96%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$547,576.80	0.78%	0	$0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	2	$562,885.00	0.8%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$995,000.00	1.41%	0	$0
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	$252,000.00	0.36%	0	$0
	PLAINS COMMERCE BANK, A CORPORATION	1	$184,200.00	0.26%	0	$0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$192,000.00	0.27%	0	$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$187,000.00	0.26%	0	$0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$209,850.00	0.3%	0	$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$340,000.00	0.48%	0	$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$343,000.00	0.49%	0	$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$440,000.00	0.62%	0	$0
	SKAGIT BANK, STATE CHARTERED BANK	1	$101,000.00	0.14%	0	$0
	SKAGIT BANK, STATE CHARTERED BANK	1	$125,000.00	0.18%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$223,000.00	0.32%	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	$119,000.00	0.17%	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$417,000.00	0.59%	0	$0
		1	$250,000.00	0.35%	0	$0

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLONOIS CORPORATIO					
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.57%	0	$0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$390,000.00	0.55%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	0.59%	0	$0
		THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$304,000.00	0.43%	0	$0
		THE HOME EQUITY NETWORK LLC	1	$156,900.00	0.22%	0	$0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$277,343.00	0.39%	0	$0
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.59%	0	$0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,064,000.00	1.51%	0	$0
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$151,350.19	0.21%	0	$0
		TRUSTED FINANCIAL SERVICES, INC, LIBERTY LENDING CONSULTANTS	1	$153,341.64	0.22%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$451,635.00	0.64%	0	$0
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$400,000.00	0.57%	0	$0
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY	1	$300,000.00	0.42%	0	$0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$410,000.00	0.58%	0	$0
		VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$152,300.00	0.22%	0	$0
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$285,850.00	0.4%	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$860,538.14	1.22%	0	$0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$292,000.00	0.41%	0	$0
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	3	$629,100.00	0.88%	0	$0
Total			**269**	**$70,613,213.35**	**100%**	**0**	**$0**
3140F7GR4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$137,400.00	1.41%	0	$0
		AAXY, LLC DBA AUTION FIRST MORTGAGE, A TEXAS LIMITIED LIABIL	1	$215,200.00	2.2%	0	$0
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$155,500.00	1.59%	0	$0
		AMRES CORPORATION, A CORPORATION	1	$400,000.00	4.09%	0	$0

		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$354,632.84	3.63%	0	$0
		BANK OF MONTANA, STATE CHARTERED BANK	1	$194,500.00	1.99%	0	$0
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$417,000.00	4.27%	0	$0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$211,850.00	2.17%	0	$0
		EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$310,000.00	3.17%	0	$0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$193,000.00	1.98%	0	$0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$757,105.63	7.75%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,916,500.00	19.62%	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$467,000.00	4.78%	0	$0
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$161,080.00	1.65%	0	$0
		GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	$138,350.00	1.42%	0	$0
		HOMESTAR MORTGAGE, INC	1	$298,300.00	3.05%	0	$0
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$292,000.00	2.99%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$534,562.35	5.47%	0	$0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$338,000.00	3.46%	0	$0
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$240,000.00	2.46%	0	$0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$373,500.00	3.82%	0	$0
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	$336,964.78	3.45%	0	$0
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$334,400.00	3.42%	0	$0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$992,500.00	10.16%	0	$0
Total			**34**	**$9,769,345.60**	**100%**	**0**	**$0**
3140F7GT0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,618,000.00	1.45%	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$651,400.00	0.58%	0	$0
		AAXY, LLC DBA AUSTIN FORST MORTGAGE, A TEXAS LIMITED LIABILI	1	$216,000.00	0.19%	0	$0
			1	$202,000.00	0.18%	0	$0

	ACG FUNDING INC, A CALIFORNIA CORPORATION					
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$325,000.00	0.29%	0	$0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$754,425.00	0.68%	0	$0
	AK BELL INC, AN IDAHO CORPORATION	3	$737,140.00	0.66%	0	$0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$328,000.00	0.29%	0	$0
	AMC INC, A CALIFORNIA CORPORATION	1	$299,700.00	0.27%	0	$0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$176,700.00	0.16%	0	$0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$237,000.00	0.21%	0	$0
	AMERICAN HOMESTEAD MORTGAGE	1	$285,500.00	0.26%	0	$0
	AMERICAN LIBTERY MORTGAGE INC, A CORPORATION	1	$155,000.00	0.14%	0	$0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	$587,450.00	0.53%	0	$0
	AMRES CORPORATION, A CORPORATION	1	$315,000.00	0.28%	0	$0
	ANN ARBOR STATE BANK, A STATE BANK	1	$190,605.00	0.17%	0	$0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	$669,500.00	0.6%	0	$0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$235,000.00	0.21%	0	$0
	ATLANTIC CAPITAL BANK, N.A	1	$220,823.21	0.2%	0	$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$865,970.00	0.78%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$286,000.00	0.26%	0	$0
	AUTIN CAPITAL MORTGAGE, INC	1	$265,000.00	0.24%	0	$0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$560,360.00	0.5%	0	$0
	BANK OF MONTANA, STATE CHARTERED BANK	1	$194,750.00	0.17%	0	$0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$268,850.00	0.24%	0	$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$243,000.00	0.22%	0	$0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$232,655.00	0.21%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	15	$4,256,404.00	3.82%	0	$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	$371,250.00	0.33%	0	$0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$260,212.57	0.23%	0	$0
	C & T MORTGAGE, INC	1	$121,600.00	0.11%	0	$0

	C.U. FINANCIAL, INC. DBA REAL RESOURCE HOME LOANS	1	$288,000.00	0.26%	0	$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$540,000.00	0.48%	0	$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$550,000.00	0.49%	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$152,470.61	0.14%	0	$0
	CATALYST MORTGAGE	1	$200,900.00	0.18%	0	$0
	CBC NATIONAL BANK, NATIONAL BANK	1	$241,000.00	0.22%	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$392,500.00	0.35%	0	$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$280,000.00	0.25%	0	$0
	CLEARPATH LENDING	1	$625,500.00	0.56%	0	$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$834,000.00	0.75%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$261,250.00	0.23%	0	$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	$1,614,700.86	1.45%	0	$0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$100,000.00	0.09%	0	$0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	$455,167.21	0.41%	0	$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$220,000.00	0.2%	0	$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$194,750.00	0.17%	0	$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$234,400.00	0.21%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$178,225.17	0.16%	0	$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	$624,793.00	0.56%	0	$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$492,000.00	0.44%	0	$0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$270,000.00	0.24%	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	$1,872,000.00	1.68%	0	$0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$396,000.00	0.36%	0	$0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$348,000.00	0.31%	0	$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$338,000.00	0.3%	0	$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	$1,039,450.00	0.93%	0	$0

	ENTERPRISE BANK	2	$486,900.00	0.44%	0	$0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$209,000.00	0.19%	0	$0
	FAIRWAY FUNDING GROUP, INC	1	$372,674.00	0.33%	0	$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$259,999.00	0.23%	0	$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$351,500.00	0.32%	0	$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	$1,307,300.00	1.17%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,000.00	0.19%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	$26,117,706.78	23.43%	0	$0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	3	$582,150.00	0.52%	0	$0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$308,800.00	0.28%	0	$0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$100,000.00	0.09%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$461,250.00	0.41%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	$260,000.00	0.23%	0	$0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$387,500.00	0.35%	0	$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	7	$1,984,669.00	1.78%	0	$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY DOMP	1	$235,900.00	0.21%	0	$0
	GLFINANICAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$200,000.00	0.18%	0	$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$344,000.00	0.31%	0	$0
	GOOGAIN INC., A CORPORATION	4	$1,415,750.00	1.27%	0	$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$147,000.00	0.13%	0	$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$193,000.00	0.17%	0	$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$216,000.00	0.19%	0	$0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$288,500.00	0.26%	0	$0
	HARPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$155,000.00	0.14%	0	$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$589,400.00	0.53%	0	$0
	HOME USA MORTGAGE, INC	1	$390,910.34	0.35%	0	$0

	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$226,000.00	0.2%	0	$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$399,000.00	0.36%	0	$0
	HOMESTAR MORTGAGE, INC	6	$2,068,175.00	1.86%	0	$0
	IAB FINANCIAL BANK	1	$373,500.00	0.34%	0	$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$225,000.00	0.2%	0	$0
	INDEPENDENT BANK	1	$230,058.32	0.21%	0	$0
	INTELTY, INC, A CALIFORNIA CORPORATION	1	$335,000.00	0.3%	0	$0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$320,562.55	0.29%	0	$0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	$767,500.00	0.69%	0	$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.36%	0	$0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$506,000.00	0.45%	0	$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$1,119,750.00	1%	0	$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$185,000.00	0.17%	0	$0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$271,200.00	0.24%	0	$0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	$468,500.00	0.42%	0	$0
	KOHLER CREDIT UNION, CREDIT UNION	2	$400,900.00	0.36%	0	$0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$400,000.00	0.36%	0	$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$254,000.00	0.23%	0	$0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$161,600.00	0.14%	0	$0
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	$291,000.00	0.26%	0	$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	$1,685,200.00	1.51%	0	$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY , A LIM	1	$225,000.00	0.2%	0	$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$256,500.00	0.23%	0	$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$320,000.00	0.29%	0	$0
	MAPS CREDIT UNION	1	$219,500.00	0.2%	0	$0
		1	$265,000.00	0.24%	0	$0

	MARKETLINE INC, A CALIFORNIA CORPORATION					
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	10	$2,742,536.36	2.46%	0	$0
	MORGAN HOME LOAN FUNDING CORP. A CALIFORNIA CORPORATION	1	$431,000.00	0.39%	0	$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	$1,085,150.00	0.97%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$143,440.38	0.13%	0	$0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$358,650.00	0.32%	0	$0
	MORTGAGE MASTGERS OF INDIANA, INC, A CORPORATION	1	$197,200.00	0.18%	0	$0
	MORTGAGE PRO'S, INC	2	$554,600.00	0.5%	0	$0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$308,750.00	0.28%	0	$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	5	$1,331,122.00	1.19%	0	$0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$436,600.00	0.39%	0	$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$205,000.00	0.18%	0	$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$561,933.77	0.5%	0	$0
	OCEAN BANK, STATE CHARTERED BANK	1	$320,000.00	0.29%	0	$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$325,000.00	0.29%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$580,500.00	0.52%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	$3,560,790.00	3.19%	0	$0
	OPTIMUM FORST, INC., A CALIFORNIA CORPORATION	1	$291,000.00	0.26%	0	$0
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	$229,900.00	0.21%	0	$0
	PLAINS COMMERCE BANK, A CORPORATION	1	$239,900.00	0.22%	0	$0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$187,150.00	0.17%	0	$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$289,750.00	0.26%	0	$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$280,250.00	0.25%	0	$0
	PRIORITY LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$218,400.00	0.2%	0	$0

	PRIVATE BANK OF BUCKHEAD	1	$225,000.00	0.2%	0	$0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$238,000.00	0.21%	0	$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	$1,167,000.00	1.05%	0	$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$240,000.00	0.22%	0	$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$431,375.00	0.39%	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$376,250.00	0.34%	0	$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.22%	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$385,000.00	0.35%	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$2,097,250.00	1.88%	0	$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	$110,300.00	0.1%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$1,004,763.29	0.9%	0	$0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$242,500.00	0.22%	0	$0
	TEXAS STATE HOME LOANS, INC	1	$146,735.94	0.13%	0	$0
	TEXELL CREDIT UNION	2	$589,305.00	0.53%	0	$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$372,200.00	0.33%	0	$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$853,655.00	0.77%	0	$0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$200,000.00	0.18%	0	$0
	TOP ONE MORTGAGE, LLC., TEXAS LIMITED LIABILITY COMPANY	1	$296,000.00	0.27%	0	$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$941,784.00	0.84%	0	$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$140,800.00	0.13%	0	$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$237,294.00	0.21%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$158,000.00	0.14%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$1,686,250.00	1.51%	0	$0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$336,000.00	0.3%	0	$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$529,400.00	0.47%	0	$0
		1	$332,500.00	0.3%	0	$0

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY					
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$122,400.00	0.11%	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$734,056.06	0.66%	0	$0
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$350,100.00	0.31%	0	$0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$273,700.00	0.25%	0	$0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$839,900.00	0.75%	0	$0
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	$360,635.00	0.32%	0	$0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$1,097,750.00	1%	0	$0
Total			**389**	**$111,481,782.42**	**100%**	**0**	**$0**
3140F7GU7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$350,000.00	3.26%	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$496,500.00	4.62%	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$412,291.28	3.84%	0	$0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$573,000.00	5.33%	0	$0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$380,000.00	3.54%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,293,975.00	21.35%	0	$0
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$301,962.00	2.81%	0	$0
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	2.93%	0	$0
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$195,472.00	1.82%	0	$0
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	3.88%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$236,600.00	2.2%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$414,346.88	3.86%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$584,500.00	5.44%	0	$0
		RPM MORTGAGE, INC	1	$398,711.43	3.71%	0	$0
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$540,500.00	5.03%	0	$0
			1	$262,950.00	2.45%	0	$0

		SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY					
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$203,000.00	1.89%	0	$0
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$634,500.00	5.91%	0	$0
		SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$310,000.00	2.89%	0	$0
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$400,000.00	3.72%	0	$0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$266,000.00	2.48%	0	$0
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$361,500.00	3.37%	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$395,000.00	3.67%	0	$0
Total			**31**	**$10,742,808.59**	**100%**	**0**	**$0**
3140F7GV5		A BEST FINANCIAL CORPORATION, A MICHIGAN	1	$200,000.00	0.54%	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$742,000.00	1.99%	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$582,500.00	1.56%	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$897,000.00	2.4%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$155,000.00	0.42%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC	1	$340,000.00	0.91%	0	$0
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$98,000.00	0.26%	0	$0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$566,647.56	1.52%	0	$0
		CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	$417,000.00	1.12%	0	$0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$200,000.00	0.54%	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$199,000.00	0.53%	0	$0
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$585,421.47	1.57%	0	$0
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$261,000.00	0.7%	0	$0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$257,000.00	0.69%	0	$0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$336,500.00	0.9%	0	$0
			1	$300,000.00	0.8%	0	$0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,000.00	0.75%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$9,702,609.30	25.98%	0	$0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$318,000.00	0.85%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,191,759.42	3.19%	0	$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,513,000.00	4.05%	0	$0
	GOOGAIN INC., A CORPORATION	18	$6,943,500.00	18.59%	0	$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$357,000.00	0.96%	0	$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$189,410.00	0.51%	0	$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$400,000.00	1.07%	0	$0
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	$254,562.41	0.68%	0	$0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$238,702.88	0.64%	0	$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.57%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$147,045.00	0.39%	0	$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$290,000.00	0.78%	0	$0
	MAXREAL CUPERTINO, A CORPORATION	1	$417,000.00	1.12%	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$237,850.00	0.64%	0	$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.12%	0	$0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$725,881.00	1.94%	0	$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$417,000.00	1.12%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	$1,793,800.00	4.8%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$410,000.00	1.1%	0	$0
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	$299,800.00	0.8%	0	$0
	POWER CHOICE MORTGGE, A CALIFORNIA CORPORATION	1	$388,400.00	1.04%	0	$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$401,250.00	1.07%	0	$0

		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$399,342.50	1.07%	0	$0
		SEATTLE'E BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$219,835.11	0.59%	0	$0
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$217,000.00	0.58%	0	$0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$255,900.00	0.69%	0	$0
		THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	$417,000.00	1.12%	0	$0
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$347,000.00	0.93%	0	$0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$330,000.00	0.88%	0	$0
		VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$280,000.00	0.75%	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.12%	0	$0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$380,000.00	1.02%	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$400,000.00	1.04%	0	$0
Total			**114**	**$37,344,716.65**	**100%**	**0**	**$0**
3140F7GW3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$292,000.00	10.35%	0	$0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$400,000.00	14.18%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$317,625.00	11.26%	0	$0
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$192,800.00	6.84%	0	$0
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$285,569.24	10.13%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$251,000.00	8.9%	0	$0
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$238,000.00	8.44%	0	$0
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$177,000.00	6.28%	0	$0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$252,500.00	8.95%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$413,800.00	14.67%	0	$0
Total			**12**	**$2,820,294.24**	**100%**	**0**	**$0**
3140F7HF9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$373,331.24	8.38%	0	$0

		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$351,483.01	7.89%	0	$0
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$265,437.11	5.96%	0	$0
		CONNECTONE BANK, A STATE COMMERCIAL BANK	2	$243,371.88	5.47%	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$215,076.58	4.83%	0	$0
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$194,114.74	4.36%	0	$0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$200,000.00	4.49%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$962,063.99	21.6%	0	$0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$267,352.14	6%	0	$0
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$308,000.00	6.92%	0	$0
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$137,889.79	3.1%	0	$0
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$262,000.00	5.88%	0	$0
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$309,000.00	6.94%	0	$0
		TRUSTWORTHY MORTGAGE CORPORATION	2	$364,065.49	8.18%	0	$0
Total			**20**	**$4,453,185.97**	**100%**	**0**	**$0**
3140F7HG7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$172,766.76	10.27%	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$159,315.98	9.47%	0	$0
		ATLANTIS MORTGAGE CO., INC	1	$158,000.00	9.39%	0	$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$261,886.94	15.57%	0	$0
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	$174,251.86	10.36%	0	$0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$100,000.00	5.94%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$151,362.00	9%	0	$0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$154,350.62	9.18%	0	$0
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$170,000.00	10.11%	0	$0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$58,747.77	3.49%	0	$0
			1	$121,500.00	7.22%	0	$0

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
Total			**11**	**$1,682,181.93**	**100%**	**0**	**$0**
3140F7HH5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$220,000.00	1.11%	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$199,692.07	1.01%	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$632,783.06	3.19%	0	$0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$201,570.95	1.02%	0	$0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$249,507.29	1.26%	0	$0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	1.26%	0	$0
		ARCSTONE FINANCIAL INC., A CORPORATION	1	$249,245.74	1.26%	0	$0
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$284,561.19	1.44%	0	$0
		CLEARPATH LENDING	1	$300,368.10	1.51%	0	$0
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$250,422.26	1.26%	0	$0
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$199,698.77	1.01%	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$680,102.24	3.43%	0	$0
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$299,534.43	1.51%	0	$0
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$244,276.97	1.23%	0	$0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$218,000.00	1.1%	0	$0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$449,476.88	2.27%	0	$0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$293,064.42	1.48%	0	$0
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$229,645.87	1.16%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,220,008.89	21.28%	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$350,000.00	1.77%	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A ALIFORNIA CORPORATIO	1	$349,494.81	1.76%	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$805,280.32	4.06%	0	$0
			2	$583,528.57	2.94%	0	$0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GOLDEN WEST ALLIANCE INC, DBA PROVIDENT LENDING GROUP, A CAL	1	$222,659.82	1.12%	0	$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$255,000.00	1.29%	0	$0
	J & P REAL ESTTE SERVICES, A CALIFORNIA CORPORATION	1	$317,250.00	1.6%	0	$0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$245,000.00	1.24%	0	$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$199,698.77	1.01%	0	$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$600,480.38	3.03%	0	$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$259,616.96	1.31%	0	$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$174,731.65	0.88%	0	$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$259,000.00	1.31%	0	$0
	MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$285,000.00	1.44%	0	$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$224,000.00	1.13%	0	$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$225,000.00	1.13%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$366,400.00	1.85%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,088,980.01	5.49%	0	$0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	$267,613.17	1.35%	0	$0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$250,760.61	1.26%	0	$0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$200,250.00	1.01%	0	$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$230,000.00	1.16%	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,133,605.57	5.72%	0	$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$226,658.11	1.14%	0	$0
	SYDNEY FUNDING & REALTY INC., DBA SYDNEY FUNDING, A CALIFORN	1	$265,599.36	1.34%	0	$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$269,602.24	1.36%	0	$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$228,807.60	1.15%	0	$0

		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$273,105.24	1.36%	0	$0
Total			**77**	**$19,829,082.32**	**100%**	**0**	**$0**
3140F7HJ1		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$94,446.64	4.69%	0	$0
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$161,500.00	8.02%	0	$0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$136,000.00	6.75%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$806,161.07	40.03%	0	$0
		FORTREN FUNDING LLC	1	$174,148.15	8.65%	0	$0
		HOME LOAN SOLUTIONS	1	$166,500.00	8.27%	0	$0
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$152,679.69	7.58%	0	$0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$149,336.46	7.41%	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$173,371.00	8.6%	0	$0
Total			**14**	**$2,014,143.01**	**100%**	**0**	**$0**
3140F7HK8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$284,588.64	4.27%	0	$0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$547,585.39	8.22%	0	$0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$304,570.26	4.57%	0	$0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$365,490.27	5.49%	0	$0
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$300,000.00	4.5%	0	$0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$199,724.45	3%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,850,534.41	27.78%	0	$0
		GUARDHILL FINANCIAL CORP	2	$539,114.65	8.09%	0	$0
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$439,407.31	6.6%	0	$0
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$227,193.56	3.41%	0	$0
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$371,000.00	5.57%	0	$0
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$174,742.19	2.62%	0	$0
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$275,628.22	4.14%	0	$0

		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$237,791.80	3.57%	0	$0
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$321,000.00	4.82%	0	$0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$222,436.14	3.35%	0	$0
Total			**26**	**$6,660,807.29**	**100%**	**0**	**$0**
3140F7HL6		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$74,891.94	5.02%	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$124,819.58	8.37%	0	$0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$117,829.68	7.9%	0	$0
		FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	$150,000.00	10.05%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$772,381.38	51.77%	0	$0
		FORTREN FUNDING LLC	1	$152,279.88	10.21%	0	$0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$99,849.38	6.68%	0	$0
Total			**13**	**$1,492,051.84**	**100%**	**0**	**$0**
3140F7HM4		AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	$132,820.85	3.39%	0	$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$242,972.03	6.2%	0	$0
		DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$164,000.00	4.19%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$876,902.84	22.39%	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$202,000.00	5.16%	0	$0
		GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$130,000.00	3.32%	0	$0
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$299,604.94	7.65%	0	$0
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$241,500.00	6.17%	0	$0
		LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$219,716.81	5.61%	0	$0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$204,000.00	5.21%	0	$0
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$167,771.86	4.28%	0	$0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$228,375.11	5.83%	0	$0

		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$170,000.00	4.34%	0	$0
		STEWARDS OF CAPITAL & CO., A FLORIDA LIMITED LIABILITY COMPA	1	$58,000.00	1.48%	0	$0
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$99,723.97	2.55%	0	$0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$280,000.00	7.15%	0	$0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$199,748.38	5.08%	0	$0
Total			**19**	**$3,917,136.79**	**100%**	**0**	**$0**
3140F7HN2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$161,731.39	17.35%	0	$0
		AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$212,603.53	22.81%	0	$0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABIITY COMPANY	1	$248,500.00	26.66%	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$139,539.13	14.97%	0	$0
		GRAND CASTLE, INC.,A CALIFORNIA CORPORATION	1	$169,714.47	18.21%	0	$0
Total			**5**	**$932,088.52**	**100%**	**0**	**$0**
3140F7HT9		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$227,000.00	1.08%	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$350,000.00	1.66%	0	$0
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$223,920.00	1.06%	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$252,000.00	1.19%	0	$0
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$200,000.00	0.95%	0	$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$241,923.68	1.15%	0	$0
		AUSTIN CAPITAL MORTGAGE, INC	1	$380,000.00	1.8%	0	$0
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$207,580.00	0.98%	0	$0
		BANCOHIO FINANCIAL, LLC	1	$210,000.00	1%	0	$0
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$415,000.00	1.97%	0	$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$210,500.00	1%	0	$0
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$415,600.00	1.97%	0	$0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$400,000.00	1.9%	0	$0

	CATALYST MORTGAGE	3	$754,000.00	3.57%	0	$0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$306,451.00	1.45%	0	$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$408,000.00	1.93%	0	$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$257,944.23	1.22%	0	$0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$279,605.48	1.33%	0	$0
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	$220,000.00	1.04%	0	$0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$234,625.00	1.11%	0	$0
	EQUIFUND MORTGAGE	1	$304,000.00	1.44%	0	$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$346,750.00	1.64%	0	$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$273,393.00	1.3%	0	$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$811,680.00	3.85%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,750.00	1.11%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,626,256.00	17.19%	0	$0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$276,000.00	1.31%	0	$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$397,000.00	1.88%	0	$0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$255,600.00	1.21%	0	$0
	HOMETOWN LENDERS, LLC	3	$738,526.40	3.5%	0	$0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$268,850.00	1.27%	0	$0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$272,000.00	1.29%	0	$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$660,000.00	3.13%	0	$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$202,500.00	0.96%	0	$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$252,000.00	1.19%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$353,445.00	1.68%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY CORPORATION	1	$286,900.00	1.36%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIAILBITY CORPORATION	1	$219,992.00	1.04%	0	$0

		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$250,931.12	1.19%	0	$0
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$266,750.00	1.26%	0	$0
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$189,000.00	0.9%	0	$0
		NOBEL HOME LOANS INC., AN UTAH CORPORATION	1	$193,000.00	0.91%	0	$0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$392,350.00	1.86%	0	$0
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$417,000.00	1.98%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$294,400.00	1.4%	0	$0
		POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	$298,666.65	1.42%	0	$0
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$487,357.38	2.31%	0	$0
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$223,500.00	1.06%	0	$0
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$252,510.00	1.2%	0	$0
		SEACOAST MORTGAGE CORPORATION	1	$315,400.00	1.49%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$625,500.00	2.96%	0	$0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$280,000.00	1.33%	0	$0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$642,000.00	3.02%	0	$0
Total			**72**	**$21,101,156.94**	**100%**	**0**	**$0**
3140F7HU6		ASSENT INC., A CALIFORNIA CORPORATION	1	$217,600.00	4.25%	0	$0
		AUSTIN CAPITAL MORTGAGE, INC	1	$405,500.00	7.92%	0	$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$240,000.00	4.69%	0	$0
		CITY LENDING INC	1	$271,265.88	5.3%	0	$0
		CITY LENDING, INC	1	$365,477.73	7.14%	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$397,500.00	7.77%	0	$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$159,558.36	3.12%	0	$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,800.00	5.02%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$665,214.02	13%	0	$0
		HORTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$320,000.00	6.25%	0	$0

		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$178,000.00	3.48%	0	$0
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$404,000.00	7.89%	0	$0
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$196,000.00	3.83%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$231,200.00	4.52%	0	$0
		STEPSTONE MORTGAGE COMPANY, INC	1	$340,790.32	6.66%	0	$0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$470,000.00	9.16%	0	$0
Total			**17**	**$5,118,906.31**	**100%**	**0**	**$0**
3140F7HV4		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$222,300.00	3.67%	0	$0
		CITY LENDING, INC	1	$255,853.28	4.23%	0	$0
		ENTERPRISE BANK	1	$217,550.00	3.59%	0	$0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$289,750.00	4.79%	0	$0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$578,994.65	9.56%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$461,400.00	7.62%	0	$0
		FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$266,000.00	4.39%	0	$0
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$284,050.00	4.69%	0	$0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$330,600.00	5.46%	0	$0
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$206,610.00	3.41%	0	$0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$280,000.00	4.62%	0	$0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	6.89%	0	$0
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$160,361.58	2.65%	0	$0
		PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$346,290.00	5.72%	0	$0
		PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$407,400.00	6.73%	0	$0
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAITO	1	$189,000.00	3.12%	0	$0
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$266,750.00	4.41%	0	$0
			1	$336,205.00	5.55%	0	$0

		VATRENI, INC., A CALIFORNIA CORPORATION					
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$538,885.56	8.9%	0	$0
Total			**21**	**$6,055,000.07**	**100%**	**0**	**$0**
3140F7JG5		WEICHERT FINANCIAL SERVICES	14	$5,499,904.73	100%	0	$0
Total			**14**	**$5,499,904.73**	**100%**	**0**	**$0**
3140F7JH3		WEICHERT FINANCIAL SERVICES	19	$4,838,241.95	96.77%	0	$0
		WEICHERTFINANCIAL SERVICES	1	$161,262.08	3.23%	0	$0
Total			**20**	**$4,999,504.03**	**100%**	**0**	**$0**
3140F7JQ3		FREMONT BANK	79	$20,690,393.94	100%	0	$0
Total			**79**	**$20,690,393.94**	**100%**	**0**	**$0**
3140F7JR1		FREMONT BANK	11	$1,120,322.92	100%	0	$0
Total			**11**	**$1,120,322.92**	**100%**	**0**	**$0**
3140F7JS9		FREMONT BANK	23	$3,129,229.00	100%	0	$0
Total			**23**	**$3,129,229.00**	**100%**	**0**	**$0**
3140F7JT7		FREMONT BANK	72	$21,267,960.37	100%	0	$0
Total			**72**	**$21,267,960.37**	**100%**	**0**	**$0**
3140F7JU4		FREMONT BANK	23	$6,924,618.31	100%	0	$0
Total			**23**	**$6,924,618.31**	**100%**	**0**	**$0**
3140F7JV2		FREMONT BANK	21	$4,601,783.00	100%	0	$0
Total			**21**	**$4,601,783.00**	**100%**	**0**	**$0**
3140F7K32		ACADEMY MORTGAGE CORPORATION	1	$244,132.46	4.84%	0	$0
		AXIA FINANCIAL LLC	2	$433,898.36	8.6%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$185,971.05	3.68%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$363,272.37	7.2%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$427,597.87	8.47%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$237,112.34	4.7%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$240,691.61	4.77%	0	$0
		GUILD MORTGAGE COMPANY	10	$2,021,268.50	40.04%	0	$0
		HOME FUNDING CORPORATION	1	$211,583.46	4.19%	0	$0
		MASON MCDUFFIE MORTGAGE CORP	1	$169,661.24	3.36%	0	$0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$251,907.67	4.99%	0	$0
			1	$260,481.35	5.16%	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
Total			**24**	**$5,047,578.28**	**100%**	**0**	**$0**
3140F7K40		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$135,216.06	2.3%	0	$0
		CALIBER HOME LOANS INC	3	$681,756.34	11.61%	0	$0
		CMG MORTGAGE INC	1	$213,493.16	3.64%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$250,426.88	4.27%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$85,304.73	1.45%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$749,425.12	12.77%	0	$0
		FREEDOM MORTGAGE CORPORATION	6	$1,361,957.30	23.2%	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$183,783.97	3.13%	0	$0
		GUILD MORTGAGE COMPANY	2	$506,851.07	8.63%	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$254,647.08	4.34%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$246,710.02	4.2%	0	$0
		ONE NEVADA CREDIT UNION	2	$323,187.71	5.51%	0	$0
		PROSPECT MORTGAGE LLC	2	$327,926.53	5.59%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$125,668.68	2.14%	0	$0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$265,687.70	4.53%	0	$0
		WELLS FARGO BANK, N.A	1	$158,276.68	2.69%	0	$0
Total			**28**	**$5,870,319.03**	**100%**	**0**	**$0**
3140F7K57		ACADEMY MORTGAGE CORPORATION	3	$573,463.66	13.33%	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$172,454.01	4.01%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,343.34	3.73%	0	$0
		FIRST OPTION MORTGAGE LLC	1	$253,520.24	5.89%	0	$0
		GUILD MORTGAGE COMPANY	2	$495,020.38	11.51%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$154,903.34	3.6%	0	$0
		LENDSMART MORTGAGE, LLC	2	$414,885.26	9.64%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$252,048.18	5.86%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$536,049.09	12.46%	0	$0
		PROSPECT MORTGAGE LLC	2	$316,481.54	7.36%	0	$0
		SUBURBAN MORTGAGE INC	2	$406,875.58	9.46%	0	$0
		WALLICK AND VOLK, INC	3	$566,419.95	13.15%	0	$0
Total			**22**	**$4,302,464.57**	**100%**	**0**	**$0**
3140F7K65		CORNERSTONE HOME LENDING INC	1	$125,851.60	7.47%	0	$0

		EVERETT FINANCIAL DBA SUPREME LENDING	1	$120,508.36	7.15%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$173,221.44	10.28%	0	$0
		GUILD MORTGAGE COMPANY	1	$160,361.01	9.52%	0	$0
		LEGACY MORTGAGE LLC	1	$123,260.12	7.32%	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$137,425.87	8.16%	0	$0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$361,525.05	21.46%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$288,626.83	17.14%	0	$0
		WELLS FARGO BANK, N.A	1	$193,598.35	11.5%	0	$0
Total			**11**	**$1,684,378.63**	**100%**	**0**	**$0**
3140F7K81		GUILD MORTGAGE COMPANY	1	$123,279.34	100%	0	$0
Total			**1**	**$123,279.34**	**100%**	**0**	**$0**
3140F7K99		MOVEMENT MORTGAGE LLC	2	$146,308.15	57.32%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$108,948.44	42.68%	0	$0
Total			**3**	**$255,256.59**	**100%**	**0**	**$0**
3140F7KR9		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$101,363.28	2.07%	0	$0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$187,592.32	3.83%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$195,969.65	4%	0	$0
		COMPASS MORTGAGE INC	1	$186,182.44	3.8%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$374,220.94	7.64%	0	$0
		FIRST CENTENNIAL MORTGAGE CORP	2	$390,784.25	7.98%	0	$0
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$40,416.64	0.83%	0	$0
		GUARANTEED RATE INC	2	$445,898.56	9.11%	0	$0
		INLAND BANK & TRUST	2	$311,524.26	6.36%	0	$0
		MORTGAGE SERVICES III, LLC	1	$229,134.65	4.68%	0	$0
		OLD SECOND NATIONAL BANK	1	$217,896.86	4.45%	0	$0
		PACOR MORTGAGE CORPORATION	1	$222,799.48	4.55%	0	$0
		PHH HOME LOANS, LLC	1	$180,256.86	3.68%	0	$0
		STANDARD BANK AND TRUST COMPANY	2	$442,899.08	9.04%	0	$0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$208,718.47	4.26%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$211,230.44	4.31%	0	$0
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$232,371.15	4.75%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$717,855.79	14.66%	0	$0

Total			**26**	**$4,897,115.12**	**100%**	**0**	**$0**
3140F7KS7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	18	$1,050,523.48	49.77%	0	$0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$78,200.33	3.71%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$59,452.36	2.82%	0	$0
		ENVOY MORTGAGE, LTD	1	$72,147.31	3.42%	0	$0
		FIRST MIDWEST BANK	1	$44,940.74	2.13%	0	$0
		GUARANTEED RATE INC	2	$106,336.04	5.04%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$111,309.93	5.27%	0	$0
		KEY MORTGAGE SERVICES INC	1	$67,288.24	3.19%	0	$0
		MIDWEST COMMUNITY BANK	1	$77,726.19	3.68%	0	$0
		MORTGAGE SERVICES III, LLC	2	$136,540.05	6.47%	0	$0
		OLD SECOND NATIONAL BANK	1	$68,763.90	3.26%	0	$0
		PERL MORTGAGE INC	1	$53,255.88	2.52%	0	$0
		THE PRIVATE BANK AND TRUST COMPANY	1	$75,794.87	3.59%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$25,814.88	1.22%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$82,571.44	3.91%	0	$0
Total			**36**	**$2,110,665.64**	**100%**	**0**	**$0**
3140F7KT5		AMERICAN BANK & TRUST COMPANY, NA	1	$76,571.23	6.81%	0	$0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$24,731.54	2.2%	0	$0
		BUSEY BANK	2	$140,321.01	12.47%	0	$0
		CALIBER HOME LOANS INC	4	$262,709.23	23.35%	0	$0
		GUARANTEED RATE INC	1	$75,690.49	6.73%	0	$0
		INLAND BANK & TRUST	1	$75,645.28	6.72%	0	$0
		KEY MORTGAGE SERVICES INC	1	$76,479.17	6.8%	0	$0
		MORTGAGE SERVICES III, LLC	1	$49,322.34	4.38%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$75,590.15	6.72%	0	$0
		PROSPECT MORTGAGE LLC	1	$58,661.11	5.21%	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$42,382.69	3.77%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$83,768.13	7.45%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$83,274.65	7.39%	0	$0
Total			**17**	**$1,125,147.02**	**100%**	**0**	**$0**
3140F7KU2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	$598,020.64	20.12%	0	$0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$107,052.31	3.6%	0	$0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$108,599.41	3.65%	0	$0

		CALIBER HOME LOANS INC	1	$108,955.14	3.67%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$109,204.46	3.67%	0	$0
		CORNERSTONE MORTGAGE INC	1	$84,765.37	2.85%	0	$0
		DELMAR FINANCIAL COMPANY	1	$103,420.11	3.48%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$85,382.20	2.87%	0	$0
		FIRST CENTENNIAL MORTGAGE CORP	1	$90,101.16	3.03%	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$104,211.53	3.51%	0	$0
		INLAND BANK & TRUST	2	$202,200.00	6.8%	0	$0
		KEY MORTGAGE SERVICES INC	1	$101,369.40	3.41%	0	$0
		MB FINANCIAL BANK N.A	2	$191,079.22	6.43%	0	$0
		MORTGAGE SERVICES III, LLC	2	$182,264.24	6.13%	0	$0
		PACOR MORTGAGE CORPORATION	1	$107,203.25	3.61%	0	$0
		RESOURCE BANK, N.A	1	$95,735.01	3.22%	0	$0
		THE FEDERAL SAVINGS BANK	2	$191,987.67	6.46%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$100,570.61	3.38%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$299,630.13	10.11%	0	$0
Total			**30**	**$2,971,751.86**	**100%**	**0**	**$0**
3140F7KV0		ACADEMY MORTGAGE CORPORATION	2	$254,437.46	5.38%	0	$0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$246,832.00	5.22%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$117,948.52	2.49%	0	$0
		ENVOY MORTGAGE, LTD	1	$125,830.28	2.66%	0	$0
		FIRST CENTENNIAL MORTGAGE CORP	1	$122,384.93	2.59%	0	$0
		FIRST MIDWEST BANK	2	$236,526.16	5%	0	$0
		GUARANTEED RATE INC	8	$1,030,379.15	21.78%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$114,084.22	2.41%	0	$0
		INLAND BANK & TRUST	2	$284,566.17	6.01%	0	$0
		KEY MORTGAGE SERVICES INC	3	$367,674.46	7.77%	0	$0
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$131,017.68	2.77%	0	$0
		MARQUETTE BANK	1	$140,805.74	2.98%	0	$0
		MIDWEST COMMUNITY BANK	1	$124,303.69	2.63%	0	$0
		NEIGHBORHOOD LOANS, INC	1	$131,457.25	2.78%	0	$0
		OLD SECOND NATIONAL BANK	1	$148,569.60	3.14%	0	$0
		PACOR MORTGAGE CORPORATION	1	$116,234.55	2.46%	0	$0
		PERL MORTGAGE INC	1	$135,299.02	2.86%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$120,487.48	2.55%	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$122,052.97	2.58%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$661,036.14	13.94%	0	$0
Total			**37**	**$4,731,927.47**	**100%**	**0**	**$0**

3140F7KW8		ALLIED FIRST BANK SB	1	$149,802.94	3.73%	0	$0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$151,504.17	3.77%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$164,370.03	4.1%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,365.73	4.22%	0	$0
		FIRST CENTENNIAL MORTGAGE CORP	1	$150,846.53	3.76%	0	$0
		GUARANTEED RATE INC	1	$161,064.11	4.01%	0	$0
		KEY MORTGAGE SERVICES INC	3	$481,613.58	12%	0	$0
		LENDSMART MORTGAGE, LLC	1	$165,696.36	4.13%	0	$0
		MARQUETTE BANK	1	$167,483.22	4.17%	0	$0
		MIDWEST COMMUNITY BANK	1	$163,784.62	4.08%	0	$0
		MORTGAGE SERVICES III, LLC	1	$152,793.90	3.81%	0	$0
		OLD SECOND NATIONAL BANK	1	$149,595.16	3.73%	0	$0
		PEOPLES HOME EQUITY, INC	2	$335,720.72	8.36%	0	$0
		PROSPECT MORTGAGE LLC	1	$154,432.08	3.85%	0	$0
		STANDARD BANK AND TRUST COMPANY	2	$334,200.33	8.33%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$156,326.93	3.89%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$805,215.00	20.06%	0	$0
Total			**25**	**$4,013,815.41**	**100%**	**0**	**$0**
3140F7KX6		BRIMFIELD BANK	1	$80,574.06	5.77%	0	$0
		CALIBER HOME LOANS INC	1	$23,807.35	1.7%	0	$0
		FIRST MIDWEST BANK	2	$187,730.26	13.44%	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$259,399.03	18.57%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$89,664.65	6.42%	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$79,574.64	5.7%	0	$0
		MARQUETTE BANK	1	$79,585.71	5.7%	0	$0
		NORTHWEST BANK OF ROCKFORD	2	$134,043.69	9.6%	0	$0
		PACOR MORTGAGE CORPORATION	1	$51,011.48	3.65%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$164,847.41	11.8%	0	$0
		PROSPECT MORTGAGE LLC	2	$195,723.27	14.01%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$50,984.57	3.64%	0	$0
Total			**18**	**$1,396,946.12**	**100%**	**0**	**$0**
3140F7KY4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,828.99	11.87%	0	$0
		FIRST MIDWEST BANK	1	$140,455.88	13.8%	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$109,485.26	10.76%	0	$0
		PMAC LENDING SERVICES INC	1	$117,683.13	11.56%	0	$0
		PROSPECT MORTGAGE LLC	1	$139,930.91	13.75%	0	$0

		STANDARD BANK AND TRUST COMPANY	1	$137,036.61	13.46%	0	$0
		THE PRIVATE BANK AND TRUST COMPANY	1	$117,921.05	11.59%	0	$0
		WELLS FARGO BANK, N.A	1	$134,494.93	13.21%	0	$0
Total			**8**	**$1,017,836.76**	**100%**	**0**	**$0**
3140F7L72		MOVEMENT MORTGAGE, LLC	22	$2,904,843.06	82.17%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	5	$630,408.89	17.83%	0	$0
Total			**27**	**$3,535,251.95**	**100%**	**0**	**$0**
3140F7L80		MOVEMENT MORTGAGE, LLC	54	$8,718,888.64	96.49%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	2	$316,800.00	3.51%	0	$0
Total			**56**	**$9,035,688.64**	**100%**	**0**	**$0**
3140F7L98		MOVEMENT MORTGAGE, LLC	11	$1,764,638.08	84.92%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	2	$313,390.94	15.08%	0	$0
Total			**13**	**$2,078,029.02**	**100%**	**0**	**$0**
3140F7LA5		MOVEMENT MORTGAGE LLC	1	$165,443.21	72.35%	0	$0
		WELLS FARGO BANK, N.A	1	$63,230.00	27.65%	0	$0
Total			**2**	**$228,673.21**	**100%**	**0**	**$0**
3140F7LE7		ACADEMY MORTGAGE CORPORATION	1	$63,664.13	3.53%	0	$0
		AMERIS BANK	1	$125,873.96	6.99%	0	$0
		BAY CAPITAL MORTGAGE CORPORATION	1	$129,455.39	7.19%	0	$0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$138,812.76	7.71%	0	$0
		CALIBER HOME LOANS INC	2	$197,081.17	10.94%	0	$0
		EMBRACE HOME LOANS, INC	3	$318,442.49	17.68%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$82,740.48	4.59%	0	$0
		PHH HOME LOANS, LLC	2	$232,586.28	12.91%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$180,806.12	10.04%	0	$0
		SWBC MORTGAGE CORPORATION	1	$140,338.91	7.79%	0	$0
		SYNOVUS MORTGAGE CORP	1	$121,632.29	6.75%	0	$0
		WHITNEY BANK DBA HANCOCK BANK	1	$69,905.71	3.88%	0	$0
Total			**17**	**$1,801,339.69**	**100%**	**0**	**$0**
3140F7LF4		CALIBER HOME LOANS INC	1	$193,675.87	13.88%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$156,289.18	11.2%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$341,084.35	24.45%	0	$0
		PULTE MORTGAGE LLC	1	$186,419.49	13.36%	0	$0
		SWBC MORTGAGE CORPORATION	1	$155,430.35	11.14%	0	$0
		VANDYK MORTGAGE CORPORATION	1	$167,773.70	12.03%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$194,260.18	13.94%	0	$0

Total			**8**	**$1,394,933.12**	**100%**	**0**	**$**
3140F7LG2		BRANCH BANKING AND TRUST COMPANY (1001599)	7	$786,254.64	8.17%	0	$
		CALIBER HOME LOANS INC	11	$1,259,107.85	13.08%	0	$
		CAPITAL CITY BANK FL	1	$87,737.88	0.91%	0	$
		DHI MORTGAGE COMPANY LTD	2	$251,821.93	2.62%	0	$
		EMBRACE HOME LOANS, INC	5	$613,090.34	6.37%	0	$
		EVERBANK	10	$1,131,468.49	11.75%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$121,067.91	1.26%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$95,761.13	0.99%	0	$
		FREEDOM MORTGAGE CORPORATION	4	$416,105.02	4.32%	0	$
		IBERIABANK MORTGAGE COMPANY	4	$474,313.65	4.93%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$127,145.72	1.32%	0	$
		MOVEMENT MORTGAGE LLC	10	$995,278.41	10.34%	0	$
		PHH HOME LOANS, LLC	2	$205,194.35	2.13%	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$84,310.63	0.88%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$738,681.44	7.67%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	2	$213,030.09	2.21%	0	$
		SECURITY NATIONAL MORTGAGE COMPANY	1	$135,573.32	1.41%	0	$
		SHELTER MORTGAGE COMPANY, L.L.C	5	$585,217.60	6.08%	0	$
		SWBC MORTGAGE CORPORATION	2	$258,612.00	2.69%	0	$
		SYNOVUS MORTGAGE CORP	2	$165,775.91	1.72%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$408,764.83	4.25%	0	$
		VANDYK MORTGAGE CORPORATION	2	$204,684.94	2.13%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$269,946.84	2.77%	0	$
Total			**85**	**$9,628,944.92**	**100%**	**0**	**$**
3140F7LH0		ACADEMY MORTGAGE CORPORATION	1	$155,793.71	1.88%	0	$
		BANK OF ENGLAND DBA ENG LENDING	2	$325,940.02	3.94%	0	$
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$184,334.98	2.23%	0	$
		CALIBER HOME LOANS INC	10	$1,810,023.14	21.87%	0	$
		DHI MORTGAGE COMPANY LTD	1	$198,374.17	2.4%	0	$
		EMBRACE HOME LOANS, INC	5	$890,452.82	10.76%	0	$
		FBC MORTGAGE, LLC	2	$343,302.04	4.15%	0	$
		FREEDOM MORTGAGE CORPORATION	3	$624,737.04	7.55%	0	$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$151,410.35	1.83%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$155,597.61	1.88%	0	$
		MOVEMENT MORTGAGE LLC	6	$1,151,155.34	13.91%	0	$

		NEW PENN FINANCIAL, LLC	1	$172,937.87	2.09%	0	$0
		OPEN MORTGAGE LLC	1	$226,751.01	2.74%	0	$0
		PHH HOME LOANS, LLC	1	$160,385.22	1.94%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$155,398.13	1.88%	0	$0
		SHELTER MORTGAGE COMPANY, L.L.C	2	$387,215.91	4.68%	0	$0
		SYNOVUS MORTGAGE CORP	1	$179,800.28	2.17%	0	$0
		TRUSTMARK NATIONAL BANK	1	$159,637.16	1.93%	0	$0
		VANDYK MORTGAGE CORPORATION	1	$193,449.92	2.34%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$444,642.23	5.37%	0	$0
		WELLS FARGO BANK, N.A	1	$205,385.92	2.46%	0	$0
Total			**45**	**$8,276,724.87**	**100%**	**0**	**$0**
3140F7LM9		DIRECT MORTGAGE LOANS LLC	1	$147,227.57	5.48%	0	$0
		EMBRACE HOME LOANS, INC	1	$132,152.05	4.92%	0	$0
		FIRST HOME MORTGAGE CORPORATION	5	$796,886.96	29.64%	0	$0
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$173,998.93	6.47%	0	$0
		MONARCH BANK	1	$108,692.31	4.04%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$330,932.54	12.31%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$300,343.30	11.17%	0	$0
		PROSPERITY HOME MORTGAGE LLC	2	$336,106.53	12.5%	0	$0
		RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	$180,156.45	6.7%	0	$0
		WELLS FARGO BANK, N.A	1	$182,008.58	6.77%	0	$0
Total			**17**	**$2,688,505.22**	**100%**	**0**	**$0**
3140F7LN7		DHI MORTGAGE COMPANY LTD	1	$338,531.67	5.24%	0	$0
		FIRST HOME MORTGAGE CORPORATION	10	$2,501,934.78	38.7%	0	$0
		GEORGE MASON MORTGAGE LLC	3	$703,188.22	10.88%	0	$0
		HOWARD BANK	1	$255,387.59	3.95%	0	$0
		MONARCH BANK	2	$433,839.72	6.71%	0	$0
		MOVEMENT MORTGAGE LLC	1	$236,930.29	3.66%	0	$0
		NVR MORTGAGE FINANCE INC	2	$561,745.55	8.69%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$237,165.37	3.67%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$208,532.85	3.23%	0	$0
		PROSPECT MORTGAGE LLC	2	$456,394.78	7.06%	0	$0
		PROSPERITY HOME MORTGAGE LLC	1	$275,353.77	4.26%	0	$0
		WELLS FARGO BANK, N.A	1	$256,679.63	3.95%	0	$0
Total			**26**	**$6,465,684.22**	**100%**	**0**	**$0**
3140F7LQ0		FIRST HOME MORTGAGE CORPORATION	4	$734,527.14	63.43%	0	$0
		GEORGE MASON MORTGAGE LLC	1	$125,455.66	10.83%	0	$0
		HOWARD BANK	1	$94,383.88	8.15%	0	$0
		MOVEMENT MORTGAGE LLC	1	$100,780.31	8.7%	0	$0

		PHH HOME LOANS LLC	1	$102,895.45	8.89%	0	$0
Total			**8**	**$1,158,042.44**	**100%**	**0**	**$0**
3140F7LU1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$84,081.36	1.56%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$343,864.80	6.38%	0	$0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$573,291.56	10.64%	0	$0
		HOME FEDERAL SAVINGS BANK	1	$124,784.61	2.32%	0	$0
		KLEINBANK DBA KLEIN MORTGAGE	2	$313,603.66	5.82%	0	$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$411,266.80	7.63%	0	$0
		LEADERONE FINANCIAL CORPORATION	1	$114,298.73	2.12%	0	$0
		MEGASTAR FINANCIAL CORP	1	$189,862.54	3.52%	0	$0
		MIDCOUNTRY BANK	1	$170,184.44	3.16%	0	$0
		MORTGAGE LENDING SERVICES LLC	1	$158,855.86	2.95%	0	$0
		MORTGAGES UNLIMITED INC	2	$338,450.06	6.28%	0	$0
		NORTH SHORE BANK OF COMMERCE	2	$276,989.12	5.14%	0	$0
		PHH HOME LOANS, LLC	2	$235,271.83	4.37%	0	$0
		SUMMIT MORTGAGE CORPORATION	4	$625,175.64	11.6%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$188,669.52	3.5%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$175,211.15	3.25%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$385,403.39	7.15%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$679,147.87	12.61%	0	$0
Total			**37**	**$5,388,412.94**	**100%**	**0**	**$0**
3140F7LV9		BREMER BANK NATIONAL ASSOCIATION	1	$86,864.94	10.32%	0	$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$432,605.44	51.38%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$143,599.94	17.05%	0	$0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$178,976.49	21.25%	0	$0
Total			**7**	**$842,046.81**	**100%**	**0**	**$0**
3140F7LW7		SUMMIT MORTGAGE CORPORATION	1	$111,392.82	43.79%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,995.95	56.21%	0	$0
Total			**2**	**$254,388.77**	**100%**	**0**	**$0**
3140F7LX5		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$173,166.25	100%	0	$0
Total			**1**	**$173,166.25**	**100%**	**0**	**$0**

3140F7LZ0		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$114,784.38	7.04%	0	$0
		BREMER BANK NATIONAL ASSOCIATION	1	$144,996.09	8.89%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,328.80	9.4%	0	$0
		MIDCOUNTRY BANK	1	$111,389.27	6.83%	0	$0
		MORTGAGE LENDING SERVICES LLC	1	$157,653.62	9.67%	0	$0
		MORTGAGES UNLIMITED INC	1	$149,558.67	9.17%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$289,364.01	17.74%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$133,003.76	8.16%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$127,827.58	7.84%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$248,818.56	15.26%	0	$0
Total			**12**	**$1,630,724.74**	**100%**	**0**	**$0**
3140F7M22		MOVEMENT MORTGAGE, LLC	32	$3,209,551.92	93.85%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	2	$210,400.00	6.15%	0	$0
Total			**34**	**$3,419,951.92**	**100%**	**0**	**$0**
3140F7MA4		MOVEMENT MORTGAGE, LLC	9	$1,501,224.95	100%	0	$0
Total			**9**	**$1,501,224.95**	**100%**	**0**	**$0**
3140F7MB2		MOVEMENT MORTGAGE, LLC	67	$19,699,653.44	95.84%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	3	$854,038.48	4.16%	0	$0
Total			**70**	**$20,553,691.92**	**100%**	**0**	**$0**
3140F7MC0		MOVEMENT MORTGAGE, LLC	24	$6,635,756.27	97.36%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$179,957.27	2.64%	0	$0
Total			**25**	**$6,815,713.54**	**100%**	**0**	**$0**
3140F7MD8		MOVEMENT MORTGAGE, LLC	16	$2,548,649.36	100%	0	$0
Total			**16**	**$2,548,649.36**	**100%**	**0**	**$0**
3140F7ME6		MOVEMENT MORTGAGE, LLC	13	$1,120,648.09	100%	0	$0
Total			**13**	**$1,120,648.09**	**100%**	**0**	**$0**
3140F7MF3		MOVEMENT MORTGAGE, LLC	12	$1,057,223.63	100%	0	$0
Total			**12**	**$1,057,223.63**	**100%**	**0**	**$0**
3140F7MG1		MOVEMENT MORTGAGE, LLC	3	$739,138.69	72.88%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$275,000.00	27.12%	0	$0
Total			**4**	**$1,014,138.69**	**100%**	**0**	**$0**
3140F7MH9		MOVEMENT MORTGAGE, LLC	7	$1,301,535.47	100%	0	$0
Total			**7**	**$1,301,535.47**	**100%**	**0**	**$0**

3140F7MJ5		MOVEMENT MORTGAGE	1	$175,500.00	0.7%	0	$0
		MOVEMENT MORTGAGE, LLC	84	$23,916,225.85	94.84%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	4	$1,125,155.00	4.46%	0	$0
Total			**89**	**$25,216,880.85**	**100%**	**0**	**$0**
3140F7MK2		MOVEMENT MORTGAGE, LLC	32	$10,092,677.89	100%	0	$0
Total			**32**	**$10,092,677.89**	**100%**	**0**	**$0**
3140F7ML0		MOVEMENT MORTGAGE, LLC	12	$1,217,856.88	100%	0	$0
Total			**12**	**$1,217,856.88**	**100%**	**0**	**$0**
3140F7MM8		MOVEMENT MORTGAGE, LLC	5	$1,536,892.49	79.51%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$396,000.00	20.49%	0	$0
Total			**6**	**$1,932,892.49**	**100%**	**0**	**$0**
3140F7MN6		MOVEMENT MORTGAGE, LLC	14	$988,482.64	92.51%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$80,000.00	7.49%	0	$0
Total			**15**	**$1,068,482.64**	**100%**	**0**	**$0**
3140F7MP1		MOVEMENT MORTGAGE, LLC	22	$1,510,393.98	96.42%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$56,000.00	3.58%	0	$0
Total			**23**	**$1,566,393.98**	**100%**	**0**	**$0**
3140F7MQ9		MOVEMENT MORTGAGE, LLC	25	$1,674,667.37	100%	0	$0
Total			**25**	**$1,674,667.37**	**100%**	**0**	**$0**
3140F7MR7		MOVEMENT MORTGAGE, LLC	13	$1,294,631.72	85.7%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	2	$216,100.00	14.3%	0	$0
Total			**15**	**$1,510,731.72**	**100%**	**0**	**$0**
3140F7MS5		MOVEMENT MORTGAGE, LLC	52	$6,504,411.12	94.2%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	3	$400,824.97	5.8%	0	$0
Total			**55**	**$6,905,236.09**	**100%**	**0**	**$0**
3140F7MT3		MOVEMENT MORTGAGE, LLC	28	$3,625,715.27	90.35%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	3	$387,125.01	9.65%	0	$0
Total			**31**	**$4,012,840.28**	**100%**	**0**	**$0**
3140F7MU0		MOVEMENT MORTGAGE, LLC	11	$1,835,277.00	100%	0	$0
Total			**11**	**$1,835,277.00**	**100%**	**0**	**$0**
3140F7MV8		MOVEMENT MORTGAGE	1	$152,250.00	1.25%	0	$0
		MOVEMENT MORTGAGE, LLC	68	$11,014,404.34	90.55%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	6	$996,777.00	8.2%	0	$0
Total			**75**	**$12,163,431.34**	**100%**	**0**	**$0**

3140F7MW6		MOVEMENT MORTGAGE, LLC	14	$2,296,500.00	100%	0	$0
Total			**14**	**$2,296,500.00**	**100%**	**0**	**$0**
3140F7MX4		MOVEMENT MORTGAGE, LLC	6	$2,021,172.00	91.95%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$177,000.00	8.05%	0	$0
Total			**7**	**$2,198,172.00**	**100%**	**0**	**$0**
3140F7MY2		MOVEMENT MORTGAGE, LLC	59	$17,523,055.36	95.41%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	3	$843,071.80	4.59%	0	$0
Total			**62**	**$18,366,127.16**	**100%**	**0**	**$0**
3140F7MZ9		MOVEMENT MORTGAGE	1	$417,000.00	6.21%	0	$0
		MOVEMENT MORTGAGE, LLC	22	$6,114,237.84	91.04%	0	$0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$184,680.00	2.75%	0	$0
Total			**24**	**$6,715,917.84**	**100%**	**0**	**$0**
3140F7N21		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$308,314.97	6.32%	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$312,500.00	6.4%	0	$0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$199,711.84	4.09%	0	$0
		MC JAB, INC. DBA FIRST CALIFORNIA FUNDING	1	$296,250.00	6.07%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$209,647.50	4.3%	0	$0
		PINNACLE MORTGAGE, INC	1	$416,425.48	8.53%	0	$0
		PLATINUM FINANCIAL FUNDING, LLC	1	$298,259.51	6.11%	0	$0
		STONEGATE MORTGAGE CORPORATION	9	$2,503,317.78	51.3%	0	$0
		TAM LENDING CENTER INC	1	$335,526.58	6.88%	0	$0
Total			**17**	**$4,879,953.66**	**100%**	**0**	**$0**
3140F7N39		ARCSTONE FINANCIAL INC	1	$314,168.82	11.42%	0	$0
		CROSSFIRE FINANCIAL NETWORK, INC	1	$313,500.00	11.4%	0	$0
		NUE RESOURCE FUNDING, L.L.C	1	$378,262.47	13.75%	0	$0
		STONEGATE MORTGAGE CORPORATION	6	$1,745,260.00	63.43%	0	$0
Total			**9**	**$2,751,191.29**	**100%**	**0**	**$0**
3140F7N47		GATEWAY BANK MORTGAGE, INC	1	$120,008.97	10.66%	0	$0
		REGENT FINANCIAL GROUP INC	1	$108,147.40	9.6%	0	$0
		STONEGATE MORTGAGE CORPORATION	7	$775,070.00	68.83%	0	$0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$122,850.00	10.91%	0	$0
Total			**10**	**$1,126,076.37**	**100%**	**0**	**$0**
3140F7N54		FORTUNE BANK	1	$125,400.00	11.52%	0	$0
		STONEGATE MORTGAGE CORPORATION	7	$962,900.00	88.48%	0	$0

Total			**8**	**$1,088,300.00**	**100%**	**0**	**$0**
3140F7N62		J.S. SHIRK & ASSOCIATES, INC	1	$157,225.00	10.61%	0	$0
		PEOPLES BANK (MS)	1	$173,743.66	11.73%	0	$0
		PILGRIM MORTGAGE LLC	1	$151,771.06	10.24%	0	$0
		PROVIDENCE BANK	1	$168,000.00	11.34%	0	$0
		STONEGATE MORTGAGE CORPORATION	5	$831,053.00	56.08%	0	$0
Total			**9**	**$1,481,792.72**	**100%**	**0**	**$0**
3140F7N70		ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	$134,214.83	12.39%	0	$0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$132,750.00	12.26%	0	$0
		GROUP ONE MORTGAGE, INC	1	$141,109.67	13.03%	0	$0
		HOMEWAY MORTGAGE LLC	1	$147,000.00	13.57%	0	$0
		STONEGATE MORTGAGE CORPORATION	2	$260,660.00	24.07%	0	$0
		VENTURE LENDING GROUP LLC	2	$267,324.34	24.68%	0	$0
Total			**8**	**$1,083,058.84**	**100%**	**0**	**$0**
3140F7N88		MCLEAN MORTGAGE CORPORATION	1	$289,618.11	28.21%	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$394,250.00	38.4%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC	1	$342,701.75	33.39%	0	$0
Total			**3**	**$1,026,569.86**	**100%**	**0**	**$0**
3140F7N96		ACRE MORTGAGE & FINANCIAL, INC	1	$218,860.00	1.74%	0	$0
		ALLIED LENDING GROUP, INC	1	$502,275.27	3.99%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$218,198.96	1.74%	0	$0
		BANK OF NORTH CAROLINA	1	$179,503.14	1.43%	0	$0
		CONSUMER LOAN SERVICES LLC	1	$213,442.02	1.7%	0	$0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$209,880.00	1.67%	0	$0
		DYBN FINANCIAL CORPORATION	1	$192,000.00	1.53%	0	$0
		ENDEAVOR CAPITAL, LLC	1	$189,650.00	1.51%	0	$0
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GR	1	$417,000.00	3.32%	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$285,000.00	2.27%	0	$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$217,500.00	1.73%	0	$0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$197,600.00	1.57%	0	$0
		FIRST WHOLESALE LENDING, INC	1	$400,000.00	3.18%	0	$0
		KRKABOB INCORPORATED DBA ARGUS LENDING	2	$586,916.07	4.67%	0	$0
		LOANLEADERS OF AMERICA, INC	1	$260,582.33	2.07%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$182,400.00	1.45%	0	$0
		NUE RESOURCE FUNDING, L.L.C	1	$403,750.00	3.21%	0	$0

		PATRIOT FEDERAL CREDIT UNION	1	$197,880.00	1.57%	0	$0
		PEOPLES BANK (MS)	2	$438,400.00	3.49%	0	$0
		PLATTE VALLEY BANK - NE	1	$240,300.00	1.91%	0	$0
		PREMIER HOME MORTGAGE, INC	1	$233,670.30	1.86%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	2	$667,963.46	5.31%	0	$0
		PULASKI BANK	1	$337,740.50	2.69%	0	$0
		RAPID MORTGAGE COMPANY	1	$295,896.77	2.35%	0	$0
		STONEGATE MORTGAGE CORPORATION	13	$3,797,500.00	30.2%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC	1	$256,043.72	2.04%	0	$0
		TAM LENDING CENTER INC	1	$285,000.00	2.27%	0	$0
		THE TURNKEY FOUNDATION, INC	1	$504,000.00	4.01%	0	$0
		THOMPSON KANE & COMPANY, LLC	1	$242,163.31	1.93%	0	$0
		UNITED HOME LOANS INC	1	$204,300.00	1.59%	0	$0
Total			**45**	**$12,575,415.85**	**100%**	**0**	**$0**
3140F7NZ8		BENCHMARK BANK	1	$285,000.00	3.43%	0	$0
		FIRST BANK FINANCIAL CENTRE	1	$251,750.00	3.03%	0	$0
		FUNDINGUSA.COM	1	$398,884.90	4.8%	0	$0
		GATEWAY BANK MORTGAGE, INC	1	$223,143.90	2.69%	0	$0
		HOLLAND MORTGAGE ADVISORS	1	$221,258.81	2.66%	0	$0
		PINNACLE MORTGAGE, INC	1	$415,000.00	5%	0	$0
		PROVIDENCE BANK	1	$112,300.00	1.35%	0	$0
		RELIANCE BANK	1	$109,250.00	1.32%	0	$0
		STONEGATE MORTGAGE CORPORATION	22	$6,087,252.18	73.32%	0	$0
		UNITED MUTUAL FUNDING CORP	1	$198,813.42	2.4%	0	$0
Total			**31**	**$8,302,653.21**	**100%**	**0**	**$0**
3140F7P29		QUICKEN LOANS INC	17	$2,357,830.01	100%	0	$0
Total			**17**	**$2,357,830.01**	**100%**	**0**	**$0**
3140F7P37		QUICKEN LOANS INC	5	$1,153,650.00	100%	0	$0
Total			**5**	**$1,153,650.00**	**100%**	**0**	**$0**
3140F7P45		BANK OF CHARLES TOWN	1	$128,000.00	0.05%	0	$0
		PEOPLES TRUST & SAVINGS BANK	1	$400,000.00	0.14%	0	$0
		QUICKEN LOANS INC	1,054	$281,466,494.47	99.73%	0	$0
		ROYAL SAVINGS BANK	1	$221,200.00	0.08%	0	$0
Total			**1,057**	**$282,215,694.47**	**100%**	**0**	**$0**
3140F7P52		FIBRE FEDERAL CREDIT UNION	1	$130,500.00	0.75%	0	$0
		QUICKEN LOANS INC	126	$17,328,964.52	99.25%	0	$0
Total			**127**	**$17,459,464.52**	**100%**	**0**	**$0**
3140F7P60		AQUESTA BANK	1	$79,071.61	0.48%	0	$0
		QUICKEN LOANS INC	221	$16,362,901.78	99.07%	0	$0

		THE CITIZENS NATIONAL BANK	1	$74,895.36	0.45%	0	$0
Total			**223**	**$16,516,868.75**	**100%**	**0**	**$0**
3140F7P78		FIBRE FEDERAL CREDIT UNION	2	$195,000.00	0.92%	0	$0
		QUICKEN LOANS INC	213	$20,894,482.76	98.67%	0	$0
		THE CITIZENS NATIONAL BANK	1	$87,175.33	0.41%	0	$0
Total			**216**	**$21,176,658.09**	**100%**	**0**	**$0**
3140F7P86		FIRST COMMUNITY NATIONAL BANK	1	$120,827.21	0.56%	0	$0
		PEOPLES TRUST & SAVINGS BANK	2	$245,025.00	1.14%	0	$0
		QUICKEN LOANS INC	178	$20,923,701.55	97.74%	0	$0
		SMART FINANCIAL CREDIT UNION	1	$118,582.67	0.56%	0	$0
Total			**182**	**$21,408,136.43**	**100%**	**0**	**$0**
3140F7P94		QUICKEN LOANS INC	158	$43,783,093.03	100%	0	$0
Total			**158**	**$43,783,093.03**	**100%**	**0**	**$0**
3140F7PD5		QUICKEN LOANS INC	615	$177,683,782.49	100%	0	$0
Total			**615**	**$177,683,782.49**	**100%**	**0**	**$0**
3140F7PE3		FIRST COMMUNITY NATIONAL BANK	1	$128,818.24	0.05%	0	$0
		QUICKEN LOANS INC	932	$242,272,183.16	99.95%	1	$0
Total			**933**	**$242,401,001.40**	**100%**	**1**	**$0**
3140F7PF0		QUICKEN LOANS INC	174	$41,910,773.16	100%	0	$0
Total			**174**	**$41,910,773.16**	**100%**	**0**	**$0**
3140F7PG8		QUICKEN LOANS INC	11	$2,365,647.84	100%	0	$0
Total			**11**	**$2,365,647.84**	**100%**	**0**	**$0**
3140F7PH6		QUICKEN LOANS INC	9	$1,625,430.73	100%	0	$0
Total			**9**	**$1,625,430.73**	**100%**	**0**	**$0**
3140F7PJ2		QUICKEN LOANS INC	11	$1,567,871.71	100%	0	$0
Total			**11**	**$1,567,871.71**	**100%**	**0**	**$0**
3140F7PK9		QUICKEN LOANS INC	4	$1,028,146.38	100%	0	$0
Total			**4**	**$1,028,146.38**	**100%**	**0**	**$0**
3140F7PL7		QUICKEN LOANS INC	8	$1,246,022.69	100%	0	$0
Total			**8**	**$1,246,022.69**	**100%**	**0**	**$0**
3140F7PM5		QUICKEN LOANS INC	26	$4,181,317.77	100%	0	$0
Total			**26**	**$4,181,317.77**	**100%**	**0**	**$0**

3140F7PN3		QUICKEN LOANS INC	383	$94,575,073.55	100%	0	$0
Total			**383**	**$94,575,073.55**	**100%**	**0**	**$0**
3140F7PP8		QUICKEN LOANS INC	222	$42,112,488.79	100%	0	$0
Total			**222**	**$42,112,488.79**	**100%**	**0**	**$0**
3140F7PQ6		QUICKEN LOANS INC	192	$46,238,886.78	100%	0	$0
Total			**192**	**$46,238,886.78**	**100%**	**0**	**$0**
3140F7PR4		QUICKEN LOANS INC	9	$1,133,415.00	100%	0	$0
Total			**9**	**$1,133,415.00**	**100%**	**0**	**$0**
3140F7PS2		QUICKEN LOANS INC	101	$15,491,731.44	100%	0	$0
Total			**101**	**$15,491,731.44**	**100%**	**0**	**$0**
3140F7PT0		FIBRE FEDERAL CREDIT UNION	1	$158,949.45	0.16%	0	$0
		QUICKEN LOANS INC	354	$97,369,893.70	99.84%	0	$0
Total			**355**	**$97,528,843.15**	**100%**	**0**	**$0**
3140F7PU7		QUICKEN LOANS INC	347	$87,028,258.52	100%	0	$0
Total			**347**	**$87,028,258.52**	**100%**	**0**	**$0**
3140F7PV5		QUICKEN LOANS INC	187	$47,686,643.05	100%	0	$0
Total			**187**	**$47,686,643.05**	**100%**	**0**	**$0**
3140F7PW3		QUICKEN LOANS INC	126	$17,237,424.25	100%	0	$0
Total			**126**	**$17,237,424.25**	**100%**	**0**	**$0**
3140F7PX1		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$294,025.00	3.51%	0	$0
		QUICKEN LOANS INC	41	$7,950,893.69	94.83%	0	$0
		SMART FINANCIAL CREDIT UNION	1	$139,650.00	1.66%	0	$0
Total			**43**	**$8,384,568.69**	**100%**	**0**	**$0**
3140F7PY9		QUICKEN LOANS INC	40	$6,802,904.03	100%	0	$0
Total			**40**	**$6,802,904.03**	**100%**	**0**	**$0**
3140F7PZ6		QUICKEN LOANS INC	21	$3,399,507.75	100%	0	$0
Total			**21**	**$3,399,507.75**	**100%**	**0**	**$0**
3140F7Q28		QUICKEN LOANS INC	18	$2,557,874.00	100%	0	$0
Total			**18**	**$2,557,874.00**	**100%**	**0**	**$0**
3140F7Q36		QUICKEN LOANS INC	401	$101,734,878.69	100%	0	$0
Total			**401**	**$101,734,878.69**	**100%**	**0**	**$0**

3140F7Q44		QUICKEN LOANS INC	117	$31,419,874.21	100%	0	$0
Total			**117**	**$31,419,874.21**	**100%**	**0**	**$0**
3140F7Q51		QUICKEN LOANS INC	415	$99,697,157.43	100%	0	$0
Total			**415**	**$99,697,157.43**	**100%**	**0**	**$0**
3140F7Q69		QUICKEN LOANS INC	20	$1,968,266.20	100%	0	$0
Total			**20**	**$1,968,266.20**	**100%**	**0**	**$0**
3140F7Q77		QUICKEN LOANS INC	159	$38,581,024.67	100%	0	$0
Total			**159**	**$38,581,024.67**	**100%**	**0**	**$0**
3140F7Q85		QUICKEN LOANS INC	30	$5,563,562.76	100%	0	$0
Total			**30**	**$5,563,562.76**	**100%**	**0**	**$0**
3140F7QA0		QUICKEN LOANS INC	271	$63,612,033.03	100%	0	$0
Total			**271**	**$63,612,033.03**	**100%**	**0**	**$0**
3140F7QB8		QUICKEN LOANS INC	162	$22,134,010.43	100%	0	$0
Total			**162**	**$22,134,010.43**	**100%**	**0**	**$0**
3140F7QC6		MIDWEST REGIONAL BANK	1	$65,361.83	0.31%	0	$0
		QUICKEN LOANS INC	313	$21,148,618.89	99.69%	0	$0
Total			**314**	**$21,213,980.72**	**100%**	**0**	**$0**
3140F7QD4		QUICKEN LOANS INC	237	$23,301,260.85	100%	0	$0
Total			**237**	**$23,301,260.85**	**100%**	**0**	**$0**
3140F7QE2		QUICKEN LOANS INC	173	$20,431,111.00	100%	0	$0
Total			**173**	**$20,431,111.00**	**100%**	**0**	**$0**
3140F7QF9		QUICKEN LOANS INC	65	$15,622,495.45	100%	0	$0
Total			**65**	**$15,622,495.45**	**100%**	**0**	**$0**
3140F7QG7		QUICKEN LOANS INC	31	$4,916,032.75	100%	0	$0
Total			**31**	**$4,916,032.75**	**100%**	**0**	**$0**
3140F7QH5		QUICKEN LOANS INC	18	$2,906,314.18	100%	0	$0
Total			**18**	**$2,906,314.18**	**100%**	**0**	**$0**
3140F7QJ1		QUICKEN LOANS INC	13	$1,634,177.00	100%	0	$0
Total			**13**	**$1,634,177.00**	**100%**	**0**	**$0**
3140F7QK8		QUICKEN LOANS INC	6	$1,224,025.00	100%	0	$0

Total			**6**	**$1,224,025.00**	**100%**	**0**	**$0**
3140F7QL6		FIRST NATIONAL BANK (VA)	1	$87,000.00	0.06%	0	$0
		QUICKEN LOANS INC	633	$152,305,481.85	99.67%	0	$0
		SKAGIT BANK	1	$417,000.00	0.27%	0	$0
Total			**635**	**$152,809,481.85**	**100%**	**0**	**$0**
3140F7QM4		QUICKEN LOANS INC	367	$74,876,310.11	100%	0	$0
Total			**367**	**$74,876,310.11**	**100%**	**0**	**$0**
3140F7QN2		QUICKEN LOANS INC	29	$3,047,067.22	100%	0	$0
Total			**29**	**$3,047,067.22**	**100%**	**0**	**$0**
3140F7QP7		MICHIGAN COMMUNITY CREDIT UNION	1	$63,000.00	0.67%	0	$0
		QUICKEN LOANS INC	132	$9,275,026.08	99.33%	0	$0
Total			**133**	**$9,338,026.08**	**100%**	**0**	**$0**
3140F7QQ5		QUICKEN LOANS INC	157	$15,304,841.20	100%	0	$0
Total			**157**	**$15,304,841.20**	**100%**	**0**	**$0**
3140F7QR3		QUICKEN LOANS INC	92	$10,861,023.72	100%	0	$0
Total			**92**	**$10,861,023.72**	**100%**	**0**	**$0**
3140F7QS1		QUICKEN LOANS INC	46	$7,240,025.12	100%	0	$0
Total			**46**	**$7,240,025.12**	**100%**	**0**	**$0**
3140F7QT9		QUICKEN LOANS INC	215	$14,735,751.79	100%	0	$0
Total			**215**	**$14,735,751.79**	**100%**	**0**	**$0**
3140F7QU6		QUICKEN LOANS INC	139	$13,687,474.45	100%	0	$0
Total			**139**	**$13,687,474.45**	**100%**	**0**	**$0**
3140F7QV4		QUICKEN LOANS INC	58	$6,810,417.74	100%	0	$0
Total			**58**	**$6,810,417.74**	**100%**	**0**	**$0**
3140F7QW2		QUICKEN LOANS INC	277	$71,674,979.35	99.76%	0	$0
		THE GUNNISON BANK AND TRUST COMPANY	1	$170,000.00	0.24%	0	$0
Total			**278**	**$71,844,979.35**	**100%**	**0**	**$0**
3140F7QX0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$110,051.55	0.2%	0	$0
		QUICKEN LOANS INC	211	$55,354,286.13	99.8%	0	$0
Total			**212**	**$55,464,337.68**	**100%**	**0**	**$0**
3140F7QY8		QUICKEN LOANS INC	9	$1,624,835.00	100%	0	$0

Total			**9**	**$1,624,835.00**	**100%**	**0**	**$0**
3140F7QZ5		QUICKEN LOANS INC	36	$5,160,607.63	96.36%	0	$0
		SAUK VALLEY BANK & TRUST CO	1	$194,750.00	3.64%	0	$0
Total			**37**	**$5,355,357.63**	**100%**	**0**	**$0**
3140F7SJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,767,504.57	100%	0	$0
Total			**11**	**$1,767,504.57**	**100%**	**0**	**$0**
3140F7U98		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$1,389,586.00	100%	0	$0
Total			**16**	**$1,389,586.00**	**100%**	**0**	**$0**
3140F7VJ5		AMCAP MORTGAGE, LTD	1	$340,000.00	16.47%	0	$0
		LAKEVIEW LOAN SERVICING LLC	6	$1,318,029.27	63.86%	0	$0
		RESMAC, INC	1	$406,000.00	19.67%	0	$0
Total			**8**	**$2,064,029.27**	**100%**	**0**	**$0**
3140F7VS5		ADVISORS MORTGAGE GROUP, L.L.C	1	$399,448.91	32.76%	0	$0
		RESMAC, INC	1	$270,000.00	22.14%	0	$0
		US MORTGAGE CORPORATION	2	$550,000.00	45.1%	0	$0
Total			**4**	**$1,219,448.91**	**100%**	**0**	**$0**
3140F7Y29		LOANDEPOT.COM, LLC	5	$1,318,800.00	100%	0	$0
Total			**5**	**$1,318,800.00**	**100%**	**0**	**$0**
3140F7Y37		LOANDEPOT.COM, LLC	30	$6,335,970.44	100%	0	$0
Total			**30**	**$6,335,970.44**	**100%**	**0**	**$0**
3140F7Y45		LOANDEPOT.COM, LLC	17	$2,005,218.83	100%	0	$0
Total			**17**	**$2,005,218.83**	**100%**	**0**	**$0**
3140F7Y52		LOANDEPOT.COM, LLC	15	$1,413,205.34	100%	0	$0
Total			**15**	**$1,413,205.34**	**100%**	**0**	**$0**
3140F7Y60		LOANDEPOT.COM, LLC	11	$1,424,187.88	100%	0	$0
Total			**11**	**$1,424,187.88**	**100%**	**0**	**$0**
3140F7Y78		LOANDEPOT.COM, LLC	8	$2,572,887.41	100%	0	$0
Total			**8**	**$2,572,887.41**	**100%**	**0**	**$0**
3140F7Y86		LOANDEPOT.COM, LLC	18	$1,725,705.54	100%	0	$0
Total			**18**	**$1,725,705.54**	**100%**	**0**	**$0**
3140F7Y94		LOANDEPOT.COM, LLC	41	$5,365,587.46	100%	0	$0

Total			**41**	**$5,365,587.46**	**100%**	**0**	**$0**
3140F7YW3		WEBSTER BANK, N.A	47	$11,177,512.69	100%	0	$0
Total			**47**	**$11,177,512.69**	**100%**	**0**	**$0**
3140F7YX1		WEBSTER BANK, N.A	42	$9,838,605.00	100%	0	$0
Total			**42**	**$9,838,605.00**	**100%**	**0**	**$0**
3140F7YY9		WEBSTER BANK, N.A	30	$5,850,954.18	100%	0	$0
Total			**30**	**$5,850,954.18**	**100%**	**0**	**$0**
3140F7YZ6		LOANDEPOT.COM, LLC	33	$2,645,162.64	100%	0	$0
Total			**33**	**$2,645,162.64**	**100%**	**0**	**$0**
3140F7ZA0		LOANDEPOT.COM, LLC	20	$1,872,265.91	100%	0	$0
Total			**20**	**$1,872,265.91**	**100%**	**0**	**$0**
3140F7ZB8		LOANDEPOT.COM, LLC	17	$1,875,882.73	100%	0	$0
Total			**17**	**$1,875,882.73**	**100%**	**0**	**$0**
3140F7ZC6		LOANDEPOT.COM, LLC	25	$3,477,388.65	100%	0	$0
Total			**25**	**$3,477,388.65**	**100%**	**0**	**$0**
3140F7ZD4		LOANDEPOT.COM, LLC	26	$2,538,501.00	100%	0	$0
Total			**26**	**$2,538,501.00**	**100%**	**0**	**$0**
3140F7ZE2		LOANDEPOT.COM, LLC	12	$1,404,850.59	100%	0	$0
Total			**12**	**$1,404,850.59**	**100%**	**0**	**$0**
3140F7ZF9		LOANDEPOT.COM, LLC	30	$4,037,848.34	100%	0	$0
Total			**30**	**$4,037,848.34**	**100%**	**0**	**$0**
3140F7ZG7		LOANDEPOT.COM, LLC	15	$1,257,550.00	100%	0	$0
Total			**15**	**$1,257,550.00**	**100%**	**0**	**$0**
3140F7ZH5		LOANDEPOT.COM, LLC	14	$1,565,909.39	100%	0	$0
Total			**14**	**$1,565,909.39**	**100%**	**0**	**$0**
3140F7ZJ1		LOANDEPOT.COM, LLC	25	$2,253,901.00	100%	0	$0
Total			**25**	**$2,253,901.00**	**100%**	**0**	**$0**
3140F7ZK8		LOANDEPOT.COM, LLC	32	$4,279,285.00	100%	0	$0
Total			**32**	**$4,279,285.00**	**100%**	**0**	**$0**
3140F7ZL6		LOANDEPOT.COM, LLC	45	$11,636,504.71	100%	0	$0

Total			**45**	**$11,636,504.71**	**100%**	**0**	**$**
3140F7ZM4		LOANDEPOT.COM, LLC	22	$1,486,613.00	100%	0	$
Total			**22**	**$1,486,613.00**	**100%**	**0**	**$**
3140F7ZN2		LOANDEPOT.COM, LLC	20	$1,956,700.00	100%	0	$
Total			**20**	**$1,956,700.00**	**100%**	**0**	**$**
3140F7ZP7		LOANDEPOT.COM, LLC	12	$1,420,830.00	100%	0	$
Total			**12**	**$1,420,830.00**	**100%**	**0**	**$**
3140F7ZQ5		LOANDEPOT.COM, LLC	18	$2,439,880.00	100%	0	$
Total			**18**	**$2,439,880.00**	**100%**	**0**	**$**
3140F7ZR3		LOANDEPOT.COM, LLC	17	$1,580,310.00	100%	0	$
Total			**17**	**$1,580,310.00**	**100%**	**0**	**$**
3140F82J5		GATEWAY MORTGAGE GROUP, LLC	1	$143,000.00	25.54%	0	$
		SOUTHWEST BANK-LUBBOCK	1	$417,000.00	74.46%	0	$
Total			**2**	**$560,000.00**	**100%**	**0**	**$**
3140F82K2		INTERFIRST MORTGAGE COMPANY	5	$1,692,543.60	100%	0	$
Total			**5**	**$1,692,543.60**	**100%**	**0**	**$**
3140F82L0		WEICHERT FINANCIAL SERVICES	14	$2,516,601.38	100%	0	$
Total			**14**	**$2,516,601.38**	**100%**	**0**	**$**
3140F82M8		WEICHERT FINANCIAL SERVICES	21	$4,984,059.52	100%	0	$
Total			**21**	**$4,984,059.52**	**100%**	**0**	**$**
3140F82R7		BB&T-NATIONAL PENN BANK-MERGER	1	$62,909.22	3.97%	0	$
		BRANCH BANKING AND TRUST COMPANY	17	$1,452,725.47	91.62%	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$69,901.37	4.41%	0	$
Total			**19**	**$1,585,536.06**	**100%**	**0**	**$**
3140F82S5		BB&T-NATIONAL PENN BANK-MERGER	1	$119,827.00	7.81%	0	$
		BNC NATIONAL BANK	1	$124,090.79	8.09%	0	$
		BRANCH BANKING AND TRUST COMPANY	8	$932,918.93	60.79%	0	$
		CORPORATE INVESTORS MTG. GROUP, INC	1	$119,254.78	7.77%	0	$
		DELMAR FINANCIAL COMPANY	1	$120,005.67	7.82%	0	$
		THE BUSINESS BANK OF ST. LOUIS	1	$118,528.98	7.72%	0	$
Total			**13**	**$1,534,626.15**	**100%**	**0**	**$**
3140F82T3		1ST PREFERENCE MORTGAGE CORPORATION	1	$132,807.37	2.97%	0	$

		ALCOVA MORTGAGE, LLC	1	$133,802.59	2.99%	0	$0
		BNC NATIONAL BANK	2	$265,087.20	5.93%	0	$0
		BRANCH BANKING AND TRUST COMPANY	20	$2,732,126.56	61.11%	0	$0
		FIRST INTEGRITY MORTGAGE SERVICES	1	$143,792.52	3.22%	0	$0
		FIRST SECURITY BANK, INC	1	$137,456.66	3.07%	0	$0
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$125,989.21	2.82%	0	$0
		LINCOLN SAVINGS BANK	1	$137,047.80	3.07%	0	$0
		NEW AMERICA FINANCIAL CORPORATION	1	$135,304.77	3.03%	0	$0
		PRESIDENTIAL BANK, FSB	1	$135,799.65	3.04%	0	$0
		RIVER COMMUNITY BANK, NA	1	$127,815.58	2.86%	0	$0
		SOUTHWEST MISSOURI BANK	1	$135,804.05	3.04%	0	$0
		THE CITIZENS BANK	1	$128,065.21	2.85%	0	$0
Total			**33**	**$4,470,899.17**	**100%**	**0**	**$0**
3140F82U0		BNC NATIONAL BANK	1	$157,145.09	8.25%	0	$0
		BRANCH BANKING AND TRUST COMPANY	7	$1,118,989.62	58.73%	0	$0
		CAPGROW HOME MORTGAGE, LLC	1	$155,253.48	8.15%	0	$0
		COMMERCIAL BANK	1	$161,776.81	8.49%	0	$0
		CONVERSE COUNTY BANK	1	$158,970.62	8.34%	0	$0
		HALLMARK HOME MORTGAGE	1	$153,054.27	8.04%	0	$0
Total			**12**	**$1,905,189.89**	**100%**	**0**	**$0**
3140F82V8		BRANCH BANKING AND TRUST COMPANY	18	$1,134,488.56	87.44%	0	$0
		LINCOLN SAVINGS BANK	1	$79,095.71	6.1%	0	$0
		RIVER COMMUNITY BANK, NA	1	$83,889.38	6.46%	0	$0
Total			**20**	**$1,297,473.65**	**100%**	**0**	**$0**
3140F82X4		BB&T-NATIONAL PENN BANK-MERGER	1	$145,600.00	7.71%	0	$0
		BRANCH BANKING AND TRUST COMPANY	13	$1,743,477.99	92.29%	0	$0
Total			**14**	**$1,889,077.99**	**100%**	**0**	**$0**
3140F82Y2		BRANCH BANKING AND TRUST COMPANY	6	$968,133.18	86.45%	0	$0
		SUMMIT MORTGAGE, INC	1	$151,795.26	13.55%	0	$0
Total			**7**	**$1,119,928.44**	**100%**	**0**	**$0**
3140F82Z9		CITIZENS BANK, NA	4	$1,328,508.26	100%	0	$0
Total			**4**	**$1,328,508.26**	**100%**	**0**	**$0**
3140F83A3		CITIZENS BANK, NA	20	$1,254,243.29	100%	0	$0
Total			**20**	**$1,254,243.29**	**100%**	**0**	**$0**
3140F83B1		CITIZENS BANK, NA	21	$1,352,471.38	100%	0	$0
Total			**21**	**$1,352,471.38**	**100%**	**0**	**$0**

3140F83C9		CITIZENS BANK, NA	12	$1,031,538.92	100%	0	$0
Total			**12**	**$1,031,538.92**	**100%**	**0**	**$0**
3140F83D7		CITIZENS BANK, NA	24	$2,029,152.22	100%	0	$0
Total			**24**	**$2,029,152.22**	**100%**	**0**	**$0**
3140F83E5		CITIZENS BANK, NA	11	$1,037,308.82	100%	0	$0
Total			**11**	**$1,037,308.82**	**100%**	**0**	**$0**
3140F83F2		CITIZENS BANK, NA	16	$1,039,743.17	100%	0	$0
Total			**16**	**$1,039,743.17**	**100%**	**0**	**$0**
3140F83G0		CITIZENS BANK, NA	16	$2,120,014.68	100%	0	$0
Total			**16**	**$2,120,014.68**	**100%**	**0**	**$0**
3140F83H8		CITIZENS BANK, NA	35	$4,454,613.38	100%	0	$0
Total			**35**	**$4,454,613.38**	**100%**	**0**	**$0**
3140F83J4		CITIZENS BANK, NA	15	$1,974,207.56	100%	0	$0
Total			**15**	**$1,974,207.56**	**100%**	**0**	**$0**
3140F83K1		CITIZENS BANK, NA	24	$3,916,903.53	100%	0	$0
Total			**24**	**$3,916,903.53**	**100%**	**0**	**$0**
3140F83L9		CITIZENS BANK, NA	10	$1,619,536.72	100%	0	$0
Total			**10**	**$1,619,536.72**	**100%**	**0**	**$0**
3140F83M7		CITIZENS BANK, NA	4	$1,266,893.43	100%	0	$0
Total			**4**	**$1,266,893.43**	**100%**	**0**	**$0**
3140F83N5		CITIZENS BANK, NA	16	$3,604,338.91	100%	0	$0
Total			**16**	**$3,604,338.91**	**100%**	**0**	**$0**
3140F83P0		CITIZENS BANK, NA	30	$8,235,736.23	100%	0	$0
Total			**30**	**$8,235,736.23**	**100%**	**0**	**$0**
3140F84A2		INTERFIRST MORTGAGE COMPANY	8	$2,344,650.00	100%	0	$0
Total			**8**	**$2,344,650.00**	**100%**	**0**	**$0**
3140F84B0		BANCORPSOUTH BANK	74	$19,461,435.26	100%	0	$0
Total			**74**	**$19,461,435.26**	**100%**	**0**	**$0**
3140F84C8		BANCORPSOUTH BANK	22	$5,390,528.14	100%	0	$0
Total			**22**	**$5,390,528.14**	**100%**	**0**	**$0**

3140F84D6		BANCORPSOUTH BANK	6	$1,305,899.61	100%	0	$0
Total			**6**	**$1,305,899.61**	**100%**	**0**	**$0**
3140F84E4		BANCORPSOUTH BANK	39	$4,502,084.78	100%	0	$0
Total			**39**	**$4,502,084.78**	**100%**	**0**	**$0**
3140F84F1		BANCORPSOUTH BANK	45	$4,585,751.61	100%	0	$0
Total			**45**	**$4,585,751.61**	**100%**	**0**	**$0**
3140F84K0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,072,745.91	100%	0	$0
Total			**4**	**$1,072,745.91**	**100%**	**0**	**$0**
3140F84L8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$2,695,257.43	100%	0	$0
Total			**23**	**$2,695,257.43**	**100%**	**0**	**$0**
3140F84M6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,482,477.78	100%	0	$0
Total			**12**	**$1,482,477.78**	**100%**	**0**	**$0**
3140F84N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,132,627.01	100%	0	$0
Total			**18**	**$2,132,627.01**	**100%**	**0**	**$0**
3140F84P9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$1,795,905.11	100%	0	$0
Total			**28**	**$1,795,905.11**	**100%**	**0**	**$0**
3140F84Q7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$1,411,788.47	100%	0	$0
Total			**24**	**$1,411,788.47**	**100%**	**0**	**$0**
3140F84R5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,352,650.50	100%	0	$0
Total			**14**	**$1,352,650.50**	**100%**	**0**	**$0**
3140F84S3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	$12,504,460.56	100%	0	$0
Total			**52**	**$12,504,460.56**	**100%**	**0**	**$0**
3140F84T1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,812,879.58	100%	0	$0
Total			**8**	**$1,812,879.58**	**100%**	**0**	**$0**
3140F84U8		INTERFIRST MORTGAGE COMPANY	23	$5,007,608.43	100%	0	$0

Total			**23**	**$5,007,608.43**	**100%**	**0**	**$**
3140F84V6		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	$213,295.48	9.13%	0	$
		BANK OF COLORADO	1	$41,500.00	1.78%	0	$
		CENTENNIAL BANK, A CORPORATION	1	$79,085.89	3.39%	0	$
		GATEWAY MORTGAGE GROUP, LLC	20	$1,395,159.42	59.72%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$46,929.21	2.01%	0	$
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	$63,829.93	2.73%	0	$
		INTER NATIONAL BANK	1	$72,890.05	3.12%	0	$
		RED RIVER BANK, A CORPORATION	3	$208,000.00	8.9%	0	$
		SECURITY FIRST BANK, A COMMERCIAL BANK	2	$147,142.92	6.3%	0	$
		TELCOE FEDERAL CREDIT UNION	1	$68,299.23	2.92%	0	$
Total			**34**	**$2,336,132.13**	**100%**	**0**	**$**
3140F84X2		GATEWAY MORTGAGE GROUP, LLC	11	$1,121,414.09	73.22%	0	$
		IBERIABANK MORTGAGE COMPANY	2	$202,027.50	13.19%	0	$
		IBERIABANK MORTGAGE COMPANY, LOUISIANA STATE CHARTERED BANK	1	$103,859.91	6.78%	0	$
		LEADER MORTGAGE CORP, A CORPORATION	1	$104,356.02	6.81%	0	$
Total			**15**	**$1,531,657.52**	**100%**	**0**	**$**
3140F84Y0		CITY BANK MORTGAGE	1	$119,838.36	11.34%	0	$
		DAS ACQUISITION COMPANY, LLC	1	$111,330.00	10.53%	0	$
		GATEWAY MORTGAGE GROUP, LLC	6	$706,887.74	66.89%	0	$
		INTER NATIONAL BANK	1	$118,750.00	11.24%	0	$
Total			**9**	**$1,056,806.10**	**100%**	**0**	**$**
3140F84Z7		GATEWAY MORTGAGE GROUP, LLC	7	$994,470.00	88.44%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$129,978.61	11.56%	0	$
Total			**8**	**$1,124,448.61**	**100%**	**0**	**$**
3140F85A1		DAS ACQUISITION COMPANY, LLC	2	$128,276.64	11.42%	0	$
		FIRST FINANCIAL BANK, N.A	1	$50,935.83	4.53%	0	$
		GATEWAY MORTGAGE GROUP, LLC	12	$747,880.00	66.59%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$67,115.45	5.98%	0	$
		ROYAL UNITED MORTGAGE, LLC	2	$128,979.20	11.48%	0	$
Total			**18**	**$1,123,187.12**	**100%**	**0**	**$**
3140F85B9		GATEWAY MORTGAGE GROUP, LLC	8	$780,900.64	66.06%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$99,874.18	8.45%	0	$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$197,401.33	16.7%	0	$

		RED RIVER BANK, A CORPORATION	1	$103,875.04	8.79%	0	$0
Total			**12**	**$1,182,051.19**	**100%**	**0**	**$0**
3140F85C7		BANK OF COLORADO	1	$131,088.61	12.24%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	5	$677,925.00	63.31%	0	$0
		GUARANTY BANK & TRUST	1	$126,000.00	11.77%	0	$0
		HAPPY STATE BANK	1	$135,847.61	12.68%	0	$0
Total			**8**	**$1,070,861.22**	**100%**	**0**	**$0**
3140F85D5		STATE FARM BANK, F.S.B	12	$1,939,971.88	100%	0	$0
Total			**12**	**$1,939,971.88**	**100%**	**0**	**$0**
3140F85E3		STATE FARM BANK, F.S.B	17	$2,279,537.76	100%	0	$0
Total			**17**	**$2,279,537.76**	**100%**	**0**	**$0**
3140F85F0		STATE FARM BANK, F.S.B	8	$1,069,016.80	100%	0	$0
Total			**8**	**$1,069,016.80**	**100%**	**0**	**$0**
3140F85G8		STATE FARM BANK, F.S.B	32	$2,037,741.60	100%	0	$0
Total			**32**	**$2,037,741.60**	**100%**	**0**	**$0**
3140F85H6		STATE FARM BANK, F.S.B	16	$1,046,404.40	100%	0	$0
Total			**16**	**$1,046,404.40**	**100%**	**0**	**$0**
3140F85J2		STATE FARM BANK, F.S.B	65	$16,391,515.87	100%	0	$0
Total			**65**	**$16,391,515.87**	**100%**	**0**	**$0**
3140F85K9		STATE FARM BANK, F.S.B	8	$1,991,701.61	100%	0	$0
Total			**8**	**$1,991,701.61**	**100%**	**0**	**$0**
3140F85L7		STATE FARM BANK, F.S.B	43	$4,291,879.91	100%	0	$0
Total			**43**	**$4,291,879.91**	**100%**	**0**	**$0**
3140F85M5		STATE FARM BANK, F.S.B	11	$1,050,773.72	100%	0	$0
Total			**11**	**$1,050,773.72**	**100%**	**0**	**$0**
3140F85N3		SUN WEST MORTGAGE COMPANY, INC	2	$804,326.07	76.43%	0	$0
		SUN WEST MORTGAGE USA, INC	1	$248,000.00	23.57%	0	$0
Total			**3**	**$1,052,326.07**	**100%**	**0**	**$0**
3140F85P8		BB&T-NATIONAL PENN BANK-MERGER	2	$284,339.12	3.77%	0	$0
		BNC NATIONAL BANK	1	$143,394.58	1.9%	0	$0
		BRANCH BANKING AND TRUST COMPANY	42	$5,901,491.17	78.15%	0	$0
		FIRST ADVANTAGE BANK	1	$130,000.00	1.72%	0	$0
		FIRST AMERICAN BANK & TRUST	2	$283,613.57	3.76%	0	$0

		COMPANY					
		INTRUST BANK, N.A	1	$129,421.50	1.71%	0	$0
		LEVEL ONE BANK	1	$135,734.64	1.8%	0	$0
		PLATTE VALLEY BANK - WYOMING	1	$149,332.49	1.98%	0	$0
		RELIANCE BANK	1	$134,399.25	1.78%	0	$0
		STIFEL BANK AND TRUST	1	$130,173.94	1.72%	0	$0
		THE BUSINESS BANK OF ST. LOUIS	1	$129,825.48	1.71%	0	$0
Total			**54**	**$7,551,725.74**	**100%**	**0**	**$0**
3140F85Q6		BB&T-NATIONAL PENN BANK-MERGER	1	$160,000.00	2.28%	0	$0
		BRANCH BANKING AND TRUST COMPANY	35	$5,704,539.00	81.26%	0	$0
		COUNTYBANK	1	$173,233.39	2.47%	0	$0
		FIRST SECURITY BANK, INC	1	$169,107.29	2.41%	0	$0
		RELIANCE BANK	2	$324,287.99	4.62%	0	$0
		STIFEL BANK AND TRUST	2	$326,332.74	4.65%	0	$0
		THE FREEDOM BANK OF VIRGINIA	1	$162,772.42	2.31%	0	$0
Total			**43**	**$7,020,272.83**	**100%**	**0**	**$0**
3140F85R4		BB&T-NATIONAL PENN BANK-MERGER	1	$88,000.00	5.06%	0	$0
		BRANCH BANKING AND TRUST COMPANY	12	$1,173,036.42	67.46%	0	$0
		COMMUNITY BANK & TRUST	2	$187,544.78	10.79%	0	$0
		COUNTYBANK	1	$97,581.05	5.61%	0	$0
		GSB MORTGAGE, INC	1	$99,568.16	5.73%	0	$0
		NORTHSTAR BANK OF TEXAS	1	$93,199.85	5.35%	0	$0
Total			**18**	**$1,738,930.26**	**100%**	**0**	**$0**
3140F85S2		BNC NATIONAL BANK	1	$110,425.00	10.48%	0	$0
		BRANCH BANKING AND TRUST COMPANY	6	$718,250.00	68.14%	0	$0
		COUNTYBANK	1	$111,516.34	10.58%	0	$0
		INTRUST BANK, N.A	1	$113,910.93	10.8%	0	$0
Total			**9**	**$1,054,102.27**	**100%**	**0**	**$0**
3140F85T0		BRANCH BANKING AND TRUST COMPANY	7	$996,488.66	47.68%	0	$0
		HOMETOWN BANK, NA	1	$138,500.00	6.63%	0	$0
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$131,446.98	6.29%	0	$0
		LEVEL ONE BANK	2	$261,638.08	12.52%	0	$0
		NORTHSTAR BANK OF TEXAS	1	$135,928.12	6.5%	0	$0
		SECURITY HOME MORTGAGE, LLC	1	$142,388.66	6.81%	0	$0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$147,360.88	7.05%	0	$0
		STIFEL BANK AND TRUST	1	$136,409.99	6.52%	0	$0
Total			**15**	**$2,090,161.37**	**100%**	**0**	**$0**
3140F85U7		AVENUE BANK	1	$151,388.08	7.8%	0	$0
		BRANCH BANKING AND TRUST COMPANY	8	$1,302,721.11	67.09%	0	$0

		COUNTYBANK	1	$162,068.15	8.35%	0	$0
		REPUBLIC STATE MORTGAGE COMPANY	1	$174,251.86	8.97%	0	$0
		SECURITY HOME MORTGAGE, LLC	1	$151,343.61	7.79%	0	$0
Total			**12**	**$1,941,772.81**	**100%**	**0**	**$0**
3140F85V5		ATLANTIC FINANCIAL, INC	1	$180,457.24	6.24%	0	$0
		BRANCH BANKING AND TRUST COMPANY	8	$2,392,111.31	82.74%	0	$0
		COMMERCIAL BANK	1	$318,631.97	11.02%	0	$0
Total			**10**	**$2,891,200.52**	**100%**	**0**	**$0**
3140F85W3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$200,000.00	11.04%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,611,298.00	88.96%	0	$0
Total			**8**	**$1,811,298.00**	**100%**	**0**	**$0**
3140F85X1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,385,059.73	41.92%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,919,073.00	58.08%	0	$0
Total			**9**	**$3,304,132.73**	**100%**	**0**	**$0**
3140F85Y9		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$360,000.00	3.36%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	$6,294,893.00	58.83%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$4,046,095.81	37.81%	0	$0
Total			**27**	**$10,700,988.81**	**100%**	**0**	**$0**
3140F85Z6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$685,000.00	38.79%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,080,695.79	61.21%	0	$0
Total			**5**	**$1,765,695.79**	**100%**	**0**	**$0**
3140F86A0		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,648,989.56	100%	0	$0
Total			**4**	**$1,648,989.56**	**100%**	**0**	**$0**
3140F86B8		SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$7,337,373.99	100%	0	$0
Total			**14**	**$7,337,373.99**	**100%**	**0**	**$0**
3140F86C6		BNC NATIONAL BANK (MO)	1	$112,378.43	29.55%	0	$0
		HOMESERVICES LENDING, LLC (MO)	1	$151,809.28	39.91%	0	$0
		PULASKI BANK (MO)	1	$77,405.49	20.35%	0	$0

		WELLS FARGO BANK, NA (MO)	1	$38,751.18	10.19%	0	$0
Total			**4**	**$380,344.38**	**100%**	**0**	**$0**
3140F86D4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	$9,996,343.70	100%	0	$0
Total			**35**	**$9,996,343.70**	**100%**	**0**	**$0**
3140F86E2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,121,371.95	100%	0	$0
Total			**11**	**$3,121,371.95**	**100%**	**0**	**$0**
3140F86F9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,434,222.21	100%	0	$0
Total			**12**	**$3,434,222.21**	**100%**	**0**	**$0**
3140F86G7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$3,187,414.35	100%	0	$0
Total			**19**	**$3,187,414.35**	**100%**	**0**	**$0**
3140F86H5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,138,652.65	100%	0	$0
Total			**19**	**$5,138,652.65**	**100%**	**0**	**$0**
3140F86J1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$8,175,004.87	100%	0	$0
Total			**27**	**$8,175,004.87**	**100%**	**0**	**$0**
3140F86K8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$1,945,300.00	100%	0	$0
Total			**9**	**$1,945,300.00**	**100%**	**0**	**$0**
3140F86L6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$290,415.40	8.52%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,118,550.00	91.48%	0	$0
Total			**11**	**$3,408,965.40**	**100%**	**0**	**$0**
3140F86M4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,403,500.00	100%	0	$0
Total			**5**	**$1,403,500.00**	**100%**	**0**	**$0**
3140F86N2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,748,637.68	100%	0	$0
Total			**13**	**$3,748,637.68**	**100%**	**0**	**$0**
3140F86P7		AMERICAN HERITAGE CAPITAL, LP	1	$323,742.00	9%	0	$0
			1	$134,000.00	3.72%	0	$0

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,140,900.00	87.28%	0	$0
Total			**13**	**$3,598,642.00**	**100%**	**0**	**$0**
3140F86Q5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$188,000.00	2.25%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$8,183,238.31	97.75%	0	$0
Total			**28**	**$8,371,238.31**	**100%**	**0**	**$0**
3140F86R3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,986,779.77	100%	0	$0
Total			**15**	**$3,986,779.77**	**100%**	**0**	**$0**
3140F86S1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$162,700.00	1.71%	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$236,000.00	2.49%	0	$0
		MORTGAGE ADVANTAGE LENDING LLC	1	$212,000.00	2.23%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	$8,574,520.46	90.31%	0	$0
		SEATTLE'S BEST MORTGAGE, INC	1	$309,000.00	3.26%	0	$0
Total			**37**	**$9,494,220.46**	**100%**	**0**	**$0**
3140F86T9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$1,761,700.00	100%	0	$0
Total			**9**	**$1,761,700.00**	**100%**	**0**	**$0**
3140F86U6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	$15,513,167.12	100%	0	$0
Total			**52**	**$15,513,167.12**	**100%**	**0**	**$0**
3140F86V4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,526,000.00	100%	0	$0
Total			**14**	**$3,526,000.00**	**100%**	**0**	**$0**
3140F86W2		NUDGE FUNDING, LLC	2	$439,789.00	3.9%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	$10,847,400.00	96.1%	0	$0
Total			**40**	**$11,287,189.00**	**100%**	**0**	**$0**
3140F86X0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$4,135,600.00	100%	0	$0
Total			**14**	**$4,135,600.00**	**100%**	**0**	**$0**

3140F86Y8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$240,000.00	2.25%	0	$0
		NUDGE FUNDING, LLC	1	$232,500.00	2.18%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$10,191,497.94	95.57%	0	$0
Total			**39**	**$10,663,997.94**	**100%**	**0**	**$0**
3140F86Z5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,167,600.00	100%	0	$0
Total			**8**	**$2,167,600.00**	**100%**	**0**	**$0**
3140F87A9		HOME LOAN ENTERPRISE	1	$235,000.00	11.61%	0	$0
		IVY MORTGAGE INC	1	$324,000.00	16%	0	$0
		MAXREAL CUPERTINO	1	$349,000.00	17.24%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,116,500.00	55.15%	0	$0
Total			**7**	**$2,024,500.00**	**100%**	**0**	**$0**
3140F87B7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$7,565,428.73	100%	0	$0
Total			**25**	**$7,565,428.73**	**100%**	**0**	**$0**
3140F87C5		NUDGE FUNDING, LLC	2	$304,925.00	4.21%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$6,935,000.00	95.79%	0	$0
Total			**26**	**$7,239,925.00**	**100%**	**0**	**$0**
3140F87D3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,503,550.00	100%	0	$0
Total			**6**	**$1,503,550.00**	**100%**	**0**	**$0**
3140F87E1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$7,309,567.73	100%	0	$0
Total			**26**	**$7,309,567.73**	**100%**	**0**	**$0**
3140F87F8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,444,914.13	100%	0	$0
Total			**9**	**$2,444,914.13**	**100%**	**0**	**$0**
3140F87G6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,805,850.00	100%	0	$0
Total			**7**	**$1,805,850.00**	**100%**	**0**	**$0**
3140F8A64		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$698,600.00	100%	0	$0
Total			**2**	**$698,600.00**	**100%**	**0**	**$0**

3140F8A72		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$5,069,888.78	100%	0	$0
Total			**16**	**$5,069,888.78**	**100%**	**0**	**$0**
3140F8A80		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$3,424,228.20	100%	0	$0
Total			**12**	**$3,424,228.20**	**100%**	**0**	**$0**
3140F8A98		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,423,455.23	100%	0	$0
Total			**12**	**$1,423,455.23**	**100%**	**0**	**$0**
3140F8AA5		DOMINION CAPITAL MORTGAGE INC	1	$339,500.00	6.91%	0	$0
		LENDING HAND MORTGAGE, LLC	1	$212,527.00	4.32%	0	$0
		STONEHAVEN MORTGAGE INCORPORATED	1	$260,000.00	5.29%	0	$0
		UNITED WHOLESALE MORTGAGE	15	$4,102,418.00	83.48%	0	$0
Total			**18**	**$4,914,445.00**	**100%**	**0**	**$0**
3140F8AB3		BLUESTAR MORTGAGE, INC	1	$121,250.00	3%	0	$0
		CAPITAL CONCEPTS INC	1	$144,375.00	3.57%	0	$0
		FAMILY MORTGAGE, INC	1	$126,000.00	3.12%	0	$0
		MIDAMERICA LENDERS & CO	1	$143,200.00	3.54%	0	$0
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$132,000.00	3.27%	0	$0
		SUNVEST MORTGAGE GROUP, LLC	1	$123,750.00	3.06%	0	$0
		UNITED WHOLESALE MORTGAGE	25	$3,252,218.00	80.44%	0	$0
Total			**31**	**$4,042,793.00**	**100%**	**0**	**$0**
3140F8AC1		NORTH AMERICAN FINANCIAL CORP	1	$190,000.00	5.92%	0	$0
		UNITED WHOLESALE MORTGAGE	16	$3,021,930.00	94.08%	0	$0
Total			**17**	**$3,211,930.00**	**100%**	**0**	**$0**
3140F8AE7		THE UNDERWOOD GROUP	1	$362,000.00	8.56%	0	$0
		UNITED WHOLESALE MORTGAGE	12	$3,865,900.00	91.44%	0	$0
Total			**13**	**$4,227,900.00**	**100%**	**0**	**$0**
3140F8AF4		AMERICAN QUEST HOME LOANS	1	$367,000.00	6.24%	0	$0
		EXIT MORTGAGE LLC	1	$228,750.00	3.89%	0	$0
		TJC MORTGAGE, INC	1	$354,050.00	6.02%	0	$0
		UNITED WHOLESALE MORTGAGE	15	$4,661,865.00	79.23%	0	$0
		US MORTGAGE SERVICES	1	$272,000.00	4.62%	0	$0
Total			**19**	**$5,883,665.00**	**100%**	**0**	**$0**
3140F8AG2		APPROVED MORTGAGE CORPORATION	1	$95,625.00	4.42%	0	$0
		CAPITAL CONCEPTS INC	3	$274,500.00	12.68%	0	$0
		CHOICE MORTGAGE BANK, INC	1	$110,000.00	5.08%	0	$0

		STONEHAVEN MORTGAGE INCORPORATED	1	$100,000.00	4.62%	0	$0
		TJC MORTGAGE, INC	2	$179,353.00	8.28%	0	$0
		UNITED WHOLESALE MORTGAGE	14	$1,405,915.00	64.92%	0	$0
Total			**22**	**$2,165,393.00**	**100%**	**0**	**$0**
3140F8AH0		AMERICAN FUNDING CENTER	1	$329,000.00	6.2%	0	$0
		FIRSTLINE MORTGAGE INC	1	$317,900.00	5.99%	0	$0
		MAXIMUM FUNDING	1	$240,000.00	4.52%	0	$0
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$333,000.00	6.28%	0	$0
		UNITED WHOLESALE MORTGAGE	14	$4,086,240.00	77.01%	0	$0
Total			**18**	**$5,306,140.00**	**100%**	**0**	**$0**
3140F8AJ6		AFFORDABLE LENDING GROUP, LLC	1	$119,310.00	3.96%	0	$0
		SIMPLY HOME LENDING INC	1	$123,700.00	4.1%	0	$0
		UNITED WHOLESALE MORTGAGE	21	$2,771,050.86	91.94%	0	$0
Total			**23**	**$3,014,060.86**	**100%**	**0**	**$0**
3140F8AK3		UNITED WHOLESALE MORTGAGE	13	$1,007,488.00	100%	0	$0
Total			**13**	**$1,007,488.00**	**100%**	**0**	**$0**
3140F8AL1		CONSUMER REAL ESTATE FINANCE CO	1	$166,036.00	6.77%	0	$0
		E LOANS MORTGAGE INC	1	$150,227.00	6.13%	0	$0
		KELLY MORTGAGE AND REALTY, INC	1	$164,900.00	6.73%	0	$0
		NATIONWIDE HOME LOANS, INC	1	$174,200.00	7.11%	0	$0
		UNITED WHOLESALE MORTGAGE	10	$1,635,716.00	66.72%	0	$0
		VISION MORTGAGE GROUP	1	$160,550.00	6.54%	0	$0
Total			**15**	**$2,451,629.00**	**100%**	**0**	**$0**
3140F8B22		ACRE MORTGAGE & FINANCIAL, INC	1	$142,153.88	9.51%	0	$0
		BANK OF NORTH CAROLINA	1	$149,793.34	10.02%	0	$0
		CATALYST MORTGAGE	1	$149,797.94	10.02%	0	$0
		DIRECTIONS EQUITY LLC	1	$140,000.00	9.36%	0	$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$127,300.00	8.51%	0	$0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$262,054.45	17.52%	0	$0
		NEIGHBORHOOD MORTGAGE, INC	1	$129,500.00	8.66%	0	$0
		STONEGATE MORTGAGE CORPORATION	3	$394,800.00	26.4%	0	$0
Total			**11**	**$1,495,399.61**	**100%**	**0**	**$0**
3140F8B30		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$160,050.00	9.12%	0	$0
		CONSUMER LOAN SERVICES LLC	1	$151,790.58	8.65%	0	$0
		DAMASCUS COMMUNITY BANK	1	$163,274.74	9.3%	0	$0
		ENDEAVOR CAPITAL, LLC	1	$154,000.00	8.77%	0	$0

		SOUTHWEST FUNDING LP	1	$166,275.72	9.47%	0	$0
		STONEGATE MORTGAGE CORPORATION	6	$960,403.00	54.69%	0	$0
Total			**11**	**$1,755,794.04**	**100%**	**0**	**$0**
3140F8B48		KANSAS STATE BANK OF MANHATTAN	1	$110,377.00	10.94%	0	$0
		LOANLEADERS OF AMERICA, INC	1	$115,015.88	11.4%	0	$0
		REGENT FINANCIAL GROUP INC	1	$87,891.80	8.71%	0	$0
		RENAISSANCE LENDERS, INC	1	$123,851.01	12.27%	0	$0
		STONEGATE MORTGAGE CORPORATION	3	$322,275.00	31.93%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC	1	$103,000.00	10.21%	0	$0
		VANKEEF FINANCIAL LLC	1	$146,823.37	14.54%	0	$0
Total			**9**	**$1,009,234.06**	**100%**	**0**	**$0**
3140F8B55		ACRE MORTGAGE & FINANCIAL, INC	1	$162,960.00	8.25%	0	$0
		E LOANS MORTGAGE, INC	1	$120,598.62	6.11%	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$218,153.00	11.05%	0	$0
		GROUP ONE MORTGAGE, INC	1	$106,556.27	5.4%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$299,986.13	15.19%	0	$0
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$152,679.70	7.73%	0	$0
		STONEGATE MORTGAGE CORPORATION	5	$913,610.00	46.27%	0	$0
Total			**11**	**$1,974,543.72**	**100%**	**0**	**$0**
3140F8B63		A+ MORTGAGE SERVICES, INC	1	$225,000.00	8.04%	0	$0
		BLUELEAF LENDING, LLC	1	$271,299.42	9.69%	0	$0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$199,118.84	7.11%	0	$0
		ONYX LENDING, LLC	1	$228,150.00	8.15%	0	$0
		STONEGATE MORTGAGE CORPORATION	7	$1,876,417.49	67.01%	0	$0
Total			**11**	**$2,799,985.75**	**100%**	**0**	**$0**
3140F8B71		DIRECTIONS EQUITY LLC	1	$124,360.64	11.2%	0	$0
		MDE HOME LOANS, LLC	1	$35,847.64	3.23%	0	$0
		PLATTE VALLEY BANK - NE	1	$80,000.00	7.2%	0	$0
		PROVIDENCE BANK	1	$97,000.00	8.73%	0	$0
		REGENT FINANCIAL GROUP INC	1	$70,500.36	6.35%	0	$0
		STONEGATE MORTGAGE CORPORATION	7	$590,350.00	53.16%	0	$0
		TAM LENDING CENTER INC	1	$112,500.00	10.13%	0	$0
Total			**13**	**$1,110,558.64**	**100%**	**0**	**$0**
3140F8B89		BLUELEAF LENDING, LLC	1	$139,200.00	8.93%	0	$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$163,270.20	10.47%	0	$0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$101,555.09	6.51%	0	$0
		LIBERTY FIRST CREDIT UNION	1	$113,975.27	7.31%	0	$0
		MIDWEST COMMUNITY BANK	1	$107,524.17	6.9%	0	$0

		STONEGATE MORTGAGE CORPORATION	6	$763,384.16	48.96%	0	$0
		SUNSET BANK & SAVINGS	1	$170,400.00	10.92%	0	$0
Total			**12**	**$1,559,308.89**	**100%**	**0**	**$0**
3140F8B97		ACRE MORTGAGE & FINANCIAL, INC	1	$260,100.00	1.75%	0	$0
		ALLEGACY FEDERAL CREDIT UNION	1	$299,250.00	2.01%	0	$0
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$417,000.00	2.8%	0	$0
		BANK OF LAKE MILLS	1	$200,800.00	1.35%	0	$0
		BANK OF NORTH CAROLINA	1	$214,000.00	1.44%	0	$0
		BLUELEAF LENDING, LLC	1	$369,724.00	2.48%	0	$0
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$206,400.00	1.39%	0	$0
		CAPITAL CITY BANK	1	$416,385.67	2.8%	0	$0
		COLLINS COMMUNITY CREDIT UNION	1	$183,000.00	1.23%	0	$0
		EAGLE SAVINGS BANK	1	$209,676.67	1.41%	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$261,000.00	1.75%	0	$0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$154,000.00	1.03%	0	$0
		FIRST INTERNATIONAL BANK & TRUST	2	$473,450.00	3.18%	0	$0
		FIRST MORTGAGE SOLUTIONS LLC	1	$317,000.00	2.13%	0	$0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$181,454.29	1.22%	0	$0
		GRAND CASTLE, INC	1	$350,000.00	2.35%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$280,885.58	1.89%	0	$0
		INDEPENDENT BANK	1	$322,915.00	2.17%	0	$0
		J VIRGIL INC	1	$145,500.00	0.98%	0	$0
		J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	$347,000.00	2.33%	0	$0
		LAKE AREA BANK	1	$148,216.00	1%	0	$0
		LINCOLN SAVINGS BANK	1	$104,760.00	0.7%	0	$0
		LOANLEADERS OF AMERICA, INC	1	$269,826.00	1.81%	0	$0
		MIDSTATES BANK, NA	1	$403,500.00	2.71%	0	$0
		MIDWEST COMMUNITY BANK	1	$196,000.00	1.32%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$505,000.00	3.39%	0	$0
		NORTH SHORE TRUST AND SAVINGS	1	$124,000.00	0.83%	0	$0
		PLATTE VALLEY BANK - NE	1	$270,000.00	1.81%	0	$0
		STONEGATE MORTGAGE CORPORATION	22	$6,726,500.00	45.16%	0	$0
		SUNSET BANK & SAVINGS	1	$250,000.00	1.68%	0	$0
		UNITED HOME LOANS INC	1	$286,000.00	1.9%	0	$0
Total			**53**	**$14,893,343.21**	**100%**	**0**	**$0**
3140F8BA4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,436,554.75	100%	0	$0
Total			**9**	**$1,436,554.75**	**100%**	**0**	**$0**

3140F8BB2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	88	$27,358,373.01	100%	0	$0
Total			**88**	**$27,358,373.01**	**100%**	**0**	**$0**
3140F8BC0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$8,622,701.03	100%	0	$0
Total			**17**	**$8,622,701.03**	**100%**	**0**	**$0**
3140F8BD8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	$1,640,427.97	100%	0	$0
Total			**20**	**$1,640,427.97**	**100%**	**0**	**$0**
3140F8BE6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$1,288,153.46	100%	0	$0
Total			**11**	**$1,288,153.46**	**100%**	**0**	**$0**
3140F8BF3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$1,780,864.25	100%	0	$0
Total			**13**	**$1,780,864.25**	**100%**	**0**	**$0**
3140F8BG1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	$3,733,133.35	100%	0	$0
Total			**23**	**$3,733,133.35**	**100%**	**0**	**$0**
3140F8BH9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,070,394.94	100%	0	$0
Total			**6**	**$1,070,394.94**	**100%**	**0**	**$0**
3140F8BJ5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	89	$27,673,727.77	100%	0	$0
Total			**89**	**$27,673,727.77**	**100%**	**0**	**$0**
3140F8BK2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$1,665,126.44	100%	0	$0
Total			**19**	**$1,665,126.44**	**100%**	**0**	**$0**
3140F8BL0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,179,556.76	100%	0	$0
Total			**10**	**$1,179,556.76**	**100%**	**0**	**$0**
3140F8BM8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$2,063,840.72	100%	0	$0
Total			**15**	**$2,063,840.72**	**100%**	**0**	**$0**
3140F8BN6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$2,100,931.15	100%	0	$0

Total			**13**	**$2,100,931.15**	**100%**	**0**	**$0**
3140F8BP1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$2,830,661.68	100%	0	$0
Total			**15**	**$2,830,661.68**	**100%**	**0**	**$0**
3140F8BQ9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	59	$16,996,538.50	100%	0	$0
Total			**59**	**$16,996,538.50**	**100%**	**0**	**$0**
3140F8BR7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,995,338.34	100%	0	$0
Total			**4**	**$1,995,338.34**	**100%**	**0**	**$0**
3140F8BS5		CENTRAL BANK OF ST LOUIS (MO)	2	$162,095.80	22.86%	0	$0
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	$205,739.82	29.01%	0	$0
		PULASKI BANK	1	$84,768.21	11.95%	0	$0
		PULASKI BANK (MO)	2	$256,629.71	36.18%	0	$0
Total			**7**	**$709,233.54**	**100%**	**0**	**$0**
3140F8BT3		CROWN MORTGAGE COMPANY	7	$1,046,803.16	100%	0	$0
Total			**7**	**$1,046,803.16**	**100%**	**0**	**$0**
3140F8BU0		AAA CAPITAL INVESTMENT INC	1	$228,000.00	3.51%	0	$0
		BBMC MORTGAGE, LLC	1	$524,308.65	8.06%	0	$0
		DIRECTIONS EQUITY LLC	1	$198,750.00	3.06%	0	$0
		DIRECTORS FINANCIAL GROUP	1	$544,314.31	8.37%	0	$0
		E LOANS MORTGAGE, INC	1	$190,120.00	2.92%	0	$0
		EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$414,453.51	6.37%	0	$0
		FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	$285,898.37	4.4%	0	$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$186,000.00	2.86%	0	$0
		FIRST HALLMARK MORTGAGE	1	$237,275.00	3.65%	0	$0
		GEORGE MASON MORTGAGE, LLC	2	$723,076.50	11.12%	0	$0
		GRAND CASTLE, INC	2	$777,967.06	11.96%	0	$0
		PILGRIM MORTGAGE LLC	1	$227,200.00	3.49%	0	$0
		SOUTHPOINT FINANCIAL SERVICES	1	$209,835.00	3.23%	0	$0
		STONEGATE MORTGAGE CORPORATION	5	$1,551,000.00	23.85%	0	$0
		TRN FINANCIAL LLC DBA AMP LENDING	1	$205,990.51	3.15%	0	$0
Total			**21**	**$6,504,188.91**	**100%**	**0**	**$0**
3140F8BV8		NJ LENDERS CORP	1	$247,800.00	14.9%	0	$0
		SECURITY MORTGAGE LENDERS, INC	1	$192,568.34	11.58%	0	$0
		SOUTHPOINT FINANCIAL SERVICES	1	$329,394.48	19.8%	0	$0

		STONEGATE MORTGAGE CORPORATION	2	$603,625.00	36.29%	0	$0
		TRN FINANCIAL LLC DBA AMP LENDING	1	$290,142.81	17.43%	0	$0
Total			**6**	**$1,663,530.63**	**100%**	**0**	**$0**
3140F8BW6		ALLEGACY FEDERAL CREDIT UNION	1	$239,630.48	1.63%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$472,500.00	3.21%	0	$0
		CATALYST MORTGAGE	1	$252,000.00	1.71%	0	$0
		CORNERSTONE BANK (ND)	1	$218,405.00	1.48%	0	$0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$354,000.00	2.41%	0	$0
		DIRECT MORTGAGE LOANS, LLC	1	$173,850.00	1.18%	0	$0
		EAGLE SAVINGS BANK	2	$444,892.84	3.02%	0	$0
		FIRST COMMUNITY BANK	1	$225,000.00	1.53%	0	$0
		FIRST HARRISON BANK	1	$284,004.05	1.93%	0	$0
		FIRST INTERNATIONAL BANK & TRUST	1	$319,920.00	2.18%	0	$0
		FIRST MORTGAGE SOLUTIONS LLC	1	$246,524.85	1.68%	0	$0
		GATEWAY BANK MORTGAGE, INC	1	$259,995.69	1.77%	0	$0
		GOLDEN WEST ALLIANCE, INC	1	$643,785.23	4.38%	0	$0
		GSB MORTGAGE INC	1	$417,000.00	2.84%	0	$0
		INDEPENDENT BANK	1	$391,388.46	2.66%	0	$0
		JONAH BANK OF WYOMING	1	$204,000.00	1.39%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	2	$799,861.00	5.44%	0	$0
		PLATINUM FINANCIAL FUNDING, LLC	1	$372,949.75	2.54%	0	$0
		PRIORITY MORTGAGE CORP	1	$279,000.00	1.9%	0	$0
		PROVIDENCE BANK	1	$114,950.00	0.78%	0	$0
		RAPID MORTGAGE COMPANY	1	$160,303.70	1.09%	0	$0
		SIOUXLAND FEDERAL CREDIT UNION	1	$184,964.77	1.26%	0	$0
		STONEGATE MORTGAGE CORPORATION	20	$6,471,396.37	44%	0	$0
		SYDNEY FUNDING AND REALTY, INC	1	$290,000.00	1.97%	0	$0
		THE TURNKEY FOUNDATION, INC	1	$363,399.62	2.47%	0	$0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$261,725.00	1.78%	0	$0
		UNITED HOME LOANS INC	1	$263,150.00	1.77%	0	$0
Total			**48**	**$14,708,596.81**	**100%**	**0**	**$0**
3140F8BX4		CONSUMER LOAN SERVICES LLC	1	$121,250.00	7.37%	0	$0
		DIRECTIONS EQUITY LLC	1	$123,500.00	7.51%	0	$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$236,949.10	14.41%	0	$0
		GATEWAY BANK MORTGAGE, INC	2	$236,943.54	14.41%	0	$0
		PLATTE VALLEY BANK - NE	1	$117,800.00	7.16%	0	$0
		REGENT FINANCIAL GROUP INC	2	$212,946.70	12.95%	0	$0
		STONEGATE MORTGAGE CORPORATION	6	$595,423.43	36.19%	0	$0
Total			**16**	**$1,644,812.77**	**100%**	**0**	**$0**

3140F8BY2		ACRE MORTGAGE & FINANCIAL, INC	1	$136,000.00	5.04%	0	$0
		ALLEGACY FEDERAL CREDIT UNION	1	$129,521.90	4.8%	0	$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$132,713.51	4.92%	0	$0
		NEW WEST LENDING, INC	1	$136,710.00	5.06%	0	$0
		PLATTE VALLEY BANK - WY	1	$136,997.87	5.08%	0	$0
		PRIORITY BANK FSB	1	$125,074.79	4.63%	0	$0
		REGENT FINANCIAL GROUP INC	1	$130,906.86	4.85%	0	$0
		STONEGATE MORTGAGE CORPORATION	10	$1,356,483.33	50.25%	0	$0
		TAM LENDING CENTER INC	1	$132,000.00	4.89%	0	$0
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	$141,451.30	5.24%	0	$0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$141,500.00	5.24%	0	$0
Total			**20**	**$2,699,359.56**	**100%**	**0**	**$0**
3140F8BZ9		CONSUMER LOAN SERVICES LLC	1	$156,275.00	4.18%	0	$0
		CORNERSTONE BANK (ND)	1	$159,000.00	4.26%	0	$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$634,705.00	16.99%	0	$0
		MERCHANTS BANK OF INDIANA	1	$153,000.00	4.1%	0	$0
		PEOPLES BANK OF COMMERCE	1	$161,910.00	4.34%	0	$0
		PLATTE VALLEY BANK - NE	1	$163,590.00	4.38%	0	$0
		RELIANT BANK	1	$170,759.06	4.57%	0	$0
		STONEGATE MORTGAGE CORPORATION	12	$1,970,192.56	52.75%	0	$0
		THOMPSON KANE & COMPANY, LLC	1	$165,256.19	4.43%	0	$0
Total			**23**	**$3,734,687.81**	**100%**	**0**	**$0**
3140F8C21		JPMORGAN CHASE BANK, N.A	9	$1,427,262.15	100%	0	$0
Total			**9**	**$1,427,262.15**	**100%**	**0**	**$0**
3140F8C39		ENVOY MORTGAGE LTD	1	$112,053.90	4.15%	0	$0
		JPMORGAN CHASE BANK, N.A	12	$2,590,087.95	95.85%	0	$0
Total			**13**	**$2,702,141.85**	**100%**	**0**	**$0**
3140F8C47		AMERICAN FINANCING CORPORATION	1	$168,000.00	9.37%	0	$0
		JPMORGAN CHASE BANK, N.A	9	$1,456,311.84	81.22%	0	$0
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$168,811.92	9.41%	0	$0
Total			**11**	**$1,793,123.76**	**100%**	**0**	**$0**
3140F8C54		JPMORGAN CHASE BANK, N.A	12	$2,529,521.72	100%	0	$0
Total			**12**	**$2,529,521.72**	**100%**	**0**	**$0**
3140F8C62		JPMORGAN CHASE BANK, N.A	9	$1,481,514.46	100%	0	$0
Total			**9**	**$1,481,514.46**	**100%**	**0**	**$0**

3140F8C70		ALPHA MORTGAGE CORPORATION	1	$172,067.31	1.85%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$151,418.23	1.63%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$174,736.43	1.88%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$152,000.00	1.64%	0	$0
		ATLANTIC HOME LOANS, INC	2	$319,639.25	3.44%	0	$0
		COMPASS MORTGAGE, INC	1	$159,000.00	1.71%	0	$0
		CORNERSTONE MORTGAGE, INC	1	$174,736.43	1.88%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$157,600.00	1.7%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$173,112.62	1.86%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$165,745.31	1.78%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,679.59	1.74%	0	$0
		FIRST COLLINSVILLE BANK	1	$152,151.91	1.64%	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$166,368.40	1.79%	0	$0
		GUARANTEED RATE, INC	1	$150,380.28	1.62%	0	$0
		HOMETRUST MORTGAGE COMPANY	1	$153,987.69	1.66%	0	$0
		HURON VALLEY FINANCIAL, INC	1	$159,764.29	1.72%	0	$0
		JPMORGAN CHASE BANK, N.A	29	$4,747,164.40	51.1%	0	$0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,297.43	1.74%	0	$0
		MIDWEST EQUITY MORTGAGE, LLC	1	$166,072.01	1.79%	0	$0
		MORTGAGE AMERICA, INC.., A MORTGAGE BANKER	1	$170,495.34	1.84%	0	$0
		MORTGAGE SERVICES III, LLC	2	$319,853.28	3.44%	0	$0
		NOIC, INC	1	$165,250.73	1.78%	0	$0
		PEOPLES BANK	1	$157,055.41	1.69%	0	$0
		PHH HOME LOANS, LLC	1	$169,649.71	1.83%	0	$0
		PRIVATEBANK & TRUST COMPANY (THE)	1	$174,057.03	1.87%	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$159,448.06	1.72%	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$155,549.71	1.66%	0	$0
Total			**57**	**$9,290,280.85**	**100%**	**0**	**$0**
3140F8C88		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$164,345.72	3.23%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC	1	$174,274.14	3.43%	0	$0
		JPMORGAN CHASE BANK, N.A	27	$4,409,755.25	86.71%	0	$0
		NJ LENDERS CORP	1	$166,056.95	3.27%	0	$0
		RADIUS FINANCIAL GROUP INC	1	$171,333.23	3.36%	0	$0
Total			**31**	**$5,085,765.29**	**100%**	**0**	**$0**

3140F8C96		FIRST SAVINGS MORTGAGE CORPORATION	1	$483,984.14	14.47%	0	$0
		JPMORGAN CHASE BANK, N.A	5	$2,861,364.27	85.53%	0	$0
Total			**6**	**$3,345,348.41**	**100%**	**0**	**$0**
3140F8CA3		BRIDGEWAY FINANCIAL, LLC	1	$415,000.00	12.22%	0	$0
		INLAND VALLEY HOME LOAN, INC	1	$201,750.00	5.94%	0	$0
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$209,710.68	6.18%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$201,000.00	5.92%	0	$0
		PACIFIC LENDING LLC	1	$393,750.00	11.6%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$311,337.46	9.17%	0	$0
		ST FIN CORP	1	$244,000.00	7.19%	0	$0
		STONEGATE MORTGAGE CORPORATION	5	$1,418,250.00	41.78%	0	$0
Total			**12**	**$3,394,798.14**	**100%**	**0**	**$0**
3140F8CB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,110,858.63	100%	0	$0
Total			**15**	**$1,110,858.63**	**100%**	**0**	**$0**
3140F8CC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,553,593.22	100%	0	$0
Total			**25**	**$2,553,593.22**	**100%**	**0**	**$0**
3140F8CD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$1,410,924.70	100%	0	$0
Total			**17**	**$1,410,924.70**	**100%**	**0**	**$0**
3140F8CE5		JPMORGAN CHASE BANK, N.A	15	$2,682,573.07	86.58%	0	$0
		LUXURY MORTGAGE CORP	1	$415,848.94	13.42%	0	$0
Total			**16**	**$3,098,422.01**	**100%**	**0**	**$0**
3140F8CG0		GMH MORTGAGE SERVICES LLC	1	$392,220.83	3.31%	0	$0
		JPMORGAN CHASE BANK, N.A	42	$11,122,125.60	93.77%	0	$0
		LENDING PARTNERS, LLC (THE)	1	$346,383.09	2.92%	0	$0
Total			**44**	**$11,860,729.52**	**100%**	**0**	**$0**
3140F8CH8		JPMORGAN CHASE BANK, N.A	5	$1,188,681.45	100%	0	$0
Total			**5**	**$1,188,681.45**	**100%**	**0**	**$0**
3140F8CJ4		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$145,984.61	1.25%	0	$0
		AMERICAN FINANCING CORPORATION	1	$117,200.00	1.01%	0	$0
		AMERICAN HOME MORTGAGE, INC	1	$139,289.89	1.2%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$146,074.44	1.26%	0	$0

		ASSURED MORTGAGE, INC	1	$134,222.54	1.15%	0	$0
		ATLANTIC HOME LOANS, INC	2	$238,945.28	2.05%	0	$0
		CAPITAL CENTER L.L.C	1	$144,562.53	1.24%	0	$0
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$121,500.00	1.04%	0	$0
		CORRIDOR MORTGAGE GROUP INC	1	$133,613.35	1.15%	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$144,640.56	1.24%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$129,448.62	1.11%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$146,945.55	1.26%	0	$0
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$146,300.00	1.26%	0	$0
		GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	$128,246.14	1.1%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$122,675.47	1.05%	0	$0
		GUARANTEED RATE, INC	1	$135,598.65	1.17%	0	$0
		JPMORGAN CHASE BANK, N.A	49	$6,665,029.90	57.27%	0	$0
		MORTGAGE AMERICA, INC	1	$140,000.00	1.2%	0	$0
		MORTGAGE CORP. OF THE EAST III	1	$135,000.00	1.16%	0	$0
		MORTGAGE SERVICES III, LLC	2	$269,091.02	2.31%	0	$0
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$146,335.75	1.26%	0	$0
		PERL MORTGAGE, INC	3	$406,709.01	3.49%	0	$0
		PINNACLE BANK	1	$115,166.63	0.99%	0	$0
		PULASKI BANK	1	$139,604.80	1.2%	0	$0
		RELIANCE FIRST CAPITAL LLC	1	$136,717.65	1.17%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$149,320.12	1.28%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$117,276.98	1.01%	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$137,750.00	1.18%	0	$0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$139,500.00	1.2%	0	$0
		TRIDENT MORTGAGE COMPANY LP	2	$274,497.57	2.36%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$119,826.79	1.03%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$127,125.00	1.09%	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$142,767.97	1.26%	0	$0
Total			**86**	**$11,636,966.82**	**100%**	**0**	**$0**
3140F8CK1		HOMETRUST MORTGAGE COMPANY	1	$133,950.00	4.5%	0	$0
		JPMORGAN CHASE BANK, N.A	21	$2,699,322.73	90.59%	0	$0
		KEY MORTGAGE SERVICES INC	1	$146,558.77	4.91%	0	$0
Total			**23**	**$2,979,831.50**	**100%**	**0**	**$0**

3140F8CL9		AUGUSTA FINANCIAL, INC	1	$127,662.25	3.47%	0	$0
		JPMORGAN CHASE BANK, N.A	23	$3,108,305.76	84.52%	0	$0
		LOAN SIMPLE, INC	1	$149,585.95	4.07%	0	$0
		NORTHPOINT MORTGAGE, INC	1	$142,726.75	3.88%	0	$0
		PERL MORTGAGE, INC	1	$149,418.50	4.06%	0	$0
Total			**27**	**$3,677,699.21**	**100%**	**0**	**$0**
3140F8CM7		GARDNER FINANCIAL SERVICES, LTD	1	$131,285.47	1.85%	0	$0
		JPMORGAN CHASE BANK, N.A	53	$6,722,410.29	94.95%	0	$0
		NJ LENDERS CORP	1	$115,700.79	1.63%	0	$0
		RELIANCE FIRST CAPITAL LLC	1	$110,553.38	1.57%	0	$0
Total			**56**	**$7,079,949.93**	**100%**	**0**	**$0**
3140F8CN5		JPMORGAN CHASE BANK, N.A	28	$3,534,437.51	100%	0	$0
Total			**28**	**$3,534,437.51**	**100%**	**0**	**$0**
3140F8CP0		JPMORGAN CHASE BANK, N.A	4	$1,024,227.11	72.88%	0	$0
		TAYLOR MORRISON HOME FUNDING LLC	1	$381,229.41	27.12%	0	$0
Total			**5**	**$1,405,456.52**	**100%**	**0**	**$0**
3140F8CQ8		JPMORGAN CHASE BANK, N.A	39	$2,798,851.33	94.71%	0	$0
		PERL MORTGAGE, INC	1	$72,467.97	2.45%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$83,861.20	2.84%	0	$0
Total			**41**	**$2,955,180.50**	**100%**	**0**	**$0**
3140F8CR6		JPMORGAN CHASE BANK, N.A	49	$3,218,069.99	100%	0	$0
Total			**49**	**$3,218,069.99**	**100%**	**0**	**$0**
3140F8CS4		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$108,948.84	2.74%	0	$0
		ATLANTIC HOME LOANS, INC	1	$104,554.65	2.63%	0	$0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$108,927.60	2.74%	0	$0
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$99,849.38	2.51%	0	$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$103,846.78	2.61%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	2	$215,175.43	5.4%	0	$0
		JPMORGAN CHASE BANK, N.A	21	$2,140,648.66	53.77%	0	$0
		LEADER BANK, NA	1	$100,000.00	2.51%	0	$0
		NORTHPOINT MORTGAGE, INC	1	$103,368.93	2.6%	0	$0
		PARAMOUNT BOND AND MORTGAGE CO., INC	1	$97,955.48	2.46%	0	$0
		PERL MORTGAGE INC	1	$95,950.00	2.41%	0	$0
		PINNACLE BANK	1	$99,852.68	2.51%	0	$0
		PULASKI BANK, NATIONAL ASSOCIATION	1	$99,849.38	2.51%	0	$0

		RELIANCE FIRST CAPITAL LLC	1	$110,000.00	2.76%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$103,806.84	2.61%	0	$0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$90,774.41	2.28%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$89,867.42	2.26%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$107,840.89	2.69%	0	$0
Total			**39**	**$3,981,217.37**	**100%**	**0**	**$0**
3140F8CT2		JPMORGAN CHASE BANK, N.A	15	$1,416,182.17	100%	0	$0
Total			**15**	**$1,416,182.17**	**100%**	**0**	**$0**
3140F8CU9		GARDNER FINANCIAL SERVICES, LTD	1	$84,906.75	1.42%	0	$0
		JPMORGAN CHASE BANK, N.A	60	$5,820,373.90	97.11%	0	$0
		PULASKI BANK	1	$88,582.27	1.47%	0	$0
Total			**62**	**$5,993,862.92**	**100%**	**0**	**$0**
3140F8CV7		FIRST COUNTY BANK	1	$120,836.36	5.87%	0	$0
		JPMORGAN CHASE BANK, N.A	14	$1,824,882.45	88.57%	0	$0
		NORTHERN BANK & TRUST COMPANY	1	$114,568.76	5.56%	0	$0
Total			**16**	**$2,060,287.57**	**100%**	**0**	**$0**
3140F8CW5		JPMORGAN CHASE BANK, N.A	58	$7,340,803.64	100%	0	$0
Total			**58**	**$7,340,803.64**	**100%**	**0**	**$0**
3140F8CX3		JPMORGAN CHASE BANK, N.A	55	$3,933,883.40	100%	0	$0
Total			**55**	**$3,933,883.40**	**100%**	**0**	**$0**
3140F8CY1		EQUITY NOW INC	1	$299,548.15	1.96%	0	$0
		GUARDHILL FINANCIAL CORP	1	$375,000.00	2.45%	0	$0
		JPMORGAN CHASE BANK, N.A	45	$14,448,484.26	94.54%	0	$0
		THE FEDERAL SAVINGS BANK	1	$159,558.36	1.05%	0	$0
Total			**48**	**$15,282,590.77**	**100%**	**0**	**$0**
3140F8CZ8		JPMORGAN CHASE BANK, N.A	54	$5,187,442.16	97.93%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$109,415.81	2.07%	0	$0
Total			**55**	**$5,296,857.97**	**100%**	**0**	**$0**
3140F8D20		ALPINE BANK	1	$94,432.51	9.1%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$159,558.36	15.38%	0	$0
		JPMORGAN CHASE BANK, N.A	4	$619,640.74	59.73%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$163,788.89	15.79%	0	$0
Total			**7**	**$1,037,420.50**	**100%**	**0**	**$0**
3140F8D38		ATLANTIC HOME LOANS, INC	1	$167,968.17	11.45%	0	$0

		JPMORGAN CHASE BANK, N.A	5	$983,426.74	67.02%	0	$0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$316,043.60	21.53%	0	$0
Total			**7**	**$1,467,438.51**	**100%**	**0**	**$0**
3140F8D46		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$172,454.67	3.72%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$414,361.04	8.93%	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$239,599.33	5.16%	0	$0
		JPMORGAN CHASE BANK, N.A	6	$1,707,747.51	36.81%	0	$0
		LEADER BANK, NA	1	$447,903.66	9.65%	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$396,000.00	8.54%	0	$0
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$326,500.00	7.04%	0	$0
		PATRIOT COMMUNITY BANK	1	$410,000.00	8.84%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$339,456.57	7.32%	0	$0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$185,669.53	3.99%	0	$0
Total			**15**	**$4,639,692.31**	**100%**	**0**	**$0**
3140F8D53		ASSOCIATED MORTGAGE BANKERS INC	1	$47,872.97	0.89%	0	$0
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$523,397.04	9.78%	0	$0
		GUARANTEED RATE, INC	1	$215,363.05	4.03%	0	$0
		JPMORGAN CHASE BANK, N.A	22	$4,562,903.91	85.3%	0	$0
Total			**25**	**$5,349,536.97**	**100%**	**0**	**$0**
3140F8D61		GUARANTEED RATE, INC	1	$185,874.24	13.12%	0	$0
		JPMORGAN CHASE BANK, N.A	8	$1,230,455.96	86.88%	0	$0
Total			**9**	**$1,416,330.20**	**100%**	**0**	**$0**
3140F8D79		A & N MORTGAGE SERVICES, INC	1	$400,433.79	28.47%	0	$0
		GTL INVESTMENTS, INC	1	$127,606.18	9.07%	0	$0
		JPMORGAN CHASE BANK, N.A	6	$754,241.21	53.63%	0	$0
		ROSS MORTGAGE CORPORATION	1	$124,021.05	8.83%	0	$0
Total			**9**	**$1,406,302.23**	**100%**	**0**	**$0**
3140F8D87		JPMORGAN CHASE BANK, N.A	15	$1,668,189.65	100%	0	$0
Total			**15**	**$1,668,189.65**	**100%**	**0**	**$0**
3140F8D95		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$359,000.00	25.74%	0	$0
		FIRST NATIONAL BANK	1	$260,000.00	18.64%	0	$0

		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$345,600.00	24.78%	0	$0
		GSF MORTGAGE CORPORATION	1	$203,110.17	14.56%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$227,015.42	16.28%	0	$0
Total			**5**	**$1,394,725.59**	**100%**	**0**	**$0**
3140F8DA2		JPMORGAN CHASE BANK, N.A	14	$2,261,704.39	93.24%	0	$0
		RELIANCE FIRST CAPITAL LLC	1	$163,902.61	6.76%	0	$0
Total			**15**	**$2,425,607.00**	**100%**	**0**	**$0**
3140F8DB0		ATLANTIC HOME LOANS, INC	1	$194,067.68	2.49%	0	$0
		BERKSHIRE BANK	1	$177,245.00	2.27%	0	$0
		CIBM BANK	1	$192,455.20	2.47%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	2	$364,362.43	4.68%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$193,714.20	2.49%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$197,441.08	2.53%	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$196,394.55	2.52%	0	$0
		GUARANTEED RATE, INC	2	$385,617.71	4.95%	0	$0
		JMJ FINANCIAL GROUP	1	$182,271.45	2.34%	0	$0
		JPMORGAN CHASE BANK, N.A	17	$3,214,760.80	41.25%	0	$0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$396,387.34	5.09%	0	$0
		MORTGAGE FINANCIAL, INC	1	$175,491.99	2.25%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,900.10	2.32%	0	$0
		PERL MORTGAGE, INC	1	$193,844.30	2.49%	0	$0
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$190,687.75	2.45%	0	$0
		TOWNSTONE FINANCIAL INC	1	$199,435.43	2.56%	0	$0
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$194,172.89	2.49%	0	$0
		VIP MORTGAGE INC	4	$765,032.10	9.82%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$199,151.69	2.54%	0	$0
Total			**41**	**$7,793,433.69**	**100%**	**0**	**$0**
3140F8DC8		GARDNER FINANCIAL SERVICES, LTD	1	$177,255.46	15.96%	0	$0
		JPMORGAN CHASE BANK, N.A	5	$933,433.03	84.04%	0	$0
Total			**6**	**$1,110,688.49**	**100%**	**0**	**$0**
3140F8DD6		JPMORGAN CHASE BANK, N.A	25	$4,601,665.52	100%	0	$0
Total			**25**	**$4,601,665.52**	**100%**	**0**	**$0**
3140F8DE4			1	$379,824.99	2.09%	0	$0

		ABSOLUTE HOME MORTGAGE CORPORATION					
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$387,322.73	2.13%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$290,250.00	1.6%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$346,625.86	1.91%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$411,540.49	2.27%	0	$0
		AMERICASH	1	$345,467.27	1.9%	0	$0
		ATLANTIC HOME LOANS, INC	1	$290,551.95	1.6%	0	$0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$326,296.83	1.8%	0	$0
		CAPSTAR LENDING LLC	1	$291,550.41	1.61%	0	$0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$368,149.18	2.03%	0	$0
		FIRST COLLINSVILLE BANK	2	$542,444.97	2.99%	0	$0
		FIRST NATIONAL BANK	1	$280,000.00	1.54%	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION	3	$1,142,327.47	6.29%	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$282,595.25	1.56%	0	$0
		GARDNER FINANCIAL SERVICES, LTD	2	$523,882.42	2.88%	0	$0
		JPMORGAN CHASE BANK, N.A	30	$8,371,683.36	46.1%	0	$0
		LEADER BANK, NA	1	$334,472.78	1.84%	0	$0
		LO, INC	1	$347,000.00	1.91%	0	$0
		MILLENIUM HOME MORTGAGE LLC	1	$283,622.59	1.56%	0	$0
		MORTGAGE CAPITAL PARTNERS INC	1	$326,396.68	1.8%	0	$0
		PHH HOME LOANS, LLC	1	$187,211.31	1.03%	0	$0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$161,245.28	0.89%	0	$0
		PULASKI BANK	1	$370,313.87	2.04%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$257,628.60	1.42%	0	$0
		STIFEL BANK AND TRUST	1	$336,730.75	1.85%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$239,630.48	1.32%	0	$0
		THE ANDERSON FINANCIAL GROUP, INC	1	$249,615.08	1.37%	0	$0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$186,718.35	1.03%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$299,538.10	1.64%	0	$0
Total			**62**	**$18,160,637.05**	**100%**	**0**	**$0**
3140F8DF1		A & N MORTGAGE SERVICES, INC	3	$877,616.31	1.45%	0	$0
		ALPINE BANK	1	$415,231.28	0.69%	0	$0
		ALPINE BANK, A COLORADO CORPORATION	1	$390,284.05	0.65%	0	$0
		AMERICAN FINANCIAL NETWORK INC	1	$410,711.44	0.68%	0	$0

	AMERICAN FINANCING CORPORATION	1	$274,032.72	0.45%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$312,269.86	0.52%	0	$0
	ANCHOR FUNDING INC	1	$280,803.90	0.46%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$245,975.49	0.41%	0	$0
	ATLANTIC HOME LOANS, INC	1	$376,023.29	0.62%	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$227,032.94	0.38%	0	$0
	AUGUSTA FINANCIAL, INC	2	$856,514.50	1.42%	0	$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$204,927.09	0.34%	0	$0
	BARRINGTON BANK & TRUST COMPANY N.A	2	$615,876.61	1.02%	0	$0
	BELL STATE BANK & TRUST	1	$363,451.85	0.6%	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$429,411.46	0.71%	0	$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$301,714.80	0.5%	0	$0
	CIBM BANK, A FEDERAL BANK	1	$252,922.65	0.42%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$268,456.46	0.44%	0	$0
	COMPASS MORTGAGE, INC	2	$688,524.52	1.14%	0	$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$244,334.99	0.4%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$321,436.24	0.53%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$373,658.35	0.62%	0	$0
	ENVOY MORTGAGE LTD	1	$271,842.08	0.45%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,325,406.28	2.19%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$340,648.96	0.56%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$200,147.44	0.33%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$331,120.83	0.55%	0	$0
	GARDNER FINANCIAL SERVICES, LTD	6	$1,745,525.36	2.88%	0	$0
	GATEWAY BANK MORTGAGE, INC	1	$319,489.75	0.53%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	$469,245.53	0.78%	0	$0
	GOOGAIN, INC	1	$351,004.86	0.58%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$529,146.05	0.87%	0	$0
	INLANTA MORTGAGE INC	3	$657,787.13	1.09%	0	$0
	JPMORGAN CHASE BANK, N.A	101	$30,281,861.95	50.05%	0	$0
	LEADER BANK, NA	3	$1,165,939.94	1.93%	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,117.76	0.34%	0	$0
	LOAN SIMPLE, INC	1	$292,752.99	0.48%	0	$0
	LUXURY MORTGAGE CORP	1	$297,482.84	0.49%	0	$0
		1	$249,636.64	0.41%	0	$0

		MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION					
		MORTGAGE MASTER SERVICE CORPORATION	1	$338,145.64	0.56%	0	$0
		MORTGAGE NETWORK INC	2	$634,298.14	1.05%	0	$0
		NJ LENDERS CORP	4	$1,530,434.87	2.53%	0	$0
		OPES ADVISORS, INC	1	$415,231.28	0.69%	0	$0
		PRIVATEBANK & TRUST COMPANY (THE)	1	$236,990.50	0.39%	0	$0
		RADIUS FINANCIAL GROUP INC	3	$933,804.03	1.54%	0	$0
		RPM MORTGAGE INC	2	$764,300.76	1.26%	0	$0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$247,446.00	0.41%	0	$0
		STERLING NATIONAL BANK	1	$620,216.72	1.03%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$260,141.89	0.43%	0	$0
		TAYLOR MORRISON HOME FUNDING LLC	3	$1,041,104.31	1.72%	0	$0
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	$415,254.46	0.69%	0	$0
		THE ANDERSON FINANCIAL GROUP, INC	1	$252,548.11	0.42%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$313,148.69	0.52%	0	$0
		TRADITION MORTGAGE LLC	2	$760,735.21	1.26%	0	$0
		TRIDENT MORTGAGE COMPANY LP	3	$716,976.44	1.18%	0	$0
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$339,830.02	0.56%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$270,702.27	0.45%	0	$0
		VIP MORTGAGE INC	1	$224,224.91	0.37%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$494,491.51	0.82%	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$318,642.70	0.53%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$333,429.73	0.55%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,275,785.18	2.08%	0	$0
Total			**196**	**$60,505,250.56**	**100%**	**0**	**$0**
3140F8DG9		ATLANTIC HOME LOANS, INC	1	$378,296.37	5.67%	0	$0
		BARRINGTON BANK & TRUST COMPANY N.A	2	$652,084.68	9.77%	0	$0
		CORRIDOR MORTGAGE GROUP INC	1	$253,942.29	3.81%	0	$0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$665,826.75	9.98%	0	$0
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$306,722.47	4.6%	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$326,639.52	4.9%	0	$0
		JPMORGAN CHASE BANK, N.A	3	$1,403,854.47	21.04%	0	$0
		LEADER BANK, NA	1	$336,100.09	5.04%	0	$0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$286,755.63	4.3%	0	$0

		MORTGAGE FINANCIAL, INC	1	$368,564.88	5.52%	0	$0
		PHH HOME LOANS, LLC	1	$408,299.39	6.12%	0	$0
		RPM MORTGAGE INC	1	$338,589.72	5.07%	0	$0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$288,448.58	4.32%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$242,696.41	3.64%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$415,269.13	6.22%	0	$0
Total			**19**	**$6,672,090.38**	**100%**	**0**	**$0**
3140F8DH7		BELL STATE BANK & TRUST	1	$222,852.51	2.07%	0	$0
		FIRST NATIONAL BANK	1	$354,837.32	3.3%	0	$0
		JPMORGAN CHASE BANK, N.A	26	$7,164,558.00	66.7%	0	$0
		LENDING PARTNERS, LLC (THE)	1	$219,127.60	2.04%	0	$0
		LUXURY MORTGAGE CORP	1	$366,573.42	3.41%	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$494,665.30	4.61%	0	$0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$220,083.32	2.05%	0	$0
		MSA MORTGAGE, LLC	1	$216,952.18	2.02%	0	$0
		PEOPLES BANK, A KANSAS CORPORATION	1	$573,866.63	5.34%	0	$0
		RADIUS FINANCIAL GROUP INC	1	$223,170.35	2.08%	0	$0
		RPM MORTGAGE INC	1	$684,666.23	6.38%	0	$0
Total			**36**	**$10,741,352.86**	**100%**	**0**	**$0**
3140F8DJ3		CAPITAL CENTER L.L.C	1	$106,534.28	6.87%	0	$0
		JPMORGAN CHASE BANK, N.A	12	$1,235,829.17	79.75%	0	$0
		PARAMOUNT BOND AND MORTGAGE CO., INC	1	$108,529.30	7%	0	$0
		STIFEL BANK AND TRUST	1	$98,726.65	6.38%	0	$0
Total			**15**	**$1,549,619.40**	**100%**	**0**	**$0**
3140F8DK0		JPMORGAN CHASE BANK, N.A	16	$1,941,298.46	100%	0	$0
Total			**16**	**$1,941,298.46**	**100%**	**0**	**$0**
3140F8DL8		ENVOY MORTGAGE LTD	1	$153,263.01	9.61%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$170,490.00	10.69%	0	$0
		JPMORGAN CHASE BANK, N.A	7	$1,118,582.31	70.14%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$152,472.75	9.56%	0	$0
Total			**10**	**$1,594,808.07**	**100%**	**0**	**$0**
3140F8DM6		JPMORGAN CHASE BANK, N.A	14	$1,866,464.65	100%	0	$0
Total			**14**	**$1,866,464.65**	**100%**	**0**	**$0**
3140F8DN4		JPMORGAN CHASE BANK, N.A	13	$1,522,163.11	100%	0	$0
Total			**13**	**$1,522,163.11**	**100%**	**0**	**$0**

3140F8DP9		AMERICAN FINANCING CORPORATION	1	$139,100.00	3.46%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$113,700.00	2.83%	0	$0
		CAPSTAR LENDING LLC	1	$140,000.00	3.48%	0	$0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$130,024.60	3.23%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	1	$133,000.00	3.3%	0	$0
		GMH MORTGAGE SERVICES LLC	1	$144,360.64	3.59%	0	$0
		GUARANTEED RATE, INC	1	$110,996.01	2.76%	0	$0
		INLANTA MORTGAGE INC	1	$129,427.24	3.22%	0	$0
		JPMORGAN CHASE BANK, N.A	17	$2,318,039.88	57.6%	0	$0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$136,800.00	3.4%	0	$0
		NFM INC	1	$135,400.81	3.36%	0	$0
		PARAMOUNT BOND AND MORTGAGE CO., INC	1	$123,132.79	3.06%	0	$0
		STIFEL BANK AND TRUST	1	$150,000.00	3.73%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$120,466.90	2.98%	0	$0
Total			**30**	**$4,024,448.87**	**100%**	**0**	**$0**
3140F8DQ7		JPMORGAN CHASE BANK, N.A	25	$1,781,182.73	100%	0	$0
Total			**25**	**$1,781,182.73**	**100%**	**0**	**$0**
3140F8DR5		JPMORGAN CHASE BANK, N.A	36	$2,244,609.95	100%	0	$0
Total			**36**	**$2,244,609.95**	**100%**	**0**	**$0**
3140F8DS3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$87,635.04	5.77%	0	$0
		JPMORGAN CHASE BANK, N.A	15	$1,432,391.11	94.23%	0	$0
Total			**16**	**$1,520,026.15**	**100%**	**0**	**$0**
3140F8DT1		JPMORGAN CHASE BANK, N.A	16	$1,583,916.37	100%	0	$0
Total			**16**	**$1,583,916.37**	**100%**	**0**	**$0**
3140F8DU8		JPMORGAN CHASE BANK, N.A	7	$1,571,404.58	100%	0	$0
Total			**7**	**$1,571,404.58**	**100%**	**0**	**$0**
3140F8DV6		JPMORGAN CHASE BANK, N.A	5	$1,613,299.18	100%	0	$0
Total			**5**	**$1,613,299.18**	**100%**	**0**	**$0**
3140F8DW4		JPMORGAN CHASE BANK, N.A	10	$1,593,860.20	100%	0	$0
Total			**10**	**$1,593,860.20**	**100%**	**0**	**$0**
3140F8DX2		ALERUS FINANCIAL NA	1	$130,000.00	0.6%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$609,200.00	2.82%	0	$0

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$143,992.18	0.67%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$268,000.00	1.24%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$315,000.00	1.46%	0	$0
		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$205,989.55	0.96%	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$98,982.13	0.46%	0	$0
		GMH MORTGAGE SERVICES LLC	2	$353,875.62	1.64%	0	$0
		GOOGAIN, INC	3	$1,168,000.00	5.42%	0	$0
		JPMORGAN CHASE BANK, N.A	52	$15,871,553.47	73.59%	0	$0
		LEADER BANK, NA	1	$388,247.13	1.8%	0	$0
		MIDWEST EQUITY MORTGAGE, LLC	1	$352,324.00	1.63%	0	$0
		MORTGAGE NETWORK INC	1	$272,606.49	1.26%	0	$0
		POLI MORTGAGE GROUP, INC	1	$339,500.00	1.57%	0	$0
		SAIL MORTGAGE CORP	1	$318,000.00	1.47%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$340,000.00	1.58%	0	$0
		TAYLOR MORRISON HOME FUNDING LLC	1	$391,409.96	1.83%	0	$0
Total			**72**	**$21,566,680.53**	**100%**	**0**	**$0**
3140F8DY0		A AND N MORTGAGE SERVICES, INC	3	$962,211.61	0.89%	0	$0
		ALERUS FINANCIAL NA	1	$250,000.00	0.23%	0	$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$270,789.60	0.25%	0	$0
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$375,000.00	0.35%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$382,291.19	0.35%	0	$0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$268,200.00	0.25%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$497,797.09	0.46%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	$604,427.45	0.56%	0	$0
		ANCHOR FUNDING INC	1	$346,000.00	0.32%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$348,457.96	0.32%	0	$0
		ASSURED MORTGAGE, INC	2	$503,980.00	0.47%	0	$0
		AURORA FINANCIAL, LLC	2	$796,723.82	0.74%	0	$0
		BELL STATE BANK AND TRUST	1	$222,316.18	0.21%	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$497,840.83	0.46%	0	$0
		CAPITAL BANK, NA	1	$259,849.17	0.24%	0	$0
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$275,739.77	0.25%	0	$0
		CIBM BANK	1	$184,400.00	0.17%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$288,722.31	0.27%	0	$0
		CORRIDOR MORTGAGE GROUP INC	2	$594,043.24	0.55%	0	$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$294,000.00	0.27%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$399,000.00	0.37%	0	$0
	EAGLEBANK A CORPORATION	1	$441,112.83	0.41%	0	$0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$380,996.98	0.35%	0	$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$348,442.49	0.32%	0	$0
	FIRST COLLINSVILLE BANK	1	$321,562.64	0.3%	0	$0
	FIRST COUNTY BANK	1	$161,600.00	0.15%	0	$0
	FIRST COUNTY BANK, A CORPORATION	1	$202,000.00	0.19%	0	$0
	FIRST HERITAGE MORTGAGE LLC	1	$369,000.00	0.34%	0	$0
	FIRST MIDWEST BANK	1	$300,000.00	0.28%	0	$0
	FIRST NATIONAL BANK	2	$576,995.47	0.53%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$391,900.00	0.36%	0	$0
	GOOGAIN INC., A CORPORATION	1	$285,622.84	0.26%	0	$0
	GOOGAIN, INC	3	$1,172,320.44	1.08%	0	$0
	GOOGAIN, INC., A CORPORATION	1	$200,000.00	0.18%	0	$0
	GSF MORTGAGE CORPORATION	1	$214,541.02	0.2%	0	$0
	GTL INVESTMENTS, INC	1	$272,792.81	0.25%	0	$0
	GUARANTEED RATE, INC	4	$922,715.37	0.85%	0	$0
	HOME FINANCING UNLIMITED, INC	1	$290,153.04	0.27%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$393,242.24	0.36%	0	$0
	INLAND BANK AND TRUST, A CORPORATION	1	$199,118.84	0.18%	0	$0
	INLANTA MORTGAGE INC	2	$389,028.44	0.36%	0	$0
	JPMORGAN CHASE BANK, N.A	280	$74,270,318.67	68.57%	0	$0
	LEADER BANK, NA	5	$1,656,719.87	1.53%	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$302,000.00	0.28%	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$459,140.87	0.42%	0	$0
	LUXURY MORTGAGE CORP	2	$1,197,129.23	1.11%	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$211,854.16	0.2%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$402,933.89	0.37%	0	$0
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$227,000.00	0.21%	0	$0
	MOUNTAINONE BANK	1	$272,494.13	0.25%	0	$0
	NEW FED MORTGAGE CORP	1	$274,000.00	0.25%	0	$0
	NJ LENDERS CORP	2	$535,889.94	0.49%	0	$0
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	$282,748.75	0.26%	0	$0
	PATRIOT COMMUNITY BANK	1	$368,400.00	0.34%	0	$0
	PERL MORTGAGE INC	1	$344,000.00	0.32%	0	$0

		PERL MORTGAGE, INC	4	$1,077,135.18	0.99%	0	$0
		PHH HOME LOANS, LLC	1	$304,651.82	0.28%	0	$0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$283,134.41	0.26%	0	$0
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$298,664.99	0.28%	0	$0
		PRIMERO HOME LOANS, LLC	1	$268,000.00	0.25%	0	$0
		RMR FINANCIAL, LLC	1	$415,162.77	0.38%	0	$0
		RPM MORTGAGE INC	1	$334,504.79	0.31%	0	$0
		RUOFF MORTGAGE COMPANY, INC	1	$323,568.11	0.3%	0	$0
		SAIL MORTGAGE CORP	1	$331,000.00	0.31%	0	$0
		STIFEL BANK AND TRUST	1	$162,281.85	0.15%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	3	$987,372.86	0.91%	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	4	$1,219,483.57	1.13%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$248,898.55	0.23%	0	$0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$477,000.00	0.44%	0	$0
		TRADITION MORTGAGE LLC	1	$216,000.00	0.2%	0	$0
		TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$248,400.75	0.23%	0	$0
		TRIDENT MORTGAGE COMPANY LP	2	$816,402.16	0.75%	0	$0
		WATERMARK CAPITAL, INC	4	$1,814,222.28	1.68%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC	1	$314,593.79	0.29%	0	$0
		WOLFE FINANCIAL, INC	1	$368,685.21	0.34%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$539,317.21	0.49%	0	$0
Total			**389**	**$108,308,045.48**	**100%**	**0**	**$0**
3140F8DZ7		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$227,653.76	3.59%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$413,465.23	6.52%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$206,098.44	3.25%	0	$0
		AMERIFIRST FINANCIAL INC	1	$324,620.31	5.12%	0	$0
		ANCHOR FUNDING INC	1	$182,447.92	2.88%	0	$0
		GARDNER FINANCIAL SERVICES, LTD	1	$196,008.45	3.09%	0	$0
		JPMORGAN CHASE BANK, N.A	17	$3,518,028.53	55.46%	0	$0
		LUXURY MORTGAGE CORP	1	$184,439.13	2.91%	0	$0
		MORTGAGE FINANCIAL, INC	1	$285,000.00	4.49%	0	$0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$295,829.86	4.66%	0	$0
		TOP FLITE FINANCIAL INC	1	$235,920.00	3.72%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$273,326.48	4.31%	0	$0
Total			**28**	**$6,342,838.11**	**100%**	**0**	**$0**

3140F8E45		JPMORGAN CHASE BANK, N.A	8	$1,104,726.57	100%	0	$0
Total			**8**	**$1,104,726.57**	**100%**	**0**	**$0**
3140F8E52		FM HOME LOANS, LLC	1	$386,250.00	21.21%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$346,000.00	19%	0	$0
		LUXURY MORTGAGE CORP	1	$242,134.75	13.3%	0	$0
		NJ LENDERS CORP	1	$245,122.01	13.46%	0	$0
		STIFEL BANK AND TRUST	2	$601,508.17	33.03%	0	$0
Total			**6**	**$1,821,014.93**	**100%**	**0**	**$0**
3140F8E60		GEORGETOWN MORTGAGE LLC	1	$209,735.79	4.44%	0	$0
		JPMORGAN CHASE BANK, N.A	21	$4,518,700.22	95.56%	0	$0
Total			**22**	**$4,728,436.01**	**100%**	**0**	**$0**
3140F8E78		ALPHA MORTGAGE CORPORATION	1	$315,399.24	3.61%	0	$0
		ATLANTIC HOME LOANS, INC	1	$195,122.47	2.23%	0	$0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$172,539.74	1.98%	0	$0
		CAPSTAR LENDING LLC	1	$303,541.33	3.48%	0	$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$426,763.19	4.89%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$306,737.31	3.51%	0	$0
		JPMORGAN CHASE BANK, N.A	21	$6,000,489.82	68.73%	0	$0
		STIFEL BANK AND TRUST	1	$354,553.26	4.06%	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$234,778.62	2.69%	0	$0
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$420,706.39	4.82%	0	$0
Total			**31**	**$8,730,631.37**	**100%**	**0**	**$0**
3140F8EA1		AMERICAN FINANCIAL NETWORK INC	1	$214,975.00	1.09%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$402,638.59	2.04%	0	$0
		ASSOCIATED MORTGAGE CORPORATION	1	$210,000.00	1.06%	0	$0
		AURORA FINANCIAL, LLC	1	$240,000.00	1.21%	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$380,000.00	1.92%	0	$0
		CAPGROW HOME MORTGAGE , LLC ISAOA ATMA, A MISSOURI LIMITED L	1	$205,000.00	1.04%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$411,337.31	2.08%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	6	$2,037,447.72	10.31%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP DVA 1ST ADVANTAGE MORTGAGE	1	$412,500.00	2.09%	0	$0
		ENVOY MORTGAGE LTD	1	$320,437.26	1.62%	0	$0
		FIDELITY BANK	1	$372,412.98	1.88%	0	$0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$384,325.06	1.95%	0	$0

		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$150,000.00	0.76%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$249,000.00	1.26%	0	$0
		GOOGAIN, INC	1	$328,000.00	1.66%	0	$0
		GUARANTEED RATE, INC	5	$1,228,623.83	6.22%	0	$0
		GUILD MORTGAGE COMPANY	1	$417,000.00	2.11%	0	$0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$270,800.00	1.37%	0	$0
		JPMORGAN CHASE BANK, N.A	20	$5,713,971.04	28.92%	0	$0
		LEADER BANK, NA	2	$662,635.76	3.35%	0	$0
		MORTGAGE SERVICES III, LLC	1	$417,000.00	2.11%	0	$0
		OPES ADVISORS, INC	1	$417,000.00	2.11%	0	$0
		PERL MORTGAGE INC	1	$393,750.00	1.99%	0	$0
		POLI MORTGAGE GROUP, INC	1	$340,700.00	1.72%	0	$0
		POTOMAC MORTGAGE GROUP, INC	1	$280,000.00	1.42%	0	$0
		PULASKI BANK	1	$247,654.80	1.25%	0	$0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$414,000.00	2.1%	0	$0
		SENTE MORTGAGE, INC	1	$371,401.65	1.88%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	1.52%	0	$0
		SYNOVUS MORTGAGE CORP	1	$249,122.41	1.26%	0	$0
		TAYLOR MORRISON HOME FUNDING LLC	1	$304,514.41	1.54%	0	$0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$308,000.00	1.56%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$150,000.00	0.76%	0	$0
		WOLFE FINANCIAL, INC	1	$324,000.00	1.64%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$628,500.00	3.2%	0	$0
Total			**65**	**$19,756,747.82**	**100%**	**0**	**$0**
3140F8EB9		ALPHA MORTGAGE CORPORATION	1	$375,315.35	1.49%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$411,000.00	1.63%	0	$0
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$410,367.19	1.63%	0	$0
		CA LENDING, INC	1	$275,300.00	1.09%	0	$0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$400,000.00	1.58%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$265,562.77	1.05%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	2	$737,162.00	2.92%	0	$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$338,350.00	1.34%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	4	$1,014,284.41	4.02%	0	$0
		ENVOY MORTGAGE LTD	1	$406,858.68	1.61%	0	$0
		FIDELITY BANK	1	$304,000.00	1.2%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$323,000.00	1.28%	0	$0
		FISHER FINANCIAL GROUP, INC	1	$385,655.30	1.53%	0	$0

		GOOGAIN, INC	3	$1,164,299.61	4.61%	0	$0
		GOOGAIN, INC., A CORPORATION	1	$401,000.00	1.59%	0	$0
		GUARANTEED RATE, INC	9	$2,908,260.63	11.52%	0	$0
		GUILD MORTGAGE COMPANY	1	$386,294.98	1.53%	0	$0
		HALLMARK HOME MORTGAGE LLC	1	$315,380.74	1.25%	0	$0
		HOMETRUST MORTGAGE COMPANY	1	$416,314.57	1.65%	0	$0
		JPMORGAN CHASE BANK, N.A	25	$8,388,456.69	33.22%	0	$0
		LEADER BANK, NA	2	$548,471.28	2.17%	0	$0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$237,814.11	0.94%	0	$0
		MOUNTAINONE BANK	1	$262,000.00	1.04%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$305,625.00	1.21%	0	$0
		OPES ADVISORS, INC	1	$359,395.35	1.42%	0	$0
		PERL MORTGAGE, INC	3	$1,122,148.77	4.44%	0	$0
		STERLING NATIONAL BANK	2	$606,945.32	2.4%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	2	$766,237.31	3.03%	0	$0
		TAYLOR MORRISON HOME FUNDING LLC	2	$591,385.67	2.34%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$416,385.67	1.65%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$406,331.00	1.62%	0	$0
Total			**75**	**$25,249,602.40**	**100%**	**0**	**$0**
3140F8EC7		ATLANTIC HOME LOANS, INC	1	$399,356.62	5.61%	0	$0
		BARRINGTON BANK AND TRUST COMPANY N.A	2	$384,580.87	5.4%	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$300,000.00	4.21%	0	$0
		ENVOY MORTGAGE LTD	1	$187,704.13	2.64%	0	$0
		EQUITY NOW INC	1	$345,255.48	4.85%	0	$0
		FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$410,338.92	5.76%	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$331,255.88	4.65%	0	$0
		GUARANTEED RATE, INC	2	$760,800.00	10.69%	0	$0
		GUILD MORTGAGE COMPANY	1	$381,398.82	5.36%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$249,606.56	3.51%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$350,000.00	4.92%	0	$0
		MORTGAGE FINANCIAL, INC	1	$212,179.94	2.98%	0	$0
		MORTGAGE NETWORK INC	1	$301,068.64	4.23%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$413,376.45	5.81%	0	$0
		PERL MORTGAGE, INC	2	$622,622.01	8.75%	0	$0
		POLI MORTGAGE GROUP, INC	1	$375,101.95	5.27%	0	$0
		SAN DIEGO FUNDING	1	$262,000.00	3.68%	0	$0
		STERLING NATIONAL BANK	1	$415,822.88	5.84%	0	$0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	5.84%	0	$0

Total			**22**	**$7,119,469.15**	**100%**	**0**	**$**
3140F8ED5		BARRINGTON BANK AND TRUST COMPANY N.A	1	$81,487.43	5.43%	0	$
		JPMORGAN CHASE BANK, N.A	20	$1,420,448.87	94.57%	0	$
Total			**21**	**$1,501,936.30**	**100%**	**0**	**$**
3140F8EF0		DAS ACQUISITION COMPANY, LLC	1	$191,458.01	11.46%	0	$
		JPMORGAN CHASE BANK, N.A	5	$920,326.41	55.1%	0	$
		PERL MORTGAGE, INC	1	$183,503.40	10.99%	0	$
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$175,461.56	10.51%	0	$
		RPM MORTGAGE INC	1	$199,422.72	11.94%	0	$
Total			**9**	**$1,670,172.10**	**100%**	**0**	**$**
3140F8EG8		BARRINGTON BANK AND TRUST COMPANY N.A	2	$121,776.69	7.97%	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$79,799.63	5.23%	0	$
		F & B ACQUISITION GROUP, LLC	1	$70,969.66	4.65%	0	$
		HOME MORTGAGE ASSURED CORPORATION	1	$83,746.56	5.48%	0	$
		JPMORGAN CHASE BANK, N.A	14	$853,577.76	55.89%	0	$
		NOIC, INC	1	$69,903.10	4.58%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC	1	$84,754.66	5.55%	0	$
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$81,257.03	5.32%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$81,369.66	5.33%	0	$
Total			**23**	**$1,527,154.75**	**100%**	**0**	**$**
3140F8EH6		CAPITAL CENTER L.L.C	2	$294,879.63	19.21%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$112,182.43	7.31%	0	$
		GUARANTEED RATE, INC	1	$119,653.00	7.8%	0	$
		JPMORGAN CHASE BANK, N.A	5	$637,765.98	41.55%	0	$
		MORTGAGE SERVICES III, LLC	1	$123,642.09	8.06%	0	$
		NOIC, INC	1	$112,242.77	7.31%	0	$
		ROSS MORTGAGE CORPORATION	1	$134,501.88	8.76%	0	$
Total			**12**	**$1,534,867.78**	**100%**	**0**	**$**
3140F8EJ2		JPMORGAN CHASE BANK, N.A	6	$1,279,061.33	100%	0	$
Total			**6**	**$1,279,061.33**	**100%**	**0**	**$**
3140F8EK9		A & N MORTGAGE SERVICES, INC	1	$262,914.54	13.25%	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$277,873.14	14%	0	$
		JPMORGAN CHASE BANK, N.A	5	$1,152,099.45	58.05%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$291,944.13	14.7%	0	$

Total			**8**	**$1,984,831.26**	**100%**	**0**	**$0**
3140F8EL7		DRAPER AND KRAMER MORTGAGE CORP	1	$300,322.16	14.56%	0	$0
		INLANTA MORTGAGE INC	1	$408,004.87	19.78%	0	$0
		MSA MORTGAGE, LLC	1	$232,116.01	11.25%	0	$0
		NEW FED MORTGAGE CORP	1	$271,960.34	13.19%	0	$0
		PERL MORTGAGE, INC	1	$298,000.00	14.45%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$266,618.78	12.93%	0	$0
		TRADITION MORTGAGE LLC	1	$285,343.91	13.84%	0	$0
Total			**7**	**$2,062,366.07**	**100%**	**0**	**$0**
3140F8EN3		BARRINGTON BANK AND TRUST COMPANY N.A	1	$108,191.51	6.87%	0	$0
		JPMORGAN CHASE BANK, N.A	15	$1,467,094.85	93.13%	0	$0
Total			**16**	**$1,575,286.36**	**100%**	**0**	**$0**
3140F8EP8		JPMORGAN CHASE BANK, N.A	11	$1,385,449.44	91.19%	0	$0
		RELIANCE FIRST CAPITAL LLC	1	$133,911.07	8.81%	0	$0
Total			**12**	**$1,519,360.51**	**100%**	**0**	**$0**
3140F8EQ6		ASSURED MORTGAGE,INC	1	$165,929.33	10.38%	0	$0
		HOME MORTGAGE ASSURED CORPORATION	1	$159,600.00	9.98%	0	$0
		JPMORGAN CHASE BANK, N.A	8	$1,272,898.44	79.64%	0	$0
Total			**10**	**$1,598,427.77**	**100%**	**0**	**$0**
3140F8ER4		GATEWAY BANK MORTGAGE, INC	1	$250,650.00	9.4%	0	$0
		JPMORGAN CHASE BANK, N.A	7	$1,577,541.24	59.19%	0	$0
		KITSAP BANK	1	$200,000.00	7.5%	0	$0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$381,000.00	14.3%	0	$0
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$256,000.00	9.61%	0	$0
Total			**11**	**$2,665,191.24**	**100%**	**0**	**$0**
3140F8ES2		A & N MORTGAGE SERVICES, INC	1	$98,575.76	0.55%	0	$0
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$365,383.07	2.03%	0	$0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$257,500.00	1.43%	0	$0
		F AND B ACQUISITION GROUP, LLC	1	$258,976.80	1.44%	0	$0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$185,000.00	1.03%	0	$0
		GOOGAIN, INC	2	$660,000.00	3.66%	0	$0
		GUARANTEED RATE, INC	2	$508,547.89	2.82%	0	$0
			1	$196,637.71	1.09%	0	$0

		HOME MORTGAGE ASSURED CORPORATION					
		INLANTA MORTGAGE INC	1	$243,721.46	1.35%	0	$0
		JPMORGAN CHASE BANK, N.A	43	$10,526,075.42	58.45%	0	$0
		LEADER BANK, N.A., A CORPORATION	1	$200,000.00	1.11%	0	$0
		LEADER BANK, NA	1	$316,000.00	1.75%	0	$0
		LUXURY MORTGAGE CORP	1	$561,793.84	3.12%	0	$0
		MEGASTAR FINANCIAL CORP	1	$125,461.34	0.7%	0	$0
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$147,832.56	0.82%	0	$0
		PATRIOT COMMUNITY BANK	1	$408,000.00	2.27%	0	$0
		PERL MORTGAGE, INC	1	$220,300.00	1.22%	0	$0
		RELIANCE FIRST CAPITAL LLC	1	$167,000.00	0.93%	0	$0
		RESIDENTIAL BANCORP, A CORPORATION	1	$350,397.92	1.95%	0	$0
		RESOURCE FINANCIAL SERVICES, INC	1	$130,400.00	0.72%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	2	$551,000.00	3.06%	0	$0
		TRIDENT MORTGAGE COMPANY LP	2	$520,768.34	2.89%	0	$0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$517,731.22	2.87%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$402,534.00	2.24%	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$89,599.49	0.5%	0	$0
Total			**71**	**$18,009,236.82**	**100%**	**0**	**$0**
3140F8ET0		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$110,759.75	0.8%	0	$0
		GARDNER FINANCIAL SERVICES, LTD	1	$155,000.00	1.12%	0	$0
		INLANTA MORTGAGE INC	2	$282,581.73	2.04%	0	$0
		JPMORGAN CHASE BANK, N.A	60	$12,684,020.13	91.62%	0	$0
		LEGACY MORTGAGE LLC	1	$280,500.00	2.03%	0	$0
		PRIMERO HOME LOANS, LLC	1	$199,127.61	1.44%	0	$0
		RELIANCE FIRST CAPITAL LLC	1	$131,927.81	0.95%	0	$0
Total			**67**	**$13,843,917.03**	**100%**	**0**	**$0**
3140F8EU7		A AND N MORTGAGE SERVICES, INC	1	$417,000.00	17.5%	0	$0
		ANCHOR FUNDING, INC	1	$335,000.00	14.06%	0	$0
		F&B ACQUISITION GROUP, LLC	1	$311,500.00	13.07%	0	$0
		MILLENIUM HOME MORTGAGE LLC	1	$417,000.00	17.5%	0	$0
		MORTGAGE FINANCIAL, INC	1	$417,000.00	17.5%	0	$0
		RADIUS FINANCIAL GROUP INC	1	$285,000.00	11.96%	0	$0
		RPM MORTGAGE INC	1	$200,000.00	8.41%	0	$0
Total			**7**	**$2,382,500.00**	**100%**	**0**	**$0**
3140F8EV5		GMH MORTGAGE SERVICES LLC	1	$162,309.60	5.57%	0	$0
		GOOGAIN, INC	1	$377,355.42	12.94%	0	$0
		JPMORGAN CHASE BANK, N.A	11	$1,576,639.95	54.08%	0	$0
		LEADER BANK, NA	1	$268,369.60	9.2%	0	$0

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$314,662.59	10.79%	0	$0
		RMR FINANCIAL DBA FIRST CAPITAL	1	$216,207.23	7.42%	0	$0
Total			**16**	**$2,915,544.39**	**100%**	**0**	**$0**
3140F8EW3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$115,721.55	5.71%	0	$0
		JPMORGAN CHASE BANK, N.A	9	$1,912,007.43	94.29%	0	$0
Total			**10**	**$2,027,728.98**	**100%**	**0**	**$0**
3140F8EX1		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$142,800.00	4.65%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$279,573.40	9.1%	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION	2	$693,017.39	22.56%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$170,259.76	5.54%	0	$0
		JPMORGAN CHASE BANK, N.A	6	$1,042,582.61	33.94%	0	$0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$149,000.00	4.85%	0	$0
		RESOURCE FINANCIAL SERVICES, INC	1	$240,400.00	7.83%	0	$0
		WEI MORTGAGE CORPORATION	1	$354,000.00	11.53%	0	$0
Total			**14**	**$3,071,633.16**	**100%**	**0**	**$0**
3140F8EY9		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$189,948.00	14.95%	0	$0
		CORRIDOR MORTGAGE GROUP INC	1	$224,682.98	17.68%	0	$0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$277,824.96	21.86%	0	$0
		JPMORGAN CHASE BANK, N.A	3	$578,318.34	45.51%	0	$0
Total			**6**	**$1,270,774.28**	**100%**	**0**	**$0**
3140F8EZ6		JPMORGAN CHASE BANK, N.A	5	$1,010,167.77	100%	0	$0
Total			**5**	**$1,010,167.77**	**100%**	**0**	**$0**
3140F8F28		CENDERA FUNDING INC	1	$152,000.00	13.7%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$162,800.00	14.67%	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$153,587.00	13.84%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$156,534.04	14.11%	0	$0
		JG WENTWORTH HOME LENDING LLC	1	$169,600.00	15.28%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$159,375.13	14.36%	0	$0
		SOUTHERN TRUST MORTGAGE LLC	1	$155,785.07	14.04%	0	$0
Total			**7**	**$1,109,681.24**	**100%**	**0**	**$0**
3140F8F36		AKT AMERICAN CAPITAL INC A	1	$402,550.00	4.55%	0	$0

		CALIFORNIA CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$590,900.00	6.68%	0	$0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$207,207.63	2.34%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$264,000.00	2.99%	0	$0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$367,200.00	4.15%	0	$0
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$332,000.00	3.76%	0	$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$297,090.13	3.36%	0	$0
		COLUMBUS CPAITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$293,400.00	3.32%	0	$0
		CRITERION MORTGAGE SERVICES LLC	1	$411,432.38	4.65%	0	$0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$449,321.00	5.08%	0	$0
		EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$285,000.00	3.22%	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$325,470.00	3.68%	0	$0
		FIRST COMMUNITY MORTGAGE, INC	1	$202,000.00	2.28%	0	$0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$368,246.00	4.17%	0	$0
		GOLDWATER BANK N A	1	$279,868.00	3.17%	0	$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$220,500.00	2.49%	0	$0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$308,160.00	3.49%	0	$0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$428,000.00	4.84%	0	$0
		MONARCH BANK	1	$351,766.00	3.98%	0	$0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$389,165.09	4.4%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,079,100.00	12.21%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$641,600.00	7.26%	0	$0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$346,521.93	3.93%	0	$0
Total			**27**	**$8,840,498.16**	**100%**	**0**	**$0**
3140F8F44		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$406,476.10	8.43%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$479,409.80	9.95%	0	$0

		ENDEAVOR CAPITAL LLC	1	$177,750.00	3.69%	0	$0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$383,096.30	7.95%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$371,531.97	7.71%	0	$0
		ON Q FINANCIAL INC	1	$391,495.40	8.12%	0	$0
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$341,559.77	7.09%	0	$0
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$331,582.30	6.88%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,728,853.58	35.87%	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$207,448.62	4.31%	0	$0
Total			**17**	**$4,819,203.84**	**100%**	**0**	**$0**
3140F8F51		1ST MARINER BANK A BANKING CORPORATION	1	$303,567.48	1.52%	0	$0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$562,224.34	2.81%	0	$0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$227,678.75	1.14%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$897,741.98	4.49%	0	$0
		AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	$204,000.00	1.02%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,319,986.05	6.6%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$994,400.00	4.97%	0	$0
		ASSURANCE FINANCIAL GROUP LLC	1	$416,425.49	2.08%	0	$0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$375,600.00	1.88%	0	$0
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$288,750.00	1.44%	0	$0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,689.31	2.08%	0	$0
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$448,000.00	2.24%	0	$0
		CALI-LAND INC DBA CALILAND BANKERS HOMES LOAN A CORPORATION	1	$395,000.00	1.98%	0	$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$311,600.00	1.56%	0	$0
		CENDRA FUNDING,INC	1	$277,252.00	1.39%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$292,079.56	1.46%	0	$0
		CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$395,625.00	1.98%	0	$0
		COASTAL FUNDING SLC INC DBA PACIFIC	2	$562,000.00	2.81%	0	$0

	TRUST MORTGAGE A CORPORA					
	COASTAL LENDING GROUP LLC	1	$367,000.00	1.84%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$308,000.00	1.54%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$243,750.00	1.22%	0	$0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$318,320.64	1.59%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,128,209.84	5.64%	0	$0
	GOLDWATER BANK N A	1	$247,920.00	1.24%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$621,622.90	3.11%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$253,000.00	1.27%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$311,570.15	1.56%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$285,000.00	1.43%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$212,906.26	1.07%	0	$0
	MONARCH BANK	1	$253,142.82	1.27%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$225,000.00	1.13%	0	$0
	NVR MORTGAGE FINANCE INC	2	$619,069.00	3.1%	0	$0
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$321,316.60	1.61%	0	$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$300,000.00	1.5%	0	$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$308,720.00	1.54%	0	$0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$417,000.00	2.09%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$686,527.20	3.43%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$633,400.00	3.17%	0	$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$489,300.00	2.45%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$256,000.00	1.28%	0	$0
	SUMMIT FUNDING INC	2	$835,190.02	4.18%	0	$0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$285,000.00	1.43%	0	$0
	USA DIRECT FUNDING	1	$348,000.00	1.74%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$330,000.00	1.65%	0	$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	$332,405.00	1.66%	0	$0
		1	$363,850.00	1.81%	0	$0

		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A					
Total			**61**	**$19,988,840.39**	**100%**	**0**	**$0**
3140F8F69		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$411,419.49	4.05%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$298,800.00	2.94%	0	$0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$199,500.00	1.96%	0	$0
		ATLANTIC HOME LOANS INC A CORPORATION	1	$506,000.00	4.98%	0	$0
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$389,600.00	3.83%	0	$0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$282,625.00	2.78%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$195,723.84	1.93%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$261,250.00	2.57%	0	$0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,800.00	1.79%	0	$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$191,200.00	1.88%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$296,579.07	2.92%	0	$0
		HIGHTECHLENDING INC A CALIFORNIA CORPORAITON	1	$317,600.00	3.12%	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES A SOUTH CAROLINA CORPORATION	1	$416,412.45	4.1%	0	$0
		HOUSTONIAN MORTGAGE GROUP INC	1	$200,000.00	1.97%	0	$0
		LENDERFI INC A CALIFORNIA CORPORATION	1	$504,000.00	4.96%	0	$0
		LOAN SIMPLE INC	1	$312,878.00	3.08%	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$306,850.00	3.02%	0	$0
		MONARCH BANK	1	$375,000.00	3.69%	0	$0
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$360,000.00	3.54%	0	$0
		NATIONS RELIABLE LENDING LLC	2	$443,323.12	4.36%	0	$0
		NVR MORTGAGE FINANCE INC	2	$626,311.00	6.16%	0	$0
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$230,384.00	2.27%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,320,750.00	12.99%	0	$0
		PREMIER LENDING INC A CORPORATION	1	$390,000.00	3.84%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$196,000.00	1.93%	0	$0
		SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$190,986.50	1.88%	0	$0

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$179,645.00	1.77%	0	$0
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$312,000.00	3.07%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$267,351.16	2.62%	0	$0
Total			**34**	**$10,163,988.63**	**100%**	**0**	**$0**
3140F8F77		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$97,380.11	9.63%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$96,000.00	9.49%	0	$0
		BELL STATE BANK AND TRUST A CORPORATION	1	$95,040.00	9.4%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$108,599.03	10.74%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$195,747.69	19.35%	0	$0
		GEORGETOWN MORTGAGE LLC	1	$95,881.96	9.48%	0	$0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$108,542.87	10.73%	0	$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$108,750.00	10.75%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$105,450.00	10.43%	0	$0
Total			**10**	**$1,011,391.66**	**100%**	**0**	**$0**
3140F8F85		AMERICAN SECURITY MORTGAGE CORP	1	$119,050.03	11.19%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$120,000.00	11.28%	0	$0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$122,191.15	11.49%	0	$0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$352,255.83	33.12%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$114,750.00	10.79%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,840.39	11.64%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$111,550.00	10.49%	0	$0
Total			**9**	**$1,063,637.40**	**100%**	**0**	**$0**
3140F8F93		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$91,870.37	8.78%	0	$0
		ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$85,500.00	8.17%	0	$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$93,601.30	8.95%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$99,609.45	9.52%	0	$0

		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$85,379.53	8.16%	0	$0
		CORNERSTONE MORTGAGE INC	1	$100,000.00	9.56%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$108,000.00	10.33%	0	$0
		GOLDWATER BANK NA	1	$90,400.00	8.64%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$107,000.00	10.23%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$93,468.12	8.94%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$91,071.50	8.72%	0	$0
Total			**11**	**$1,045,900.27**	**100%**	**0**	**$0**
3140F8FH5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$5,861,282.64	100%	0	$0
Total			**18**	**$5,861,282.64**	**100%**	**0**	**$0**
3140F8FJ1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$6,522,388.64	100%	0	$0
Total			**21**	**$6,522,388.64**	**100%**	**0**	**$0**
3140F8FK8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,201,546.48	72.9%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,190,390.84	27.1%	0	$0
Total			**14**	**$4,391,937.32**	**100%**	**0**	**$0**
3140F8FL6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$317,408.00	45.35%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$382,467.53	54.65%	0	$0
Total			**2**	**$699,875.53**	**100%**	**0**	**$0**
3140F8FM4		WEICHERT FINANCIAL SERVICES	20	$5,000,198.02	100%	0	$0
Total			**20**	**$5,000,198.02**	**100%**	**0**	**$0**
3140F8FT9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$386,100.00	36%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$140,310.00	13.08%	0	$0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$146,061.74	13.62%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$140,000.00	13.05%	0	$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$127,400.00	11.88%	0	$0
		SOUTHERN TRUST MORTGAGE LLC	1	$132,553.02	12.37%	0	$0
Total			**8**	**$1,072,424.76**	**100%**	**0**	**$0**

3140F8FU6		ADVISORS MORTGAGE GROUP LLC	1	$210,284.00	0.82%	0	$0
		AMERICAN EQUITY MORTGAGE INC	1	$252,000.00	0.98%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$979,849.02	3.82%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$929,436.40	3.62%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$300,000.00	1.17%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$416,438.29	1.62%	0	$0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$405,000.00	1.58%	0	$0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$315,000.00	1.23%	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$333,600.00	1.3%	0	$0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$402,245.05	1.57%	0	$0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$244,150.00	0.95%	0	$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$354,500.00	1.38%	0	$0
		CHERRY CREEK MORTGAGE CO INC	4	$1,337,700.04	5.21%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$340,590.60	1.33%	0	$0
		CHURCHILL MORTRGAGE CORPORATION	1	$206,400.00	0.8%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$370,500.00	1.44%	0	$0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$209,000.00	0.81%	0	$0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$395,000.00	1.54%	0	$0
		FIRST COMMUNITY MORTGAGE INC	2	$620,592.19	2.42%	0	$0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$280,250.00	1.09%	0	$0
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$427,859.71	1.67%	0	$0
		GOLDWATER BANK N A	1	$220,190.00	0.86%	0	$0
		GSF MORTGAGE CORPORATION	1	$243,450.13	0.95%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$355,418.51	1.39%	0	$0
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$593,750.00	2.31%	0	$0
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$319,568.96	1.25%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$239,400.00	0.93%	0	$0
		HOUSTONIAN MORTGAGE GROUP INC	1	$208,185.00	0.81%	0	$0

		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$1,065,105.00	4.15%	0	$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,565,168.15	6.1%	0	$0
		MONARCH BANK	1	$343,016.01	1.34%	0	$0
		MORTGAGE CAPITAL PARTNERS INC	1	$624,657.44	2.43%	0	$0
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$440,000.00	1.71%	0	$0
		MORTGAGE TRUST INC A CORPORATION	2	$516,100.00	2.01%	0	$0
		NVR MORTGAGE FINANCE INC	11	$3,377,121.00	13.16%	0	$0
		NVR MORTGAGE FINANCIAL INC	1	$267,992.00	1.04%	0	$0
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$340,530.19	1.33%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$351,500.00	1.37%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	1.63%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$207,100.00	0.81%	0	$0
		RPM MORTGAGE INC	1	$279,398.13	1.09%	0	$0
		SOUTHWEST FUNDING LP	1	$251,660.55	0.98%	0	$0
		SUMMIT FUNDING INC	3	$1,127,443.49	4.39%	0	$0
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$832,285.77	3.24%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA ACALIFORNI	1	$308,332.95	1.2%	0	$0
		UNIVERSAL LENDING CORPORATION	2	$720,000.00	2.81%	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$803,187.20	3.13%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$309,600.00	1.23%	0	$0
Total			**76**	**$25,657,555.78**	**100%**	**0**	**$0**
3140F8FV4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$303,581.17	6.66%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$296,400.00	6.5%	0	$0
		APEX HOME LOANS INC A CORPORATION	1	$259,641.79	5.69%	0	$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$270,000.00	5.92%	0	$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$557,800.00	12.23%	0	$0
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$175,750.00	3.85%	0	$0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$730,250.00	16.01%	0	$0
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$397,500.00	8.71%	0	$0
			1	$226,680.16	4.97%	0	$0

		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,026,281.51	22.5%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$317,811.54	6.96%	0	$0
Total			**15**	**$4,561,696.17**	**100%**	**0**	**$0**
3140F8FW2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$176,550.89	15.48%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$200,000.00	17.54%	0	$0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$189,738.23	16.64%	0	$0
		PEOPLES NATIONAL BANK A CORPORATION	1	$196,000.00	17.19%	0	$0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$194,400.00	17.05%	0	$0
		WILLOW BEND MORTGAGE CO LLC	1	$183,496.84	16.1%	0	$0
Total			**6**	**$1,140,185.96**	**100%**	**0**	**$0**
3140F8FX0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$167,768.54	14.57%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$169,685.58	14.74%	0	$0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$153,000.00	13.29%	0	$0
		GREENTREE MORTGAGE COMPANY LP	1	$166,170.74	14.43%	0	$0
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$155,200.00	13.48%	0	$0
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$168,614.00	14.65%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$170,764.41	14.84%	0	$0
Total			**7**	**$1,151,203.27**	**100%**	**0**	**$0**
3140F8FY8		BELL STATE BANK AND TRUST	1	$142,550.00	14.16%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$149,788.66	14.88%	0	$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$146,797.48	14.59%	0	$0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,556.00	14.76%	0	$0
		PULASKI BANK NA	1	$135,808.38	13.49%	0	$0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$137,250.00	13.64%	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$145,619.53	14.48%	0	$0

Total			**7**	**$1,006,370.05**	**100%**	**0**	**$0**
3140F8FZ5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$237,265.24	22.37%	0	$0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$111,043.32	10.47%	0	$0
		INTERFIRST MORTGAGE COMPANY	1	$120,750.00	11.39%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$236,486.32	22.3%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$117,000.00	11.03%	0	$0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	11.31%	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$118,000.00	11.13%	0	$0
Total			**9**	**$1,060,544.88**	**100%**	**0**	**$0**
3140F8G27		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$87,305.00	8.49%	0	$0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$94,050.00	9.15%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$86,400.00	8.4%	0	$0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$85,400.00	8.3%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$107,847.83	10.49%	0	$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$86,053.58	8.37%	0	$0
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$88,000.00	8.56%	0	$0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$106,950.00	10.4%	0	$0
		SOUTHERN TRUST MORTGAGE LLC	1	$98,186.46	9.55%	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$102,125.00	9.93%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$86,000.00	8.36%	0	$0
Total			**11**	**$1,028,317.87**	**100%**	**0**	**$0**
3140F8G35		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$278,217.30	21.25%	0	$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	31.84%	0	$0
		JG WENTWORTH HOME LENDING LLC	1	$333,930.00	25.5%	0	$0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$280,400.00	21.41%	0	$0
Total			**4**	**$1,309,547.30**	**100%**	**0**	**$0**
3140F8G43		AI MORTGAGE GROUP LLC	1	$202,500.00	1.78%	0	$0

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$337,500.00	2.97%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$404,000.00	3.55%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$545,400.00	4.79%	0	$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$764,920.00	6.72%	0	$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$416,546.00	3.66%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$234,130.00	2.06%	0	$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$358,200.00	3.15%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$264,000.00	2.32%	0	$0
	CENDERA FUNDING INC	2	$544,225.00	4.78%	0	$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$532,000.00	4.67%	0	$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$231,920.00	2.04%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$379,905.00	3.34%	0	$0
	FC LENDING LTD	1	$242,250.00	2.13%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$355,300.00	3.12%	0	$0
	GOLDWATER BANK N A DBA CORE LENDING	1	$179,550.00	1.58%	0	$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$370,405.00	3.25%	0	$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$186,800.00	1.64%	0	$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$414,000.00	3.64%	0	$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$598,400.00	5.26%	0	$0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$300,000.00	2.64%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$376,000.00	3.3%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$336,000.00	2.95%	0	$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$394,250.00	3.46%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$382,500.00	3.36%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$226,100.00	1.99%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$539,500.00	4.74%	0	$0

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$341,905.00	3%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$710,803.62	6.25%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$212,000.00	1.86%	0	$0
Total			**36**	**$11,381,009.62**	**100%**	**0**	**$0**
3140F8G50		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,840.00	14.03%	0	$0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$168,000.00	14.57%	0	$0
		NVR MORTGAGE FINANCE INC	1	$163,537.05	14.18%	0	$0
		PREMIER MORTGAGE RESOURCES LLC	1	$156,000.00	13.53%	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$164,350.00	14.25%	0	$0
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$168,897.00	14.64%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$170,769.66	14.8%	0	$0
Total			**7**	**$1,153,393.71**	**100%**	**0**	**$0**
3140F8G68		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$136,157.88	2.67%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$130,000.00	2.55%	0	$0
		BELL STATE BANK AND TRUST	3	$407,005.19	7.99%	0	$0
		CENDERA FUNDING INC	2	$276,400.00	5.43%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$284,600.00	5.59%	0	$0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$133,000.00	2.61%	0	$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$137,750.00	2.71%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$275,611.12	5.41%	0	$0
		GOLDWATER BANK N A	1	$134,900.00	2.65%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$150,000.00	2.95%	0	$0
		HOUSTONIAN MORTGAGE GROUP INC	3	$404,000.00	7.93%	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$139,877.34	2.75%	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$140,250.00	2.75%	0	$0
		NATIONS RELIABLE LENDING LLC	4	$570,673.65	11.21%	0	$0
		PREMIER MORTGAGE RESOURCES LLC	1	$112,500.00	2.21%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$137,555.91	2.7%	0	$0
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$289,560.00	5.69%	0	$0

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$411,490.38	8.08%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$126,825.03	2.49%	0	$0
		SOUTHWEST FUNDING LP	1	$138,572.00	2.72%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$133,415.94	2.62%	0	$0
		THE MORTGAGE FIRM INC A CORPORATION	2	$278,000.00	5.46%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$144,000.00	2.83%	0	$0
Total			**37**	**$5,092,144.44**	**100%**	**0**	**$0**
3140F8G76		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$164,412.00	5.31%	0	$0
		BELL STATE BANK AND TRUST	1	$164,772.68	5.33%	0	$0
		CENDERA FUNDING INC	1	$166,764.00	5.39%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$156,750.00	5.07%	0	$0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$151,790.58	4.91%	0	$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$174,400.00	5.64%	0	$0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	5.17%	0	$0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$171,690.00	5.55%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$172,550.00	5.58%	0	$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$153,750.00	4.97%	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$165,300.00	5.34%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$156,800.00	5.07%	0	$0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$167,000.00	5.4%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$321,645.28	10.4%	0	$0
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$163,000.00	5.27%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$164,000.00	5.3%	0	$0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$167,763.29	5.42%	0	$0
		Unavailable	1	$151,690.96	4.88%	0	$0
Total			**19**	**$3,094,078.79**	**100%**	**0**	**$0**
3140F8G84		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$280,000.00	4.47%	0	$0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$232,000.00	3.7%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$380,523.00	6.07%	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$225,000.00	3.59%	0	$0
		CENDERA FUNDING INC	1	$212,000.00	3.38%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$245,000.00	3.91%	0	$0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$417,000.00	6.65%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$623,120.79	9.94%	0	$0
		GOLDWATER BANK NA	1	$346,500.00	5.53%	0	$0
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$605,000.00	9.65%	0	$0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$275,500.00	4.39%	0	$0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$288,000.00	4.59%	0	$0
		NVR MORTGAGE FINANCE INC	1	$346,080.00	5.52%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$349,300.00	5.57%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$642,517.00	10.25%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$415,150.00	6.62%	0	$0
		SOUTHWEST FUNDING LP	1	$189,150.00	3.02%	0	$0
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$198,000.00	3.15%	0	$0
Total			**19**	**$6,269,840.79**	**100%**	**0**	**$0**
3140F8G92		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$266,250.00	4.75%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$292,106.00	5.21%	0	$0
		BELL STATE BANK AND TRUST	2	$541,250.00	9.65%	0	$0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	7.13%	0	$0
		IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$408,400.00	7.28%	0	$0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$330,000.00	5.88%	0	$0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	7.43%	0	$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$632,000.00	11.27%	0	$0
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$417,000.00	7.43%	0	$0
		NVR MORTGAGE FINANCE INC	1	$176,550.00	3.15%	0	$0

		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$244,930.00	4.37%	0	$0
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$551,250.00	9.83%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$435,000.00	7.76%	0	$0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$285,000.00	5.08%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$212,500.00	3.78%	0	$0
Total			**18**	**$5,609,236.00**	**100%**	**0**	**$0**
3140F8GA9		A1 MORTGAGE GROUP LLC	1	$213,455.51	3.38%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$304,000.00	4.82%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$299,000.00	4.74%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$213,300.00	3.38%	0	$0
		DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	$417,000.00	6.61%	0	$0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$243,100.00	3.85%	0	$0
		GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	$363,997.82	5.77%	0	$0
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$340,000.00	5.39%	0	$0
		M AND T BANK	1	$327,920.00	5.2%	0	$0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$624,657.44	9.9%	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$295,200.00	4.68%	0	$0
		MILLENIUM HOME MORTGAGE LLC	1	$272,000.00	4.31%	0	$0
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$313,826.70	4.97%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$388,000.00	6.15%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$273,372.84	4.33%	0	$0
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$398,400.00	6.31%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$228,000.00	3.61%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$223,100.00	3.54%	0	$0
		SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$195,630.00	3.1%	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$376,000.00	5.96%	0	$0
Total			**20**	**$6,309,960.31**	**100%**	**0**	**$0**

3140F8GB7		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$160,000.00	14.23%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$154,800.48	13.77%	0	$0
		GEORGETOWN MORTGAGE LLC	1	$165,386.83	14.71%	0	$0
		GOLD STAR MORTGAGE FINANICAL GROUP CORPORATION	1	$167,428.41	14.89%	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$156,750.00	13.94%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,050.16	13.79%	0	$0
		SOUTHWEST FUNDING LP	1	$165,000.00	14.67%	0	$0
Total			**7**	**$1,124,415.88**	**100%**	**0**	**$0**
3140F8GC5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$600,000.00	9.91%	0	$0
		APEX HOME LOANS INC A CORPORATION	1	$224,683.02	3.71%	0	$0
		BELL STATE BANK AND TRUST	1	$202,500.00	3.34%	0	$0
		BELL STATE BANK AND TRUST A CORPORATION	1	$243,750.00	4.03%	0	$0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$402,000.00	6.64%	0	$0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$336,589.10	5.56%	0	$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$787,000.00	13%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$271,500.00	4.48%	0	$0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	2.97%	0	$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$285,000.00	4.71%	0	$0
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$472,500.00	7.8%	0	$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$404,972.00	6.69%	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$425,812.52	7.03%	0	$0
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$417,000.00	6.89%	0	$0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$296,800.00	4.9%	0	$0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$210,750.00	3.48%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$294,750.00	4.86%	0	$0
Total			**19**	**$6,055,606.64**	**100%**	**0**	**$0**
3140F8GD3		ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	$272,000.00	4.32%	0	$0

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$352,000.00	5.59%	0	$0
		BELL STATE BANK AND TRUST	1	$184,046.08	2.92%	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$215,600.00	3.42%	0	$0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$183,200.00	2.91%	0	$0
		GOLDWATER BANK N A	1	$417,000.00	6.62%	0	$0
		GOLDWATER BANK NA	2	$688,693.48	10.93%	0	$0
		GOLDWATER BANK NA DBA CORE LENDING	1	$370,928.00	5.89%	0	$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$273,240.00	4.34%	0	$0
		GREENTREE MORTGAGE COMPANY L P	1	$243,000.00	3.86%	0	$0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$380,000.00	6.03%	0	$0
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$180,000.00	2.86%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$246,050.00	3.91%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$332,500.00	5.28%	0	$0
		PREMIER MORTGAGE RESOURCES LLC	1	$319,800.00	5.08%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$379,350.00	6.02%	0	$0
		SUMMIT FUNDING INC	1	$624,638.23	9.92%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$337,000.00	5.35%	0	$0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$299,595.89	4.75%	0	$0
Total			**20**	**$6,298,641.68**	**100%**	**0**	**$0**
3140F8GE1		CHERRY CREEK MORTGAGE CO INC	1	$95,876.43	9.15%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$89,052.81	8.5%	0	$0
		HOUSTONIAN MORTGAGE GROUP INC	1	$87,920.00	8.39%	0	$0
		INLANTA MORTGAGE INC	3	$297,100.00	28.36%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$95,130.16	9.08%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$86,888.01	8.29%	0	$0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$96,050.00	9.17%	0	$0
		THE MORTGAGE FIRM INC A CORPORATION	1	$95,060.00	9.07%	0	$0
		WALLICK AND VOLK INC	1	$104,500.00	9.99%	0	$0
Total			**11**	**$1,047,577.41**	**100%**	**0**	**$0**
3140F8GF8		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$291,520.03	5.24%	0	$0
			2	$751,400.00	13.52%	0	$0

		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$417,000.00	7.5%	0	$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,043,327.78	18.77%	0	$0
		NMSI INC A CALIFORNIA CORPORATION	1	$374,383.61	6.74%	0	$0
		NVR MORTGAGE FINANCE INC	1	$511,377.00	9.2%	0	$0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$240,000.00	4.32%	0	$0
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$288,180.00	5.18%	0	$0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$396,717.00	7.14%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$416,314.57	7.49%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$614,427.78	11.05%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$213,750.00	3.85%	0	$0
Total			**16**	**$5,558,397.77**	**100%**	**0**	**$0**
3140F8GG6		AMERICAN SECURITY MORTGAGE CORP	1	$133,316.07	12.94%	0	$0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$117,509.31	11.41%	0	$0
		GREENTREE MORTGAGE COMPANY L P	1	$127,846.61	12.41%	0	$0
		PULASKI BANK N A	1	$126,325.72	12.26%	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$131,814.01	12.79%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$126,400.00	12.27%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	2	$267,031.59	25.92%	0	$0
Total			**8**	**$1,030,243.31**	**100%**	**0**	**$0**
3140F8GH4		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$329,939.38	29.36%	0	$0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$169,100.00	15.05%	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$163,704.15	14.57%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,200.00	13.81%	0	$0
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$152,000.00	13.53%	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$153,687.96	13.68%	0	$0
Total			**7**	**$1,123,631.49**	**100%**	**0**	**$0**

3140F8GJ0		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$500,000.00	3.61%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$893,600.00	6.45%	0	$0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$252,225.00	1.82%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$343,920.00	2.48%	0	$0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$308,000.00	2.22%	0	$0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$296,800.00	2.14%	0	$0
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$405,900.00	2.93%	0	$0
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$550,000.00	3.97%	0	$0
		CAPITAL BANK NA A NATIONAL BANK	1	$254,125.00	1.83%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$443,224.61	3.2%	0	$0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$333,240.25	2.41%	0	$0
		EXCEL REALTY INC A CALIFORNIA CORPORATION	1	$246,152.68	1.78%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$291,606.67	2.1%	0	$0
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$320,000.00	2.31%	0	$0
		GOLDWATER BANK NA	1	$192,000.00	1.39%	0	$0
		GREENTREE MORTGAGE COMPANY L P	1	$194,800.00	1.41%	0	$0
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$659,710.03	4.76%	0	$0
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$300,000.00	2.17%	0	$0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$181,600.00	1.31%	0	$0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$247,000.00	1.78%	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$198,000.00	1.43%	0	$0
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	1.73%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$341,952.00	2.47%	0	$0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$608,000.00	4.39%	0	$0
		NVR MORTGAGE FINANCE INC	2	$655,097.00	4.73%	0	$0
		ON Y GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$380,000.00	2.74%	0	$0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$361,000.00	2.61%	0	$0

		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$179,900.00	1.3%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$748,550.00	5.4%	0	$0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$365,750.00	2.64%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,325,310.00	9.57%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$194,500.00	1.4%	0	$0
		SOUTHWEST FUNDING LP	1	$220,400.00	1.59%	0	$0
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$404,550.00	2.92%	0	$0
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$417,000.00	3.01%	0	$0
Total			**44**	**$13,853,913.24**	**100%**	**0**	**$0**
3140F8GK7		ACOPIA LLC A CORPORATION	1	$385,600.00	2.43%	0	$0
		AMERICAN EQUITY MORTGAGE INC	1	$269,325.00	1.7%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$473,200.00	2.98%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$200,800.00	1.26%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$216,000.00	1.36%	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$179,900.00	1.13%	0	$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$264,100.00	1.66%	0	$0
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$190,272.00	1.2%	0	$0
		CALATLANTIC MORTGAGE INC	3	$1,021,340.13	6.43%	0	$0
		CHERRY CREEK MORTGAGE CO INC	2	$578,888.60	3.65%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$292,400.00	1.84%	0	$0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$458,375.00	2.89%	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$189,150.00	1.19%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$175,752.02	1.11%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$401,000.00	2.53%	0	$0
		FIRST OPTION MORTGAGE LLC A LIMITED COMPANY	1	$319,105.00	2.01%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$1,001,972.04	6.31%	0	$0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$372,000.00	2.34%	0	$0
			1	$264,000.00	1.66%	0	$0

		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO					
		GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	$254,000.00	1.6%	0	$0
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$596,158.83	3.75%	0	$0
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$416,425.49	2.62%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$332,500.00	2.09%	0	$0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$351,750.71	2.22%	0	$0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$383,470.95	2.42%	0	$0
		JG WENTWORTH HOME LENDING LLC	2	$698,120.00	4.4%	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$234,800.00	1.48%	0	$0
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$186,240.00	1.17%	0	$0
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$199,730.60	1.26%	0	$0
		MONARCH BANK	1	$348,900.00	2.2%	0	$0
		MORTGAGE TRUST INC A CORPORATION	1	$196,000.00	1.23%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$221,000.00	1.39%	0	$0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$408,154.70	2.57%	0	$0
		NVR MORTGAGE FINANCE INC	3	$1,067,934.00	6.73%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$355,250.00	2.24%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$404,000.00	2.54%	0	$0
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$403,750.00	2.54%	0	$0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$417,000.00	2.63%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$379,476.46	2.39%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$175,750.00	1.11%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$275,619.75	1.74%	0	$0
		VIP MORTGAGE INC	1	$318,250.00	2%	0	$0
Total			**51**	**$15,877,461.28**	**100%**	**0**	**$0**
3140F8GL5		AMERICAN SECURITY MORTGAGE CORP	1	$339,111.00	6.81%	0	$0
		AMERIS BANK A CORPORATION	1	$247,000.00	4.96%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$338,000.00	6.79%	0	$0

		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$634,000.00	12.73%	0	$0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$387,000.00	7.77%	0	$0
		COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETT LIMITE	1	$321,000.00	6.44%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$259,165.00	5.2%	0	$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	5.72%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$493,188.00	9.9%	0	$0
		JG WENTWORTH HOME LENDING LLC	1	$181,253.99	3.64%	0	$0
		NUDGE FUNDING LLC	1	$148,000.00	2.97%	0	$0
		SIRVA MORTGAGE INC	1	$315,217.00	6.33%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHAETERED	1	$172,500.00	3.46%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$860,836.27	17.28%	0	$0
Total			**17**	**$4,981,271.26**	**100%**	**0**	**$0**
3140F8GM3		AMERISAVE MORTGAGE CORPORATION	1	$124,000.00	11.38%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$119,900.00	11%	0	$0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$123,200.00	11.3%	0	$0
		HOUSTONIAN MORTGAGE GROUP INC	1	$124,450.00	11.42%	0	$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$112,251.62	10.3%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$123,000.00	11.29%	0	$0
		PREMIER MORTGAGE RESOURCES LLC	1	$118,000.00	10.83%	0	$0
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$123,750.00	11.35%	0	$0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$121,360.00	11.13%	0	$0
Total			**9**	**$1,089,911.62**	**100%**	**0**	**$0**
3140F8GN1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$172,500.00	17.14%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$170,905.00	16.98%	0	$0
		CAPSTAR LENDING LLC	1	$175,000.00	17.39%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$164,118.43	16.31%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$161,500.00	16.04%	0	$0
			1	$162,520.68	16.14%	0	$0

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY					
Total			**6**	**$1,006,544.11**	**100%**	**0**	**$0**
3140F8GP6		ADVISORS MORTGAGE GROUP LLC	2	$516,100.00	3.16%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$912,412.45	5.58%	0	$0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$281,200.00	1.72%	0	$0
		CARROLL BANK AND TRUST	1	$180,251.32	1.1%	0	$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$375,250.00	2.3%	0	$0
		CENDERA FUNDING INC	1	$300,105.00	1.84%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$318,200.00	1.95%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$378,000.00	2.31%	0	$0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$590,365.89	3.61%	0	$0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$358,920.82	2.2%	0	$0
		FIRST COMMUNITY MORTGAGE INC	1	$227,905.00	1.39%	0	$0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$188,000.00	1.15%	0	$0
		GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$273,223.05	1.67%	0	$0
		GEORGE MASON MORTGAGE LLC	1	$269,128.70	1.65%	0	$0
		GEORGE MASON MORTGAGE LLC A VARGINIA LIMITED LIABILITY COMPA	1	$371,475.85	2.27%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$547,627.31	3.35%	0	$0
		GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$495,000.00	3.03%	0	$0
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	$396,000.00	2.42%	0	$0
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$336,774.82	2.06%	0	$0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$219,450.00	1.34%	0	$0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$351,500.00	2.15%	0	$0
		M AND T BANK A CORPORATION	1	$242,500.00	1.48%	0	$0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$724,000.00	4.43%	0	$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$655,770.28	4.01%	0	$0
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$327,308.51	2%	0	$0
		MONARCH BANK	1	$175,513.27	1.07%	0	$0

		NATIONS RELIABLE LENDING LLC	1	$328,000.00	2.01%	0	$0
		NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$294,300.00	1.8%	0	$0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$370,500.00	2.27%	0	$0
		NVR MORTGAGE FINANCE, INC	1	$391,392.00	2.4%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP ANC A CALIFORNIA CORPOR	1	$319,920.00	1.96%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$818,750.00	5.01%	0	$0
		PEOPLES NATIONAL BANK A CORPORATION	1	$198,400.00	1.21%	0	$0
		PREMIER MORTGAGE RESOURCES LLC	1	$343,200.00	2.1%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$712,850.00	4.36%	0	$0
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$252,000.00	1.54%	0	$0
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$399,000.00	2.44%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$420,705.00	2.57%	0	$0
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$215,650.00	1.32%	0	$0
		SUBURBAN MORTGAGE INC	1	$313,500.00	1.92%	0	$0
		SUMMIT FUNDING INC	1	$532,282.04	3.26%	0	$0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$417,000.00	2.59%	0	$0
Total			**54**	**$16,339,431.31**	**100%**	**0**	**$0**
3140F8GQ4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$356,000.00	7.02%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$176,500.00	3.48%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$312,000.00	6.15%	0	$0
		BELL STATE BANK AND TRUST A CORPORATION	1	$168,750.00	3.33%	0	$0
		DIGNIFIED HOME LOANS LLC	1	$254,500.00	5.02%	0	$0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$326,250.00	6.43%	0	$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$194,700.00	3.84%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$503,321.10	9.93%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$186,993.94	3.69%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$200,000.00	3.94%	0	$0
			1	$347,556.00	6.85%	0	$0

		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA					
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$335,250.00	6.61%	0	$0
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$410,625.00	8.1%	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$177,000.00	3.49%	0	$0
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$532,500.00	10.5%	0	$0
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$341,750.00	6.74%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$247,500.00	4.88%	0	$0
Total			**18**	**$5,071,196.04**	**100%**	**0**	**$0**
3140F8GR2		CHERRY CREEK MORTGAGE CO INC	1	$94,883.19	8.74%	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$99,600.00	9.18%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$102,700.00	9.46%	0	$0
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$89,889.34	8.28%	0	$0
		FIRST FINANCIAL GROUP INC	1	$87,190.16	8.03%	0	$0
		GOLDWATER BANK NA	1	$108,750.00	10.02%	0	$0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$106,044.00	9.77%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,000.00	9.12%	0	$0
		PULASKI BANK N A	1	$100,625.51	9.27%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$98,250.00	9.05%	0	$0
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$98,250.00	9.08%	0	$0
Total			**11**	**$1,085,182.20**	**100%**	**0**	**$0**
3140F8GS0		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$198,494.17	18.17%	0	$0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$64,720.32	5.92%	0	$0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$33,707.53	3.09%	0	$0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$59,173.73	5.42%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$80,396.38	7.36%	0	$0
		GREENTREE MORTGAGE COMPANY LP	2	$102,910.29	9.42%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$38,000.00	3.48%	0	$0
		MONARCH BANK	1	$80,384.52	7.36%	0	$0
		MORTGAGE FINANCIAL SERVICES LLC	1	$63,568.07	5.82%	0	$0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$58,273.23	5.33%	0	$0
		PILGRIM MORTGAGE LLC	1	$51,134.09	4.68%	0	$0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$51,134.09	4.68%	0	$0
		PULASKI BANK NA	1	$37,177.82	3.4%	0	$0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$27,165.78	2.49%	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$75,200.00	6.88%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$71,050.37	6.5%	0	$0
Total			**19**	**$1,092,490.39**	**100%**	**0**	**$0**
3140F8GT8		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$125,500.00	11.61%	0	$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$130,500.00	12.07%	0	$0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,860.00	12.48%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$149,806.92	13.86%	0	$0
		GOLDWATER BANK NA DBA CORE LENDING	1	$136,800.00	12.66%	0	$0
		INLANTA MORTGAGE INC	1	$129,150.00	11.95%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$136,182.34	12.6%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$138,000.00	12.77%	0	$0
Total			**8**	**$1,080,799.26**	**100%**	**0**	**$0**
3140F8GU5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$427,000.00	9.9%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$370,500.00	8.59%	0	$0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$207,732.26	4.82%	0	$0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$238,400.00	5.53%	0	$0
		FIRST COMMUNITY MORTGAGE INC	1	$260,913.71	6.05%	0	$0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$364,000.00	8.44%	0	$0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$310,000.00	7.19%	0	$0
		NVR MORTGAGE FINANCE INC	2	$505,260.00	11.72%	0	$0
		PEOPLES STATE BANK OF COMMERCE	1	$248,000.00	5.75%	0	$0
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$211,500.00	4.9%	0	$0

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$238,892.10	5.54%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$192,187.89	4.46%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$385,002.00	8.93%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$353,144.83	8.18%	0	$0
Total			**15**	**$4,312,532.79**	**100%**	**0**	**$0**
3140F8GV3		ADVISA MORTGAGE SERVICES LTD	1	$192,750.00	0.26%	0	$0
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$888,300.00	1.2%	0	$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$1,411,645.46	1.9%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	$1,233,702.82	1.66%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$719,000.00	0.97%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$251,200.00	0.34%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,503,600.00	2.03%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,215,250.00	1.64%	0	$0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,022,670.00	1.38%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$647,000.00	0.87%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$352,000.00	0.47%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$270,750.00	0.36%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$460,600.00	0.62%	0	$0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$376,000.00	0.51%	0	$0
		BANKSOUTH MORTGAGE COMPANY LLC	3	$948,256.00	1.28%	0	$0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$558,000.00	0.75%	0	$0
		BELL STATE BANK AND TRUST	1	$319,568.96	0.43%	0	$0
		BELL STATE BANK AND TRUST A CORPORATION	1	$201,000.00	0.27%	0	$0
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$527,272.56	0.71%	0	$0
		CALATLANTIC MORTGAGE INC	3	$740,967.00	1%	0	$0
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$407,000.00	0.55%	0	$0
		CBC NATIONAL BANK A FEDERALLY	1	$416,412.45	0.56%	0	$0

	CHARTERED NATIONAL BANK					
	CENDERA FUNDING INC	1	$236,000.00	0.32%	0	$0
	CHERRY CREEK MORTGAGE CO INC	3	$1,327,400.69	1.79%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$921,950.00	1.24%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	2	$525,903.15	0.71%	0	$0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$310,000.00	0.42%	0	$0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$388,000.00	0.52%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$640,920.00	0.86%	0	$0
	COMMUNITY MORTGAGE INC	1	$239,596.82	0.32%	0	$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$334,800.00	0.45%	0	$0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$383,000.00	0.52%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$247,950.00	0.33%	0	$0
	DIGNIFIED HOME LOANS LLC	1	$240,000.00	0.32%	0	$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$817,000.00	1.1%	0	$0
	EAGLEBANK A CORPORATION	1	$256,000.00	0.35%	0	$0
	ENDEAVOR CAPITAL LLC	1	$196,000.00	0.26%	0	$0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$467,225.21	0.63%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$712,072.64	0.96%	0	$0
	F AND B ACQUISITION GROUP LLC	1	$188,000.00	0.25%	0	$0
	FC LENDING LTD	1	$272,415.16	0.37%	0	$0
	FIDELITY BANK A SAVINGS BANK	1	$267,750.00	0.36%	0	$0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$292,000.00	0.39%	0	$0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$234,000.00	0.32%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	$1,636,140.00	2.21%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$679,073.96	0.92%	0	$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$198,576.04	0.27%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$836,330.17	1.13%	0	$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	$808,003.00	1.09%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	2	$417,000.00	0.56%	0	$0

	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	3	$827,500.00	1.12%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	$313,452.00	0.42%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	$240,000.00	0.32%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	2	$481,900.00	0.65%	0	$0
	GOLDWATER BANK N A	2	$427,800.00	0.58%	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$628,500.00	0.85%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$379,050.00	0.51%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$439,280.19	0.59%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$345,047.00	0.47%	0	$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$295,925.00	0.4%	0	$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$228,000.00	0.31%	0	$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$293,550.00	0.4%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$405,000.00	0.55%	0	$0
	HOUSTON CAPITAL MORTGAGE	1	$300,000.00	0.4%	0	$0
	INLANTA MORTGAGE INC	1	$220,400.00	0.3%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$528,571.00	0.71%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$277,000.00	0.37%	0	$0
	JMAC LENDING INC	1	$268,000.00	0.36%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$440,950.00	0.59%	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$327,250.00	0.44%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$191,920.00	0.26%	0	$0
	MANN MORTGAGE LLC	1	$417,000.00	0.56%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.56%	0	$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$294,405.00	0.4%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$209,000.00	0.28%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$224,200.00	0.3%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$234,650.00	0.32%	0	$0

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$300,078.00	0.4%	0	$0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$224,000.00	0.3%	0	$0
	MONARCH BANK	3	$823,425.00	1.11%	0	$0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$625,500.00	0.84%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$312,000.00	0.42%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$376,000.00	0.51%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$308,750.00	0.42%	0	$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$297,000.00	0.4%	0	$0
	MORTGAGE TRUST INC A CORPORATION	4	$1,166,000.00	1.57%	0	$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$354,000.00	0.48%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$200,000.00	0.27%	0	$0
	NEWDOMINION BANK A BANKING CORPORATION	1	$294,094.26	0.4%	0	$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$439,214.00	0.59%	0	$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$417,000.00	0.56%	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$496,100.00	0.67%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$263,000.00	0.35%	0	$0
	NVR MORTGAGE FINANCE INC	8	$2,966,828.23	4%	0	$0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	0.25%	0	$0
	OLD LINE BANK	1	$259,000.00	0.35%	0	$0
	ON Q FINANCIAL INC	1	$339,800.00	0.46%	0	$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	$933,950.00	1.26%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$293,400.00	0.4%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	13	$4,099,827.78	5.53%	0	$0
	PEOPLES NATIONAL BANK A CORPORATION	1	$302,527.62	0.41%	0	$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$550,000.00	0.74%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$224,000.00	0.3%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$370,080.00	0.5%	0	$0

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$615,500.00	0.83%	0	$0
	POLI MORTGAGE GROUP INC A CORPORATION	1	$357,000.00	0.48%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$436,000.00	0.59%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,774,216.00	3.74%	0	$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$180,550.90	0.24%	0	$0
	PRIORITY HOME MORTGAGE LP	1	$417,000.00	0.56%	0	$0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$356,000.00	0.48%	0	$0
	PULASKI BANK N A	1	$380,000.00	0.51%	0	$0
	PULASKI BANK NA	2	$711,405.00	0.96%	0	$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$180,000.00	0.24%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$405,000.00	0.55%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$676,838.00	0.91%	0	$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$297,500.00	0.4%	0	$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$540,000.00	0.73%	0	$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$478,340.07	0.64%	0	$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$357,600.00	0.48%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$327,750.00	0.44%	0	$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$524,400.00	0.71%	0	$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$686,470.23	0.93%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$238,500.00	0.32%	0	$0
	SIRVA MORTGAGE INC	1	$216,000.00	0.29%	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$238,050.00	0.32%	0	$0
	SOUTHWEST FUNDING LP	2	$607,500.00	0.82%	0	$0
	SUBURBAN MORTGAGE INC	2	$564,250.00	0.76%	0	$0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$247,200.00	0.33%	0	$0
	SUMMIT FUNDING INC	2	$694,399.77	0.94%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$595,100.00	0.8%	0	$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$323,000.00	0.44%	0	$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$310,665.00	0.42%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$256,000.00	0.35%	0	$0

		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$553,144.20	0.75%	0	$0
		V I P INDEPENDENT MORTGAGE INC	1	$382,500.00	0.52%	0	$0
		V I P MORTGAGE INC	1	$239,676.72	0.32%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$466,703.00	0.63%	0	$0
		VIP MORTGAGE INC	1	$370,500.00	0.5%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$175,655.00	0.24%	0	$0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$352,025.18	0.47%	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$204,300.00	0.28%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$220,500.00	0.3%	0	$0
		WR STARKEY MORTGAGE LLP	1	$417,000.00	0.54%	0	$0
Total			**240**	**$74,185,216.24**	**100%**	**0**	**$0**
3140F8GW1		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$1,096,100.00	18.31%	0	$0
		CALATLANTIC MORTGAGE INC	1	$358,430.00	5.99%	0	$0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$333,600.00	5.57%	0	$0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$300,000.00	5.01%	0	$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$355,000.00	5.93%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$324,000.00	5.41%	0	$0
		NBKC BANK A STATE CHARTERED BANK	1	$297,072.00	4.96%	0	$0
		NVR MORTGAGE FINANCE INC	1	$593,525.00	9.91%	0	$0
		POLI MORTGAGE GROUP INC A CORPORATION	1	$407,200.00	6.8%	0	$0
		SIRVA MORTGAGE INC	1	$304,650.00	5.09%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	$1,278,960.00	21.36%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION S STATE CHARTERED	1	$338,400.00	5.66%	0	$0
Total			**18**	**$5,986,937.00**	**100%**	**0**	**$0**
3140F8GX9		ACOPIA LLC A CORPORATION	1	$311,880.00	1.88%	0	$0
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$336,000.00	2.02%	0	$0
		ALL WESTERN MORTGAGE INC	1	$353,500.00	2.13%	0	$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$320,100.00	1.93%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$217,500.00	1.31%	0	$0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$295,850.00	1.78%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	2.51%	0	$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$376,000.00	2.26%	0	$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$385,000.00	2.32%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$310,000.00	1.87%	0	$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$340,000.00	2.05%	0	$0
	CALATLANTIC MORTGAGE INC	2	$470,897.00	2.84%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$218,500.00	1.32%	0	$0
	CENDERA FUNDING INC	1	$204,250.00	1.23%	0	$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$339,920.00	2.05%	0	$0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$313,167.95	1.89%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$411,000.00	2.48%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$702,000.00	4.23%	0	$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$417,000.00	2.51%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$369,500.00	2.23%	0	$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$467,340.59	2.82%	0	$0
	GOLDWATER BANK NA	1	$225,000.00	1.36%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$549,820.00	3.31%	0	$0
	MARK 1 REAL ESTATE INC A CALIFONIA CORPORATION	1	$375,481.98	2.26%	0	$0
	MONARCH BANK	1	$353,519.46	2.13%	0	$0
	NATIONS RELIABLE LENDING LLC	2	$676,825.00	4.08%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$320,000.00	1.93%	0	$0
	NUDGE FUNDING LLC	1	$183,700.00	1.11%	0	$0
	NVR MORTGAGE FINANCE INC	1	$260,078.00	1.57%	0	$0
	ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION	1	$588,000.00	3.54%	0	$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$262,500.00	1.58%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,491,300.00	8.98%	0	$0
	PERFORMANCE FINANCIAL INC DBA	1	$595,000.00	3.58%	0	$0

		PACIFIC FUNDING MORTGAGE DIVIS					
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$229,500.00	1.38%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,417,150.00	8.54%	0	$0
		PRIVATE BANK OF BUCKHEAD	1	$408,750.00	2.46%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	2	$490,000.00	2.95%	0	$0
		SECURANT BANK AND TRUST	1	$250,903.84	1.51%	0	$0
		SUBURBAN MORTGAGE INC	1	$347,400.00	2.07%	0	$0
Total			**53**	**$16,601,333.82**	**100%**	**0**	**$0**
3140F8GY7		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$129,200.00	11.97%	0	$0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$129,937.00	12.04%	0	$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$149,380.00	13.84%	0	$0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$137,510.00	12.74%	0	$0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$123,076.34	11.41%	0	$0
		UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	$134,814.01	12.49%	0	$0
		V I P MORTGAGE INC	1	$150,000.00	13.9%	0	$0
		WR STARKEY MORTGAGE LLP	1	$125,077.44	11.61%	0	$0
Total			**8**	**$1,078,994.79**	**100%**	**0**	**$0**
3140F8GZ4		BELL STATE BANK AND TRUST	1	$111,845.70	10.35%	0	$0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$124,827.79	11.55%	0	$0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$119,668.75	11.07%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$111,150.00	10.28%	0	$0
		ESSEX BANK	1	$121,500.00	11.24%	0	$0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$121,320.00	11.22%	0	$0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$123,829.16	11.45%	0	$0
		OPEN MORTGAGE LLC	1	$122,899.59	11.37%	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$124,028.89	11.47%	0	$0
Total			**9**	**$1,081,069.88**	**100%**	**0**	**$0**
3140F8HA8		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$336,000.00	7.1%	0	$0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$270,000.00	5.7%	0	$0

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$455,431.32	9.62%	0	$0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$234,500.00	4.95%	0	$0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$235,600.00	4.98%	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$231,370.00	4.89%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$430,500.00	9.09%	0	$0
		NMSI INC A CALIFORNIA CORPORATION	1	$330,333.87	6.98%	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$203,200.00	4.29%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,118,845.20	23.63%	0	$0
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$380,000.00	8.03%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$223,724.57	4.73%	0	$0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$285,000.00	6.01%	0	$0
Total			**16**	**$4,734,504.96**	**100%**	**0**	**$0**
3140F8HB6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$299,250.00	4.96%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$599,245.12	9.94%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$273,600.00	4.54%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$204,250.00	3.39%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$284,782.95	4.72%	0	$0
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$184,300.00	3.06%	0	$0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$417,000.00	6.92%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$355,000.00	5.89%	0	$0
		NVR MORTGAGE FINANCE INC	3	$968,597.00	16.07%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,570,815.18	26.06%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$245,365.47	4.07%	0	$0
		SUMMIT FUNDING INC	1	$217,280.00	3.6%	0	$0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$409,000.00	6.78%	0	$0
Total			**19**	**$6,028,485.72**	**100%**	**0**	**$0**
3140F8HC4		AMERIS BANK A CORPORATION	1	$170,000.00	16.93%	0	$0
			1	$163,400.00	16.27%	0	$0

		CITYWIDE HOME LOANS A UTAH CORPORATION					
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$170,000.00	16.93%	0	$0
		GOLDWATER BANK NA	1	$172,000.00	17.13%	0	$0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$172,000.00	17.13%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$156,928.33	15.61%	0	$0
Total			**6**	**$1,004,328.33**	**100%**	**0**	**$0**
3140F8HD2		ACOPIA LLC A CORPORATION	1	$374,400.00	2.48%	0	$0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$217,280.00	1.44%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$271,600.00	1.8%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$192,000.00	1.27%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$360,000.00	2.38%	0	$0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$465,000.00	3.08%	0	$0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$280,250.00	1.86%	0	$0
		CACHET REAL ESTATE FINANCE LLC	1	$272,675.00	1.81%	0	$0
		CALATLANTIC MORTGAGE INC	1	$403,655.00	2.67%	0	$0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$382,460.35	2.53%	0	$0
		CATALYST LENDING INC A COLORADO CORPORATION	1	$412,250.00	2.73%	0	$0
		CENDERA FUNDING INC	1	$251,840.00	1.67%	0	$0
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$341,000.00	2.26%	0	$0
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$250,750.00	1.66%	0	$0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$224,000.00	1.48%	0	$0
		EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$274,621.13	1.82%	0	$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$527,000.00	3.49%	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$749,776.00	4.97%	0	$0
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$315,000.00	2.09%	0	$0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$217,550.00	1.44%	0	$0

		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$313,500.00	2.08%	0	$0
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$506,250.00	3.35%	0	$0
		GOLDWATER BANK N A DBA POWER MORTGAGE	1	$334,305.00	2.21%	0	$0
		GOLDWATER BANK NA	2	$353,825.00	2.34%	0	$0
		GSF MORTGAGE CORPORATION	1	$211,500.00	1.4%	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$233,600.00	1.55%	0	$0
		INTERFIRST MORTGAGE COMPANY	1	$360,000.00	2.38%	0	$0
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$209,000.00	1.38%	0	$0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$332,490.00	2.2%	0	$0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$291,000.00	1.93%	0	$0
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$413,188.00	2.74%	0	$0
		MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$582,250.00	3.86%	0	$0
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$292,000.00	1.93%	0	$0
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$368,125.00	2.44%	0	$0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$340,000.00	2.25%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$182,400.00	1.21%	0	$0
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$323,500.00	2.14%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$361,500.00	2.39%	0	$0
		PRIVATE BANK OF BUCKHEAD	1	$360,000.00	2.38%	0	$0
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPORATION	1	$360,000.00	2.38%	0	$0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$396,779.80	2.63%	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$270,750.00	1.79%	0	$0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$248,000.00	1.64%	0	$0
		VIP MORTGAGE INC	1	$328,000.00	2.17%	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$344,000.00	2.3%	0	$0
Total			**48**	**$15,099,070.28**	**100%**	**0**	**$0**
3140F8HE0		AMERISAVE MORTGAGE CORPORATION A	1	$120,000.00	11.28%	0	$0

		GEORGIA CORPORATION					
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$112,000.00	10.53%	0	$0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$123,843.99	11.65%	0	$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$226,350.00	21.28%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$112,500.00	10.58%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$120,750.00	11.35%	0	$0
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$124,000.00	11.66%	0	$0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$124,000.00	11.67%	0	$0
Total			**9**	**$1,063,443.99**	**100%**	**0**	**$0**
3140F8HF7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$228,000.00	4.38%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$308,800.00	5.94%	0	$0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$517,500.00	9.95%	0	$0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$417,000.00	8.02%	0	$0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	4.52%	0	$0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$229,500.00	4.41%	0	$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$276,000.00	5.3%	0	$0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$254,000.00	4.88%	0	$0
		GOLDWATER BANK N A	1	$333,000.00	6.4%	0	$0
		GOLDWATER BANK NA	1	$194,850.00	3.75%	0	$0
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$319,200.00	6.14%	0	$0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$380,000.00	7.3%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	8.02%	0	$0
		PULASKI BANK NA	1	$220,000.00	4.23%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$242,250.00	4.66%	0	$0
		THE MORTGAGE FIRM INC A CORPORATION	2	$630,599.00	12.1%	0	$0
Total			**17**	**$5,202,699.00**	**100%**	**0**	**$0**
3140F8HG5		BELL STATE BANK AND TRUST	1	$162,650.00	14.52%	0	$0

		CENDERA FUNDING INC	1	$152,000.00	13.57%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$159,920.00	14.27%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$172,000.00	15.35%	0	$0
		INLANTA MORTGAGE INC	1	$160,000.00	14.28%	0	$0
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR	1	$153,792.56	13.73%	0	$0
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$160,000.00	14.28%	0	$0
Total			**7**	**$1,120,362.56**	**100%**	**0**	**$0**
3140F8HH3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$834,000.00	2.55%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$619,750.00	1.9%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$233,500.00	0.72%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$643,199.00	1.97%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$252,580.00	0.77%	0	$0
		APEX HOME LOANS INC A CORPORATION	3	$1,013,905.00	3.11%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$256,500.00	0.79%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$301,150.00	0.92%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$322,050.00	0.99%	0	$0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$776,000.00	2.38%	0	$0
		BRAND MORTGAGE GROUP LLC	1	$339,198.00	1.04%	0	$0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$359,315.34	1.1%	0	$0
		CHURCHILL MORTGAGE CORPORATIN	1	$263,151.00	0.81%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$220,000.00	0.67%	0	$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$397,000.00	1.22%	0	$0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$223,250.00	0.68%	0	$0
		FIDELITY BANK A SAVINGS BANK	2	$558,000.00	1.71%	0	$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$721,875.00	2.21%	0	$0
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.28%	0	$0
		GMH MORTGAGE SERVICES LLC A	3	$1,027,330.00	3.15%	0	$0

	DELAWARE LIMITED LIABILITY COMPA					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$376,000.00	1.15%	0	$0
	GOLDWATER BANK N A	1	$332,000.00	1.02%	0	$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	0.76%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$297,600.00	0.91%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$548,800.00	1.68%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$295,906.00	0.91%	0	$0
	HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	1.28%	0	$0
	HOUSTONIAN MORTGAGE GROUP INC	1	$232,000.00	0.71%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$545,100.00	1.67%	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	0.7%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$232,000.00	0.71%	0	$0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$417,000.00	1.28%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$255,000.00	0.78%	0	$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$216,000.00	0.66%	0	$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$416,100.00	1.27%	0	$0
	MONARCH BANK	1	$446,500.00	1.37%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$576,175.00	1.76%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$417,000.00	1.28%	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$388,868.50	1.19%	0	$0
	NVR MORTGAGE FINANCE INC	9	$2,765,178.00	8.47%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,546,920.00	4.74%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$320,000.00	0.98%	0	$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$332,000.00	1.02%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$292,000.00	0.89%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$383,383.00	1.17%	0	$0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$388,800.00	1.19%	0	$0

		PREMIER MORTGAGE RESOURCES LLC	1	$216,000.00	0.66%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	9	$3,415,400.00	10.46%	0	$0
		PULASKI BANK N A	1	$600,000.00	1.84%	0	$0
		PULASKI BANK NA	1	$303,050.00	0.93%	0	$0
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$581,987.00	1.78%	0	$0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$356,250.00	1.09%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$313,500.00	0.96%	0	$0
		SOUTHERN TRUST MORTGAGE LLC	3	$1,330,000.00	4.07%	0	$0
		SOUTHWEST FUNDING LP	2	$700,180.36	2.14%	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$331,500.00	1.02%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$344,000.00	1.05%	0	$0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$250,000.00	0.77%	0	$0
		WALLICK AND VOLK INC	1	$304,000.00	0.93%	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$699,280.00	2.14%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$211,200.00	0.64%	0	$0
Total			**99**	**$32,648,431.20**	**100%**	**0**	**$0**
3140F8HJ9		AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	$139,650.00	12.89%	0	$0
		APEX HOME LOANS INC A CORPORATION	1	$131,065.07	12.1%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$139,802.74	12.9%	0	$0
		JG WENTWORTH HOME LENDING LLC	1	$135,920.00	12.55%	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$134,745.00	12.44%	0	$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$128,073.31	11.82%	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$144,000.00	13.29%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$130,150.00	12.01%	0	$0
Total			**8**	**$1,083,406.12**	**100%**	**0**	**$0**
3140F8HK6		AMERICAN EAGLE MORTGAGE OF FLORIDA A LIMITED LIABILITY COMPA	1	$121,500.00	11.39%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$124,720.00	11.69%	0	$0
		CENDERA FUNDING INC	1	$116,250.00	10.9%	0	$0
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$120,829.51	11.33%	0	$0

		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$116,400.00	10.91%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$119,700.00	11.22%	0	$0
		NUDGE FUNDING LLC	1	$116,000.00	10.88%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,400.00	10.35%	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$120,800.00	11.33%	0	$0
Total			**9**	**$1,066,599.51**	**100%**	**0**	**$0**
3140F8HL4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$460,500.00	4.59%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$408,000.00	4.07%	0	$0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	4.16%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$223,680.00	2.23%	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$256,000.00	2.55%	0	$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$375,000.00	3.74%	0	$0
		GOLDWATER BANK N A	1	$193,233.41	1.93%	0	$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$365,750.00	3.64%	0	$0
		KS STATEBANK A KANSAS CORPORATION	1	$208,501.00	2.08%	0	$0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$338,656.00	3.37%	0	$0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$318,725.00	3.18%	0	$0
		NTFN FIN DBA PREMIER NATIONWIDE LENDING	1	$245,410.00	2.45%	0	$0
		NVR MORTGAGE FINANCE INC	1	$547,663.00	5.46%	0	$0
		OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$406,000.00	4.05%	0	$0
		OPEN MORTGAGE LLC	1	$196,000.00	1.95%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$417,000.00	4.16%	0	$0
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$247,000.00	2.46%	0	$0
		PREMIER MORTGAGE RESOURCES LLC	1	$312,550.00	3.11%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,024,025.00	20.17%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$202,192.00	2.01%	0	$0
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$451,920.00	4.5%	0	$0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$249,300.00	2.48%	0	$0
		SOUTHWEST FUNDING LP	1	$252,000.00	2.51%	0	$0
		THE FIRST NATIONAL BANK OF TRENTON	1	$204,000.00	2.03%	0	$0

		THE MORTGAGE FIRM INC A CORPORATION	1	$413,250.00	4.12%	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$301,500.00	3%	0	$0
Total			**33**	**$10,034,855.41**	**100%**	**0**	**$0**
3140F8HM2		ACOPIA LLC A CORPORATION	1	$316,700.00	1.18%	0	$0
		ADVISORS MORTGAGE GROUP LLC	1	$362,900.00	1.35%	0	$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$733,000.00	2.73%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$513,700.00	1.92%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$532,000.00	1.98%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$240,000.00	0.9%	0	$0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$208,000.00	0.78%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$179,550.00	0.67%	0	$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$399,000.00	1.49%	0	$0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$360,000.00	1.34%	0	$0
		BRAND MORTGAGE GROUP LLC	1	$322,000.00	1.2%	0	$0
		CENDERA FUNDING INC	2	$427,900.00	1.6%	0	$0
		CENDRA FUNDING INC	1	$191,200.00	0.71%	0	$0
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$485,000.00	1.81%	0	$0
		CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	$189,000.00	0.7%	0	$0
		CRITERION MORTGAGE SERVICES LLC	1	$197,600.00	0.74%	0	$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$623,222.00	2.32%	0	$0
		EAGLEBANK A CORPORATION	1	$375,300.00	1.4%	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$558,200.00	2.08%	0	$0
		FC LENDING LTD	1	$417,000.00	1.56%	0	$0
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	$378,100.00	1.41%	0	$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$237,500.00	0.89%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	$2,618,086.00	9.76%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$518,250.00	1.93%	0	$0
		GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$273,750.00	1.02%	0	$0

	GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	$360,000.00	1.34%	0	$0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$392,000.00	1.46%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.56%	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$236,550.00	0.88%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	$1,296,393.00	4.83%	0	$0
	LOANSTAR HOME LOANS, LLC (700372)	1	$320,000.00	1.19%	0	$0
	M AND T BANK	1	$368,000.00	1.37%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,009.00	0.89%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$377,150.00	1.41%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$265,000.00	0.99%	0	$0
	MONARCH BANK	1	$600,000.00	2.24%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$193,800.00	0.72%	0	$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$332,500.00	1.24%	0	$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$251,223.65	0.94%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$180,000.00	0.67%	0	$0
	NEWCASTLE HOME LOANS	1	$250,000.00	0.93%	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$211,000.00	0.79%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$324,000.00	1.21%	0	$0
	NUDGE FUNDING LLC	1	$244,800.00	0.91%	0	$0
	NVR MORTGAGE FINANCE INC	3	$1,340,452.00	5%	0	$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$410,500.00	1.53%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	$1,982,650.00	7.39%	0	$0
	PILGRIM MORTGAGE LLC	1	$237,500.00	0.89%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$202,750.00	0.76%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$327,817.00	1.22%	0	$0
	PRIORITY HOME MORTGAGE L P	1	$249,348.00	0.93%	0	$0
	PRIORITY HOME MORTGAGE LP	1	$344,083.00	1.28%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$304,500.00	1.14%	0	$0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$434,497.00	1.62%	0	$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$177,745.00	0.66%	0	$0
		1	$392,000.00	1.46%	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN					
		UNIVERSAL LENDING CORPORATION	1	$256,500.00	0.96%	0	$0
		USA DIRECT FUNDING	1	$302,100.00	1.13%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$412,000.00	1.54%	0	$0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$405,000.00	1.51%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$290,000.00	1.08%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$228,000.00	0.86%	0	$0
Total			**87**	**$26,812,825.65**	**100%**	**0**	**$0**
3140F8HN0		ADVISORS MORTGAGE GROUP LLC	1	$367,500.00	3.81%	0	$0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$234,697.50	2.43%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$225,000.00	2.33%	0	$0
		BROADVIEW MORTAGE CORPORATION	1	$387,600.00	4.02%	0	$0
		CALATLANTIC MORTGAGE INC	1	$253,521.00	2.63%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$475,000.00	4.93%	0	$0
		EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$456,924.40	4.74%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$387,511.84	4.02%	0	$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$300,000.00	3.11%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$263,200.00	2.73%	0	$0
		GOLDWATER BANK NA	1	$483,515.90	5.01%	0	$0
		LENDERFI INC A CALIFORNIA CORPORATION	1	$184,500.00	1.91%	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$266,000.00	2.76%	0	$0
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$332,000.00	3.44%	0	$0
		NVR MORTGAGE FINANCE INC	1	$277,750.00	2.88%	0	$0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$404,550.00	4.2%	0	$0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATON	1	$294,500.00	3.05%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$992,655.00	10.29%	0	$0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$264,000.00	2.74%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$992,011.00	10.29%	0	$0

		SAGE BANK	1	$363,000.00	3.76%	0	$0
		SOUTHWEST BANK	1	$188,000.00	1.95%	0	$0
		SOUTHWEST FUNDING LP	1	$181,390.00	1.88%	0	$0
		THE FIRST NATIONAL BANK OF TRENTON	1	$323,010.00	3.35%	0	$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$417,000.00	4.32%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$328,000.00	3.42%	0	$0
Total			**30**	**$9,642,836.64**	**100%**	**0**	**$0**
3140F8HP5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$260,000.00	6.18%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$150,000.00	3.56%	0	$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$324,000.00	7.7%	0	$0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$330,000.00	7.84%	0	$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$362,600.00	8.61%	0	$0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$420,000.00	9.98%	0	$0
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$288,800.00	6.86%	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$331,887.86	7.89%	0	$0
		POLI MORTGAGE GROUP INC ., A CORPORTION	1	$367,500.00	8.73%	0	$0
		PULASKI BANK N A	1	$253,215.00	6.02%	0	$0
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$381,000.00	9.05%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT	1	$280,000.00	6.65%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$228,000.00	5.42%	0	$0
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$232,026.20	5.51%	0	$0
Total			**14**	**$4,209,029.06**	**100%**	**0**	**$0**
3140F8HQ3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$225,750.00	3.61%	0	$0
		AMERSAVE MORGAGE CORPORATION A GEORGIA CORPORATION	1	$400,000.00	6.4%	0	$0
		BBMC MORTGAGE LLC A LIMITED COMPANY	1	$417,000.00	6.68%	0	$0
		CAPSTONE DIRECT INC	1	$414,000.00	6.63%	0	$0
			1	$363,000.00	5.81%	0	$0

		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$1,003,955.00	16.08%	0	$0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$358,000.00	5.73%	0	$0
		GOLDWATER BANK NA	1	$320,000.00	5.12%	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,056,750.00	16.92%	0	$0
		OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$578,416.00	9.26%	0	$0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$337,500.00	5.4%	0	$0
		SECURANT BANK AND TRUST	1	$228,434.85	3.66%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$242,500.00	3.88%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$300,000.00	4.82%	0	$0
Total			**18**	**$6,245,305.85**	**100%**	**0**	**$0**
3140F8HR1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$143,200.00	13.3%	0	$0
		BELL STATE BANK AND TRUST	1	$127,500.00	11.84%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$116,689.01	10.84%	0	$0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$135,750.00	12.61%	0	$0
		INTERFIRST MORTGAGE COMPANY	1	$135,850.00	12.62%	0	$0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$134,900.00	12.53%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$143,040.00	13.29%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$139,681.57	12.97%	0	$0
Total			**8**	**$1,076,610.58**	**100%**	**0**	**$0**
3140F8HS9		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$174,600.00	17.22%	0	$0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,400.00	16.11%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$173,375.00	17.1%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$170,400.00	16.8%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$166,250.00	16.4%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$166,000.00	16.37%	0	$0
Total			**6**	**$1,014,025.00**	**100%**	**0**	**$0**

3140F8HT7		AMERICAN EQUITY MORTGAGE INC	1	$243,111.00	0.86%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$348,000.00	1.23%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$314,450.00	1.11%	0	$0
		ANGLIA FINANCIAL LLC	1	$252,400.00	0.89%	0	$0
		APEX HOME LOANS INC A CORPORATION	1	$310,000.00	1.1%	0	$0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$355,000.00	1.26%	0	$0
		BAY EQUALTY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$350,000.00	1.24%	0	$0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,587,800.00	5.62%	0	$0
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$210,380.00	0.74%	0	$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$550,000.00	1.95%	0	$0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$344,524.69	1.22%	0	$0
		CALATLANTIC MORTGAGE INC	2	$621,809.00	2.2%	0	$0
		CENDERA FUNDING INC	3	$767,040.00	2.71%	0	$0
		CHERRY CREEK MORTGAGE CO INC	2	$759,000.00	2.69%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$684,950.00	2.42%	0	$0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	1.48%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$237,500.00	0.84%	0	$0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$228,000.00	0.81%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	$372,000.00	1.32%	0	$0
		EXCEL REALTY INC A CALIFORNIA CORPORATION	1	$326,000.00	1.15%	0	$0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$287,200.00	1.02%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$335,000.00	1.19%	0	$0
		FIRST COMMUNITY MORTGAGE INC	1	$309,700.00	1.1%	0	$0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$208,800.00	0.74%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$346,750.00	1.23%	0	$0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$356,150.00	1.26%	0	$0
		GOLDWATER BANK NA	2	$523,000.00	1.85%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$351,500.00	1.24%	0	$0

	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$399,000.00	1.41%	0	$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$385,500.00	1.36%	0	$0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$612,750.00	2.17%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$257,000.00	0.91%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$389,750.00	1.38%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$256,000.00	0.91%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,017,500.00	3.6%	0	$0
	MK LENDING CORP A CORPORATION	1	$317,000.00	1.12%	0	$0
	MONARCH BANK	1	$314,294.00	1.11%	0	$0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$221,350.00	0.78%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	2	$423,828.00	1.5%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$305,000.00	1.08%	0	$0
	NETWORK FUNDING LP	1	$236,550.00	0.84%	0	$0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$303,000.00	1.07%	0	$0
	NFM INC DBA NFM LENDING A MARLAND CORPORATION	1	$255,550.00	0.9%	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	$1,279,420.00	4.53%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$417,000.00	1.48%	0	$0
	NVR MORTGAGE FINANCE INC	2	$674,147.00	2.38%	0	$0
	ON Q FINANCIAL INC	1	$240,000.00	0.85%	0	$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$225,250.00	0.8%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,624,550.00	5.75%	0	$0
	PILGRIM MORTGAGE LLC	1	$276,000.00	0.98%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$300,000.00	1.06%	0	$0
	PRIORITY HOME MORTGAGE LP	1	$398,566.00	1.41%	0	$0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$232,000.00	0.82%	0	$0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$293,600.00	1.04%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$337,500.00	1.19%	0	$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$304,000.00	1.08%	0	$0
	RPM MORTGAGE INC	1	$625,500.00	2.21%	0	$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$332,000.00	1.17%	0	$0

		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$301,400.00	1.07%	0	$0
		SUMMIT FUNDING INC	1	$400,000.00	1.42%	0	$0
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$349,125.00	1.24%	0	$0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$340,000.00	1.2%	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$238,500.00	0.84%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$322,050.00	1.14%	0	$0
		TRIDENT MORTGAGE COMPANY LP	2	$529,157.00	1.87%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$535,600.00	1.86%	0	$0
Total			**86**	**$28,266,501.69**	**100%**	**0**	**$0**
3140F8HU4		ANDERSON BROTHERS BANK	1	$147,250.00	4.12%	0	$0
		FIRSTBANK	24	$2,785,648.45	77.91%	0	$0
		SOUTH ATLANTIC BANK	3	$313,199.00	8.76%	0	$0
		THE CITIZENS BANK OF PHILADELPHIA	1	$135,043.00	3.78%	0	$0
		THE HINKS COMPANY, INC. DBA LENDING PATH	2	$194,155.00	5.43%	0	$0
Total			**31**	**$3,575,295.45**	**100%**	**0**	**$0**
3140F8HV2		ANDERSON BROTHERS BANK	1	$130,401.00	6.4%	0	$0
		BARR GROUP, INC	1	$108,000.00	5.3%	0	$0
		CITIZENS TRI-COUNTY BANK	1	$146,000.00	7.17%	0	$0
		FIRST BANK OF TENNESSEE	1	$85,600.00	4.2%	0	$0
		FIRSTBANK	8	$1,020,844.08	50.14%	0	$0
		GREER STATE BANK	1	$88,000.00	4.32%	0	$0
		HOME PLACE MORTGAGE LOANS INC	2	$222,925.00	10.95%	0	$0
		INDEPENDENCE NATIONAL BANK	1	$135,000.00	6.63%	0	$0
		SOUTHEAST BANK	1	$99,200.00	4.89%	0	$0
Total			**17**	**$2,035,970.08**	**100%**	**0**	**$0**
3140F8K48		ACADEMY MORTGAGE CORPORATION	1	$143,971.86	5.49%	0	$0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$137,842.22	5.25%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$141,167.96	5.38%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$249,987.26	9.52%	0	$0
		FIRST PRIORITY FINANCIAL INC	1	$136,123.20	5.19%	0	$0
		GUILD MORTGAGE COMPANY	1	$85,384.83	3.25%	0	$0
		LAND HOME FINANCIAL SERVICES	1	$141,211.22	5.38%	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$137,369.75	5.23%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$323,951.38	12.34%	0	$0

		PROSPECT MORTGAGE LLC	1	$122,735.26	4.68%	0	$0
		SUBURBAN MORTGAGE INC	2	$295,769.25	11.27%	0	$0
		SUNSTREET MORTGAGE, LLC	3	$326,239.68	12.43%	0	$0
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	$243,630.46	9.28%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$139,312.09	5.31%	0	$0
Total			**21**	**$2,624,696.42**	**100%**	**0**	**$0**
3140F8K55		ACADEMY MORTGAGE CORPORATION	4	$919,487.51	2.48%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	4	$1,116,117.60	3.02%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,158,278.07	3.13%	0	$0
		AMERIFIRST FINANCIAL INC	2	$508,016.57	1.37%	0	$0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	10	$2,396,439.03	6.48%	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$383,711.58	1.04%	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	$1,663,227.07	4.49%	0	$0
		CALIBER HOME LOANS INC	1	$379,488.14	1.03%	0	$0
		CHERRY CREEK MORTGAGE CO INC	3	$580,811.63	1.57%	0	$0
		CMG MORTGAGE INC	1	$208,435.91	0.56%	0	$0
		COUNTRY CLUB MORTGAGE INC	1	$213,750.00	0.58%	0	$0
		DIGNIFIED HOME LOANS LLC	4	$1,115,875.03	3.02%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$231,855.80	0.63%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$651,786.79	1.76%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$302,175.26	0.82%	0	$0
		FIRST PRIORITY FINANCIAL INC	3	$798,599.28	2.16%	0	$0
		GOLDEN EMPIRE MORTGAGE INC	4	$1,114,855.35	3.01%	0	$0
		GUILD MORTGAGE COMPANY	28	$8,100,775.63	21.89%	0	$0
		HOMESTREET BANK	1	$150,911.59	0.41%	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$162,735.48	0.44%	0	$0
		MASON MCDUFFIE MORTGAGE CORP	3	$781,389.06	2.11%	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$194,481.69	0.53%	0	$0
		MOUNTAIN WEST FINANCIAL INC	3	$575,386.02	1.55%	0	$0
		MOVEMENT MORTGAGE LLC	4	$1,298,468.70	3.51%	0	$0
		ONY GLO INC	1	$222,605.60	0.6%	0	$0
		PARAMOUNT EQUITY MORTGAGE INC	1	$170,764.41	0.46%	0	$0
		PLATINUM HOME MORTGAGE CORPORATION	8	$1,853,643.89	5.01%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$450,660.05	1.22%	0	$0
		PROSPECT MORTGAGE LLC	7	$2,008,117.84	5.43%	0	$0

		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	6	$1,560,653.82	4.22%	0	$0
		SANTA CRUZ HOME FINANCE	1	$320,607.39	0.87%	0	$0
		STEARNS LENDING LLC	11	$2,759,445.80	7.46%	0	$0
		SUMMIT FUNDING INC	2	$450,642.16	1.22%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$364,645.66	0.99%	0	$0
		VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	$254,007.39	0.69%	0	$0
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	$354,022.48	0.96%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	4	$892,384.89	2.41%	0	$0
		WELLS FARGO BANK, N.A	1	$340,108.57	0.87%	0	$0
Total			**144**	**$37,009,368.74**	**100%**	**0**	**$0**
3140F8K63		AMERIFIRST FINANCIAL INC	1	$163,554.23	13.3%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$368,705.52	29.97%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$536,413.12	43.6%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$161,500.00	13.13%	0	$0
Total			**7**	**$1,230,172.87**	**100%**	**0**	**$0**
3140F8K71		ACADEMY MORTGAGE CORPORATION	3	$364,682.05	15.45%	0	$0
		AMERIFIRST FINANCIAL INC	1	$121,097.45	5.13%	0	$0
		CALIBER HOME LOANS INC	8	$903,742.26	38.29%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$393,138.62	16.65%	0	$0
		FIRST MERCHANTS BANK N,A	1	$76,333.28	3.23%	0	$0
		MOVEMENT MORTGAGE LLC	2	$254,957.50	10.8%	0	$0
		RUOFF MORTGAGE COMPANY INC	1	$101,718.90	4.31%	0	$0
		STEARNS LENDING LLC	1	$144,832.55	6.14%	0	$0
Total			**20**	**$2,360,502.61**	**100%**	**0**	**$0**
3140F8K89		ACADEMY MORTGAGE CORPORATION	11	$2,236,783.08	17.44%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$219,789.95	1.71%	0	$0
		AMERIFIRST FINANCIAL INC	1	$167,603.67	1.31%	0	$0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$346,293.38	2.7%	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$794,034.95	6.19%	0	$0
		CALIBER HOME LOANS INC	2	$438,908.35	3.42%	0	$0
		COMMERCE HOME MORTGAGE INC	1	$233,691.86	1.82%	0	$0
		ENVOY MORTGAGE, LTD	1	$262,539.28	2.05%	0	$0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$613,026.32	4.78%	0	$0
		FIRST PRIORITY FINANCIAL INC	1	$222,660.94	1.74%	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$538,984.92	4.2%	0	$0
		GUILD MORTGAGE COMPANY	4	$924,026.05	7.21%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$188,449.43	1.47%	0	$0
		HOMESTREET BANK	1	$199,022.04	1.55%	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	4	$931,349.83	7.26%	0	$0
		MASON MCDUFFIE MORTGAGE CORP	1	$157,982.04	1.23%	0	$0
		MOVEMENT MORTGAGE LLC	2	$481,484.04	3.75%	0	$0
		NATIONS LENDING CORPORATION	1	$411,648.01	3.21%	0	$0
		PLATINUM HOME MORTGAGE CORPORATION	1	$298,079.90	2.32%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$426,225.27	3.32%	0	$0
		PROSPECT MORTGAGE LLC	4	$861,404.87	6.72%	0	$0
		STEARNS LENDING LLC	5	$1,234,183.61	9.62%	0	$0
		V.I.P. MORTGAGE INC	1	$204,902.74	1.6%	0	$0
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$261,250.00	2.04%	0	$0
		WELLS FARGO BANK, N.A	1	$169,331.69	1.34%	0	$0
Total			**56**	**$12,823,656.22**	**100%**	**0**	**$0**
3140F8K97		ACADEMY MORTGAGE CORPORATION	3	$289,471.66	21.82%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$100,581.77	7.58%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$187,963.44	14.17%	0	$0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$84,450.74	6.36%	0	$0
		MOVEMENT MORTGAGE LLC	1	$104,138.84	7.85%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$334,081.28	25.18%	0	$0
		PROSPECT MORTGAGE LLC	1	$59,409.28	4.48%	0	$0
		WALLICK AND VOLK, INC	2	$166,813.93	12.56%	0	$0
Total			**15**	**$1,326,910.94**	**100%**	**0**	**$0**
3140F8KH9		SUN WEST MORTGAGE COMPANY, INC	3	$644,475.89	100%	0	$0
Total			**3**	**$644,475.89**	**100%**	**0**	**$0**
3140F8KJ5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$165,908.95	3.2%	0	$0
		HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$406,413.59	7.84%	0	$0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$185,139.73	3.57%	0	$0

		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$293,017.69	5.65%	0	$0
		SEACOAST NATIONAL BANK	1	$288,497.07	5.57%	0	$0
		SOUTHERN TRUST MORTGAGE, LLC	2	$406,651.22	7.85%	0	$0
		U.S. BANK N.A	17	$3,437,083.00	66.32%	0	$0
Total			**24**	**$5,182,711.25**	**100%**	**0**	**$0**
3140F8KK2		ALPINE BANK, A COLORADO CORPORATION	1	$417,000.00	1.61%	0	$0
		ARK MORTGAGE, INC	1	$549,275.73	2.13%	0	$0
		ASSOCIATED MORTGAGE CORPORATION	1	$400,381.07	1.55%	0	$0
		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$463,416.23	1.79%	0	$0
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$175,502.37	0.68%	0	$0
		F & M BANK, A STATE BANK	1	$300,250.04	1.16%	0	$0
		FAIRFIELD COUNTY BANK	1	$349,506.86	1.35%	0	$0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$508,359.61	1.97%	0	$0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$209,704.12	0.81%	0	$0
		FIRST FEDERAL BANK	1	$361,876.40	1.4%	0	$0
		GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$206,708.35	0.8%	0	$0
		GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	$416,412.45	1.61%	0	$0
		GUARDIAN SAVINGS BANK	1	$234,934.96	0.91%	0	$0
		HOME MORTGAGE ALLIANCE, LLC	1	$416,020.00	1.61%	0	$0
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$219,690.02	0.85%	0	$0
		INDUSTRIAL BANK, A STATE CHARTERED BANK	1	$394,443.44	1.53%	0	$0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$477,276.57	1.85%	0	$0
		JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$298,828.37	1.16%	0	$0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$225,781.43	0.87%	0	$0
		MIDWESTONE BANK, A BANKING CORPORATION	2	$509,229.49	1.97%	0	$0
		MORTGAGE TRUST, INC., A CORPORATION	2	$508,257.86	1.97%	0	$0
		NORTH SHORE TRUST AND SAVINGS	1	$241,534.20	0.93%	0	$0
		PILGRIM MORTGAGE LLC	1	$219,450.00	0.85%	0	$0
		PRIVATE BANK OF BUCKHEAD	1	$233,256.43	0.9%	0	$0
		SECURITY STATE BANK & TRUST	1	$370,898.66	1.44%	0	$0
		THE BANK OF SOUTHSIDE VIRGINIA	1	$292,000.00	1.13%	0	$0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$458,231.92	1.77%	0	$0
		U.S. BANK N.A	61	$16,009,199.33	61.95%	0	$0

		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$375,669.94	1.45%	0	$0
Total			**92**	**$25,843,095.85**	**100%**	**0**	**$0**
3140F8KL0		AMERICAN MOMENTUM BANK	1	$89,864.45	0.71%	0	$0
		ATLANTIC CAPITAL BANK, N.A	2	$202,143.62	1.6%	0	$0
		BANK OF CLEVELAND	1	$94,360.79	0.75%	0	$0
		BANK OF THE OZARKS	1	$108,636.13	0.86%	0	$0
		BANKIOWA	1	$88,744.07	0.7%	0	$0
		BARTLETT MORTGAGE INC, CORPORATION	1	$105,188.66	0.83%	0	$0
		CDC FEDERAL CREDIT UNION	1	$88,731.50	0.7%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$103,843.36	0.82%	0	$0
		F AND M BANK A STATE BANK	1	$103,449.14	0.82%	0	$0
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$99,849.38	0.79%	0	$0
		FIRST BAN, A NC CORPORATION	1	$89,869.17	0.71%	0	$0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$109,834.32	0.87%	0	$0
		FIRST COMMONWEALTH BANK	1	$89,600.00	0.71%	0	$0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$99,854.63	0.79%	0	$0
		FIRST FEDERAL BANK	2	$209,590.77	1.66%	0	$0
		FIRST NATIONAL BANK OF ELK RIVER	1	$91,864.46	0.73%	0	$0
		FIRST UNITED BANK	1	$107,840.89	0.85%	0	$0
		GUARANTY BANK, A CORPORATION	1	$96,254.81	0.76%	0	$0
		HOMESERVICES LENDING, LLC	2	$199,099.68	1.57%	0	$0
		LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	$102,600.00	0.81%	0	$0
		LEGENDS BANK	1	$103,350.88	0.82%	0	$0
		M2 LEADING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$102,249.15	0.81%	0	$0
		MARQUETTE BANK	1	$98,707.85	0.78%	0	$0
		MEMBER OPTIONS LLC	1	$88,927.86	0.7%	0	$0
		MEMBER OPTIONS, LLC	1	$88,865.96	0.7%	0	$0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$107,837.34	0.85%	0	$0
		MONARCH BANK	1	$91,728.50	0.73%	0	$0
		MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$103,846.78	0.82%	0	$0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$92,809.82	0.73%	0	$0
		NORTH SHORE TRUST & SAVINGS	1	$99,852.68	0.79%	0	$0
		PATRIOT BANK	1	$108,586.20	0.86%	0	$0
		PATRIOT BANK, A BANKING CORPORATION	2	$184,721.37	1.46%	0	$0
		PEOPLES BANK	1	$90,900.00	0.72%	0	$0
		PLANTERS FIRST BANK, A GEORGIA	1	$105,344.58	0.83%	0	$0

		BANKING CORPORATION					
		RIVERWOOD BANK	1	$105,594.20	0.84%	0	$0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$105,546.34	0.83%	0	$0
		U.S. BANK N.A	84	$8,158,263.20	64.53%	0	$0
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$103,693.08	0.82%	0	$0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$97,852.40	0.77%	0	$0
		VALLEY MORTGAGE, INC., A CORPORATION	1	$104,562.28	0.83%	0	$0
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,098.94	0.86%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$109,837.94	0.88%	0	$0
Total			**129**	**$12,642,397.18**	**100%**	**0**	**$0**
3140F8KM8		BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A COLORADO	1	$79,882.14	1.01%	0	$0
		BANKERS TRUST COMPANY	1	$71,891.56	0.91%	0	$0
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$67,298.34	0.85%	0	$0
		CIBM BANK	1	$65,000.00	0.82%	0	$0
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$59,909.63	0.76%	0	$0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$62,500.00	0.79%	0	$0
		COMMUNITY FIRST BANK, A CORPORATION	2	$130,979.08	1.65%	0	$0
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$41,537.34	0.52%	0	$0
		F&M BANK, A STATE BANK	1	$81,055.42	1.02%	0	$0
		FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	$81,481.38	1.03%	0	$0
		FIRST NATIONAL BANK NORTH	2	$136,697.06	1.73%	0	$0
		FIRST SECURITY BANK	1	$83,746.56	1.06%	0	$0
		GUARANTY BANK, A CORPORATION	2	$159,759.03	2.02%	0	$0
		HERRING BANK	1	$75,488.63	0.95%	0	$0
		HOMESERVICES LENDING, LLC	2	$108,557.97	1.37%	0	$0
		LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	$74,889.51	0.95%	0	$0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$58,313.96	0.74%	0	$0
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$82,879.34	1.05%	0	$0
		PEOPLES BANK	1	$76,886.57	0.97%	0	$0
		PERL MORTGAGE INC	1	$78,635.52	0.99%	0	$0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	$62,720.67	0.79%	0	$0

		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$75,820.56	0.96%	0	$0
		RESOURCE BANK, N.A	1	$77,086.27	0.97%	0	$0
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$82,675.29	1.04%	0	$0
		SIMMONS BANK	1	$85,000.00	1.07%	0	$0
		SSBT MORTGAGE GROUP, LLC	1	$65,902.77	0.83%	0	$0
		U.S. BANK N.A	85	$5,711,211.59	72.13%	0	$0
		WEST TOWN BANK & TRUST, A STATE BANK	1	$79,882.14	1.02%	0	$0
Total			**116**	**$7,917,688.33**	**100%**	**0**	**$0**
3140F8KN6		BARTLETT MORTGAGE INC, CORPORATION	1	$103,776.83	2.1%	0	$0
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$89,876.00	1.82%	0	$0
		CAPITAL CITY BANK	1	$86,585.83	1.75%	0	$0
		COMMUNITY FIRST BANK, A CORPORATION	1	$107,519.80	2.18%	0	$0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$99,865.29	2.02%	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	$43,440.07	0.88%	0	$0
		FIRST NATIONAL BANK NORTH	1	$90,677.70	1.84%	0	$0
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$108,353.85	2.19%	0	$0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	$104,855.35	2.12%	0	$0
		PIONEER BANK	1	$59,917.34	1.21%	0	$0
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$99,862.24	2.02%	0	$0
		U.S. BANK N.A	42	$3,662,502.05	74.12%	0	$0
		U.S. EAGLE FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	$108,463.06	2.2%	0	$0
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$67,812.30	1.37%	0	$0
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$107,675.08	2.18%	0	$0
Total			**56**	**$4,941,182.79**	**100%**	**0**	**$0**
3140F8KP1		1ST CAPITAL MORTGAGE LLC	1	$374,506.18	3.43%	0	$0
		BANK OF CLEVELAND	1	$337,055.57	3.09%	0	$0
		DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$196,400.00	1.8%	0	$0
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$379,488.14	3.48%	0	$0
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$407,370.53	3.73%	0	$0

		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$415,346.44	3.81%	0	$0
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$447,920.00	4.11%	0	$0
		PEOPLES DISCOUNT MORTGAGE, INC	1	$374,006.84	3.43%	0	$0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$219,703.65	2.01%	0	$0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$307,111.01	2.81%	0	$0
		THE MORGAGE COMPANY, A COLORADO CORPORATION	1	$458,272.72	4.2%	0	$0
		U.S. BANK N.A	28	$6,992,656.19	64.1%	0	$0
Total			**39**	**$10,909,837.27**	**100%**	**0**	**$0**
3140F8KQ9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$171,213.79	3.28%	0	$0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$151,000.00	2.89%	0	$0
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	$151,790.58	2.91%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$158,731.01	3.04%	0	$0
		ENDEAVOR CAPITAL, LLC	1	$171,500.00	3.29%	0	$0
		HANCOCK MORTGAGE PARTNERS, LLC	1	$172,661.80	3.31%	0	$0
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$166,170.74	3.18%	0	$0
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$339,811.63	6.51%	0	$0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$159,040.00	3.05%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$174,559.17	3.35%	0	$0
		THE ARLINGTON BANK	1	$164,544.55	3.15%	0	$0
		U.S. BANK N.A	20	$3,236,632.03	62.04%	0	$0
Total			**32**	**$5,217,655.30**	**100%**	**0**	**$0**
3140F8KR7		BANCFIRST	1	$124,635.66	4.24%	0	$0
		FIRST FINANCIAL BANK, N.A	1	$113,842.94	3.87%	0	$0
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$122,231.37	4.16%	0	$0
		HARRING BANK	1	$118,336.74	4.03%	0	$0
		MIDWESTONE BANK, A BANKING CORPORATION	1	$120,000.00	4.08%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$109,959.09	3.74%	0	$0
		ONE NEVADA CREDIT UNION	1	$119,834.67	4.08%	0	$0
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$112,644.59	3.83%	0	$0
		U.S. BANK N.A	17	$1,997,935.75	67.97%	0	$0
Total			**25**	**$2,939,420.81**	**100%**	**0**	**$0**

3140F8KS5		BANK OF SULLIVAN, A MISSIOURI BANKING CORPORATION	1	$128,000.00	4.02%	0	$0
		BANKERS TRUST COMPANY	1	$135,816.80	4.26%	0	$0
		F & M BANK, A STATE BANK	1	$139,114.92	4.36%	0	$0
		MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS , A LIMITED LIABILI	1	$147,296.79	4.62%	0	$0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$133,200.00	4.18%	0	$0
		MOHAVE STATE BANK A STATE BANK	1	$134,000.00	4.2%	0	$0
		NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	$131,065.27	4.11%	0	$0
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$130,823.54	4.1%	0	$0
		SIMMONS BANK	1	$126,825.03	3.98%	0	$0
		U.S. BANK N.A	13	$1,831,861.02	57.46%	0	$0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$149,797.94	4.71%	0	$0
Total			**23**	**$3,187,801.31**	**100%**	**0**	**$0**
3140F8KT3		ASSOCIATE MORTGAGE CORPORATION	1	$416,438.30	6.96%	0	$0
		BARTLETT MORTGAGE INC, CORPORATION	1	$259,665.33	4.34%	0	$0
		ENDEAVOR CAPITAL, LLC	1	$435,923.17	7.28%	0	$0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$461,932.93	7.72%	0	$0
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$261,219.56	4.36%	0	$0
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$239,394.91	4%	0	$0
		SERVISFIRST BANK, A CORPORATION	1	$300,000.00	5.01%	0	$0
		U.S. BANK N.A	13	$3,611,692.61	60.33%	0	$0
Total			**21**	**$5,986,266.81**	**100%**	**0**	**$0**
3140F8KU0		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$203,000.00	4.63%	0	$0
		BANK OF LEXINGTON, INC., A CORPORATION	1	$211,500.00	4.83%	0	$0
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$255,000.00	5.82%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$435,371.80	9.93%	0	$0
		FIRSTBANK SOUTHWEST	1	$161,150.98	3.68%	0	$0
		FOCUS BANK A STATE CHARTERED BANK	1	$350,000.00	7.99%	0	$0
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$412,000.00	9.4%	0	$0
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$326,250.00	7.44%	0	$0
		U.S. BANK N.A	8	$1,804,550.99	41.17%	0	$0
		WELLS BANK	1	$224,000.00	5.11%	0	$0
Total			**17**	**$4,382,823.77**	**100%**	**0**	**$0**

3140F8KV8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$914,025.00	6.91%	0	$0
		BALTIMORE COUNTY EMPLOYEES FEDERAL	1	$214,000.00	1.62%	0	$0
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$325,000.00	2.46%	0	$0
		BANK OF LEXINGTON, INC., A CORPORATION	1	$134,900.00	1.02%	0	$0
		BELL STATE BANK & TRUST, A CORPORATION	1	$210,449.00	1.59%	0	$0
		CENTRAL BANK AND TRUST CO	1	$181,200.00	1.37%	0	$0
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$291,550.41	2.2%	0	$0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$447,920.00	3.39%	0	$0
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$413,280.00	3.13%	0	$0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	3.15%	0	$0
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$374,000.00	2.83%	0	$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$458,188.88	3.46%	0	$0
		MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$293,950.00	2.22%	0	$0
		PARAGON BANK, A STATE CHARTERED BANK	1	$391,500.00	2.96%	0	$0
		PATRIOT BANK	1	$210,600.00	1.59%	0	$0
		PEOPLES EXCHANGE BANK	1	$307,000.00	2.32%	0	$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$298,788.00	2.26%	0	$0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,221,947.09	9.24%	0	$0
		SIMMONS BANK	1	$305,100.00	2.31%	0	$0
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$176,122.39	1.33%	0	$0
		THE MORTGAGE COMPANY, INC., A CORPORATION	1	$209,921.63	1.59%	0	$0
		U.S. BANK N.A	19	$5,158,829.51	39.01%	0	$0
		UNION BANK AND TRUST CO A CORPORATION	1	$269,200.00	2.04%	0	$0
Total			**47**	**$13,224,471.91**	**100%**	**0**	**$0**
3140F8KW6		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$119,487.00	3.54%	0	$0
		BANK OF THE OZARKS	2	$117,464.81	3.48%	0	$0

		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$49,784.09	1.48%	0	$0
		CIBM BANK	1	$50,000.00	1.48%	0	$0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$53,666.77	1.59%	0	$0
		ENDEAVOR CAPITAL, LLC	1	$80,454.57	2.39%	0	$0
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$38,242.36	1.13%	0	$0
		FIRST NATIONAL BANK NORTH	1	$39,500.00	1.17%	0	$0
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	$51,686.53	1.53%	0	$0
		MIDWESTONE BANK, A BANKING CORPORATION	1	$43,550.18	1.29%	0	$0
		PINNACLE BANK	1	$80,500.00	2.39%	0	$0
		U.S. BANK N.A	42	$2,487,110.47	73.78%	0	$0
		VALLEY MORTGAGE, INC	1	$78,416.72	2.33%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$80,935.72	2.42%	0	$0
Total			**57**	**$3,370,799.22**	**100%**	**0**	**$0**
3140F8KX4		BANKERS TRUST COMPANY	1	$192,760.00	2.86%	0	$0
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$288,709.49	4.28%	0	$0
		FIRST NATIONAL BANK NORTH	1	$312,104.91	4.63%	0	$0
		MIDWEST BANK A CORPORATION	2	$484,822.52	7.19%	0	$0
		PATRIOT BANK	1	$348,442.49	5.16%	0	$0
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$178,444.36	2.64%	0	$0
		PREMIA MORTGAGE LLC DBA PREMIA RELOCAITON MORTGAGE	1	$191,245.15	2.83%	0	$0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$473,761.03	7.02%	0	$0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$396,435.73	5.88%	0	$0
		REGENT BANK, A FLORIDA CORPORATION	1	$209,056.14	3.1%	0	$0
		TWO RIVER COMMUNITY BANK A CORPORATION	1	$188,000.00	2.79%	0	$0
		U.S. BANK N.A	13	$3,483,020.79	51.62%	0	$0
Total			**26**	**$6,746,802.61**	**100%**	**0**	**$0**
3140F8KY2		FIRSTBANK SOUTHWEST	1	$61,750.00	5.93%	0	$0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$39,631.14	3.81%	0	$0
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$77,549.89	7.45%	0	$0
		U.S. BANK N.A	15	$862,227.32	82.81%	0	$0
Total			**18**	**$1,041,158.35**	**100%**	**0**	**$0**

3140F8KZ9		BREMER BANK NATIONAL ASSOCIATION	2	$418,649.29	27.05%	0	$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$196,781.03	12.72%	0	$0
		MIDCOUNTRY BANK	1	$229,026.75	14.8%	0	$0
		MORTGAGES UNLIMITED INC	1	$251,395.28	16.24%	0	$0
		PHH HOME LOANS, LLC	2	$451,754.45	29.19%	0	$0
Total			**7**	**$1,547,606.80**	**100%**	**0**	**$0**
3140F8L21		ACADEMY MORTGAGE CORPORATION	1	$137,818.27	2.19%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	3	$419,117.44	6.65%	0	$0
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	$367,723.78	5.83%	0	$0
		CALIBER HOME LOANS INC	9	$976,689.98	15.5%	0	$0
		CAPITAL CITY BANK FL	2	$194,631.16	3.09%	0	$0
		CMG MORTGAGE INC	1	$74,725.69	1.19%	0	$0
		EMBRACE HOME LOANS, INC	2	$235,497.33	3.74%	0	$0
		EVERBANK	4	$373,414.69	5.92%	0	$0
		FBC MORTGAGE, LLC	1	$123,500.00	1.96%	0	$0
		FREEDOM MORTGAGE CORPORATION	6	$649,882.36	10.31%	0	$0
		IBERIABANK MORTGAGE COMPANY	4	$489,254.31	7.76%	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	2	$226,984.22	3.6%	0	$0
		MOVEMENT MORTGAGE LLC	5	$501,408.38	7.96%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$641,496.30	10.18%	0	$0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$127,166.06	2.02%	0	$0
		SWBC MORTGAGE CORPORATION	4	$324,821.57	5.15%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$101,600.00	1.61%	0	$0
		VANDYK MORTGAGE CORPORATION	1	$111,053.57	1.76%	0	$0
		WELLS FARGO BANK, N.A	1	$142,928.13	2.27%	0	$0
		WHITNEY BANK DBA HANCOCK BANK	1	$83,015.54	1.31%	0	$0
Total			**57**	**$6,302,728.78**	**100%**	**0**	**$0**
3140F8L39		ACADEMY MORTGAGE CORPORATION	1	$160,221.47	2.25%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$175,822.29	2.47%	0	$0
		CALIBER HOME LOANS INC	3	$609,335.10	8.55%	0	$0
		CAPITAL CITY BANK FL	2	$328,267.16	4.61%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$182,400.00	2.56%	0	$0
		EMBRACE HOME LOANS, INC	4	$687,379.41	9.65%	0	$0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$170,623.09	2.39%	0	$0
		EVERBANK	1	$161,582.13	2.27%	0	$0
		FBC MORTGAGE, LLC	1	$165,000.00	2.32%	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$386,595.02	5.43%	0	$0
		IBERIABANK MORTGAGE COMPANY	5	$872,373.78	12.24%	0	$0

		LOANDEPOT.COM DBA IMORTGAGE	2	$328,922.44	4.62%	0	$0
		MOVEMENT MORTGAGE LLC	3	$532,824.40	7.48%	0	$0
		OPEN MORTGAGE LLC	1	$181,211.06	2.54%	0	$0
		PHH HOME LOANS, LLC	3	$511,142.68	7.17%	0	$0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$224,070.54	3.14%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$762,756.97	10.71%	0	$0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$180,267.66	2.53%	0	$0
		VANDYK MORTGAGE CORPORATION	2	$347,974.11	4.88%	0	$0
		WELLS FARGO BANK, N.A	1	$155,989.05	2.19%	0	$0
Total			**40**	**$7,124,758.36**	**100%**	**0**	**$0**
3140F8L54		CORNHUSKER BANK	1	$201,393.00	15.83%	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$263,494.64	20.71%	0	$0
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$53,718.97	4.22%	0	$0
		PULASKI BANK	2	$253,491.11	19.92%	0	$0
		REGENT FINANCIAL GROUP INC	1	$88,232.99	6.93%	0	$0
		US BANK, NATIONAL ASSOCIATION	2	$243,526.86	19.14%	0	$0
		WELLS FARGO BANK, N.A	2	$168,655.17	13.25%	0	$0
Total			**11**	**$1,272,512.74**	**100%**	**0**	**$0**
3140F8L62		ADAMS BANK AND TRUST	2	$130,310.45	9.97%	0	$0
		CORNHUSKER BANK	1	$151,771.06	11.61%	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$364,088.27	27.86%	0	$0
		LIBERTY FIRST CREDIT UNION	1	$203,539.06	15.57%	0	$0
		MIDWEST BANK N.A	1	$120,373.42	9.21%	0	$0
		PULASKI BANK	2	$215,271.57	16.47%	0	$0
		UNION BANK AND TRUST COMPANY	1	$45,293.68	3.47%	0	$0
		WEST GATE BANK	1	$76,384.78	5.84%	0	$0
Total			**13**	**$1,307,032.29**	**100%**	**0**	**$0**
3140F8L70		ADAMS BANK AND TRUST	1	$118,340.00	15.55%	0	$0
		FIRST MORTGAGE COMPANY LLC	1	$119,419.86	15.69%	0	$0
		FIRST MORTGAGE COMPANY, LLC	1	$119,994.00	15.76%	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$94,108.04	12.36%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$141,122.94	18.54%	0	$0
		TOWN & COUNTRY BANK	1	$63,554.14	8.35%	0	$0
		WEST GATE BANK	1	$104,722.03	13.75%	0	$0
Total			**7**	**$761,261.01**	**100%**	**0**	**$0**
3140F8L88		CHARTER WEST NATIONAL BANK	1	$81,348.84	9.18%	0	$0
		CORNHUSKER BANK	1	$132,375.32	14.93%	0	$0
		FIRST MORTGAGE COMPANY LLC	1	$109,434.93	12.35%	0	$0

		GATEWAY MORTGAGE GROUP LLC	1	$64,502.70	7.28%	0	$0
		GREAT WESTERN BANK	1	$109,085.46	12.31%	0	$0
		MADISON COUNTY BANK	1	$107,662.60	12.15%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$106,239.75	11.99%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$61,906.62	6.98%	0	$0
		US BANK, NATIONAL ASSOCIATION	1	$113,803.33	12.83%	0	$0
Total			**9**	**$886,359.55**	**100%**	**0**	**$0**
3140F8L96		FARMERS AND MERCHANTS BANK	2	$268,749.61	19.3%	0	$0
		FIRST MORTGAGE COMPANY, LLC	1	$192,470.00	13.83%	0	$0
		FIRST STATE BANK AND TRUST COMPANY	1	$123,000.00	8.84%	0	$0
		FIVE POINTS BANK	2	$233,710.00	16.79%	0	$0
		GUILD MORTGAGE COMPANY	1	$181,176.71	13.01%	0	$0
		LIBERTY FIRST CREDIT UNION	1	$128,734.83	9.25%	0	$0
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$106,100.00	7.62%	0	$0
		THE TRI-COUNTY BANK	2	$88,945.78	6.39%	0	$0
		WEST GATE BANK	1	$69,250.54	4.97%	0	$0
Total			**12**	**$1,392,137.47**	**100%**	**0**	**$0**
3140F8LA3		ACADEMY MORTGAGE CORPORATION	1	$118,229.12	3.59%	0	$0
		AMERIFIRST FINANCIAL INC	3	$414,506.53	12.58%	0	$0
		CALIBER HOME LOANS INC	2	$273,864.21	8.31%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$656,967.08	19.94%	0	$0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$146,903.50	4.46%	0	$0
		HOMESTREET BANK	1	$145,782.52	4.42%	0	$0
		MOVEMENT MORTGAGE LLC	3	$388,048.39	11.78%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$625,771.68	18.99%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$260,681.45	7.91%	0	$0
		PROSPECT MORTGAGE LLC	1	$118,610.58	3.6%	0	$0
		SUMMIT FUNDING INC	1	$146,128.24	4.42%	0	$0
Total			**25**	**$3,295,493.30**	**100%**	**0**	**$0**
3140F8LB1		ACADEMY MORTGAGE CORPORATION	5	$764,750.44	13.17%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$151,523.30	2.61%	0	$0
		AMERIFIRST FINANCIAL INC	2	$322,430.36	5.55%	0	$0
		CALIBER HOME LOANS INC	1	$160,646.09	2.77%	0	$0
		ENVOY MORTGAGE, LTD	2	$323,569.67	5.57%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$812,166.18	13.99%	0	$0

		FINANCE OF AMERICA MORTGAGE LLC	2	$342,547.36	5.9%	0	$0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$160,172.22	2.76%	0	$0
		FIRST MORTGAGE COMPANY LLC	1	$160,118.75	2.76%	0	$0
		GUILD MORTGAGE COMPANY	1	$151,642.33	2.61%	0	$0
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	$324,222.77	5.59%	0	$0
		MOHAVE STATE BANK	1	$170,799.24	2.94%	0	$0
		MOVEMENT MORTGAGE LLC	2	$322,965.64	5.56%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$652,341.17	11.24%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$166,054.82	2.86%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$319,720.55	5.51%	0	$0
		V.I.P. MORTGAGE INC	1	$170,324.79	2.93%	0	$0
		WALLICK AND VOLK, INC	1	$167,952.59	2.89%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$161,025.19	2.79%	0	$0
Total			**36**	**$5,804,973.46**	**100%**	**0**	**$0**
3140F8LC9		ACADEMY MORTGAGE CORPORATION	10	$2,150,100.45	13.91%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$189,776.93	1.23%	0	$0
		AMERIFIRST FINANCIAL INC	6	$1,305,156.55	8.44%	0	$0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$398,456.45	2.58%	0	$0
		CALIBER HOME LOANS INC	3	$578,026.19	3.74%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$183,039.85	1.18%	0	$0
		CHERRY CREEK MORTGAGE CO INC	3	$638,994.57	4.13%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,999,365.25	12.93%	0	$0
		GUILD MORTGAGE COMPANY	2	$600,346.63	3.88%	0	$0
		HOMESTREET BANK	1	$244,423.50	1.58%	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	3	$790,215.94	5.11%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$526,630.98	3.41%	0	$0
		MOVEMENT MORTGAGE LLC	1	$256,103.97	1.66%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,650,852.09	10.68%	0	$0
		ON Q FINANCIAL, INC	2	$403,331.30	2.61%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$464,004.59	3%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$962,239.24	6.22%	0	$0
		PROSPECT MORTGAGE LLC	1	$197,074.63	1.27%	0	$0
		PULTE MORTGAGE LLC	1	$261,194.98	1.69%	0	$0
		STEARNS LENDING LLC	1	$244,331.71	1.58%	0	$0
		SUBURBAN MORTGAGE INC	2	$392,418.29	2.54%	0	$0
		SUMMIT FUNDING INC	1	$237,221.16	1.53%	0	$0

		WALLICK AND VOLK, INC	3	$786,339.76	5.1%	0	$0
Total			**68**	**$15,459,645.01**	**100%**	**0**	**$0**
3140F8LE5		ACADEMY MORTGAGE CORPORATION	1	$118,563.11	9.09%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$217,088.81	16.65%	0	$0
		MORTGAGE FINANCIAL INC	1	$193,195.48	14.82%	0	$0
		PEOPLE'S UNITED BANK	2	$228,656.48	17.54%	0	$0
		VERMONT FEDERAL CREDIT UNION	3	$546,153.13	41.9%	0	$0
Total			**8**	**$1,303,657.01**	**100%**	**0**	**$0**
3140F8LK1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,997.40	24.12%	0	$0
		FIRSTMERIT BANK N.A	3	$246,997.60	45.48%	0	$0
		SUMMIT FUNDING INC	1	$165,111.29	30.4%	0	$0
Total			**5**	**$543,106.29**	**100%**	**0**	**$0**
3140F8LM7		EVOLVE BANK & TRUST	1	$114,943.06	13.16%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,443.78	19.74%	0	$0
		FIRSTMERIT BANK N.A	1	$78,423.45	8.98%	0	$0
		NOIC INC	1	$115,750.81	13.25%	0	$0
		RIVERHILLS BANK	1	$126,105.31	14.44%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$118,505.72	13.57%	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$147,307.38	16.86%	0	$0
Total			**7**	**$873,479.51**	**100%**	**0**	**$0**
3140F8LN5		BANK OF ENGLAND DBA ENG LENDING	1	$119,575.55	46.66%	0	$0
		EVOLVE BANK & TRUST	1	$136,683.96	53.34%	0	$0
Total			**2**	**$256,259.51**	**100%**	**0**	**$0**
3140F8LQ8		ACADEMY MORTGAGE CORPORATION	3	$649,416.30	17.69%	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$151,625.44	4.13%	0	$0
		CITY FIRST MORTGAGE SERVICES LLC	1	$186,725.00	5.09%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$507,000.00	13.81%	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$173,486.43	4.73%	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$411,992.16	11.22%	0	$0
		GUILD MORTGAGE COMPANY	3	$511,162.30	13.92%	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	3	$490,485.31	13.36%	0	$0
		MASON MCDUFFIE MORTGAGE CORP	1	$271,600.00	7.4%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$317,849.60	8.65%	0	$0

Total			**18**	**$3,671,342.54**	**100%**	**0**	**$0**
3140F8LR6		AXIA FINANCIAL LLC	1	$303,643.09	4.34%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	2	$430,433.44	6.15%	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$559,431.90	8%	0	$0
		CMG MORTGAGE INC	1	$239,911.38	3.43%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$365,750.00	5.23%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$234,844.90	3.36%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$120,030.60	1.72%	0	$0
		FIRST OPTION MORTGAGE LLC	1	$185,032.51	2.65%	0	$0
		FREEDOM MORTGAGE CORPORATION	3	$445,963.74	6.38%	0	$0
		GREATER NEVADA MORTGAGE SERVICES	3	$681,753.98	9.75%	0	$0
		GUILD MORTGAGE COMPANY	6	$1,211,590.42	17.32%	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$220,829.15	3.16%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$693,148.16	9.91%	0	$0
		PROSPECT MORTGAGE LLC	2	$315,855.01	4.52%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	2	$525,919.71	7.52%	0	$0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$149,150.00	2.13%	0	$0
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$155,812.56	2.23%	0	$0
		WELLS FARGO BANK, N.A	1	$154,635.37	2.2%	0	$0
Total			**36**	**$6,993,735.92**	**100%**	**0**	**$0**
3140F8LS4		ACADEMY MORTGAGE CORPORATION	3	$575,254.24	23.42%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$244,323.16	9.95%	0	$0
		FIRST STATE BANK OF ST. CHARLES, MO	1	$204,406.54	8.32%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$309,777.83	12.61%	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	1	$130,831.38	5.33%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$160,812.73	6.55%	0	$0
		ON Q FINANCIAL, INC	2	$369,682.96	15.05%	0	$0
		SUBURBAN MORTGAGE INC	1	$164,350.00	6.69%	0	$0
		SUMMIT FUNDING INC	1	$124,938.97	5.09%	0	$0
		WELLS FARGO BANK, N.A	1	$171,506.45	6.99%	0	$0
Total			**14**	**$2,455,884.26**	**100%**	**0**	**$0**
3140F8LU9		AFFILIATED BANK	1	$159,312.74	7.48%	0	$0
		COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	$203,460.85	9.56%	0	$0
		EVERETT FINANCIAL DBA SUPREME	3	$609,517.76	28.62%	0	$0

		LENDING					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,231.87	3.72%	0	$0
		GUILD MORTGAGE COMPANY	3	$473,207.29	22.22%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$327,560.39	15.38%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$277,074.32	13.02%	0	$0
Total			**13**	**$2,129,365.22**	**100%**	**0**	**$0**
3140F8LV7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$395,163.99	28.41%	0	$0
		NORTHFIELD SAVINGS BANK	1	$141,580.93	10.18%	0	$0
		OPPORTUNITIES CREDIT UNION	1	$217,222.33	15.62%	0	$0
		PEOPLE'S UNITED BANK	1	$150,827.48	10.84%	0	$0
		UNION BANK	2	$205,496.81	14.77%	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$280,785.73	20.18%	0	$0
Total			**8**	**$1,391,077.27**	**100%**	**0**	**$0**
3140F8LX3		COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	2	$248,602.11	22.16%	0	$0
		F & M BANK	1	$153,022.41	13.64%	0	$0
		FIRST MORTGAGE COMPANY LLC	3	$318,708.15	28.41%	0	$0
		GATEWAY MORTGAGE GROUP LLC	2	$255,049.42	22.73%	0	$0
		WR STARKEY MORTGAGE, L.L.P	1	$146,554.04	13.06%	0	$0
Total			**9**	**$1,121,936.13**	**100%**	**0**	**$0**
3140F8LY1		ACADEMY MORTGAGE CORPORATION	2	$152,305.00	7.52%	0	$0
		BANK OF ENGLAND DBA ENG LENDING	1	$79,288.50	3.92%	0	$0
		CALIBER HOME LOANS INC	2	$212,123.41	10.48%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$138,282.65	6.83%	0	$0
		EMBRACE HOME LOANS, INC	1	$71,250.00	3.52%	0	$0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$119,838.36	5.92%	0	$0
		EVERBANK	2	$143,562.84	7.09%	0	$0
		FBC MORTGAGE, LLC	1	$117,183.72	5.79%	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$186,790.80	9.23%	0	$0
		IBERIABANK MORTGAGE COMPANY	1	$145,154.21	7.17%	0	$0
		MOVEMENT MORTGAGE LLC	1	$126,309.62	6.24%	0	$0
		PHH HOME LOANS, LLC	1	$74,149.98	3.66%	0	$0
		SWBC MORTGAGE CORPORATION	2	$226,751.56	11.2%	0	$0
		WATSON MORTGAGE CORP	1	$125,830.27	6.21%	0	$0
		WELLS FARGO BANK, N.A	1	$105,857.21	5.22%	0	$0
Total			**20**	**$2,024,678.13**	**100%**	**0**	**$0**
3140F8LZ8		ACADEMY MORTGAGE CORPORATION	1	$151,595.52	6.13%	0	$0
		CALIBER HOME LOANS INC	1	$159,859.38	6.47%	0	$0

		DHI MORTGAGE COMPANY LTD	4	$770,144.88	31.15%	0	$0
		EMBRACE HOME LOANS, INC	1	$178,359.42	7.21%	0	$0
		EVERBANK	1	$227,692.88	9.21%	0	$0
		FIDELITY BANK	1	$193,239.35	7.82%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$193,738.68	7.84%	0	$0
		MOVEMENT MORTGAGE LLC	1	$234,564.97	9.49%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$198,282.55	8.02%	0	$0
		WHITNEY BANK DBA HANCOCK BANK	1	$164,777.74	6.66%	0	$0
Total			**13**	**$2,472,255.37**	**100%**	**0**	**$0**
3140F8MB0		AMERICAN NATIONAL BANK	2	$210,200.00	16.68%	0	$0
		BANK OF NEBRASKA	1	$116,473.57	9.24%	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$344,342.38	27.33%	0	$0
		GREAT SOUTHERN BANK	1	$125,464.91	9.96%	0	$0
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$115,800.24	9.19%	0	$0
		PULASKI BANK	1	$140,765.78	11.17%	0	$0
		US BANK, NATIONAL ASSOCIATION	2	$206,889.87	16.43%	0	$0
Total			**12**	**$1,259,936.75**	**100%**	**0**	**$0**
3140F8MD6		CALIBER HOME LOANS INC	1	$330,090.55	8.85%	0	$0
		FIRST HOME MORTGAGE CORPORATION	10	$3,397,812.95	91.15%	0	$0
Total			**11**	**$3,727,903.50**	**100%**	**0**	**$0**
3140F8ME4		BANK OF ENGLAND DBA ENG LENDING	1	$196,746.42	5.13%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$180,500.00	4.7%	0	$0
		CORNERSTONE HOME LENDING INC	2	$420,010.00	10.94%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$301,400.00	7.85%	0	$0
		GUILD MORTGAGE COMPANY	7	$1,603,758.79	41.79%	0	$0
		MOVEMENT MORTGAGE LLC	1	$276,450.00	7.2%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$84,550.00	2.2%	0	$0
		RESIDENTIAL BANCORP	1	$213,750.00	5.57%	0	$0
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$269,800.00	7.03%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	2	$290,920.44	7.59%	0	$0
Total			**20**	**$3,837,885.65**	**100%**	**0**	**$0**
3140F8MF1		ACADEMY MORTGAGE CORPORATION	1	$207,560.43	4.3%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$194,199.00	4.03%	0	$0
		AXIA FINANCIAL LLC	1	$226,100.00	4.69%	0	$0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$498,226.26	10.33%	0	$0
		CMG MORTGAGE INC	2	$361,714.86	7.5%	0	$0

		DHI MORTGAGE COMPANY LTD	1	$249,850.00	5.18%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$113,863.02	2.36%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$685,921.00	14.22%	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$245,917.00	5.1%	0	$0
		FREEDOM MORTGAGE CORPORATION	2	$423,194.80	8.77%	0	$0
		GUILD MORTGAGE COMPANY	3	$500,721.15	10.38%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$182,180.84	3.78%	0	$0
		ONE NEVADA CREDIT UNION	1	$194,516.00	4.03%	0	$0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$175,750.00	3.64%	0	$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$338,240.09	7.01%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$225,681.87	4.68%	0	$0
Total			**24**	**$4,823,636.32**	**100%**	**0**	**$0**
3140F8MG9		ACADEMY MORTGAGE CORPORATION	2	$300,891.87	18.54%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$455,990.00	28.1%	0	$0
		LOANDEPOT.COM DBA IMORTGAGE	2	$285,017.98	17.57%	0	$0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$187,150.00	11.53%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$218,250.00	13.45%	0	$0
		PROSPECT MORTGAGE LLC	1	$175,200.93	10.81%	0	$0
Total			**9**	**$1,622,500.78**	**100%**	**0**	**$0**
3140F8MH7		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$130,851.19	8.9%	0	$0
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$436,305.93	29.67%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$260,617.35	17.72%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$190,000.00	12.92%	0	$0
		HOMETRUST MORTGAGE COMPANY	1	$198,753.00	13.52%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$253,965.23	17.27%	0	$0
Total			**10**	**$1,470,492.70**	**100%**	**0**	**$0**
3140F8MK0		GTL INVESTMENTS, INC	1	$74,805.79	7.15%	0	$0
		HOME MTG ASSURED CORP DBA HOWA	1	$66,633.07	6.37%	0	$0
		MAIN STREET BANK	1	$56,625.34	5.42%	0	$0
		THE HUNTINGTON NATIONAL BANK	16	$847,549.97	81.06%	0	$0

Total			**19**	**$1,045,614.17**	**100%**	**0**	**$0**
3140F8MM6		HOME MTG ASSURED CORP DBA HOWA	1	$76,394.87	5.46%	0	$0
		THE HUNTINGTON NATIONAL BANK	23	$1,262,585.91	90.27%	0	$0
		VICTORY MORTGAGE LLC	1	$59,735.65	4.27%	0	$0
Total			**25**	**$1,398,716.43**	**100%**	**0**	**$0**
3140F8MN4		GVC MORTGAGE, INC	1	$101,546.10	4.22%	0	$0
		HOME MTG ASSURED CORP DBA HOWA	1	$104,030.32	4.32%	0	$0
		NVR MORTGAGE FINANCE, INC	1	$86,620.51	3.6%	0	$0
		THE HUNTINGTON NATIONAL BANK	22	$2,115,039.68	87.86%	0	$0
Total			**25**	**$2,407,236.61**	**100%**	**0**	**$0**
3140F8MP9		THE HUNTINGTON NATIONAL BANK	7	$1,219,130.02	100%	0	$0
Total			**7**	**$1,219,130.02**	**100%**	**0**	**$0**
3140F8MQ7		GTL INVESTMENTS, INC	1	$150,547.06	9.34%	0	$0
		HURON VALLEY FINANCIAL, INC	1	$161,500.00	10.01%	0	$0
		MAIN STREET BANK	1	$148,746.81	9.22%	0	$0
		THE HUNTINGTON NATIONAL BANK	7	$1,151,799.77	71.43%	0	$0
Total			**10**	**$1,612,593.64**	**100%**	**0**	**$0**
3140F8MR5		THE HUNTINGTON NATIONAL BANK	38	$2,277,241.08	100%	0	$0
Total			**38**	**$2,277,241.08**	**100%**	**0**	**$0**
3140F8MS3		THE HUNTINGTON NATIONAL BANK	7	$1,021,366.65	100%	0	$0
Total			**7**	**$1,021,366.65**	**100%**	**0**	**$0**
3140F8MT1		GVC MORTGAGE, INC	1	$149,365.17	9.85%	0	$0
		HOME MTG ASSURED CORP DBA HOWA	1	$134,250.00	8.86%	0	$0
		THE HUNTINGTON NATIONAL BANK	9	$1,232,430.58	81.29%	0	$0
Total			**11**	**$1,516,045.75**	**100%**	**0**	**$0**
3140F8MU8		GVC MORTGAGE, INC	1	$97,467.21	6%	0	$0
		RUOFF MORTGAGE COMPANY, INC. D	1	$101,479.75	6.25%	0	$0
		THE HUNTINGTON NATIONAL BANK	15	$1,425,258.16	87.75%	0	$0
Total			**17**	**$1,624,205.12**	**100%**	**0**	**$0**
3140F8MV6		FINANCIAL ONE MORTGAGE CORPORA	1	$114,900.00	10.65%	0	$0
		HURON VALLEY FINANCIAL, INC	1	$123,469.89	11.44%	0	$0
		THE HUNTINGTON NATIONAL BANK	7	$840,514.52	77.91%	0	$0
Total			**9**	**$1,078,884.41**	**100%**	**0**	**$0**
3140F8MW4		EQUITY RESOURCES, INC	1	$30,624.26	2.3%	0	$0
		GTL INVESTMENTS, INC	1	$49,294.71	3.7%	0	$0

		THE HUNTINGTON NATIONAL BANK	23	$1,251,688.72	94%	0	$0
Total			**25**	**$1,331,607.69**	**100%**	**0**	**$0**
3140F8MX2		HOME MTG ASSURED CORP DBA HOWA	1	$417,000.00	67.59%	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$200,000.00	32.41%	0	$0
Total			**2**	**$617,000.00**	**100%**	**0**	**$0**
3140F8MY0		THE HUNTINGTON NATIONAL BANK	13	$1,010,572.14	100%	0	$0
Total			**13**	**$1,010,572.14**	**100%**	**0**	**$0**
3140F8Q26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$4,639,384.95	100%	0	$0
Total			**17**	**$4,639,384.95**	**100%**	**0**	**$0**
3140F8Q34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$3,312,428.18	100%	0	$0
Total			**26**	**$3,312,428.18**	**100%**	**0**	**$0**
3140F8Q42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$3,404,821.14	100%	0	$0
Total			**26**	**$3,404,821.14**	**100%**	**0**	**$0**
3140F8Q59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$2,854,351.42	100%	0	$0
Total			**47**	**$2,854,351.42**	**100%**	**0**	**$0**
3140F8Q67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$1,915,659.64	100%	0	$0
Total			**21**	**$1,915,659.64**	**100%**	**0**	**$0**
3140F8Q75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,449,433.88	100%	0	$0
Total			**15**	**$1,449,433.88**	**100%**	**0**	**$0**
3140F8Q83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,868,177.82	100%	0	$0
Total			**18**	**$2,868,177.82**	**100%**	**0**	**$0**
3140F8Q91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,478,207.34	100%	0	$0
Total			**10**	**$1,478,207.34**	**100%**	**0**	**$0**
3140F8QN0		BANKERS TRUST CO NA	1	$101,964.27	7.72%	0	$0
		CITIBANK,N.A	11	$1,094,854.53	82.94%	0	$0
		CTHM, LLC	1	$123,305.64	9.34%	0	$0
Total			**13**	**$1,320,124.44**	**100%**	**0**	**$0**

3140F8QP5		CITIBANK,N.A	4	$1,056,719.56	100%	0	$0
Total			**4**	**$1,056,719.56**	**100%**	**0**	**$0**
3140F8QQ3		CITIBANK,N.A	6	$814,963.19	74.11%	0	$0
		JMAC LENDING, INC	1	$149,763.93	13.62%	0	$0
		MEGA CAPITAL FUNDING, INC	1	$134,987.22	12.27%	0	$0
Total			**8**	**$1,099,714.34**	**100%**	**0**	**$0**
3140F8QW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,435,832.71	100%	0	$0
Total			**8**	**$2,435,832.71**	**100%**	**0**	**$0**
3140F8QX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,278,645.21	100%	0	$0
Total			**5**	**$1,278,645.21**	**100%**	**0**	**$0**
3140F8QY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,388,450.84	100%	0	$0
Total			**7**	**$1,388,450.84**	**100%**	**0**	**$0**
3140F8QZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,322,964.47	100%	0	$0
Total			**12**	**$3,322,964.47**	**100%**	**0**	**$0**
3140F8R74		1ST SECURITY BANK OF WASHINGTON - WH	2	$406,679.56	2.35%	0	$0
		ACADEMY MORTGAGE CORPORATION - WH	2	$460,657.20	2.66%	0	$0
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$587,923.97	3.39%	0	$0
		AXIA FINANCIAL LLC - WH	1	$211,625.78	1.22%	0	$0
		CALIBER HOME LOANS, INC. (WH)	7	$2,162,061.66	12.47%	0	$0
		DHI MORTGAGE COMPANY, LTD - WH	2	$575,105.09	3.32%	0	$0
		DIRECTORS MORTGAGE, INC.- WH	3	$656,174.63	3.78%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	$729,973.05	4.21%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$653,763.84	3.77%	0	$0
		GLOBAL CREDIT UNION - WH DU	2	$451,630.40	2.6%	0	$0
		GUILD MORTGAGE COMPANY - WH	23	$6,042,932.35	34.85%	0	$0
		HOMESTREET BANK (WH)	4	$855,548.85	4.93%	0	$0
		LEADERONE FINANCIAL CORPORATION -WH	1	$334,986.28	1.93%	0	$0
		LOAN DEPOT (WSHFC)	2	$394,685.63	2.28%	0	$0
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$266,339.29	1.54%	0	$0

		ON Q FINANCIAL, INC. WA	1	$252,357.33	1.46%	0	$0
		OPES ADVISORS, INC. (WA)	1	$259,175.69	1.49%	0	$0
		PRIORITY HOME LENDING, LLC (WH)	2	$514,917.78	2.97%	0	$0
		UMPQUA BANK - WH	5	$1,123,545.46	6.48%	0	$0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$251,762.77	1.45%	0	$0
		WASHINGTON TRUST BANK - WH	1	$150,123.55	0.85%	0	$0
Total			**69**	**$17,341,970.16**	**100%**	**0**	**$0**
3140F8R82		ACADEMY MORTGAGE CORPORATION - WH	2	$598,551.34	5.71%	0	$0
		AMERICAN PACIFIC MORTGAGE CORP - WH	8	$1,875,841.63	17.89%	0	$0
		AXIA FINANCIAL LLC - WH	1	$203,399.91	1.94%	0	$0
		CALIBER HOME LOANS, INC. (WH)	9	$2,226,538.39	21.24%	0	$0
		DHI MORTGAGE COMPANY, LTD - WH	1	$307,838.83	2.94%	0	$0
		DIRECTORS MORTGAGE, INC.- WH	2	$451,109.44	4.3%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$600,259.40	5.73%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$467,478.90	4.46%	0	$0
		GUILD MORTGAGE COMPANY - WH	2	$478,134.58	4.56%	0	$0
		HOMESTREET BANK (WH)	4	$771,143.05	7.35%	0	$0
		LOAN DEPOT (WSHFC)	1	$375,645.78	3.58%	0	$0
		MOVEMENT MORTGAGE LLC (WH)	1	$283,234.98	2.7%	0	$0
		OPES ADVISORS, INC. (WA)	1	$281,098.98	2.68%	0	$0
		PEOPLES BANK - WH	1	$198,557.05	1.89%	0	$0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$222,287.04	2.12%	0	$0
		PRIORITY HOME LENDING, LLC (WH)	1	$295,573.92	2.82%	0	$0
		STEARNS LENDING, INC.- WH	2	$324,617.90	3.1%	0	$0
		UMPQUA BANK - WH	1	$335,609.85	3.2%	0	$0
		WASHINGTON TRUST BANK - WH	1	$187,882.80	1.79%	0	$0
Total			**43**	**$10,484,803.77**	**100%**	**0**	**$0**
3140F8R90		1ST SECURITY BANK OF WASHINGTON - WH	2	$256,553.52	8.4%	0	$0
		ACADEMY MORTGAGE CORPORATION - WH	1	$107,379.41	3.51%	0	$0
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$271,682.01	8.89%	0	$0
		AXIA FINANCIAL LLC - WH	1	$130,785.24	4.28%	0	$0
		CALIBER HOME LOANS, INC. (WH)	1	$117,218.91	3.84%	0	$0
		DIRECTORS MORTGAGE, INC.- WH	1	$77,303.10	2.53%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$121,093.93	3.96%	0	$0
		GUILD MORTGAGE COMPANY - WH	5	$642,105.08	21.02%	0	$0
		HOMESTREET BANK (WH)	1	$145,107.30	4.75%	0	$0
		MANN MORTGAGE LLC - WH	1	$133,691.58	4.38%	0	$0

		MOUNTAIN WEST BANK	1	$137,392.71	4.5%	0	$0
		MOVEMENT MORTGAGE LLC (WH)	3	$384,537.02	12.59%	0	$0
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$142,308.05	4.66%	0	$0
		NUMERICA CREDIT UNION	2	$252,359.74	8.26%	0	$0
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$135,441.67	4.43%	0	$0
Total			**24**	**$3,054,959.27**	**100%**	**0**	**$0**
3140F8RA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	$29,441,214.12	100%	0	$0
Total			**107**	**$29,441,214.12**	**100%**	**0**	**$0**
3140F8RB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$4,868,332.18	100%	0	$0
Total			**17**	**$4,868,332.18**	**100%**	**0**	**$0**
3140F8RC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$3,960,232.01	100%	0	$0
Total			**16**	**$3,960,232.01**	**100%**	**0**	**$0**
3140F8RD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,159,995.37	100%	0	$0
Total			**6**	**$1,159,995.37**	**100%**	**0**	**$0**
3140F8SA6		1ST SECURITY BANK OF WASHINGTON - WH	4	$746,911.01	2.42%	0	$0
		ACADEMY MORTGAGE CORPORATION - WH	2	$425,861.89	1.38%	0	$0
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,211,299.30	3.92%	0	$0
		BANNER BANK - WH	1	$188,309.67	0.61%	0	$0
		BAY EQUITY LLC (WH)	2	$459,173.43	1.49%	0	$0
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$155,000.23	0.5%	0	$0
		CALIBER HOME LOANS, INC. (WH)	13	$3,254,840.97	10.53%	0	$0
		CITY FIRST MORTGAGE SERVICES, LLC - WH	1	$208,281.55	0.67%	0	$0
		CMG MORTGAGE, INC	1	$154,808.69	0.5%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$196,177.87	0.63%	0	$0
		DHI MORTGAGE COMPANY, LTD - WH	1	$239,297.55	0.77%	0	$0
		DIRECTORS MORTGAGE, INC.- WH	2	$405,349.02	1.31%	0	$0
		ENVOY MORTGAGE, LTD (WA)	3	$642,931.21	2.08%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	11	$2,615,649.83	8.46%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	8	$1,847,288.91	5.98%	0	$0
			1	$268,373.10	0.87%	0	$0

		FIRST CONTINENTAL MORTGAGE, LTD - WH					
		GUILD MORTGAGE COMPANY - WH	33	$7,738,659.76	25.04%	0	$0
		HOMESTREET BANK (WH)	15	$3,954,416.10	12.79%	0	$0
		LEADERONE FINANCIAL CORPORATION -WH	5	$1,244,783.64	4.03%	0	$0
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$188,673.10	0.61%	0	$0
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$217,969.06	0.71%	0	$0
		MOVEMENT MORTGAGE LLC (WH)	3	$873,523.96	2.83%	0	$0
		NUMERICA CREDIT UNION	2	$378,844.58	1.23%	0	$0
		ON Q FINANCIAL, INC. WA	1	$246,712.34	0.8%	0	$0
		OPES ADVISORS, INC. (WA)	1	$179,208.27	0.58%	0	$0
		PEOPLES BANK - WH	2	$624,829.22	2.02%	0	$0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$178,541.51	0.58%	0	$0
		PRIORITY HOME LENDING, LLC (WH)	1	$187,247.43	0.61%	0	$0
		PROSPECT MORTGAGE, LLC - WH	2	$506,706.31	1.64%	0	$0
		STEARNS LENDING, INC.- WH	1	$212,077.34	0.69%	0	$0
		SUMMIT MORTGAGE CORPORATION - WH	1	$217,969.06	0.71%	0	$0
		UMPQUA BANK - WH	1	$279,000.40	0.9%	0	$0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$472,905.75	1.53%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	$184,547.14	0.58%	0	$0
Total			**131**	**$30,906,169.20**	**100%**	**0**	**$0**
3140F8SB4		ALLEGACY FEDERAL CREDIT UNION	3	$327,677.38	10.87%	0	$0
		ATLANTIC BAY MORTGAGE	1	$117,183.24	3.89%	0	$0
		BANK OF ENGLAND D/B/A ENG LENDING	1	$124,811.74	4.14%	0	$0
		BANK OF NORTH CAROLINA	1	$148,931.35	4.94%	0	$0
		BANK OF NORTH CAROLINA (NC)	1	$115,511.45	3.83%	0	$0
		BB&T BANK	1	$135,390.30	4.49%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE	6	$769,307.54	25.52%	0	$0
		FIRST BANK	1	$134,142.66	4.45%	0	$0
		FIRST SOUTH BANK	1	$119,033.45	3.95%	0	$0
		FIRST-CITIZENS BANK	1	$66,998.94	2.22%	0	$0
		GATEWAY BANK MORTGAGE	2	$211,447.12	7.01%	0	$0
		MOVEMENT MORTGAGE	2	$267,246.87	8.86%	0	$0
		NORTH STATE BANK	2	$233,634.13	7.75%	0	$0
		TOWNEBANK MORTGAGE	1	$140,438.16	4.66%	0	$0
		UNION MORTGAGE GROUP,INC (NC)	1	$103,149.41	3.42%	0	$0
Total			**25**	**$3,014,903.74**	**100%**	**0**	**$0**
3140F8SC2		ACOPIA	1	$234,900.00	7.52%	0	$0
		ALLEGACY FEDERAL CREDIT UNION	1	$241,297.00	7.72%	0	$0
		ASHEVILLE SAVINGS BANK	1	$284,266.20	9.1%	0	$0

		ATLANTIC BAY MORTGAGE	1	$169,743.95	5.43%	0	$0
		COMMUNITYONE BANK	1	$152,290.00	4.87%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE	2	$322,039.22	10.31%	0	$0
		FIRST-CITIZENS BANK	1	$162,960.00	5.22%	0	$0
		GATEWAY BANK MORTGAGE	2	$338,969.27	10.85%	0	$0
		HOMESERVICES LENDING, LLC	1	$158,535.86	5.07%	0	$0
		HOMESIDE FINANCIAL	1	$243,103.29	7.78%	0	$0
		MOVEMENT MORTGAGE	2	$370,950.45	11.87%	0	$0
		NORTH STATE BANK	1	$266,348.23	8.52%	0	$0
		YADKIN BANK	1	$179,179.71	5.74%	0	$0
Total			**16**	**$3,124,583.18**	**100%**	**0**	**$0**
3140F8SD0		ASHEVILLE SAVINGS BANK	1	$168,547.46	7.44%	0	$0
		ATLANTIC BAY MORTGAGE	1	$261,983.61	11.57%	0	$0
		BRANCH BANKING & TRUST	1	$99,355.92	4.39%	0	$0
		CALIBER HOME LOANS	1	$147,236.86	6.5%	0	$0
		EQUITY RESOURCES, INC	1	$174,084.73	7.69%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE	3	$549,182.75	24.25%	0	$0
		GATEWAY BANK MORTGAGE	1	$130,757.08	5.77%	0	$0
		MOVEMENT MORTGAGE	2	$300,160.15	13.25%	0	$0
		ON Q FINANCIAL, INC	1	$227,320.77	10.04%	0	$0
		PRIMELENDING	1	$85,324.11	3.77%	0	$0
		YADKIN BANK	1	$120,795.45	5.33%	0	$0
Total			**14**	**$2,264,748.89**	**100%**	**0**	**$0**
3140F8SE8		ALLEGACY FEDERAL CREDIT UNION	3	$348,923.35	7.8%	0	$0
		ATLANTIC BAY MORTGAGE	1	$129,629.20	2.9%	0	$0
		ATLANTIC BAY MORTGAGE GROUP	1	$140,553.00	3.14%	0	$0
		BANK OF NORTH CAROLINA	1	$129,629.20	2.9%	0	$0
		BANK OF NORTH CAROLINA (NC)	1	$114,889.07	2.57%	0	$0
		CALIBER HOME LOANS	1	$126,727.05	2.83%	0	$0
		COMMUNITYONE BANK	1	$135,433.48	3.03%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	$135,621.17	3.03%	0	$0
		ENVOY MORTGAGE	1	$137,564.44	3.07%	0	$0
		EQUITY RESOURCES BANK	1	$57,154.63	1.28%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE	2	$280,159.41	6.26%	0	$0
		FIRST CITIZENS BANK & TRUST CO	1	$119,633.63	2.67%	0	$0
		FIRST SOUTH BANK	1	$64,505.00	1.44%	0	$0
		FIRST SOUTH BANK (NC) DU	3	$356,435.80	7.97%	0	$0
		HOMESIDE FINANCIAL (NC)	1	$118,987.98	2.66%	0	$0
		MOVEMENT MORTGAGE	8	$1,022,300.47	22.85%	0	$0
		NEW PENN FINANCIAL, LLC (NC)	1	$144,916.53	3.24%	0	$0
		ON Q FINANCIAL, INC	1	$143,366.63	3.2%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$125,542.66	2.81%	0	$0

		PROSPERITY HOME MORT DBA FM LND SVC	1	$91,059.93	2.04%	0	$0
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$89,102.52	1.99%	0	$0
		PROSPERITY HOME MORTGAGE	1	$138,217.75	3.09%	0	$0
		WELLS FARGO BANK	2	$246,606.71	5.51%	0	$0
		YADKIN BANK	1	$77,298.49	1.72%	0	$0
Total			**37**	**$4,474,258.10**	**100%**	**0**	**$0**
3140F8SF5		ACADEMY MORTGAGE CORPORATION	1	$157,800.15	1.85%	0	$0
		ACOPIA	1	$157,897.02	1.85%	0	$0
		ALLEN TATE MORTGAGE	1	$302,241.47	3.55%	0	$0
		CALIBER HOME LOANS	2	$378,759.11	4.45%	0	$0
		DHI MORTGAGE	1	$181,832.74	2.14%	0	$0
		EQUITY RESOURCES, INC	1	$217,588.15	2.56%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE	5	$1,013,768.27	11.91%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$617,878.59	7.26%	0	$0
		FIRST-CITIZENS BANK	4	$818,331.34	9.61%	0	$0
		GATEWAY BANK MORTGAGE	2	$396,684.93	4.66%	0	$0
		GEORGIA BANKING COMPANY	1	$166,036.00	1.95%	0	$0
		HOMESIDE FINANCIAL	1	$169,291.85	1.99%	0	$0
		MOVEMENT MORTGAGE	7	$1,282,318.13	15.06%	0	$0
		NORTH STATE BANK	1	$276,077.62	3.24%	0	$0
		ON Q FINANCIAL, INC	1	$193,254.33	2.27%	0	$0
		PRIMELENDING	3	$553,856.28	6.51%	0	$0
		PROSPERITY HOME MORTGAGE	1	$206,822.29	2.43%	0	$0
		RIVER COMMUNITY BANK	1	$238,868.80	2.81%	0	$0
		TOWNEBANK	2	$335,607.32	3.94%	0	$0
		UNIVERSAL AMERICAN MORTGAGE	1	$288,279.82	3.39%	0	$0
		VICTORIAN FINANCE	1	$165,035.37	1.94%	0	$0
		WELLS FARGO BANK	1	$187,926.52	2.21%	0	$0
		WR STARKEY MORTGAGE	1	$206,331.70	2.42%	0	$0
Total			**43**	**$8,512,487.80**	**100%**	**0**	**$0**
3140F8SG3		ALLEN TATE MORTGAGE SERVICES (NC)	1	$72,163.19	7.02%	0	$0
		BRANCH BANKING & TRUST	1	$80,518.14	7.83%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE	1	$65,841.07	6.41%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$55,333.43	5.38%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$84,797.99	8.25%	0	$0
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$81,501.95	7.93%	0	$0
		FIRST-CITIZENS BANK	1	$67,836.24	6.6%	0	$0
		GEORGIA BANKING COMPANY	1	$83,899.07	8.16%	0	$0
		LOAN DEPOT	1	$81,802.55	7.96%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE	1	$57,580.73	5.6%	0	$0
		TOWNEBANK	1	$82,361.19	8.01%	0	$0
		WELLS FARGO BANK	1	$32,211.26	3.13%	0	$0

		WR STARKEY MORTGAGE	3	$182,043.00	17.72%	0	$0
Total			**15**	**$1,027,889.81**	**100%**	**0**	**$0**
3140F8SH1		ATLANTIC BAY MORTGAGE	2	$188,523.21	11.06%	0	$0
		CALIBER HOME LOANS	2	$206,251.88	12.1%	0	$0
		EQUITY RESOURCES, INC	2	$196,014.20	11.5%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$104,400.00	6.13%	0	$0
		FIRST-CITIZENS BANK	1	$109,867.83	6.45%	0	$0
		GUILD MORTGAGE	2	$202,456.45	11.88%	0	$0
		HAMILTON GROUP FUNDING	1	$100,507.38	5.9%	0	$0
		MOVEMENT MORTGAGE	3	$310,186.72	18.2%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE	1	$108,369.63	6.36%	0	$0
		WELLS FARGO BANK	1	$86,431.35	5.07%	0	$0
		WR STARKEY MORTGAGE	1	$91,250.00	5.35%	0	$0
Total			**17**	**$1,704,258.65**	**100%**	**0**	**$0**
3140F8SJ7		ACADEMY MORTGAGE CORPORATION	1	$112,722.90	6%	0	$0
		AMERICAN SECURITY MORTGAGE	2	$255,193.00	13.58%	0	$0
		BRANCH BANKING & TRUST	1	$133,948.86	7.13%	0	$0
		CALIBER HOME LOANS	1	$113,188.79	6.02%	0	$0
		CALIBER HOME LOANS (NC)	1	$116,592.57	6.2%	0	$0
		EQUITY RESOURCES, INC	2	$254,393.97	13.53%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE	2	$284,003.35	15.11%	0	$0
		FIRST-CITIZENS BANK & TRUST	1	$121,354.01	6.46%	0	$0
		LOAN DEPOT	1	$124,200.20	6.61%	0	$0
		MOVEMENT MORTGAGE	2	$246,258.05	13.1%	0	$0
		NORTH STATE BANK	1	$117,758.34	6.26%	0	$0
Total			**15**	**$1,879,614.04**	**100%**	**0**	**$0**
3140F8SK4		CALIBER HOME LOANS	1	$172,873.71	14.61%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE	4	$687,441.77	58.11%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$172,084.60	14.55%	0	$0
		MOVEMENT MORTGAGE	1	$150,636.38	12.73%	0	$0
Total			**7**	**$1,183,036.46**	**100%**	**0**	**$0**
3140F8SL2		INTERFIRST MORTGAGE COMPANY	20	$4,731,896.79	100%	0	$0
Total			**20**	**$4,731,896.79**	**100%**	**0**	**$0**
3140F8V20		NATIONSTARMORTGAGE	15	$4,063,263.56	83.99%	0	$0
		PLAZA HOME MORTGAGE, INC	1	$454,850.31	9.4%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$319,578.61	6.61%	0	$0
Total			**17**	**$4,837,692.48**	**100%**	**0**	**$0**
3140F8V38		MCS MORTGAGE BANKERS, INC	1	$139,612.90	9.79%	0	$0
		NATIONSTARMORTGAGE	13	$1,285,761.96	90.21%	0	$0

Total			**14**	**$1,425,374.86**	**100%**	**0**	**$0**
3140F8V46		AMERICAN SOUTHWEST MORTGAGE CORP	1	$76,450.00	7.05%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$43,913.37	4.05%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$74,679.37	6.88%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$78,554.53	7.24%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$77,234.42	7.12%	0	$0
		HOMESTAR FINANCIAL CORPORATION	1	$64,724.91	5.96%	0	$0
		NATIONSTARMORTGAGE	9	$611,976.16	56.4%	0	$0
		POLARIS HOME FUNDING CORP	1	$57,600.00	5.3%	0	$0
Total			**16**	**$1,085,132.76**	**100%**	**0**	**$0**
3140F8V53		CHURCHILL MORTGAGE CORPORATION	1	$63,473.69	1.19%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$49,792.64	0.93%	0	$0
		NATIONSTARMORTGAGE	75	$5,240,309.49	97.88%	0	$0
Total			**77**	**$5,353,575.82**	**100%**	**0**	**$0**
3140F8V61		NATIONSTARMORTGAGE	11	$1,075,370.81	100%	0	$0
Total			**11**	**$1,075,370.81**	**100%**	**0**	**$0**
3140F8V79		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,104.27	1.55%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$93,365.13	1.55%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$206,399.97	3.43%	0	$0
		NATIONSTARMORTGAGE	57	$5,517,833.07	91.78%	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$101,600.00	1.69%	0	$0
Total			**62**	**$6,012,302.44**	**100%**	**0**	**$0**
3140F8V87		AMERICAN SOUTHWEST MORTGAGE CORP	1	$114,527.89	2.47%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$111,689.22	2.4%	0	$0
		HOMETOWN LENDERS, L.L.C	1	$123,763.24	2.66%	0	$0
		NATIONSTARMORTGAGE	37	$4,294,693.26	92.47%	0	$0
Total			**40**	**$4,644,673.61**	**100%**	**0**	**$0**
3140F8V95		CBC NATIONAL BANK	1	$139,395.43	4.28%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$135,319.50	4.15%	0	$0
		EVERETT FINANCIAL, INC	1	$124,753.47	3.83%	0	$0
		FIDELITY BANK	1	$145,375.84	4.46%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$116,979.48	3.59%	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$150,000.00	4.6%	0	$0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$125,544.50	3.85%	0	$0
		LEND SMART MORTGAGE, LLC	1	$129,444.23	3.97%	0	$0
		MORTGAGE ASSURANCE INC	1	$144,392.52	4.43%	0	$0

		NATIONSTARMORTGAGE	13	$1,617,509.42	49.65%	0	$0
		PERL MORTGAGE, INC	1	$141,803.41	4.35%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$287,210.42	8.84%	0	$0
Total			**25**	**$3,257,728.22**	**100%**	**0**	**$0**
3140F8VQ7		ACCESS NATIONAL BANK	1	$458,323.80	0.63%	0	$0
		ACCESS NATIONAL MORTGAGE	3	$1,353,698.99	1.85%	0	$0
		ATLANTIC FINANCIAL, INC	1	$525,207.76	0.72%	0	$0
		AUGUSTA MORTGAGE COMPANY	1	$177,370.42	0.24%	0	$0
		BB&T-NATIONAL PENN BANK-MERGER	1	$415,359.49	0.57%	0	$0
		BNC NATIONAL BANK	1	$172,366.78	0.24%	0	$0
		BRANCH BANKING AND TRUST COMPANY	253	$56,432,482.15	77.2%	0	$0
		BROOKLINE BANK	2	$794,378.35	1.09%	0	$0
		CAPGROW HOME MORTGAGE, LLC	2	$332,637.05	0.46%	0	$0
		CAPITAL CITY BANK	1	$184,958.45	0.25%	0	$0
		COLONIAL MORTGAGE CO	3	$709,761.68	0.97%	0	$0
		COUNTYBANK	1	$149,669.20	0.2%	0	$0
		CYPRUS FEDERAL CREDIT UNION	1	$367,433.40	0.5%	0	$0
		FIRST MARINER MORTGAGE CORP	2	$1,082,187.21	1.48%	0	$0
		FIRST SECURITY BANK, INC	8	$1,896,125.89	2.59%	0	$0
		GSB MORTGAGE, INC	1	$201,688.99	0.28%	0	$0
		INTRUST BANK, N.A	5	$1,118,512.88	1.53%	0	$0
		LINCOLN SAVINGS BANK	2	$546,581.61	0.75%	0	$0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$381,411.84	0.52%	0	$0
		NATIONAL PENN BANK	1	$416,357.95	0.57%	0	$0
		NEW AMERICA FINANCIAL CORPORATION	1	$467,310.54	0.64%	0	$0
		NJ LENDERS CORPORATION	1	$467,909.66	0.64%	0	$0
		PINNACLE BANK	2	$517,115.54	0.71%	0	$0
		PROFESSIONAL BANK	1	$282,625.68	0.39%	0	$0
		RELIANCE BANK	4	$826,920.78	1.13%	0	$0
		SERVISFIRST BANK	1	$135,291.37	0.19%	0	$0
		SOUTHCOAST COMMUNITY BANK	2	$610,056.56	0.83%	0	$0
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	3	$655,863.62	0.9%	0	$0
		SUMMIT COMMUNITY BANK, INC	1	$133,187.98	0.18%	0	$0
		SUMMIT MORTGAGE, INC	1	$224,553.73	0.31%	0	$0
		THE NEW WINDSOR STATE BANK	2	$655,988.42	0.9%	0	$0
		TRANSWEST CREDIT UNION	1	$405,674.42	0.54%	0	$0
Total			**311**	**$73,099,012.19**	**100%**	**0**	**$0**
3140F8VR5		1ST ADVANTAGE MORTGAGE	1	$411,406.38	2.81%	0	$0
		BRANCH BANKING AND TRUST COMPANY	42	$11,008,999.42	75.32%	0	$0
		BRIDGEWATER SAVINGS BANK	1	$280,000.00	1.92%	0	$0
		COMMERCIAL BANK	1	$350,494.27	2.4%	0	$0
		COUNTYBANK	1	$209,298.01	1.43%	0	$0

		CYPRUS FEDERAL CREDIT UNION	1	$183,734.89	1.26%	0	$0
		FIRST INTEGRITY MORTGAGE SERVICES	1	$340,713.70	2.33%	0	$0
		NATIONAL PENN BANK	1	$181,538.05	1.24%	0	$0
		PINNACLE BANK	1	$274,803.48	1.88%	0	$0
		PRESIDENTIAL BANK, FSB	2	$739,858.25	5.06%	0	$0
		SECURE LENDING SOLUTIONS, INC	1	$236,658.53	1.62%	0	$0
		SECURITY HOME MORTGAGE, LLC	2	$399,124.10	2.73%	0	$0
Total			**55**	**$14,616,629.08**	**100%**	**0**	**$0**
3140F8VS3		AMERIPRO FUNDING	1	$333,150.63	11.47%	0	$0
		BRANCH BANKING AND TRUST COMPANY	8	$2,309,940.15	79.56%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$260,311.31	8.97%	0	$0
Total			**10**	**$2,903,402.09**	**100%**	**0**	**$0**
3140F8VT1		FIRSTBANK	12	$1,707,355.00	86.64%	0	$0
		HOME PLACE MORTGAGE LOANS INC	1	$82,650.00	4.19%	0	$0
		INDEPENDENCE NATIONAL BANK	1	$63,017.57	3.2%	0	$0
		SOUTH ATLANTIC BANK	1	$117,600.00	5.97%	0	$0
Total			**15**	**$1,970,622.57**	**100%**	**0**	**$0**
3140F8VU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,751,527.34	100%	0	$0
Total			**8**	**$1,751,527.34**	**100%**	**0**	**$0**
3140F8VV6		NATIONSTARMORTGAGE	6	$1,430,310.16	100%	0	$0
Total			**6**	**$1,430,310.16**	**100%**	**0**	**$0**
3140F8VW4		NATIONSTARMORTGAGE	7	$2,096,778.96	100%	0	$0
Total			**7**	**$2,096,778.96**	**100%**	**0**	**$0**
3140F8VX2		MORTGAGE FINANCIAL, INC	1	$336,535.70	9.26%	0	$0
		NATIONSTARMORTGAGE	12	$3,296,032.91	90.74%	0	$0
Total			**13**	**$3,632,568.61**	**100%**	**0**	**$0**
3140F8VY0		NATIONSTARMORTGAGE	7	$1,790,498.39	100%	0	$0
Total			**7**	**$1,790,498.39**	**100%**	**0**	**$0**
3140F8VZ7		NATIONSTARMORTGAGE	8	$2,196,789.85	100%	0	$0
Total			**8**	**$2,196,789.85**	**100%**	**0**	**$0**
3140F8W29		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$153,844.00	2.32%	0	$0
		MORTGAGE FINANCIAL, INC	1	$159,779.57	2.41%	0	$0
		NATIONSTARMORTGAGE	39	$6,318,979.32	95.27%	0	$0
Total			**41**	**$6,632,602.89**	**100%**	**0**	**$0**

3140F8W37		NATIONSTARMORTGAGE	16	$2,578,751.28	100%	0	$0
Total			**16**	**$2,578,751.28**	**100%**	**0**	**$0**
3140F8W45		NATIONSTARMORTGAGE	7	$1,519,440.00	100%	0	$0
Total			**7**	**$1,519,440.00**	**100%**	**0**	**$0**
3140F8W52		BARRINGTON BANK & TRUST COMPANY N.A	1	$188,721.56	3.34%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$194,750.00	3.45%	0	$0
		HOME COMMUNITY MORTGAGE, LLC - HCM	6	$1,115,382.21	19.77%	0	$0
		MORTGAGE ASSURANCE INC	1	$189,096.01	3.35%	0	$0
		NATIONSTARMORTGAGE	16	$3,017,639.84	53.49%	0	$0
		OPEN MORTGAGE, LLC	1	$199,500.00	3.54%	0	$0
		PERL MORTGAGE, INC	2	$367,050.00	6.51%	0	$0
		T.J. FINANCIAL INC	1	$185,000.00	3.28%	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$184,775.00	3.27%	0	$0
Total			**30**	**$5,641,914.62**	**100%**	**0**	**$0**
3140F8W60		CARRINGTON MORTGAGE SERVICES, LLC	1	$195,482.83	2.45%	0	$0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$384,850.66	4.82%	0	$0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$195,950.00	2.46%	0	$0
		NATIONSTARMORTGAGE	38	$7,202,328.68	90.27%	0	$0
Total			**42**	**$7,978,612.17**	**100%**	**0**	**$0**
3140F8W78		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$196,184.00	11.91%	0	$0
		NATIONSTARMORTGAGE	8	$1,451,550.00	88.09%	0	$0
Total			**9**	**$1,647,734.00**	**100%**	**0**	**$0**
3140F8W86		NATIONSTARMORTGAGE	6	$1,686,407.99	100%	0	$0
Total			**6**	**$1,686,407.99**	**100%**	**0**	**$0**
3140F8W94		NATIONSTARMORTGAGE	16	$3,962,175.15	100%	0	$0
Total			**16**	**$3,962,175.15**	**100%**	**0**	**$0**
3140F8WA1		ASPIRE FINANCIAL, INC	1	$140,000.00	2.22%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$135,441.69	2.15%	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$138,836.97	2.2%	0	$0
		NATIONSTARMORTGAGE	43	$5,895,642.43	93.43%	0	$0
Total			**46**	**$6,309,921.09**	**100%**	**0**	**$0**

3140F8WB9		FREEDOM MORTGAGE CORPORATION	1	$166,286.06	6%	0	$0
		NATIONSTARMORTGAGE	15	$2,445,070.37	88.16%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$162,096.98	5.84%	0	$0
Total			**17**	**$2,773,453.41**	**100%**	**0**	**$0**
3140F8WC7		NATIONSTARMORTGAGE	16	$2,617,959.73	100%	0	$0
Total			**16**	**$2,617,959.73**	**100%**	**0**	**$0**
3140F8WD5		NATIONSTARMORTGAGE	7	$1,695,841.54	100%	0	$0
Total			**7**	**$1,695,841.54**	**100%**	**0**	**$0**
3140F8WE3		NATIONSTARMORTGAGE	12	$3,777,535.00	100%	0	$0
Total			**12**	**$3,777,535.00**	**100%**	**0**	**$0**
3140F8WF0		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$120,000.00	4.26%	0	$0
		NATIONSTARMORTGAGE	7	$2,696,400.00	95.74%	0	$0
Total			**8**	**$2,816,400.00**	**100%**	**0**	**$0**
3140F8WG8		GOLDEN EMPIRE MORTGAGE, INC	1	$407,000.00	27.33%	0	$0
		NATIONSTARMORTGAGE	4	$1,081,975.00	72.67%	0	$0
Total			**5**	**$1,488,975.00**	**100%**	**0**	**$0**
3140F8WH6		BRAND MORTGAGE GROUP, LLC	3	$972,200.00	9.19%	0	$0
		CALATLANTIC MORTGAGE, INC	1	$372,983.00	3.52%	0	$0
		CBC NATIONAL BANK	1	$354,350.00	3.35%	0	$0
		CRESTLINE FUNDING CORPORATION	1	$305,000.00	2.88%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$413,400.00	3.91%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	1	$306,850.00	2.9%	0	$0
		FIDELITY BANK	1	$417,000.00	3.94%	0	$0
		GTL INVESTMENTS, INC	1	$345,000.00	3.26%	0	$0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$500,095.04	4.73%	0	$0
		MEGA CAPITAL FUNDING, INC	1	$417,000.00	3.94%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$285,000.00	2.69%	0	$0
		NATIONSTARMORTGAGE	12	$3,205,654.00	30.29%	0	$0
		OPES ADVISORS, INC	1	$381,000.00	3.6%	0	$0
		PACIFIC UNION FINANCIAL, LLC	2	$716,548.15	6.77%	0	$0
		PERL MORTGAGE, INC	1	$417,000.00	3.94%	0	$0
		SIRVA MORTGAGE, INC	4	$952,595.00	9%	0	$0
		US MORTGAGE CORPORATION	1	$220,000.00	2.09%	0	$0
Total			**35**	**$10,581,675.19**	**100%**	**0**	**$0**
3140F8WJ2		AMCAP MORTGAGE, LTD	1	$368,000.00	2.37%	0	$0
		ASPIRE FINANCIAL, INC	1	$416,425.49	2.68%	0	$0

		CALATLANTIC MORTGAGE, INC	2	$648,306.03	4.17%	0	$0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$332,500.00	2.14%	0	$0
		EVERETT FINANCIAL, INC	3	$1,075,050.00	6.92%	0	$0
		FIDELITY BANK	1	$320,839.00	2.06%	0	$0
		FIRST OPTION MORTGAGE, LLC	1	$311,406.00	2%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$299,171.90	1.93%	0	$0
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	$1,239,564.96	7.98%	0	$0
		MORTGAGE FINANCIAL, INC	3	$850,406.85	5.47%	0	$0
		NATIONSTARMORTGAGE	29	$8,099,714.47	52.12%	0	$0
		PACIFIC UNION FINANCIAL, LLC	4	$1,578,155.87	10.16%	0	$0
Total			**51**	**$15,539,540.57**	**100%**	**0**	**$0**
3140F8WK9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$512,000.00	2.18%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	1	$338,120.00	1.44%	0	$0
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	$1,069,641.00	4.55%	0	$0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$556,000.00	2.37%	0	$0
		NATIONSTARMORTGAGE	70	$19,301,286.11	82.17%	0	$0
		OPES ADVISORS, INC	1	$255,000.00	1.09%	0	$0
		PACIFIC UNION FINANCIAL, LLC	3	$1,070,784.15	4.56%	0	$0
		PERL MORTGAGE, INC	1	$387,600.00	1.64%	0	$0
Total			**83**	**$23,490,431.26**	**100%**	**0**	**$0**
3140F8WL7		NATIONSTARMORTGAGE	17	$4,532,375.92	100%	0	$0
Total			**17**	**$4,532,375.92**	**100%**	**0**	**$0**
3140F8WM5		FIRST OPTION MORTGAGE, LLC	1	$65,200.00	3.28%	0	$0
		NATIONSTARMORTGAGE	28	$1,919,593.94	96.72%	0	$0
Total			**29**	**$1,984,793.94**	**100%**	**0**	**$0**
3140F8WN3		BANK INDEPENDENT	1	$47,200.00	1.94%	0	$0
		NATIONSTARMORTGAGE	34	$2,380,000.39	98.06%	0	$0
Total			**35**	**$2,427,200.39**	**100%**	**0**	**$0**
3140F8WP8		ALLIANCE FINANCIAL RESOURCES, LLC	1	$102,220.00	5.93%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$54,625.00	3.17%	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$100,447.48	5.83%	0	$0
		MORTGAGE ASSURANCE INC	1	$99,980.48	5.8%	0	$0
		NATIONSTARMORTGAGE	15	$1,365,662.31	79.27%	0	$0
Total			**19**	**$1,722,935.27**	**100%**	**0**	**$0**

3140F8WQ6		NATIONSTARMORTGAGE	39	$3,831,104.60	100%	0	$0
Total			**39**	**$3,831,104.60**	**100%**	**0**	**$0**
3140F8WR4		NATIONSTARMORTGAGE	48	$4,707,796.98	100%	0	$0
Total			**48**	**$4,707,796.98**	**100%**	**0**	**$0**
3140F8WS2		AFFILIATED BANK	1	$115,500.00	4.67%	0	$0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$123,817.33	5.01%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$115,200.00	4.66%	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$112,000.00	4.53%	0	$0
		FIDELITY BANK	1	$115,000.00	4.65%	0	$0
		MORTGAGE ASSURANCE INC	1	$122,000.00	4.93%	0	$0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$120,000.00	4.85%	0	$0
		NATIONSTARMORTGAGE	11	$1,300,300.00	52.57%	0	$0
		OPEN MORTGAGE, LLC	2	$232,655.00	9.41%	0	$0
		PERL MORTGAGE, INC	1	$116,850.00	4.72%	0	$0
Total			**21**	**$2,473,322.33**	**100%**	**0**	**$0**
3140F8WT0		FIRST OPTION MORTGAGE, LLC	1	$111,000.00	2.53%	0	$0
		NATIONSTARMORTGAGE	36	$4,268,725.95	97.47%	0	$0
Total			**37**	**$4,379,725.95**	**100%**	**0**	**$0**
3140F8WU7		NATIONSTARMORTGAGE	14	$1,632,012.70	100%	0	$0
Total			**14**	**$1,632,012.70**	**100%**	**0**	**$0**
3140F8WV5		CALATLANTIC MORTGAGE, INC	1	$125,000.00	9.07%	0	$0
		GSF MORTGAGE CORPORATION	1	$148,920.36	10.8%	0	$0
		NATIONSTARMORTGAGE	6	$749,200.00	54.35%	0	$0
		PERL MORTGAGE, INC	1	$110,000.00	7.98%	0	$0
		PRINCETON MORTGAGE CORPORATION	1	$125,000.00	9.07%	0	$0
		SIRVA MORTGAGE, INC	1	$120,300.00	8.73%	0	$0
Total			**11**	**$1,378,420.36**	**100%**	**0**	**$0**
3140F8WW3		ALLEN TATE MORTGAGE SERVICES, INC	2	$274,505.00	4.8%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$413,975.00	7.24%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$297,600.00	5.21%	0	$0
		BRAND MORTGAGE GROUP, LLC	5	$703,300.00	12.3%	0	$0
		GSF MORTGAGE CORPORATION	2	$264,250.00	4.62%	0	$0
		MORTGAGE ASSURANCE INC	1	$150,000.00	2.62%	0	$0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$279,970.00	4.9%	0	$0
		NATIONSTARMORTGAGE	16	$2,198,166.18	38.45%	0	$0
		PERL MORTGAGE, INC	2	$278,483.88	4.87%	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$129,200.00	2.26%	0	$0
		SYNERGY ONE LENDING, INC	1	$134,999.00	2.36%	0	$0

		T.J. FINANCIAL INC	1	$150,000.00	2.62%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$294,287.95	5.15%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$147,596.36	2.6%	0	$0
Total			**41**	**$5,716,333.37**	**100%**	**0**	**$0**
3140F8WX1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$150,000.00	1.88%	0	$0
		FIRST OPTION MORTGAGE, LLC	1	$131,812.00	1.65%	0	$0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$134,900.00	1.69%	0	$0
		NATIONSTARMORTGAGE	56	$7,577,777.80	94.78%	0	$0
Total			**59**	**$7,994,489.80**	**100%**	**0**	**$0**
3140F8WY9		NATIONSTARMORTGAGE	20	$2,796,653.31	100%	0	$0
Total			**20**	**$2,796,653.31**	**100%**	**0**	**$0**
3140F8WZ6		ALLEN TATE MORTGAGE SERVICES, INC	1	$162,110.83	2.43%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$334,050.00	5.01%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$169,743.95	2.54%	0	$0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$165,000.00	2.47%	0	$0
		BRAND MORTGAGE GROUP, LLC	2	$339,150.00	5.08%	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$157,324.89	2.36%	0	$0
		FIRST OPTION MORTGAGE, LLC	1	$158,200.00	2.37%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$155,725.04	2.33%	0	$0
		GMH MORTGAGE SERVICES LLC	1	$151,776.07	2.28%	0	$0
		GSF MORTGAGE CORPORATION	1	$155,111.15	2.33%	0	$0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$327,105.09	4.9%	0	$0
		MORTGAGE ASSURANCE INC	1	$171,200.00	2.57%	0	$0
		MORTGAGE FINANCIAL, INC	1	$156,395.00	2.34%	0	$0
		NATIONSTARMORTGAGE	21	$3,404,667.02	51.04%	0	$0
		PERL MORTGAGE, INC	1	$173,737.93	2.6%	0	$0
		POLARIS HOME FUNDING CORP	2	$322,119.18	4.83%	0	$0
		SIRVA MORTGAGE, INC	1	$167,200.00	2.52%	0	$0
Total			**41**	**$6,670,616.15**	**100%**	**0**	**$0**
3140F8XA0		NATIONSTARMORTGAGE	6	$1,819,513.08	100%	0	$0
Total			**6**	**$1,819,513.08**	**100%**	**0**	**$0**
3140F8XB8		NATIONSTARMORTGAGE	4	$1,050,530.00	100%	0	$0
Total			**4**	**$1,050,530.00**	**100%**	**0**	**$0**
3140F8XC6		NATIONSTARMORTGAGE	9	$2,231,542.81	100%	0	$0
Total			**9**	**$2,231,542.81**	**100%**	**0**	**$0**
3140F8XD4		FM HOME LOANS, LLC	1	$395,675.00	8.15%	0	$0

		FREEDOM MORTGAGE CORPORATION	2	$854,715.12	17.61%	0	$0
		MORTGAGE WORLD BANKERS, INC	1	$403,388.75	8.31%	0	$0
		NATIONSTARMORTGAGE	9	$2,781,664.00	57.33%	0	$0
		US MORTGAGE CORPORATION	1	$417,000.00	8.6%	0	$0
Total			**14**	**$4,852,442.87**	**100%**	**0**	**$0**
3140F8XE2		NATIONSTARMORTGAGE	10	$2,997,500.00	100%	0	$0
Total			**10**	**$2,997,500.00**	**100%**	**0**	**$0**
3140F8XF9		NATIONSTARMORTGAGE	12	$3,397,700.00	100%	0	$0
Total			**12**	**$3,397,700.00**	**100%**	**0**	**$0**
3140F8XG7		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$520,575.62	8.39%	0	$0
		MORTGAGE FINANCIAL, INC	1	$319,200.00	5.15%	0	$0
		NATIONSTARMORTGAGE	18	$4,841,350.00	78.06%	0	$0
		R M K FINANCIAL CORP	1	$521,193.88	8.4%	0	$0
Total			**22**	**$6,202,319.50**	**100%**	**0**	**$0**
3140F8Y27		CORNERSTONE HOME LENDING, INC	8	$1,036,804.09	100%	0	$0
Total			**8**	**$1,036,804.09**	**100%**	**0**	**$0**
3140F8Y35		CORNERSTONE HOME LENDING, INC	9	$1,227,168.91	100%	0	$0
Total			**9**	**$1,227,168.91**	**100%**	**0**	**$0**
3140F8Y43		CORNERSTONE HOME LENDING, INC	8	$1,084,949.00	88.59%	0	$0
		UNION STATE BANK	1	$139,793.75	11.41%	0	$0
Total			**9**	**$1,224,742.75**	**100%**	**0**	**$0**
3140F8Y50		CORNERSTONE HOME LENDING, INC	9	$727,355.00	71.59%	0	$0
		HOME BANK	1	$100,534.02	9.89%	0	$0
		SSBT MORTGAGE GROUP	2	$188,151.90	18.52%	0	$0
Total			**12**	**$1,016,040.92**	**100%**	**0**	**$0**
3140F8Y68		CITIZENS BANK OF LAS CRUCES	1	$92,250.00	9.17%	0	$0
		CORNERSTONE HOME LENDING, INC	6	$609,030.00	60.55%	0	$0
		FIRST FINANCIAL BANK DFW	1	$98,000.00	9.74%	0	$0
		FIRST FINANCIAL BANK SAN ANGELO	1	$96,900.00	9.63%	0	$0
		ROUND TOP STATE BANK	1	$109,620.00	10.91%	0	$0
Total			**10**	**$1,005,800.00**	**100%**	**0**	**$0**
3140F8Y76		CORNERSTONE HOME LENDING, INC	2	$632,250.00	62.31%	0	$0
		INDEPENDENT BANK	1	$382,400.00	37.69%	0	$0
Total			**3**	**$1,014,650.00**	**100%**	**0**	**$0**

3140F8Y84		CORNERSTONE HOME LENDING, INC	6	$1,766,852.20	100%	0	$0
Total			**6**	**$1,766,852.20**	**100%**	**0**	**$0**
3140F8Y92		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$360,535.83	20.13%	0	$0
		CMC HOME LENDING	1	$372,281.69	20.78%	0	$0
		CORNERSTONE HOME LENDING, INC	4	$1,058,340.56	59.09%	0	$0
Total			**6**	**$1,791,158.08**	**100%**	**0**	**$0**
3140F8YY7		CORNERSTONE HOME LENDING, INC	7	$1,146,090.77	86.92%	0	$0
		GROUP MORTGAGE, LLC	1	$172,500.00	13.08%	0	$0
Total			**8**	**$1,318,590.77**	**100%**	**0**	**$0**
3140F8YZ4		CORNERSTONE HOME LENDING, INC	1	$387,500.00	26.77%	0	$0
		INDEPENDENT AUSTIN	1	$416,314.57	28.76%	0	$0
		INDEPENDENT BANK	1	$417,000.00	28.81%	0	$0
		PRIORITY HOME LENDING, LLC	1	$226,634.88	15.66%	0	$0
Total			**4**	**$1,447,449.45**	**100%**	**0**	**$0**
3140F92F1		UNION HOME MORTGAGE CORP., A CORPORATION	4	$858,100.00	100%	0	$0
Total			**4**	**$858,100.00**	**100%**	**0**	**$0**
3140F92G9		CALIBER HOME LOANS, INC	1	$172,143.58	6.88%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$122,260.71	4.88%	0	$0
		GUILD MORTGAGE COMPANY - WH	4	$645,992.90	25.81%	0	$0
		HOMESIGHT - WH DU	2	$508,000.00	20.29%	0	$0
		HOMESTREET BANK	1	$232,367.42	9.28%	0	$0
		HOMESTREET BANK (WH)	1	$142,900.00	5.71%	0	$0
		MOVEMENT MORTGAGE LLC	1	$139,539.13	5.57%	0	$0
		UMPQUA BANK - WH	2	$396,587.78	15.84%	0	$0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC	1	$143,521.98	5.74%	0	$0
Total			**14**	**$2,503,313.50**	**100%**	**0**	**$0**
3140F92L8		PEOPLES UNITED BANK N.A	1	$151,877.09	100%	0	$0
Total			**1**	**$151,877.09**	**100%**	**0**	**$0**
3140F92M6		PEOPLES UNITED BANK N.A	1	$175,228.03	100%	0	$0
Total			**1**	**$175,228.03**	**100%**	**0**	**$0**
3140F92N4		PEOPLES UNITED BANK N.A	1	$148,057.47	100%	0	$0
Total			**1**	**$148,057.47**	**100%**	**0**	**$0**
3140F92P9		PEOPLES UNITED BANK N.A	1	$184,328.51	100%	0	$0

Total			**1**	**$184,328.51**	**100%**	**0**	**$0**
3140F92R5		PEOPLES UNITED BANK N.A	1	$96,598.84	100%	0	$0
Total			**1**	**$96,598.84**	**100%**	**0**	**$0**
3140F92S3		BANK OF AMERICA FSB	1	$133,975.47	52.95%	0	$0
		SAVINGS BANK OF DANBURY	1	$119,054.29	47.05%	0	$0
Total			**2**	**$253,029.76**	**100%**	**0**	**$0**
3140F92T1		CITIBANK N.A	1	$111,037.25	100%	0	$0
Total			**1**	**$111,037.25**	**100%**	**0**	**$0**
3140F92U8		PEOPLES UNITED BANK N.A	1	$120,364.25	100%	0	$0
Total			**1**	**$120,364.25**	**100%**	**0**	**$0**
3140F92V6		PEOPLES UNITED BANK N.A	1	$111,180.63	100%	0	$0
Total			**1**	**$111,180.63**	**100%**	**0**	**$0**
3140F92W4		FAIRFIELD COUNTY BANK CORP	1	$242,548.52	69.1%	0	$0
		SAVINGS BANK OF DANBURY	1	$108,439.04	30.9%	0	$0
Total			**2**	**$350,987.56**	**100%**	**0**	**$0**
3140F92X2		PEOPLES UNITED BANK N.A	1	$119,763.78	100%	0	$0
Total			**1**	**$119,763.78**	**100%**	**0**	**$0**
3140F92Y0		CITIBANK N.A	1	$113,255.54	56.66%	0	$0
		PEOPLES UNITED BANK N.A	1	$86,645.51	43.34%	0	$0
Total			**2**	**$199,901.05**	**100%**	**0**	**$0**
3140F92Z7		CITIBANK N.A	1	$120,695.24	33.86%	0	$0
		SAVINGS BANK OF DANBURY	2	$235,754.24	66.14%	0	$0
Total			**3**	**$356,449.48**	**100%**	**0**	**$0**
3140F93A1		SAVINGS BANK OF DANBURY	1	$184,473.51	100%	0	$0
Total			**1**	**$184,473.51**	**100%**	**0**	**$0**
3140F93B9		SAVINGS BANK OF DANBURY	1	$166,846.97	100%	0	$0
Total			**1**	**$166,846.97**	**100%**	**0**	**$0**
3140F93C7		PEOPLES UNITED BANK N.A	1	$174,245.24	100%	0	$0
Total			**1**	**$174,245.24**	**100%**	**0**	**$0**
3140F93D5		SAVINGS BANK OF DANBURY	1	$191,595.79	100%	0	$0
Total			**1**	**$191,595.79**	**100%**	**0**	**$0**

3140F93E3		SAVINGS BANK OF DANBURY	3	$521,632.37	100%	0	$0
Total			**3**	**$521,632.37**	**100%**	**0**	**$0**
3140F93F0		PEOPLES UNITED BANK N.A	1	$212,445.10	100%	0	$0
Total			**1**	**$212,445.10**	**100%**	**0**	**$0**
3140F93G8		PEOPLES UNITED BANK N.A	1	$117,490.43	100%	0	$0
Total			**1**	**$117,490.43**	**100%**	**0**	**$0**
3140F93J2		PEOPLES UNITED BANK N.A	1	$271,769.15	100%	0	$0
Total			**1**	**$271,769.15**	**100%**	**0**	**$0**
3140F93K9		SAVINGS BANK OF DANBURY	1	$194,754.08	100%	0	$0
Total			**1**	**$194,754.08**	**100%**	**0**	**$0**
3140F93L7		PEOPLES UNITED BANK N.A	1	$63,829.34	33.99%	0	$0
		SAVINGS BANK OF DANBURY	1	$123,940.65	66.01%	0	$0
Total			**2**	**$187,769.99**	**100%**	**0**	**$0**
3140F93M5		CITIBANK N.A	1	$172,981.02	100%	0	$0
Total			**1**	**$172,981.02**	**100%**	**0**	**$0**
3140F93N3		SAVINGS BANK OF DANBURY	3	$435,018.08	100%	0	$0
Total			**3**	**$435,018.08**	**100%**	**0**	**$0**
3140F93P8		N E MOVES MORTGAGE	1	$131,574.06	22.12%	0	$0
		SAVINGS BANK OF DANBURY	3	$463,365.16	77.88%	0	$0
Total			**4**	**$594,939.22**	**100%**	**0**	**$0**
3140F93Q6		CITIBANK N.A	2	$343,753.75	100%	0	$0
Total			**2**	**$343,753.75**	**100%**	**0**	**$0**
3140F93R4		SAVINGS BANK OF DANBURY	1	$96,040.70	100%	0	$0
Total			**1**	**$96,040.70**	**100%**	**0**	**$0**
3140F93S2		PEOPLES UNITED BANK N.A	1	$146,221.59	100%	0	$0
Total			**1**	**$146,221.59**	**100%**	**0**	**$0**
3140F93T0		PEOPLES UNITED BANK N.A	1	$134,575.44	100%	0	$0
Total			**1**	**$134,575.44**	**100%**	**0**	**$0**
3140F93U7		FAIRFIELD COUNTY BANK CORP	1	$132,127.50	31.43%	0	$0
		PEOPLES UNITED BANK N.A	1	$161,538.22	38.42%	0	$0
		SAVINGS BANK OF DANBURY	1	$126,762.10	30.15%	0	$0
Total			**3**	**$420,427.82**	**100%**	**0**	**$0**

3140F93V5		FARMINGTON BANK	1	$81,852.45	22.55%	0	$0
		SAVINGS BANK OF DANBURY	2	$281,178.39	77.45%	0	$0
Total			**3**	**$363,030.84**	**100%**	**0**	**$0**
3140F93W3		SAVINGS BANK OF DANBURY	1	$120,451.44	100%	0	$0
Total			**1**	**$120,451.44**	**100%**	**0**	**$0**
3140F93X1		CITIZENS BANK NA	1	$99,426.75	100%	0	$0
Total			**1**	**$99,426.75**	**100%**	**0**	**$0**
3140F93Y9		FARMINGTON BANK	1	$95,755.33	100%	0	$0
Total			**1**	**$95,755.33**	**100%**	**0**	**$0**
3140F93Z6		MORTGAGE MASTER INC	1	$82,313.02	100%	0	$0
Total			**1**	**$82,313.02**	**100%**	**0**	**$0**
3140F94A0		PEOPLES UNITED BANK N.A	1	$156,307.12	100%	0	$0
Total			**1**	**$156,307.12**	**100%**	**0**	**$0**
3140F94B8		CITIBANK N.A	2	$426,519.24	77.04%	0	$0
		N E MOVES MORTGAGE	1	$127,103.61	22.96%	0	$0
Total			**3**	**$553,622.85**	**100%**	**0**	**$0**
3140F94C6		CITIBANK N.A	1	$148,680.69	28.96%	0	$0
		FAIRFIELD COUNTY BANK CORP	1	$284,842.05	55.49%	0	$0
		PEOPLES UNITED BANK N.A	1	$79,823.44	15.55%	0	$0
Total			**3**	**$513,346.18**	**100%**	**0**	**$0**
3140F94D4		CITIBANK N.A	1	$113,844.13	12.97%	0	$0
		LIBERTY BANK	1	$253,295.37	28.86%	0	$0
		PEOPLES UNITED BANK N.A	1	$145,172.12	16.54%	0	$0
		SAVINGS BANK OF DANBURY	1	$217,062.04	24.73%	0	$0
		WELLS FARGO BANK N.A	1	$148,445.65	16.9%	0	$0
Total			**5**	**$877,819.31**	**100%**	**0**	**$0**
3140F94E2		SAVINGS BANK OF DANBURY	4	$642,661.79	100%	0	$0
Total			**4**	**$642,661.79**	**100%**	**0**	**$0**
3140F94F9		CITIZENS BANK NA	1	$239,254.37	19.93%	0	$0
		N E MOVES MORTGAGE	1	$111,963.45	9.33%	0	$0
		SAVINGS BANK OF DANBURY	2	$327,920.24	27.32%	0	$0
		WELLS FARGO BANK N.A	1	$141,469.22	11.79%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC	1	$379,606.75	31.63%	0	$0
Total			**6**	**$1,200,214.03**	**100%**	**0**	**$0**

3140F94G7		PEOPLES UNITED BANK N.A	1	$213,679.77	100%	0	$0
Total			**1**	**$213,679.77**	**100%**	**0**	**$0**
3140F94H5		FARMINGTON BANK	1	$121,857.83	26.86%	0	$0
		SAVINGS BANK OF DANBURY	3	$331,823.52	73.14%	0	$0
Total			**4**	**$453,681.35**	**100%**	**0**	**$0**
3140F94J1		N E MOVES MORTGAGE	1	$145,581.31	100%	0	$0
Total			**1**	**$145,581.31**	**100%**	**0**	**$0**
3140F94K8		CITIZENS BANK NA	1	$43,559.07	14.27%	0	$0
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	$134,851.38	44.19%	0	$0
		SAVINGS BANK OF DANBURY	1	$126,739.47	41.54%	0	$0
Total			**3**	**$305,149.92**	**100%**	**0**	**$0**
3140F94L6		CITIBANK N.A	2	$368,998.80	14.96%	0	$0
		FARMINGTON BANK	1	$244,559.17	9.92%	0	$0
		FIRST WORLD MORTGAGE CORPORATION	2	$231,158.36	9.37%	0	$0
		LIBERTY BANK	1	$144,965.08	5.88%	0	$0
		N E MOVES MORTGAGE	2	$313,436.60	12.71%	0	$0
		SAVINGS BANK OF DANBURY	1	$95,755.59	3.88%	0	$0
		UNITED BANK	1	$162,079.92	6.57%	0	$0
		VILLAGE MORTGAGE	1	$207,251.69	8.4%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC	4	$698,302.29	28.31%	0	$0
Total			**15**	**$2,466,507.50**	**100%**	**0**	**$0**
3140F94M4		FARMINGTON BANK	1	$113,183.99	40.14%	0	$0
		SAVINGS BANK OF DANBURY	1	$168,777.59	59.86%	0	$0
Total			**2**	**$281,961.58**	**100%**	**0**	**$0**
3140F94N2		FAIRFIELD COUNTY BANK CORP	2	$455,434.94	22.82%	0	$0
		FIRST WORLD MORTGAGE CORPORATION	1	$195,937.62	9.82%	0	$0
		N E MOVES MORTGAGE	1	$262,082.20	13.13%	0	$0
		NEWTOWN SAVINGS BANK	1	$217,096.84	10.88%	0	$0
		SAVINGS INSTITUTE BANK AND TRUST	1	$155,444.14	7.79%	0	$0
		UNITED BANK	2	$430,683.29	21.58%	0	$0
		WELLS FARGO BANK N.A	1	$278,977.99	13.98%	0	$0
Total			**9**	**$1,995,657.02**	**100%**	**0**	**$0**
3140F94P7		N E MOVES MORTGAGE	1	$84,458.10	100%	0	$0
Total			**1**	**$84,458.10**	**100%**	**0**	**$0**
3140F94Q5		SAVINGS BANK OF DANBURY	1	$265,239.08	100%	0	$0
Total			**1**	**$265,239.08**	**100%**	**0**	**$0**

3140F94R3		LIBERTY BANK	1	$129,775.54	7.44%	0	$0
		N E MOVES MORTGAGE	1	$79,477.31	4.56%	0	$0
		SAVINGS BANK OF DANBURY	4	$759,880.71	43.59%	0	$0
		VILLAGE MORTGAGE	2	$280,208.07	16.07%	0	$0
		WEBSTER BANK	2	$359,625.91	20.63%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC	1	$134,262.59	7.71%	0	$0
Total			**11**	**$1,743,230.13**	**100%**	**0**	**$0**
3140F94S1		CITIBANK N.A	1	$166,433.48	8.49%	0	$0
		FAIRFIELD COUNTY BANK CORP	1	$273,859.87	13.97%	0	$0
		FIRST WORLD MORTGAGE CORPORATION	3	$614,549.52	31.34%	0	$0
		RESIDENTIAL MORTGAGE SERVICES	1	$308,037.71	15.71%	0	$0
		SAVINGS BANK OF DANBURY	2	$290,515.55	14.82%	0	$0
		WEBSTER BANK	1	$156,660.26	7.99%	0	$0
		WELLS FARGO BANK N.A	1	$150,691.10	7.68%	0	$0
Total			**10**	**$1,960,747.49**	**100%**	**0**	**$0**
3140F94T9		LIBERTY BANK	1	$174,271.25	34.07%	0	$0
		PEOPLES UNITED BANK N.A	1	$158,738.22	31.03%	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$178,498.65	34.9%	0	$0
Total			**3**	**$511,508.12**	**100%**	**0**	**$0**
3140F94V4		MCCUE MORTGAGE COMPANY	1	$122,092.92	100%	0	$0
Total			**1**	**$122,092.92**	**100%**	**0**	**$0**
3140F94W2		CHELSEA GROTON BANK	1	$211,541.71	24.09%	0	$0
		CITIBANK N.A	1	$236,068.71	26.88%	0	$0
		N E MOVES MORTGAGE	2	$268,409.30	30.56%	0	$0
		UNITED BANK	1	$162,149.35	18.47%	0	$0
Total			**5**	**$878,169.07**	**100%**	**0**	**$0**
3140F94X0		GUARANTEED RATE INC	1	$229,866.41	100%	0	$0
Total			**1**	**$229,866.41**	**100%**	**0**	**$0**
3140F94Y8		CITIBANK N.A	3	$489,267.85	74.57%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC	1	$166,880.65	25.43%	0	$0
Total			**4**	**$656,148.50**	**100%**	**0**	**$0**
3140F94Z5		RESIDENTIAL MORTGAGE SERVICES	1	$189,263.78	23.22%	0	$0
		SAVINGS BANK OF DANBURY	2	$370,761.19	45.5%	0	$0
		VILLAGE MORTGAGE	2	$254,905.37	31.28%	0	$0
Total			**5**	**$814,930.34**	**100%**	**0**	**$0**
3140F95A9		FIRST WORLD MORTGAGE CORPORATION	3	$644,043.01	66.03%	0	$0

		GUARANTEED RATE INC	1	$111,913.27	11.47%	0	$0
		SAVINGS BANK OF DANBURY	2	$219,351.22	22.5%	0	$0
Total			**6**	**$975,307.50**	**100%**	**0**	**$0**
3140F95B7		NAUGATUCK VALLEY SAVINGS AND LOAN	1	$171,230.54	18.33%	0	$0
		RESIDENTIAL MORTGAGE SERVICES	1	$120,322.77	12.88%	0	$0
		SAVINGS BANK OF DANBURY	1	$204,090.62	21.85%	0	$0
		VILLAGE MORTGAGE	1	$228,174.77	24.43%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC	1	$210,244.51	22.51%	0	$0
Total			**5**	**$934,063.21**	**100%**	**0**	**$0**
3140F95C5		STONEGATE MORTGAGE CORPORATION	1	$183,709.36	100%	0	$0
Total			**1**	**$183,709.36**	**100%**	**0**	**$0**
3140F95D3		WILLIAM RAVEIS MORTGAGE LLC	2	$362,786.46	100%	0	$0
Total			**2**	**$362,786.46**	**100%**	**0**	**$0**
3140F95E1		CTHM LLC D/B/A CONNECTICUT HOME MORTGAG	1	$151,038.07	22.5%	0	$0
		FAIRFIELD COUNTY BANK CORP	1	$163,766.18	24.39%	0	$0
		MCCUE MORTGAGE COMPANY	1	$255,299.84	38.03%	0	$0
		WILLIAM RAVEIS MORTGAGE LLC	1	$101,211.10	15.08%	0	$0
Total			**4**	**$671,315.19**	**100%**	**0**	**$0**
3140F95F8		N E MOVES MORTGAGE	1	$95,314.87	100%	0	$0
Total			**1**	**$95,314.87**	**100%**	**0**	**$0**
3140F95G6		SAVINGS BANK OF DANBURY	2	$344,336.95	100%	0	$0
Total			**2**	**$344,336.95**	**100%**	**0**	**$0**
3140F95H4		FIRST WORLD MORTGAGE CORPORATION	1	$213,030.22	27.38%	0	$0
		PEOPLES UNITED BANK N.A	1	$208,354.65	26.78%	0	$0
		SAVINGS BANK OF DANBURY	2	$356,781.03	45.84%	0	$0
Total			**4**	**$778,165.90**	**100%**	**0**	**$0**
3140F95J0		LIBERTY BANK	2	$151,964.46	19.05%	0	$0
		LOANDEPOT.COM LLC	1	$280,433.47	35.15%	0	$0
		N E MOVES MORTGAGE	1	$193,570.36	24.26%	0	$0
		PEOPLES UNITED BANK N.A	1	$171,868.72	21.54%	0	$0
Total			**5**	**$797,837.01**	**100%**	**0**	**$0**
3140F95K7		FAIRFIELD COUNTY BANK CORP	1	$181,926.93	20.94%	0	$0
		PEOPLES UNITED BANK N.A	1	$192,132.66	22.12%	0	$0
		RESIDENTIAL MORTGAGE SERVICES	1	$134,795.09	15.52%	0	$0
		SAVINGS BANK OF DANBURY	1	$167,983.78	19.34%	0	$0

		WILLIAM RAVEIS MORTGAGE LLC	1	$191,925.38	22.08%	0	$0
Total			**5**	**$868,763.84**	**100%**	**0**	**$0**
3140F95L5		PEOPLES UNITED BANK N.A	1	$174,623.42	100%	0	$0
Total			**1**	**$174,623.42**	**100%**	**0**	**$0**
3140F95M3		FAIRFIELD COUNTY BANK CORP	1	$148,366.53	100%	0	$0
Total			**1**	**$148,366.53**	**100%**	**0**	**$0**
3140F95N1		FAIRFIELD COUNTY BANK CORP	1	$168,849.23	100%	0	$0
Total			**1**	**$168,849.23**	**100%**	**0**	**$0**
3140F95P6		PEOPLES UNITED BANK N.A	1	$157,454.49	100%	0	$0
Total			**1**	**$157,454.49**	**100%**	**0**	**$0**
3140F95R2		PEOPLES UNITED BANK N.A	1	$95,153.02	100%	0	$0
Total			**1**	**$95,153.02**	**100%**	**0**	**$0**
3140F95S0		PEOPLES UNITED BANK N.A	1	$127,565.87	100%	0	$0
Total			**1**	**$127,565.87**	**100%**	**0**	**$0**
3140F95U5		SAVINGS BANK OF DANBURY	1	$178,313.08	100%	0	$0
Total			**1**	**$178,313.08**	**100%**	**0**	**$0**
3140F95V3		PEOPLES UNITED BANK N.A	1	$144,165.63	100%	0	$0
Total			**1**	**$144,165.63**	**100%**	**0**	**$0**
3140F95X9		PEOPLES UNITED BANK N.A	1	$80,199.41	100%	0	$0
Total			**1**	**$80,199.41**	**100%**	**0**	**$0**
3140F95Y7		INTERFIRST MORTGAGE COMPANY	18	$4,562,250.00	100%	0	$0
Total			**18**	**$4,562,250.00**	**100%**	**0**	**$0**
3140F95Z4		AI MORTGAGE GROUP LLC	1	$190,800.00	3.08%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$627,000.00	10.12%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$833,468.41	13.45%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$320,000.00	5.17%	0	$0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$479,308.41	7.74%	0	$0
		CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	$416,099.18	6.72%	0	$0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$353,000.00	5.7%	0	$0

		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$192,960.79	3.11%	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$414,000.00	6.68%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$224,675.82	3.63%	0	$0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$334,887.00	5.41%	0	$0
		GREENTREE MORTGAGE COMPANY LP	1	$370,000.00	5.97%	0	$0
		GULF COAST BANK AND TRUST COMPANY	1	$200,000.00	3.23%	0	$0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$204,500.00	3.3%	0	$0
		MONARCH BANK	1	$220,451.00	3.56%	0	$0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$183,734.89	2.97%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	6.73%	0	$0
		VIP MORTGAGE INC	1	$212,699.89	3.43%	0	$0
Total			**20**	**$6,194,585.39**	**100%**	**0**	**$0**
3140F96A8		ACOPIA LLC A CORPORATION	1	$106,000.00	1.58%	0	$0
		ADVISORS MORTGAGE GROUP LLC	2	$190,000.00	2.83%	0	$0
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	$214,640.00	3.2%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$208,600.00	3.11%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$93,750.00	1.4%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$100,000.00	1.49%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$204,900.00	3.06%	0	$0
		ARBOR BANK A STATE CHARTERED BANK	2	$199,000.00	2.97%	0	$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$90,000.00	1.34%	0	$0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$100,000.00	1.49%	0	$0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$90,800.00	1.35%	0	$0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$88,000.00	1.31%	0	$0
		CAROLINA BANK	1	$90,000.00	1.34%	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	1.49%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$92,000.00	1.37%	0	$0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$95,000.00	1.42%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$183,575.00	2.74%	0	$0
			1	$95,000.00	1.42%	0	$0

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$101,900.00	1.52%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$100,000.00	1.49%	0	$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$102,848.26	1.53%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$100,950.00	1.51%	0	$0
	GOLDWATER BANK N A	1	$108,000.00	1.61%	0	$0
	GREENTREE MORTGAGE COMPANY LP	1	$90,000.00	1.34%	0	$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$195,000.00	2.91%	0	$0
	INLANTA MORTGAGE INC	1	$95,000.00	1.42%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$95,000.00	1.42%	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$109,800.00	1.64%	0	$0
	JG WENTWORTH HOME LENDING LLC	2	$179,000.00	2.67%	0	$0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	$195,000.00	2.91%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIBERTY	1	$90,000.00	1.34%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$86,400.00	1.29%	0	$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$91,500.00	1.36%	0	$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$96,300.00	1.44%	0	$0
	MONARCH BANK	1	$104,250.00	1.55%	0	$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$103,790.10	1.55%	0	$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$92,050.64	1.37%	0	$0
	NETWORK FUNDING LP	1	$108,600.00	1.62%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$100,000.00	1.49%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	$100,000.00	1.49%	0	$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$97,000.00	1.45%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$96,425.00	1.44%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$106,875.00	1.59%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$306,770.00	4.58%	0	$0

		PULASKI BANK N A	1	$90,487.00	1.35%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$103,580.00	1.54%	0	$0
		SIRVA MORTGAGE INC	1	$89,300.00	1.33%	0	$0
		SOUTHWEST BANK	1	$106,400.00	1.59%	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$203,000.00	3.03%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$105,705.00	1.58%	0	$0
		THE MORTGAGE FIRM INC A CORPORATION	2	$204,000.00	3.04%	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$108,000.00	1.61%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$104,320.00	1.56%	0	$0
		WALLICK AND VOLK INC	2	$195,950.00	2.93%	0	$0
Total			**68**	**$6,704,466.00**	**100%**	**0**	**$0**
3140F96B6		ALL WESTERN MORTGAGE INSURANCE	1	$113,000.00	6.37%	0	$0
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$116,250.00	6.55%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$240,800.00	13.58%	0	$0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$115,000.00	6.48%	0	$0
		BRAND MORTGAGE GROUP LLC	1	$117,200.00	6.61%	0	$0
		CAROLINA BANK	1	$122,800.00	6.92%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$113,900.00	6.42%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$124,830.00	7.04%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$112,950.00	6.37%	0	$0
		MILLENIUM HOME MORTGAGE LLC	1	$111,065.00	6.26%	0	$0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$121,500.00	6.85%	0	$0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$125,000.00	7.05%	0	$0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$114,830.58	6.47%	0	$0
		WR STARKEY MORTGAGE LLP	1	$124,400.00	7.03%	0	$0
Total			**15**	**$1,773,525.58**	**100%**	**0**	**$0**
3140F96C4		ACOPIA LLC A CORPORATION	1	$129,600.00	2.3%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$289,600.00	5.14%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$129,600.00	2.3%	0	$0

	ASSURANCE FINANCIAL GROUP LLC	1	$136,350.00	2.42%	0	$0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$140,000.00	2.48%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	$403,170.00	7.15%	0	$0
	BRAND MORTGAGE GROUP LLC	3	$400,349.00	7.1%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,960.00	2.41%	0	$0
	CENDERA FUNDING INC	1	$144,000.00	2.55%	0	$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$142,500.00	2.53%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$137,000.00	2.43%	0	$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$132,000.00	2.34%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$145,500.00	2.58%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBAILITY COMPANY	1	$136,250.00	2.42%	0	$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$132,905.00	2.36%	0	$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$129,600.00	2.3%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$128,000.00	2.27%	0	$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$143,200.00	2.54%	0	$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	2.39%	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$135,500.00	2.4%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$147,500.00	2.62%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$416,800.00	7.39%	0	$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$146,205.00	2.59%	0	$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$146,500.00	2.6%	0	$0
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$128,250.00	2.27%	0	$0
	SELECT BANK	1	$135,799.65	2.41%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$280,825.00	4.98%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$148,500.00	2.63%	0	$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$269,900.00	4.79%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$146,000.00	2.59%	0	$0

		WILLAMETTE VALLEY BANK A CORPORATION	1	$131,400.00	2.33%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$135,000.00	2.39%	0	$0
Total			**41**	**$5,638,763.65**	**100%**	**0**	**$0**
3140F96D2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$325,000.00	5.59%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$349,410.00	6.01%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$476,261.58	8.2%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$255,000.00	4.39%	0	$0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$200,000.00	3.44%	0	$0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$287,000.00	4.94%	0	$0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$485,298.32	8.35%	0	$0
		GOLDWATER BANK NA	1	$277,900.00	4.78%	0	$0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$578,000.00	9.95%	0	$0
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$337,500.00	5.81%	0	$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$249,500.00	4.29%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$417,000.00	7.18%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$634,550.00	10.92%	0	$0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$255,000.00	4.39%	0	$0
		SMART CHOICE MORTGAGE LLC	1	$390,000.00	6.71%	0	$0
		SOUTHERN TRUST MORTGAGE LLC	1	$292,428.06	5.05%	0	$0
Total			**17**	**$5,809,847.96**	**100%**	**0**	**$0**
3140F96E0		1ST PRIORITY MORTGAGE INC	1	$100,000.00	1.35%	0	$0
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$103,500.00	1.39%	0	$0
		AMERICAN EQUITY MORTGAGE INC	2	$193,960.00	2.61%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$205,235.00	2.77%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$90,000.00	1.21%	0	$0
		APEX HOME LOANS INC A CORPORATION	1	$95,920.00	1.29%	0	$0
		ARBOR BANK A STATE CHARTERED BANK	1	$100,000.00	1.35%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$102,600.00	1.38%	0	$0

	BANKSOUTH MORTGAGE COMPANY LLC	1	$105,600.00	1.42%	0	$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$110,000.00	1.48%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$178,350.00	2.4%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$176,850.00	2.38%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$93,675.00	1.26%	0	$0
	CORNERSTONE MORTGAGE INC	2	$198,700.00	2.68%	0	$0
	CORNERSTONE MORTGAGE,INC	1	$98,900.00	1.33%	0	$0
	F AND B ACQUISITION GROUP LLC	1	$102,000.00	1.37%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$201,100.00	2.71%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$188,000.00	2.53%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$195,100.00	2.63%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$205,000.00	2.76%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$107,000.00	1.44%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$86,800.00	1.17%	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$99,000.00	1.33%	0	$0
	JG WENTWORTH HOME LENDING LLC	3	$307,620.00	4.15%	0	$0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$101,600.00	1.37%	0	$0
	LOAN SIMPLE INC A CORPORATION	1	$104,500.00	1.41%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$95,000.00	1.28%	0	$0
	MILLENIUM HOME MORTGAGE LLC	1	$105,000.00	1.41%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$187,400.00	2.53%	0	$0
	NUDGE FUNDING LLC	1	$98,000.00	1.32%	0	$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$105,000.00	1.41%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$107,000.00	1.44%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$594,155.00	8.01%	0	$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$108,750.00	1.47%	0	$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$108,000.00	1.46%	0	$0
	ROYAL UNITED MORTGAGE LLC	7	$688,775.00	9.28%	0	$0
		1	$95,900.00	1.29%	0	$0

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$205,100.00	2.76%	0	$0
		SOUTHWEST FUNDING LP	1	$92,800.00	1.25%	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$214,500.00	2.89%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$105,000.00	1.41%	0	$0
		SUNSTREET MORTGAGE LLC ARIZONA LIMTED LIABILITY COMPANY	1	$95,000.00	1.28%	0	$0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$92,000.00	1.24%	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$108,000.00	1.46%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$90,800.00	1.22%	0	$0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$91,000.00	1.23%	0	$0
		USA DIRECT FUNDING	1	$87,750.00	1.18%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$185,330.00	2.5%	0	$0
		WQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE L LIMITED LIABILI	1	$109,500.00	1.51%	0	$0
Total			**75**	**$7,420,770.00**	**100%**	**0**	**$0**
3140F96F7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$119,900.00	7.82%	0	$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$120,000.00	7.83%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$123,200.00	8.04%	0	$0
		GOLDWATER BANK NA	2	$236,010.00	15.39%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$115,425.00	7.53%	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$112,000.00	7.31%	0	$0
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$116,250.00	7.58%	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$121,600.00	7.93%	0	$0
		PARAMOUTH RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$122,400.00	7.98%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$117,800.00	7.68%	0	$0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$116,000.00	7.57%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$112,500.00	7.34%	0	$0
Total			**13**	**$1,533,085.00**	**100%**	**0**	**$0**

3140F96G5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$140,000.00	2.27%	0	$0
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$364,400.04	5.9%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$278,750.05	4.51%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,121,080.72	18.15%	0	$0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$409,310.42	6.62%	0	$0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$102,800.00	1.66%	0	$0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$349,424.70	5.66%	0	$0
		COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$229,900.00	3.72%	0	$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$834,000.00	13.5%	0	$0
		FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$286,378.69	4.64%	0	$0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,792.45	1.45%	0	$0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$375,000.00	6.07%	0	$0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$94,547.67	1.53%	0	$0
		JMAC LENDING INC	1	$313,713.05	5.08%	0	$0
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$590,000.00	9.55%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$599,199.85	9.69%	0	$0
Total			**21**	**$6,178,297.64**	**100%**	**0**	**$0**
3140F96J9		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$171,950.00	14.95%	0	$0
		BELL STATE BANK AND TRUST A CORPORATION	1	$168,000.00	14.61%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$166,250.00	14.46%	0	$0
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$159,960.00	13.91%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$159,300.00	13.85%	0	$0
		PEOPLES NATIONAL BANK A CORPORATION	1	$156,600.00	13.62%	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$168,000.00	14.6%	0	$0
Total			**7**	**$1,150,060.00**	**100%**	**0**	**$0**

3140F96K6		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$164,000.00	15.71%	0	$0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$243,047.00	23.28%	0	$0
		NVR MORTGAGE FINANCE INC	1	$231,885.00	22.21%	0	$0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$405,000.00	38.8%	0	$0
Total			**4**	**$1,043,932.00**	**100%**	**0**	**$0**
3140F96M2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$298,000.00	3.04%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$317,000.00	3.23%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$740,530.28	7.55%	0	$0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000.00	3.06%	0	$0
		BELL STATE BANK AND TRUST A CORPORATION	1	$256,000.00	2.61%	0	$0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$417,000.00	4.25%	0	$0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$375,000.00	3.82%	0	$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$300,000.00	3.06%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$179,920.00	1.83%	0	$0
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$500,000.00	5.1%	0	$0
		INTEGRITY FIRST GROUP INC	1	$327,000.00	3.33%	0	$0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$298,000.00	3.04%	0	$0
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$765,151.25	7.8%	0	$0
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$967,949.00	9.86%	0	$0
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$600,000.00	6.11%	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$303,375.00	3.09%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$894,400.00	9.11%	0	$0
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$461,250.00	4.7%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$857,517.29	8.74%	0	$0
		RPM MORTGAGE INC	1	$386,250.00	3.94%	0	$0

		SUBURBAN MORTGAGE INC	1	$268,500.00	2.73%	0	$0
Total			**27**	**$9,812,842.82**	**100%**	**0**	**$0**
3140F96N0		AMERICAN SECURITY MORTGAGE CORP	1	$380,538.00	6.37%	0	$0
		ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	$208,000.00	3.48%	0	$0
		EXCEL REALTY INC A CALIFORNIA CORPORATION	1	$386,650.00	6.48%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$589,972.07	9.88%	0	$0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$241,600.00	4.05%	0	$0
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$320,000.00	5.36%	0	$0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$179,910.00	3.01%	0	$0
		MLB RESIDENTIAL LENDING LLC A LIMITED L:IABILITY CORPORATION	1	$228,000.00	3.82%	0	$0
		NVR MORTGAGE FINANCE INC	1	$226,450.00	3.79%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,812,784.70	30.36%	0	$0
		PREMIER MORTGAGE RESOURCES LLC	1	$252,000.00	4.22%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$192,650.99	3.23%	0	$0
		PRIORITY HOME MORTGAGE LP	1	$265,616.00	4.45%	0	$0
		SUMMIT FUNDING INC	1	$305,550.00	5.12%	0	$0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$381,142.00	6.38%	0	$0
Total			**20**	**$5,970,863.76**	**100%**	**0**	**$0**
3140F96P5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$88,000.00	8.34%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$108,750.00	10.31%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$87,300.00	8.27%	0	$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$94,775.00	8.98%	0	$0
		GOLDWATER BANK N A	1	$108,300.00	10.26%	0	$0
		GOLDWATER BANK NA	1	$99,000.00	9.38%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$90,400.00	8.57%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$97,280.00	9.22%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$104,000.00	9.86%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$89,494.81	8.48%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$88,000.00	8.33%	0	$0

Total			**11**	**$1,055,299.81**	**100%**	**0**	**$0**
3140F96Q3		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$112,373.94	11.22%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,000.00	14.47%	0	$0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$130,650.00	13.04%	0	$0
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$119,865.53	11.96%	0	$0
		JG WENTWORTH HOME LENDING LLC	1	$112,000.00	11.18%	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$126,000.00	12.58%	0	$0
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$145,600.00	14.53%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$110,400.00	11.02%	0	$0
Total			**8**	**$1,001,889.47**	**100%**	**0**	**$0**
3140F96R1		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$244,000.00	15.69%	0	$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$378,000.00	24.3%	0	$0
		GOLDWATER BANK NA	1	$261,800.00	16.83%	0	$0
		MORTGAGE TRUST INC A CORPORATION	1	$184,000.00	11.83%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$295,000.00	18.97%	0	$0
		PREMIER MORTGAGE RESOURCES LLC	1	$192,500.00	12.38%	0	$0
Total			**6**	**$1,555,300.00**	**100%**	**0**	**$0**
3140F96S9		AMERICAN EQUITY MORTGAGE INC	1	$217,500.00	6.24%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$288,000.00	8.26%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$254,400.00	7.29%	0	$0
		FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$339,591.48	9.74%	0	$0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$358,733.55	10.29%	0	$0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$394,250.00	11.3%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,084,383.02	31.09%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$326,027.06	9.35%	0	$0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$224,735.84	6.44%	0	$0
Total			**11**	**$3,487,620.95**	**100%**	**0**	**$0**
3140F96T7			1	$360,000.00	33.44%	0	$0

		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	$716,577.30	66.56%	0	$0
Total			**3**	**$1,076,577.30**	**100%**	**0**	**$0**
3140F96U4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$40,050.00	3.72%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$82,890.34	7.69%	0	$0
		BELL STATE BANK AND TRUST	1	$71,048.88	6.59%	0	$0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$82,650.00	7.67%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$75,000.00	6.96%	0	$0
		GREENTREE MORTGAGE COMPANY LP	1	$80,750.00	7.49%	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$71,891.56	6.67%	0	$0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$52,102.51	4.83%	0	$0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$136,872.09	12.7%	0	$0
		PULASKI BANK NA	1	$74,788.28	6.94%	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$84,000.00	7.79%	0	$0
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$80,000.00	7.42%	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$80,321.72	7.45%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$65,625.00	6.08%	0	$0
Total			**15**	**$1,077,990.38**	**100%**	**0**	**$0**
3140F96V2		1ST PRIORTY MORTGAGE , INC	1	$104,400.00	8.94%	0	$0
		ARBOR BANK A STATE CHARTERED BANK	1	$99,750.00	8.54%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	8.56%	0	$0
		GOLDWATER BANK NA	1	$104,800.00	8.97%	0	$0
		INTERFIRST MORTGAGE COMPANY	1	$94,500.00	8.09%	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$92,000.00	7.88%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$189,710.84	16.24%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$86,567.75	7.41%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$202,720.00	17.36%	0	$0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$93,600.00	8.01%	0	$0
Total			**12**	**$1,168,048.59**	**100%**	**0**	**$0**

3140F96W0		1ST PRIORITY MORTGAGE INC	1	$148,783.88	7.41%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$135,804.05	6.76%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$130,212.12	6.48%	0	$0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$113,651.01	5.66%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$127,815.58	6.36%	0	$0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$129,812.69	6.46%	0	$0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$124,639.20	6.2%	0	$0
		JG WENTWORTH HOME LENDING LLC	1	$146,792.87	7.31%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,825.94	6.01%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$147,791.47	7.36%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$144,000.00	7.17%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$130,911.11	6.52%	0	$0
		THE MORTGAGE WAREHOUSE LLC	1	$133,145.00	6.63%	0	$0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$142,780.56	7.11%	0	$0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$132,109.38	6.56%	0	$0
Total			**15**	**$2,009,074.86**	**100%**	**0**	**$0**
3140F96X8		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$123,322.06	9.47%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$111,838.62	8.58%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$119,827.10	9.2%	0	$0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$114,834.30	8.81%	0	$0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$120,000.00	9.21%	0	$0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$118,828.55	9.12%	0	$0
		PULASKI BANK NA	1	$110,840.07	8.51%	0	$0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$119,827.10	9.2%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$242,809.65	18.64%	0	$0
		SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	$120,602.75	9.26%	0	$0

Total			**11**	**$1,302,730.20**	**100%**	**0**	**$0**
3140F96Y6		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$153,000.00	6.71%	0	$0
		CLARA LENDING CO	1	$169,755.06	7.44%	0	$0
		GREENTREE MORTGAGE COMPANY L P	1	$172,030.74	7.54%	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,000.00	7.32%	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$159,784.47	7%	0	$0
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$163,743.71	7.18%	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$155,925.02	6.83%	0	$0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$165,361.40	7.25%	0	$0
		PREMIER MORTGAGE RESOURCES LLC	1	$158,371.49	6.94%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$316,780.60	13.88%	0	$0
		PULASKI BANK N A	1	$165,444.02	7.25%	0	$0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$159,769.06	7%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$174,747.85	7.66%	0	$0
Total			**14**	**$2,281,713.42**	**100%**	**0**	**$0**
3140F96Z3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$2,014,500.00	8.52%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$494,000.00	2.09%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$417,000.00	1.76%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$206,000.00	0.87%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$349,506.86	1.48%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$215,000.00	0.91%	0	$0
		APEX HOME LOANS INC A CORPORATION	1	$380,900.00	1.61%	0	$0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$282,000.00	1.19%	0	$0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.76%	0	$0
		BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	$410,200.00	1.73%	0	$0
		CENDERA FUNDING INC	1	$176,000.00	0.74%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$417,000.00	1.76%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$252,000.00	1.07%	0	$0

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	$1,514,155.00	6.4%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPOTATION	1	$623,000.00	2.63%	0	$0
	COMMERCE HOME MORTGAGE, INC. (700245)	1	$352,800.00	1.49%	0	$0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$400,000.00	1.69%	0	$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	$690,000.00	2.92%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$207,000.00	0.88%	0	$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$349,195.00	1.48%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$409,720.75	1.73%	0	$0
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	$234,000.00	0.99%	0	$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$368,700.00	1.56%	0	$0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$346,000.00	1.46%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$282,000.00	1.19%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$323,000.00	1.37%	0	$0
	FIRST COMMUNITY MORTGAGE INC	2	$690,000.00	2.92%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$405,900.00	1.72%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$533,150.00	2.25%	0	$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$417,000.00	1.76%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$323,000.00	1.37%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$332,000.00	1.4%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$200,800.00	0.85%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$227,000.00	0.96%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$625,500.00	2.64%	0	$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$717,000.00	3.03%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$255,000.00	1.08%	0	$0
	JG WENTWORTH HOME LENDING LLC	2	$466,820.66	1.97%	0	$0
		1	$615,000.00	2.6%	0	$0

		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION					
		LENDERFI INC A CALIFORNIA CORPORATION	1	$230,000.00	0.97%	0	$0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$235,000.00	0.99%	0	$0
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$347,000.00	1.47%	0	$0
		MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$417,000.00	1.76%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$325,000.00	1.37%	0	$0
		OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$765,000.00	3.23%	0	$0
		PEOPLES NATIONAL BANK A CORPORATION	1	$240,000.00	1.01%	0	$0
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$298,275.00	1.26%	0	$0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$335,350.00	1.42%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,503,000.00	6.35%	0	$0
		PRIORITY HOME MORTGAGE LP	1	$200,000.00	0.85%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$219,000.00	0.93%	0	$0
		SOUTHERN TRUST MORTGAGE LLC	1	$185,000.00	0.78%	0	$0
		THE MORTGAGE WAREHOUSE LLC	1	$203,000.00	0.86%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$215,200.00	0.92%	0	$0
Total			**71**	**$23,656,673.27**	**100%**	**0**	**$0**
3140F97A7		AMERICAN SECURITY MORTGAGE CORP	1	$107,857.78	5.16%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	4.78%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$101,771.79	4.87%	0	$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$97,371.61	4.66%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$90,000.00	4.3%	0	$0
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$96,872.27	4.63%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$91,757.25	4.39%	0	$0
		HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	$105,477.63	5.04%	0	$0
		HOUSTONIAN MORTGAGE GROUP INC	1	$93,750.00	4.48%	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$105,893.84	5.06%	0	$0
			1	$92,625.00	4.43%	0	$0

		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$108,800.00	5.2%	0	$0
		REPUBLIC STAGE MORTGAGE CO A CORPORATION	1	$105,460.94	5.04%	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$196,300.66	9.39%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$197,177.81	9.43%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$98,000.00	4.69%	0	$0
		SOUTHERN TRUST MORTGAGE LLC	1	$94,549.85	4.52%	0	$0
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	5.16%	0	$0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$99,868.31	4.77%	0	$0
Total			**21**	**$2,091,534.74**	**100%**	**0**	**$0**
3140F97B5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$361,877.35	17.83%	0	$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$110,400.00	5.44%	0	$0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	$236,750.00	11.66%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$117,515.00	5.79%	0	$0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$120,800.00	5.95%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$120,000.00	5.91%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$124,000.00	6.11%	0	$0
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$116,601.25	5.74%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$123,750.00	6.1%	0	$0
		ON Q FINANCIAL INC	1	$117,000.00	5.76%	0	$0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$116,856.14	5.76%	0	$0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$122,089.02	6.01%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,472.61	5.89%	0	$0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$122,800.00	6.05%	0	$0
Total			**17**	**$2,029,911.37**	**100%**	**0**	**$0**
3140F97C3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$140,065.31	7.29%	0	$0
			1	$138,550.00	7.21%	0	$0

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
		CITY BANK DBA CITY MORTGAGE	1	$142,400.00	7.41%	0	$0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$137,486.05	7.15%	0	$0
		GOLDWATER BANK N A	1	$126,750.00	6.59%	0	$0
		INLANTA MORTGAGE INC	1	$130,827.49	6.81%	0	$0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,150.00	6.77%	0	$0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$149,167.51	7.76%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$295,530.53	15.37%	0	$0
		THE MORTGAGE FIRM INC A CORPORATION	1	$140,000.00	7.28%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$129,110.00	6.72%	0	$0
		VIP MORTGAGE INC	1	$132,500.00	6.89%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$129,832.66	6.75%	0	$0
Total			**14**	**$1,922,369.55**	**100%**	**0**	**$0**
3140F97D1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$322,500.00	7.44%	0	$0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	6.92%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$240,825.00	5.55%	0	$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$218,500.00	5.04%	0	$0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$354,408.00	8.17%	0	$0
		MK LENDING CORP A CORPORATION	1	$389,500.00	8.98%	0	$0
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$218,500.00	5.04%	0	$0
		NVR MORTGAGE FINANCE INC	1	$430,199.00	9.92%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,239,150.00	28.58%	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$399,000.00	9.2%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$223,705.02	5.16%	0	$0
Total			**14**	**$4,336,287.02**	**100%**	**0**	**$0**
3140F9CC7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$1,005,404.12	100%	0	$0
Total			**13**	**$1,005,404.12**	**100%**	**0**	**$0**
3140F9CD5			13	$1,296,273.75	100%	0	$0

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
Total			**13**	**$1,296,273.75**	**100%**	**0**	**$0**
3140F9CE3		BANC OF CALIFORNIA, NATIOINAL ASSOCIATION, DBA BANC HOME LOA	1	$119,830.92	10.02%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$1,075,984.36	89.98%	0	$0
Total			**10**	**$1,195,815.28**	**100%**	**0**	**$0**
3140F9CF0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$1,389,389.97	100%	0	$0
Total			**12**	**$1,389,389.97**	**100%**	**0**	**$0**
3140F9CG8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$1,845,356.92	100%	0	$0
Total			**13**	**$1,845,356.92**	**100%**	**0**	**$0**
3140F9CH6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	$3,072,690.67	95.5%	0	$0
		CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	$144,786.39	4.5%	0	$0
Total			**23**	**$3,217,477.06**	**100%**	**0**	**$0**
3140F9CJ2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$1,000,365.00	87.22%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	$146,572.30	12.78%	0	$0
Total			**8**	**$1,146,937.30**	**100%**	**0**	**$0**
3140F9CM5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$1,157,050.00	100%	0	$0
Total			**7**	**$1,157,050.00**	**100%**	**0**	**$0**
3140F9CN3		BRANCH BANKING AND TRUST COMPANY	1	$417,000.00	37.03%	0	$0
		FOCUS BANK	1	$83,229.00	7.39%	0	$0
		NEW AMERICA FINANCIAL CORPORATION	1	$360,307.34	32%	0	$0
		STIFEL BANK AND TRUST	1	$265,540.10	23.58%	0	$0
Total			**4**	**$1,126,076.44**	**100%**	**0**	**$0**
3140F9CP8		BRANCH BANKING AND TRUST COMPANY	22	$1,452,332.00	83.72%	0	$0
		COLONIAL MORTGAGE CO	1	$68,195.17	3.93%	0	$0
		LEVEL ONE BANK	1	$60,140.00	3.47%	0	$0
		NORTHERN BANK AND TRUST COMPANY	1	$77,614.26	4.47%	0	$0
		PRESIDENTIAL BANK, FSB	1	$76,465.00	4.41%	0	$0
Total			**26**	**$1,734,746.43**	**100%**	**0**	**$0**

3140F9CQ6		ACCESSBANK TEXAS	1	$93,130.83	2.06%	0	$0
		BRANCH BANKING AND TRUST COMPANY	42	$4,139,788.12	91.45%	0	$0
		FIRST SECURITY BANK, INC	1	$99,556.00	2.2%	0	$0
		INTRUST BANK, N.A	1	$91,992.46	2.03%	0	$0
		SOUTHWEST MISSOURI BANK	1	$102,546.20	2.26%	0	$0
Total			**46**	**$4,527,013.61**	**100%**	**0**	**$0**
3140F9CR4		AMERISERV FINANCIAL, INC	1	$124,438.18	4.03%	0	$0
		BANK OF LEXINGTON, INC	1	$117,500.00	3.81%	0	$0
		BRANCH BANKING AND TRUST COMPANY	22	$2,612,000.41	84.59%	0	$0
		LEVEL ONE BANK	1	$119,471.30	3.87%	0	$0
		MIDFIRST BANK	1	$114,493.33	3.7%	0	$0
Total			**26**	**$3,087,903.22**	**100%**	**0**	**$0**
3140F9CS2		1ST PRIORITY MORTGAGE, INC	1	$194,300.00	0.44%	0	$0
		BB&T-NATIONAL PENN BANK-MERGER	2	$494,127.61	1.12%	0	$0
		BRANCH BANKING AND TRUST COMPANY	141	$36,987,961.37	83.65%	0	$0
		CAPGROW HOME MORTGAGE, LLC	1	$254,462.57	0.58%	0	$0
		CAPITAL CITY BANK	1	$240,000.00	0.54%	0	$0
		COUNTYBANK	2	$407,048.69	0.92%	0	$0
		EAST CAMBRIDGE SAVINGS BANK	1	$358,397.99	0.81%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$192,649.97	0.44%	0	$0
		FOCUS BANK	1	$187,143.49	0.42%	0	$0
		HOWARD BANK	2	$577,428.71	1.31%	0	$0
		INTRUST BANK, N.A	1	$240,524.87	0.54%	0	$0
		NEW AMERICA FINANCIAL CORPORATION	1	$259,241.21	0.59%	0	$0
		PRESIDENTIAL BANK, FSB	1	$238,953.14	0.54%	0	$0
		RELIANCE BANK	4	$1,339,504.87	3.03%	0	$0
		REPUBLIC STATE MORTGAGE COMPANY	1	$199,127.61	0.45%	0	$0
		SECURITY HOME MORTGAGE, LLC	1	$184,193.04	0.42%	0	$0
		SERVISFIRST BANK	2	$556,503.26	1.26%	0	$0
		STIFEL BANK AND TRUST	3	$762,745.48	1.72%	0	$0
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$191,154.08	0.43%	0	$0
		TRANSWEST CREDIT UNION	1	$354,680.43	0.79%	0	$0
Total			**169**	**$44,220,148.39**	**100%**	**0**	**$0**
3140F9CT0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$886,960.32	100%	0	$0
Total			**5**	**$886,960.32**	**100%**	**0**	**$0**
3140F9CU7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$1,776,205.78	81.77%	0	$0
		CS FINANCIAL, INC	1	$396,000.00	18.23%	0	$0

Total			**8**	**$2,172,205.78**	**100%**	**0**	**$0**
3140F9CV5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,058,979.98	100%	0	$0
Total			**3**	**$1,058,979.98**	**100%**	**0**	**$0**
3140F9CW3		BANCORPSOUTH BANK	52	$9,916,524.00	100%	0	$0
Total			**52**	**$9,916,524.00**	**100%**	**0**	**$0**
3140F9EK7		AMERICAN BANK, N.A	1	$133,708.93	6.25%	0	$0
		BANK OF THE OZARKS	1	$140,813.59	6.58%	0	$0
		ENDEAVOR CAPITAL, LLC	1	$131,458.11	6.14%	0	$0
		FIRST PREMIER BANK	1	$116,037.84	5.42%	0	$0
		LHM FINANCIAL CORPORATION	1	$115,772.77	5.41%	0	$0
		OAK MORTAGAGE GROUP INC	1	$119,037.89	5.56%	0	$0
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$130,000.00	6.07%	0	$0
		U.S. BANK N.A	10	$1,253,659.46	58.57%	0	$0
Total			**17**	**$2,140,488.59**	**100%**	**0**	**$0**
3140F9EL5		BANK OF THE OZARKS	1	$96,597.72	9.5%	0	$0
		F & M BANK, A STATE BANK	1	$86,564.50	8.52%	0	$0
		KLEBERG BANK, N.A	1	$99,295.45	9.77%	0	$0
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$97,195.23	9.56%	0	$0
		U.S. BANK N.A	7	$636,949.59	62.65%	0	$0
Total			**11**	**$1,016,602.49**	**100%**	**0**	**$0**
3140F9EM3		FIRST PREMIER BANK	1	$104,517.03	10.4%	0	$0
		MEMBERS OPTIONS, LLC	1	$99,557.65	9.9%	0	$0
		MIDWEST BANK, A CORPORATION	1	$103,532.57	10.3%	0	$0
		U.S. BANK N.A	7	$697,825.03	69.4%	0	$0
Total			**10**	**$1,005,432.28**	**100%**	**0**	**$0**
3140F9EN1		PEOPLES BANK	1	$105,940.53	10.51%	0	$0
		U.S. BANK N.A	8	$801,747.50	79.56%	0	$0
		WILLIAM LYON MORTGAGE LLC	1	$100,000.00	9.93%	0	$0
Total			**10**	**$1,007,688.03**	**100%**	**0**	**$0**
3140F9EP6		F & M BANK, A STATE BANK	1	$160,265.04	10.7%	0	$0
		F&M BANK, A STATE BANK	1	$161,470.24	10.78%	0	$0
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$170,518.02	11.39%	0	$0
		U.S. BANK N.A	6	$1,005,090.84	67.13%	0	$0
Total			**9**	**$1,497,344.14**	**100%**	**0**	**$0**

3140F9EQ4		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$120,000.00	11.59%	0	$0
		PARAGON BANK	1	$116,250.00	11.22%	0	$0
		PATRIOT BANK, A BANKING CORPORATION	1	$134,393.24	12.98%	0	$0
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$136,388.12	13.17%	0	$0
		U.S. BANK N.A	4	$528,641.67	51.04%	0	$0
Total			**8**	**$1,035,673.03**	**100%**	**0**	**$0**
3140F9ER2		OPES ADVISORS, INC	2	$875,500.00	100%	0	$0
Total			**2**	**$875,500.00**	**100%**	**0**	**$0**
3140F9ES0		STATE FARM BANK, F.S.B	34	$2,115,445.40	100%	0	$0
Total			**34**	**$2,115,445.40**	**100%**	**0**	**$0**
3140F9ET8		STATE FARM BANK, F.S.B	13	$1,063,948.88	100%	0	$0
Total			**13**	**$1,063,948.88**	**100%**	**0**	**$0**
3140F9EU5		STATE FARM BANK, F.S.B	96	$17,310,039.91	100%	0	$0
Total			**96**	**$17,310,039.91**	**100%**	**0**	**$0**
3140F9EV3		FIRSTBANK	9	$2,292,670.00	100%	0	$0
Total			**9**	**$2,292,670.00**	**100%**	**0**	**$0**
3140F9EW1		FIRSTBANK	62	$15,114,807.00	100%	0	$0
Total			**62**	**$15,114,807.00**	**100%**	**0**	**$0**
3140F9EX9		FIRSTBANK	4	$899,741.82	64.02%	0	$0
		RIVER BANK & TRUST	1	$292,000.00	20.78%	0	$0
		SOUTHEAST BANK	1	$213,600.00	15.2%	0	$0
Total			**6**	**$1,405,341.82**	**100%**	**0**	**$0**
3140F9H40		FIRSTBANK	63	$15,178,246.90	100%	0	$0
Total			**63**	**$15,178,246.90**	**100%**	**0**	**$0**
3140F9H57		FIRSTBANK	15	$3,951,072.00	100%	0	$0
Total			**15**	**$3,951,072.00**	**100%**	**0**	**$0**
3140F9H99		DIRECTIONS EQUITY LLC	1	$183,518.81	7.43%	0	$0
		GEORGE MASON MORTGAGE, LLC	1	$417,000.00	16.88%	0	$0
		MIDDLETON COMMUNITY BANK	1	$203,000.00	8.22%	0	$0
		REGENT FINANCIAL GROUP INC	1	$300,000.00	12.14%	0	$0
		STONEGATE MORTGAGE CORPORATION	4	$1,108,200.00	44.85%	0	$0
		TAM LENDING CENTER INC	1	$259,000.00	10.48%	0	$0
Total			**9**	**$2,470,718.81**	**100%**	**0**	**$0**

3140F9JA4		LINCOLN SAVINGS BANK	1	$151,771.06	13.88%	0	$0
		MBA MORTGAGE SERVICES INC	1	$167,500.00	15.32%	0	$0
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$162,954.20	14.91%	0	$0
		PLATINUM FINANCIAL FUNDING, LLC	1	$156,037.00	14.27%	0	$0
		PRIORITY MORTGAGE CORP	1	$159,590.90	14.6%	0	$0
		REGENT FINANCIAL GROUP INC	1	$162,450.00	14.86%	0	$0
		SIOUXLAND FEDERAL CREDIT UNION	1	$132,799.69	12.16%	0	$0
Total			**7**	**$1,093,102.85**	**100%**	**0**	**$0**
3140F9JB2		ALLEGACY FEDERAL CREDIT UNION	1	$90,250.00	8.21%	0	$0
		BENCHMARK BANK	1	$38,000.00	3.46%	0	$0
		PLATINUM FINANCIAL FUNDING, LLC	1	$59,915.46	5.45%	0	$0
		STONEGATE MORTGAGE CORPORATION	10	$910,939.00	82.88%	0	$0
Total			**13**	**$1,099,104.46**	**100%**	**0**	**$0**
3140F9JC0		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$92,150.00	8.09%	0	$0
		GATEWAY BANK MORTGAGE, INC	1	$86,138.96	7.57%	0	$0
		JNC MORTGAGE COMPANY INC	1	$92,561.06	8.13%	0	$0
		PLATTE VALLEY BANK - NE	1	$103,357.40	9.08%	0	$0
		SOUTHWEST FUNDING LP	1	$101,709.68	8.93%	0	$0
		STONEGATE MORTGAGE CORPORATION	5	$479,100.00	42.08%	0	$0
		TAM LENDING CENTER INC	1	$92,175.00	8.1%	0	$0
		UNITED PREMIER FUNDING, LLC	1	$91,376.74	8.02%	0	$0
Total			**12**	**$1,138,568.84**	**100%**	**0**	**$0**
3140F9JD8		PROVIDENCE BANK	1	$107,000.00	4.77%	0	$0
		PULASKI BANK	1	$279,000.00	12.44%	0	$0
		STONEGATE MORTGAGE CORPORATION	5	$1,536,646.00	68.52%	0	$0
		SYDNEY FUNDING AND REALTY, INC	1	$320,000.00	14.27%	0	$0
Total			**8**	**$2,242,646.00**	**100%**	**0**	**$0**
3140F9JE6		ACRE MORTGAGE & FINANCIAL, INC	1	$417,000.00	5.52%	0	$0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$381,100.00	5.05%	0	$0
		FIRST WHOLESALE LENDING, INC	1	$350,000.00	4.63%	0	$0
		FORTUNE BANK	1	$346,750.00	4.59%	0	$0
		GATEWAY BANK MORTGAGE, INC	1	$199,113.23	2.64%	0	$0
		HORIZON FINANCIAL BANK	1	$164,800.00	2.18%	0	$0
		MERCHANTS BANK OF INDIANA	1	$200,000.00	2.65%	0	$0
		NEIGHBORHOOD MORTGAGE, INC	1	$262,800.00	3.48%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	2	$442,500.00	5.86%	0	$0
		PEOPLES BANK OF COMMERCE	1	$255,200.00	3.38%	0	$0
		PLATTE VALLEY BANK - WY	1	$200,000.00	2.65%	0	$0

		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$280,000.00	3.71%	0	$0
		STONEGATE MORTGAGE CORPORATION	10	$3,436,300.00	45.5%	0	$0
		THE CITIZENS BANK	1	$199,500.00	2.64%	0	$0
		UNITED PREMIER FUNDING, LLC	1	$417,000.00	5.52%	0	$0
Total			**25**	**$7,552,063.23**	**100%**	**0**	**$0**
3140F9JF3		BANK OF SULLIVAN	1	$252,625.00	6.68%	0	$0
		BRIDGEWAY FINANCIAL, LLC	1	$339,500.00	8.98%	0	$0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$213,750.00	5.65%	0	$0
		FIRST NATIONAL BANK OF DURANGO	1	$344,000.00	9.09%	0	$0
		GOLDEN WEST ALLIANCE, INC	1	$325,000.00	8.59%	0	$0
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	$445,275.14	11.77%	0	$0
		MBA MORTGAGE SERVICES INC	1	$189,000.00	5%	0	$0
		MIDWEST COMMUNITY BANK	1	$243,750.00	6.44%	0	$0
		PROVIDENCE BANK	1	$315,250.00	8.33%	0	$0
		STONEGATE MORTGAGE CORPORATION	3	$847,750.00	22.41%	0	$0
		U.S. HOME CAPITAL, LLC	1	$266,614.32	7.06%	0	$0
Total			**14**	**$3,782,514.46**	**100%**	**0**	**$0**
3140F9JG1		BBMC MORTGAGE, LLC	1	$296,000.00	8.02%	0	$0
		CROSSFIRE FINANCIAL NETWORK, INC	1	$380,000.00	10.29%	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$230,000.00	6.23%	0	$0
		GEORGE MASON MORTGAGE, LLC	1	$271,751.00	7.36%	0	$0
		GOLDEN WEST ALLIANCE, INC	1	$416,400.00	11.28%	0	$0
		MIDWEST EQUITY MORTGAGE, LLC	1	$314,450.00	8.51%	0	$0
		MIDWEST REGIONAL BANK	1	$214,700.00	5.81%	0	$0
		NUE RESOURCE FUNDING, L.L.C	1	$400,000.00	10.83%	0	$0
		PILGRIM MORTGAGE LLC	1	$203,811.00	5.52%	0	$0
		RAPID MORTGAGE COMPANY	1	$196,650.00	5.32%	0	$0
		STONEGATE MORTGAGE CORPORATION	3	$769,250.00	20.83%	0	$0
Total			**13**	**$3,693,012.00**	**100%**	**0**	**$0**
3140F9JH9		ALLEGACY FEDERAL CREDIT UNION	1	$138,985.68	10.98%	0	$0
		FIRST COMMUNITY BANK	1	$117,800.00	9.3%	0	$0
		NUE RESOURCE FUNDING, L.L.C	1	$149,500.00	11.81%	0	$0
		PRIORITY MORTGAGE CORP	1	$147,023.28	11.61%	0	$0
		STONEGATE MORTGAGE CORPORATION	4	$578,000.00	45.64%	0	$0
		TAM LENDING CENTER INC	1	$135,000.00	10.66%	0	$0
Total			**9**	**$1,266,308.96**	**100%**	**0**	**$0**
3140F9JJ5		J.S. SHIRK & ASSOCIATES, INC	1	$84,000.00	7.45%	0	$0
		LINCOLN SAVINGS BANK	1	$114,750.00	10.18%	0	$0
		PEOPLES NATIONAL BANK NA	1	$108,800.00	9.65%	0	$0

		STONEGATE MORTGAGE CORPORATION	8	$820,000.00	72.72%	0	$0
Total			**11**	**$1,127,550.00**	**100%**	**0**	**$0**
3140F9JK2		1ST FINANCIAL, INC	1	$129,010.00	5.37%	0	$0
		BLUELEAF LENDING, LLC	1	$132,000.00	5.49%	0	$0
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$142,405.00	5.92%	0	$0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$132,300.00	5.5%	0	$0
		GSB MORTGAGE INC	1	$135,000.00	5.61%	0	$0
		PLATTE VALLEY BANK - NE	1	$129,010.00	5.37%	0	$0
		REGENT FINANCIAL GROUP INC	1	$126,350.00	5.25%	0	$0
		STONEGATE MORTGAGE CORPORATION	10	$1,342,450.00	55.83%	0	$0
		THE CITIZENS BANK	1	$136,000.00	5.66%	0	$0
Total			**18**	**$2,404,525.00**	**100%**	**0**	**$0**
3140F9JL0		PRIORITY BANK FSB	1	$171,815.00	15.1%	0	$0
		STONEGATE MORTGAGE CORPORATION	5	$799,645.00	70.3%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC	1	$166,030.00	14.6%	0	$0
Total			**7**	**$1,137,490.00**	**100%**	**0**	**$0**
3140F9JM8		ABRI CREDIT UNION	1	$77,750.00	7.25%	0	$0
		BANKERS TRUST COMPANY	1	$52,355.08	4.88%	0	$0
		CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$56,250.00	5.25%	0	$0
		HOME BANK AND TRUST CO	1	$84,000.00	7.84%	0	$0
		J VIRGIL INC	1	$82,450.00	7.69%	0	$0
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	$82,450.00	7.69%	0	$0
		NORTH SHORE TRUST AND SAVINGS	1	$76,304.73	7.12%	0	$0
		PROVIDENCE BANK	1	$78,200.00	7.29%	0	$0
		REGENT FINANCIAL GROUP INC	1	$52,000.00	4.85%	0	$0
		STONEGATE MORTGAGE CORPORATION	6	$362,925.00	33.85%	0	$0
		TOWN AND COUNTRY CREDIT UNION	1	$67,425.00	6.29%	0	$0
Total			**16**	**$1,072,109.81**	**100%**	**0**	**$0**
3140F9JN6		BAYBURG FINANCIAL, INC	1	$97,600.00	4.62%	0	$0
		CATALYST MORTGAGE	1	$110,250.00	5.21%	0	$0
		E LOANS MORTGAGE, INC	1	$108,000.00	5.11%	0	$0
		ENDEAVOR CAPITAL, LLC	1	$115,151.59	5.45%	0	$0
		HILLS BANK AND TRUST COMPANY	1	$118,320.00	5.6%	0	$0
		HUNTINGDON VALLEY BANK	1	$97,820.02	4.63%	0	$0
		LINCOLN SAVINGS BANK	1	$104,000.00	4.92%	0	$0
		LOANLEADERS OF AMERICA, INC	1	$110,200.00	5.21%	0	$0
		MAINSOURCE BANK	1	$103,600.00	4.9%	0	$0
		MERCHANTS BANK OF INDIANA	1	$121,850.00	5.76%	0	$0

		NETWORK CAPITAL FUNDING CORPORATION	1	$114,600.00	5.42%	0	$0
		NUE RESOURCE FUNDING, L.L.C	1	$111,200.00	5.26%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$110,601.82	5.23%	0	$0
		RAPID MORTGAGE COMPANY	1	$120,000.00	5.68%	0	$0
		STONEGATE MORTGAGE CORPORATION	3	$346,150.00	16.37%	0	$0
		TRN FINANCIAL LLC DBA AMP LENDING	2	$224,863.18	10.63%	0	$0
Total			**19**	**$2,114,206.61**	**100%**	**0**	**$0**
3140F9JP1		GEORGETOWN MORTGAGE, LLC	1	$144,000.00	10.48%	0	$0
		GROUP ONE MORTGAGE, INC	1	$165,110.00	12.02%	0	$0
		INLAND VALLEY HOME LOAN, INC	1	$145,520.00	10.59%	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$152,807.50	11.12%	0	$0
		MLB RESIDENTIAL LENDING, LLC	1	$148,400.00	10.8%	0	$0
		NEIGHBORHOOD LOANS INC	1	$157,500.00	11.47%	0	$0
		PILGRIM MORTGAGE LLC	1	$161,100.00	11.73%	0	$0
		REGENT FINANCIAL GROUP INC	1	$135,000.00	9.83%	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$164,255.00	11.96%	0	$0
Total			**9**	**$1,373,692.50**	**100%**	**0**	**$0**
3140F9JQ9		DHI MORTGAGE COMPANY, LTD	2	$529,400.00	32.79%	0	$0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,085,012.00	67.21%	0	$0
Total			**5**	**$1,614,412.00**	**100%**	**0**	**$0**
3140F9JR7		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$630,720.00	24.63%	0	$0
		DHI MORTGAGE COMPANY LTD	2	$538,746.00	21.04%	0	$0
		DHI MORTGAGE COMPANY, LTD	2	$628,260.00	24.53%	0	$0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$413,995.00	16.17%	0	$0
		DHI MORTGAGE COMPANY, LTD., L.P	1	$349,020.00	13.63%	0	$0
Total			**8**	**$2,560,741.00**	**100%**	**0**	**$0**
3140F9JS5		BEAR STATE BANK, NA	1	$51,790.14	2.81%	0	$0
		CENTENNIAL BANK, A CORPORATION	1	$34,147.89	1.85%	0	$0
		CITY BANK MORTGAGE	1	$76,394.61	4.14%	0	$0
		EAGLE BANK & TRUST COMPANY	1	$77,293.36	4.19%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	16	$983,032.48	53.32%	0	$0
		GRAND SAVINGS BANK	1	$62,910.00	3.41%	0	$0
		IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$79,897.02	4.33%	0	$0
		IBERIABANK MORTGAGE COMPANY	4	$273,034.74	14.81%	0	$0
		IBERIABANK MORTGAGE COMPANYI	1	$74,797.59	4.06%	0	$0
		PINNACLE BANK	1	$82,500.00	4.47%	0	$0
		ROYAL UNITED MORTGAGE, LLC	1	$48,000.00	2.61%	0	$0

Total			**29**	**$1,843,797.83**	**100%**	**0**	**$0**
3140F9JT3		FIRSTBANK	56	$15,408,755.76	100%	0	$0
Total			**56**	**$15,408,755.76**	**100%**	**0**	**$0**
3140F9JU0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$931,032.89	100%	0	$0
Total			**4**	**$931,032.89**	**100%**	**0**	**$0**
3140F9JV8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$911,343.58	100%	0	$0
Total			**3**	**$911,343.58**	**100%**	**0**	**$0**
3140F9M44		ANDERSON BROTHERS BANK	1	$165,000.00	7.68%	0	$0
		BANK OF BOTETOURT	1	$113,600.00	5.29%	0	$0
		FIRSTBANK	11	$1,702,998.52	79.32%	0	$0
		SOUTHEAST BANK	1	$165,510.00	7.71%	0	$0
Total			**14**	**$2,147,108.52**	**100%**	**0**	**$0**
3140F9M51		FARM CREDIT OF THE VIRGINIAS, ACA	1	$125,000.00	4.14%	0	$0
		FIRSTBANK	18	$2,143,563.42	71.06%	0	$0
		HERITAGE TRUST FEDERAL CREDIT UNION	1	$139,200.00	4.61%	0	$0
		HOME PLACE MORTGAGE LOANS INC	1	$148,000.00	4.91%	0	$0
		JACKSON MORTGAGE COMPANY, INC	1	$149,055.00	4.94%	0	$0
		SOUTH ATLANTIC BANK	1	$124,000.00	4.11%	0	$0
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	$127,020.00	4.21%	0	$0
		THE PEOPLES BANK	1	$60,625.00	2.02%	0	$0
Total			**25**	**$3,016,463.42**	**100%**	**0**	**$0**
3140F9MZ5		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$247,200.00	41.08%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$354,600.00	58.92%	0	$0
Total			**2**	**$601,800.00**	**100%**	**0**	**$0**
3140F9R23		EVERBANK	17	$4,897,214.08	100%	0	$0
Total			**17**	**$4,897,214.08**	**100%**	**0**	**$0**
3140F9R31		EVERBANK	13	$3,563,558.42	100%	0	$0
Total			**13**	**$3,563,558.42**	**100%**	**0**	**$0**
3140F9R49		EVERBANK	4	$1,070,152.86	100%	0	$0
Total			**4**	**$1,070,152.86**	**100%**	**0**	**$0**
3140F9R56		EVERBANK	7	$1,080,451.00	100%	0	$0

Total			**7**	**$1,080,451.00**	**100%**	**0**	**$**
3140F9R64		EVERBANK	8	$1,038,098.75	100%	0	$
Total			**8**	**$1,038,098.75**	**100%**	**0**	**$**
3140F9R72		EVERBANK	12	$1,133,867.35	100%	0	$
Total			**12**	**$1,133,867.35**	**100%**	**0**	**$**
3140F9R80		EVERBANK	24	$4,713,086.20	100%	0	$
Total			**24**	**$4,713,086.20**	**100%**	**0**	**$**
3140F9R98		EVERBANK	5	$1,495,472.59	100%	0	$
Total			**5**	**$1,495,472.59**	**100%**	**0**	**$**
3140F9RB3		BRANCH BANKING AND TRUST COMPANY	18	$3,822,599.77	71.14%	0	$
		GERMAN AMERICAN BANCORP	1	$387,375.92	7.21%	0	$
		HARBOR COMMUNITY BANK	1	$138,303.02	2.57%	0	$
		MSA MORTGAGE, LLC	1	$290,012.08	5.4%	0	$
		NORTH STATE BANK MORTGAGE	1	$246,085.98	4.58%	0	$
		SIMMONS FIRST NATIONAL BANK	2	$489,057.03	9.1%	0	$
Total			**24**	**$5,373,433.80**	**100%**	**0**	**$**
3140F9RC1		ALLIED MORTGAGE GROUP INC	1	$342,842.94	6.47%	0	$
		BRANCH BANKING AND TRUST COMPANY	14	$3,650,246.60	68.88%	0	$
		LEADER BANK	1	$381,000.00	7.19%	0	$
		PEOPLE'S INTERMOUNTAIN BANK	1	$416,329.27	7.86%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$509,133.57	9.6%	0	$
Total			**19**	**$5,299,552.38**	**100%**	**0**	**$**
3140F9RD9		BANNER BANK	1	$415,685.55	10.49%	0	$
		BRANCH BANKING AND TRUST COMPANY	14	$3,547,345.46	89.51%	0	$
Total			**15**	**$3,963,031.01**	**100%**	**0**	**$**
3140F9RE7		INTERFIRST MORTGAGE COMPANY	21	$5,065,460.72	100%	0	$
Total			**21**	**$5,065,460.72**	**100%**	**0**	**$**
3140F9RG2		EVERBANK	36	$4,756,828.26	100%	0	$
Total			**36**	**$4,756,828.26**	**100%**	**0**	**$**
3140F9RJ6		EVERBANK	13	$2,111,630.44	100%	0	$
Total			**13**	**$2,111,630.44**	**100%**	**0**	**$**
3140F9RK3		EVERBANK	12	$1,173,341.95	100%	0	$
Total			**12**	**$1,173,341.95**	**100%**	**0**	**$**

3140F9RL1		EVERBANK	9	$1,114,551.00	100%	0	$0
Total			**9**	**$1,114,551.00**	**100%**	**0**	**$0**
3140F9RM9		EVERBANK	5	$1,010,300.00	100%	0	$0
Total			**5**	**$1,010,300.00**	**100%**	**0**	**$0**
3140F9RN7		EVERBANK	19	$1,214,546.87	100%	0	$0
Total			**19**	**$1,214,546.87**	**100%**	**0**	**$0**
3140F9RQ0		EVERBANK	10	$1,016,967.63	100%	0	$0
Total			**10**	**$1,016,967.63**	**100%**	**0**	**$0**
3140F9RR8		EVERBANK	8	$1,038,668.31	100%	0	$0
Total			**8**	**$1,038,668.31**	**100%**	**0**	**$0**
3140F9RS6		EVERBANK	6	$1,022,413.89	100%	0	$0
Total			**6**	**$1,022,413.89**	**100%**	**0**	**$0**
3140F9RT4		EVERBANK	21	$5,439,921.45	100%	0	$0
Total			**21**	**$5,439,921.45**	**100%**	**0**	**$0**
3140F9RU1		EVERBANK	5	$1,622,535.49	100%	0	$0
Total			**5**	**$1,622,535.49**	**100%**	**0**	**$0**
3140F9RV9		EVERBANK	37	$4,816,623.24	100%	0	$0
Total			**37**	**$4,816,623.24**	**100%**	**0**	**$0**
3140F9RW7		EVERBANK	31	$5,021,903.35	100%	0	$0
Total			**31**	**$5,021,903.35**	**100%**	**0**	**$0**
3140F9RX5		EVERBANK	19	$4,614,451.94	100%	0	$0
Total			**19**	**$4,614,451.94**	**100%**	**0**	**$0**
3140F9RY3		EVERBANK	19	$4,301,942.97	100%	0	$0
Total			**19**	**$4,301,942.97**	**100%**	**0**	**$0**
3140F9RZ0		EVERBANK	14	$1,023,537.19	100%	0	$0
Total			**14**	**$1,023,537.19**	**100%**	**0**	**$0**
3140F9SB2		EVERBANK	5	$1,460,431.26	100%	0	$0
Total			**5**	**$1,460,431.26**	**100%**	**0**	**$0**
3140F9SC0		EVERBANK	20	$5,061,364.47	100%	0	$0
Total			**20**	**$5,061,364.47**	**100%**	**0**	**$0**

3140F9T47		EVERBANK	21	$4,322,036.70	100%	0	$0
Total			**21**	**$4,322,036.70**	**100%**	**0**	**$0**
3140F9T54		EVERBANK	4	$1,025,090.65	100%	0	$0
Total			**4**	**$1,025,090.65**	**100%**	**0**	**$0**
3140F9T62		BANK OF BOTETOURT	1	$87,746.00	5.86%	0	$0
		FIRSTBANK	11	$1,060,257.16	70.85%	0	$0
		MORRIS BANK	2	$184,280.00	12.31%	0	$0
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$64,125.00	4.29%	0	$0
		THE CITIZENS BANK OF PHILADELPHIA	1	$100,000.00	6.69%	0	$0
Total			**16**	**$1,496,408.16**	**100%**	**0**	**$0**
3140F9T70		COOSA VALLEY MORTGAGE, INC	1	$146,300.00	11.22%	0	$0
		FIRSTBANK	5	$617,070.00	47.34%	0	$0
		JACKSON MORTGAGE COMPANY, INC	1	$146,400.00	11.23%	0	$0
		SOUTH ATLANTIC BANK	1	$141,600.00	10.86%	0	$0
		THE CITIZENS BANK OF PHILADELPHIA	1	$123,200.00	9.45%	0	$0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$129,000.00	9.9%	0	$0
Total			**10**	**$1,303,570.00**	**100%**	**0**	**$0**
3140F9T88		BANK OF BOTETOURT	1	$70,000.00	4.57%	0	$0
		BAY MORTGAGE CORPORATION	1	$100,000.00	6.54%	0	$0
		COMMUNITY FIRST BANK & TRUST	1	$74,000.00	4.84%	0	$0
		COOSA VALLEY MORTGAGE, INC	1	$58,400.00	3.82%	0	$0
		FIRSTBANK	12	$950,195.00	62.1%	0	$0
		HOME PLACE MORTGAGE LOANS INC	1	$73,350.00	4.79%	0	$0
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$97,000.00	6.34%	0	$0
		THE CITIZENS BANK	1	$107,120.00	7%	0	$0
Total			**19**	**$1,530,065.00**	**100%**	**0**	**$0**
3140FAC26		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$112,000.00	10.37%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$120,000.00	11.11%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$118,636.33	10.98%	0	$0
		ATLANTIC HOME LOANS INC A CORPORATION	1	$125,000.00	11.57%	0	$0
		BRAND MORTGAGE GROUP LLC	1	$125,000.00	11.57%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$125,000.00	11.57%	0	$0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$116,965.92	10.82%	0	$0

		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$123,626.00	11.44%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$114,320.00	10.57%	0	$0
Total			**9**	**$1,080,548.25**	**100%**	**0**	**$0**
3140FAC34		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$171,200.00	17.06%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$173,600.00	17.3%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$170,325.00	16.97%	0	$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$166,000.00	16.54%	0	$0
		PINNACLE BANK A CORPORATION	1	$150,350.00	14.98%	0	$0
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$172,000.00	17.15%	0	$0
Total			**6**	**$1,003,475.00**	**100%**	**0**	**$0**
3140FAC42		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$368,000.00	7.68%	0	$0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$256,500.00	5.36%	0	$0
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$268,000.00	5.6%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$270,750.00	5.65%	0	$0
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$596,275.00	12.45%	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$417,000.00	8.71%	0	$0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$218,500.00	4.56%	0	$0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$307,500.00	6.42%	0	$0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$268,800.00	5.61%	0	$0
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$417,000.00	8.71%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$346,750.00	7.24%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$206,910.00	4.32%	0	$0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$373,500.00	7.8%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$474,310.23	9.89%	0	$0
Total			**15**	**$4,789,795.23**	**100%**	**0**	**$0**

3140FAC59		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$366,000.00	1.53%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$184,000.00	0.77%	0	$0
		AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$239,669.34	1%	0	$0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.74%	0	$0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$192,000.00	0.8%	0	$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$316,800.00	1.32%	0	$0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$461,000.00	1.92%	0	$0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$355,200.00	1.48%	0	$0
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$252,000.00	1.05%	0	$0
		BRAND MORTGAGE GROUP LLC	2	$785,000.00	3.27%	0	$0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$342,700.00	1.43%	0	$0
		CALATLANTIC MORTGAGE INC	1	$293,160.00	1.22%	0	$0
		CAPSTAR LENDING LLC	1	$265,600.00	1.11%	0	$0
		CATALYST LENDING INC A COLORADO CORPORATION	1	$408,500.00	1.7%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$375,250.00	1.56%	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$259,250.00	1.08%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$279,872.49	1.17%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$258,000.00	1.08%	0	$0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$207,100.00	0.86%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$352,576.00	1.47%	0	$0
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$227,688.00	0.95%	0	$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$354,625.53	1.48%	0	$0
		EVERETT FINANCIAL INC (700179)	1	$384,000.00	1.6%	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$389,500.00	1.62%	0	$0
		EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$282,000.00	1.18%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$342,000.00	1.43%	0	$0
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$229,500.00	0.96%	0	$0
		FM HOME LOANS LLC A LIMITED	1	$292,000.00	1.22%	0	$0

	LIABILITY COMPANY					
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$348,750.00	1.45%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$250,400.00	1.04%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$251,910.00	1.05%	0	$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$414,800.00	1.73%	0	$0
	GOLDWATER BANK NA	1	$255,960.00	1.07%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$268,200.00	1.12%	0	$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$338,856.00	1.41%	0	$0
	HOUSTON CAPITAL MORTGAGE	1	$250,400.00	1.04%	0	$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$284,050.00	1.18%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$255,075.00	1.06%	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.75%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$429,500.00	1.79%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$279,000.00	1.16%	0	$0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$349,600.00	1.46%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$743,250.00	3.1%	0	$0
	MORTGAGE LENDING SERVICES LLC	1	$230,000.00	0.96%	0	$0
	MORTGAGE TRUST INC A CORPORATION	2	$538,155.00	2.24%	0	$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$393,750.00	1.64%	0	$0
	NETWORK FUNDING LP	1	$346,325.00	1.44%	0	$0
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$402,800.00	1.68%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$355,400.00	1.48%	0	$0
	NVR MORTGAGE FINANCE INC	1	$286,400.00	1.19%	0	$0
	ON Q FINANCIAL INC	1	$352,000.00	1.47%	0	$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	$865,850.00	3.61%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$417,000.00	1.74%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$378,250.00	1.58%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$220,000.00	0.92%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$642,200.00	2.68%	0	$0

		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$219,000.00	0.91%	0	$0
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.74%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$304,000.00	1.27%	0	$0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$410,000.00	1.71%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$556,000.00	2.32%	0	$0
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$440,000.00	1.83%	0	$0
		THE EQUITABLE MORTGAGE CORPORATION	1	$320,150.00	1.34%	0	$0
		TRIDENT MORTAGE COMPANY LP	1	$351,500.00	1.47%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$351,405.00	1.47%	0	$0
		TRIDENT NORTGAGE COMPANY LP	1	$300,675.00	1.25%	0	$0
		WILLOW BEND MORTGAGE CO LLC	1	$370,500.00	1.55%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$264,000.00	1.1%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$234,400.00	1%	0	$0
Total			**74**	**$23,978,502.36**	**100%**	**0**	**$0**
3140FAC67		BELL STATE BANK AND TRUST	1	$112,341.49	8.96%	0	$0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$150,000.00	11.96%	0	$0
		CATALYST LENDING INC A COLORADO CORPORATION	1	$124,000.00	9.89%	0	$0
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$143,000.00	11.4%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$142,500.00	11.36%	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$142,425.00	11.36%	0	$0
		M AND T BANK A CORPORATION	1	$146,000.00	11.64%	0	$0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$144,000.00	11.48%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$150,000.00	11.95%	0	$0
Total			**9**	**$1,254,266.49**	**100%**	**0**	**$0**
3140FAC75		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$159,200.00	13.83%	0	$0
		GOLDWATER BANK NA	1	$165,600.00	14.38%	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$169,601.53	14.73%	0	$0
		PREMIER MORTGAGE RESOURCES LLC	1	$161,910.00	14.06%	0	$0
		PRIVATE BANK OF BUCKHEAD	1	$168,750.00	14.66%	0	$0
			1	$169,000.00	14.68%	0	$0

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA					
		WOLFE FINANCIAL INC	1	$157,200.00	13.66%	0	$0
Total			**7**	**$1,151,261.53**	**100%**	**0**	**$0**
3140FAC83		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$360,000.00	3.16%	0	$0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$608,000.00	5.34%	0	$0
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$357,000.00	3.13%	0	$0
		CHERRY CREEK MORTGAGE CO INC	2	$600,910.00	5.27%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$204,250.00	1.79%	0	$0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	3.66%	0	$0
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$316,200.00	2.77%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$200,000.00	1.76%	0	$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$236,350.00	2.07%	0	$0
		EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$222,798.49	1.96%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$303,920.00	2.67%	0	$0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$315,000.00	2.76%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$630,800.00	5.54%	0	$0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$175,500.00	1.54%	0	$0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$549,000.00	4.82%	0	$0
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$225,600.00	1.98%	0	$0
		MORTGAGE FINANCIAL SERVICES, LLC (700804)	1	$200,800.00	1.76%	0	$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$479,655.00	4.21%	0	$0
		MORTGAGE TRUST INC A CORPORATION	1	$223,500.00	1.96%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$293,550.00	2.58%	0	$0
		NVR MORTGAGE FINANCE INC	2	$819,685.00	7.19%	0	$0
		ON Q FINANCIAL INC	2	$564,000.00	4.95%	0	$0
		PINNACLE BANK A CORPORATION	1	$364,497.13	3.2%	0	$0
		PREMIER MORTGAGE RESOURCES LLC	1	$417,000.00	3.66%	0	$0
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$280,000.00	2.46%	0	$0

		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$293,075.00	2.57%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$492,699.53	4.32%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$395,000.00	3.47%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$285,444.20	2.5%	0	$0
		WALLICK AND VOLK INC	1	$280,000.00	2.46%	0	$0
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$284,000.00	2.49%	0	$0
Total			**38**	**$11,395,234.35**	**100%**	**0**	**$0**
3140FACS9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$87,509.00	8.13%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$107,600.00	10%	0	$0
		CENDERA FUNDING INC	1	$101,200.00	9.4%	0	$0
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$106,875.00	9.93%	0	$0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$88,000.00	8.17%	0	$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$94,875.00	8.81%	0	$0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$96,000.00	8.92%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$87,750.00	8.15%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$104,800.00	9.74%	0	$0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$102,000.00	9.48%	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$99,900.00	9.27%	0	$0
Total			**11**	**$1,076,509.00**	**100%**	**0**	**$0**
3140FACT7		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$128,000.00	11.14%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$292,400.00	25.44%	0	$0
		CENDERA FUNDING INC	1	$142,400.00	12.39%	0	$0
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$150,000.00	13.05%	0	$0
		INTERFIRST MORTGAGE COMPANY	1	$148,000.00	12.88%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$147,600.00	12.84%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$140,901.00	12.26%	0	$0
Total			**8**	**$1,149,301.00**	**100%**	**0**	**$0**

3140FACU4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$160,000.00	14.26%	0	$0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$153,000.00	13.64%	0	$0
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$151,905.00	13.54%	0	$0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$168,675.00	15.04%	0	$0
		JG WENTWORTH HOME LENDING LLC	1	$157,125.00	14.01%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,500.00	14.84%	0	$0
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$164,500.00	14.67%	0	$0
Total			**7**	**$1,121,705.00**	**100%**	**0**	**$0**
3140FACV2		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$355,509.52	33.81%	0	$0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$365,500.00	34.76%	0	$0
		NVR MORTGAGE FINANCE INC	1	$330,533.00	31.43%	0	$0
Total			**3**	**$1,051,542.52**	**100%**	**0**	**$0**
3140FACW0		CONGRESSIONAL BANK A CHARTERED BANK	1	$98,940.00	9.22%	0	$0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$108,800.00	10.14%	0	$0
		FIRST COMMUNITY MORTGAGE INC	1	$86,400.00	8.05%	0	$0
		GOLDWATER BANK, N.A. DBA CORE LENDING	1	$92,250.00	8.59%	0	$0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$108,000.00	10.06%	0	$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$90,000.00	8.38%	0	$0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$86,250.00	8.03%	0	$0
		NATIONS RELIABLE LENDING LLC	1	$95,600.00	8.91%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$89,205.00	8.31%	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$218,000.00	20.31%	0	$0
Total			**11**	**$1,073,445.00**	**100%**	**0**	**$0**
3140FACX8		ACOPIA LLC A CORPORATION	1	$417,000.00	1.01%	0	$0
		AMERICAN FINANCIAL NETWORK INC	1	$417,000.00	1.01%	0	$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$1,121,000.00	2.72%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$1,206,000.00	2.93%	0	$0
			1	$329,000.00	0.8%	0	$0

	AMERICAN FINANCIAL NETWORK,INC., DBA ORION LENDING, A CALIFO					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$286,900.00	0.7%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$598,150.00	1.45%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$510,000.00	1.24%	0	$0
	APEX HOME LOANS INC A CORPORATION	1	$354,700.00	0.86%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,778,500.00	4.32%	0	$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$369,000.00	0.9%	0	$0
	BRAND MORTGAGE GROUP LLC	2	$498,720.00	1.21%	0	$0
	CALATLANTIC MORTGAGE INC	3	$897,956.00	2.18%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$185,962.00	0.45%	0	$0
	CENDERA FUNDING INC	1	$209,090.00	0.51%	0	$0
	CHERRY CREEK MORTGAGE CO INC	1	$304,000.00	0.74%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$218,500.00	0.53%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$175,750.00	0.43%	0	$0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$196,000.00	0.48%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$597,750.00	1.45%	0	$0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$482,000.00	1.17%	0	$0
	DIGNIFIED HOME LOANS LLC	1	$323,000.00	0.78%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$363,500.00	0.88%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LEDING A TEXAS CORPORATION	1	$217,550.00	0.53%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$535,000.00	1.3%	0	$0
	FIRST COMMUNITY MORTGAGE INC	1	$179,400.00	0.44%	0	$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$267,750.00	0.65%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$1,602,500.00	3.89%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPN	1	$321,100.00	0.78%	0	$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.49%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$297,000.00	0.72%	0	$0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$300,100.00	0.73%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	$296,000.00	0.72%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$320,500.00	0.78%	0	$0
	GOLDWATER BANK NA	2	$529,375.00	1.29%	0	$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$265,250.00	0.64%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	$1,206,620.00	2.93%	0	$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	$973,700.00	2.37%	0	$0
	HOUSTON CAPITAL MORTGAGE	1	$417,000.00	1.01%	0	$0
	INDEPENDENT BANK	1	$416,425.49	1.01%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.49%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$431,250.00	1.05%	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$335,350.00	0.81%	0	$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$198,630.00	0.48%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$312,000.00	0.76%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$191,250.00	0.46%	0	$0
	LOAN SIMPLE INC A CORPORATION	1	$284,850.00	0.69%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$360,719.00	0.88%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$475,000.00	1.15%	0	$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$405,000.00	0.98%	0	$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$199,100.00	0.48%	0	$0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$411,823.00	1%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$195,000.00	0.47%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$261,820.00	0.64%	0	$0
	MORTGAGE TRUST INC A CORPORATION	3	$787,875.00	1.91%	0	$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$553,000.00	1.34%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$256,500.00	0.62%	0	$0
	NETWORK FUNDING LP	1	$176,800.00	0.43%	0	$0

		NFM INC DBA NFM LENDING A MARLYING CORPORATION	1	$234,000.00	0.57%	0	$0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	$1,059,400.00	2.57%	0	$0
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$288,000.00	0.7%	0	$0
		NVR MORTGAGE FINANCE INC	3	$1,090,284.00	2.65%	0	$0
		NVR MORTGAGE FINANCIAL INC	1	$416,703.00	1.01%	0	$0
		OAKDALE CAPITAL FUNDING LLC	1	$399,371.00	0.97%	0	$0
		ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	$526,500.00	1.28%	0	$0
		OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$795,500.00	1.93%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,401,700.00	3.41%	0	$0
		PREMIER MORTGAGE RESOURCES LLC	1	$219,123.00	0.53%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	11	$2,914,174.00	7.08%	0	$0
		PRIORITY HOME MORTGAGE LP	1	$272,050.00	0.66%	0	$0
		PRIVATE BANK OF BUCKHEAD	1	$271,700.00	0.66%	0	$0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$324,000.00	0.79%	0	$0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$204,000.00	0.5%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$186,600.00	0.45%	0	$0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$428,000.00	1.04%	0	$0
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$222,500.00	0.54%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$1,537,550.00	3.74%	0	$0
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$330,000.00	0.8%	0	$0
		TOWNEBANK MORTGAGE A CORPORATION	1	$230,400.00	0.56%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$193,000.00	0.47%	0	$0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$318,155.00	0.77%	0	$0
		WASHINGTON FIRST MORTGAGE CORPORTION	1	$305,900.00	0.74%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$308,000.00	0.75%	0	$0
		WILOW BEND MORTAGAGE COMPANY LLC	1	$194,750.00	0.47%	0	$0
		WR STARKEY MORTGAGE LLP	1	$264,000.00	0.69%	0	$0
Total			**135**	**$41,156,075.49**	**100%**	**0**	**$0**
3140FACY6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$126,900.00	2.01%	0	$0

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$665,600.00	10.55%	0	$0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$399,200.00	6.33%	0	$0
		BERKSHIRE BANK A BANKING CORPORATION	1	$237,500.00	3.77%	0	$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$625,000.00	9.91%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$280,000.00	4.44%	0	$0
		JMAC LENDING INC	1	$334,000.00	5.3%	0	$0
		NUDGE FUNDING LLC	1	$376,000.00	5.96%	0	$0
		NVR MORTGAGE FINANCE INC	1	$244,210.00	3.87%	0	$0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$402,296.00	6.38%	0	$0
		SUNMARK COMMUNITY BANK A GEORGIA BANKING CORPORATION	1	$209,518.00	3.32%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	$2,135,055.00	33.85%	0	$0
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$271,562.50	4.31%	0	$0
Total			**21**	**$6,306,841.50**	**100%**	**0**	**$0**
3140FACZ3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$129,640.00	11.88%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$148,939.84	13.65%	0	$0
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$136,906.00	12.55%	0	$0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$130,000.00	11.91%	0	$0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$147,155.00	13.48%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$143,625.00	13.16%	0	$0
		J G WENTWORTH HOME LENDING LLC	1	$125,850.00	11.53%	0	$0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$129,200.00	11.84%	0	$0
Total			**8**	**$1,091,315.84**	**100%**	**0**	**$0**
3140FXAA0		CASHCALL, INC	1	$95,958.53	3.61%	0	$0
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$136,978.01	5.15%	0	$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$98,460.87	3.7%	0	$0
		FIDELITY BANK	1	$82,052.54	3.09%	0	$0
		IOWA STATE BANK	1	$60,958.53	2.29%	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$398,009.34	14.98%	0	$0
		OPES ADVISORS, INC	1	$258,217.71	9.72%	0	$0
		PHH MORTGAGE CORPORATION	1	$184,755.85	6.95%	0	$0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$171,288.30	6.44%	0	$0
		SOVEREIGN BANK, N.A	1	$64,869.62	2.44%	0	$0
		UNITED COMMUNITY BANK	1	$78,075.90	2.94%	0	$0
		USAA DIRECT DELIVERY	1	$202,855.92	7.63%	0	$0
		VALLEY WEST MORTGAGE	1	$159,451.52	6%	0	$0
		WESTBURY BANK	1	$130,557.48	4.91%	0	$0
		Unavailable	4	$535,249.15	20.15%	0	$0
Total			**19**	**$2,657,739.27**	**100%**	**0**	**$0**
3140FXAB8		BANK OF AMERICA NA	1	$63,093.79	1.21%	0	$0
		BANK OF AMERICA, N.A	6	$1,147,520.21	22.05%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$310,076.60	5.96%	0	$0
		CHASE HOME FINANCE, LLC	2	$288,154.50	5.54%	0	$0
		CITIMORTGAGE, INC	2	$161,012.45	3.09%	0	$0
		FIRST NATIONAL BANK ALASKA	1	$125,561.59	2.41%	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$885,056.64	17.01%	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$80,425.08	1.55%	0	$0
		ORIENTAL BANK AND TRUST	1	$127,150.53	2.44%	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$216,424.94	4.16%	0	$0
		QUICKEN LOANS INC	1	$120,855.46	2.32%	0	$0
		REGIONS BANK	1	$67,100.54	1.29%	0	$0
		ST. MARYS CREDIT UNION	1	$235,096.13	4.52%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,198.77	3.35%	0	$0
		Unavailable	13	$1,202,162.16	23.1%	0	$0
Total			**41**	**$5,203,889.39**	**100%**	**0**	**$0**
3140FXAC6		AMERICAN SOUTHWEST MORTGAGE	1	$143,499.54	2.58%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$50,409.90	0.9%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$90,183.43	1.62%	0	$0
		ATLANTIC HOME LOANS, INC., A CORPOR	1	$280,419.46	5.03%	0	$0
		CALIBER HOME LOANS, INC	1	$202,967.00	3.64%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$188,980.80	3.39%	0	$0
		COMMUNITY MORTGAGE CORPORATION	1	$42,350.36	0.76%	0	$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$243,947.13	4.38%	0	$0
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$299,569.42	5.38%	0	$0

		EQUITY RESOURCES, INC	1	$47,974.58	0.86%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$196,473.96	3.53%	0	$0
		EXCEL MORTGAGE SERVICING, INC	1	$80,630.52	1.45%	0	$0
		FBC MORTGAGE, LLC	1	$166,589.81	2.99%	0	$0
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$71,505.33	1.28%	0	$0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$228,346.72	4.1%	0	$0
		GMFS LLC	1	$207,030.46	3.72%	0	$0
		HANTZ BANK	1	$103,165.10	1.85%	0	$0
		IBERIABANK MORTGAGE COMPANY	1	$400,700.81	7.19%	0	$0
		IDEAL HOME LOANS LLC	1	$255,344.44	4.58%	0	$0
		IKON FINANCIAL GROUP, LLC	1	$106,260.54	1.91%	0	$0
		INTEGRITY FIRST FINANCIAL GROUP INC	2	$326,904.98	5.87%	0	$0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$302,790.56	5.44%	0	$0
		MARINE BANK	2	$273,814.36	4.92%	0	$0
		MORTGAGE BANK OF CALIFORNIA	1	$48,249.48	0.87%	0	$0
		MORTGAGE SERVICES III, LLC	1	$75,547.43	1.36%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$83,344.18	1.5%	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$62,999.02	1.13%	0	$0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$247,990.26	4.45%	0	$0
		SCOTIABANK OF PUERTO RICO	1	$81,122.03	1.46%	0	$0
		SENTE MORTGAGE, INC	1	$199,656.78	3.58%	0	$0
		SOUTHWEST FUNDING, LP	1	$119,515.85	2.15%	0	$0
		STEARNS LENDING INC	1	$76,679.07	1.38%	0	$0
		SUMMIT FUNDING, INC	1	$223,066.78	4%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$42,134.00	0.75%	0	$0
Total			**36**	**$5,570,164.09**	**100%**	**0**	**$0**
31418B6G6		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$318,250.00	0%	0	$0
		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$180,234.08	0%	0	$0
		1ST CAPITAL MORTGAGE LLC	1	$415,796.36	0.01%	0	$0
		1ST MARINER BANK A BANKING CORPORATION	2	$552,763.97	0.01%	0	$0
		1ST MARINER BANK, A BANKING CORPORATION	1	$410,380.97	0.01%	0	$0
		1ST PRIORITY MORTGAGE INC	1	$205,000.00	0%	0	$0
		1ST PRIORITY MORTGAGE, INC	5	$1,007,274.59	0.01%	0	$0
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	$417,595.75	0.01%	0	$0
		1ST SOURCE BANK	29	$4,202,072.49	0.06%	0	$0

	A & N MORTGAGE SERVICES, INC	4	$1,181,239.49	0.02%	0	$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$406,187.08	0.01%	0	$0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$187,716.84	0%	0	$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	13	$4,315,501.07	0.06%	0	$0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$179,734.82	0%	0	$0
	A AND N MORTGAGE SERVICES, INC	8	$2,896,072.56	0.04%	0	$0
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	$234,417.82	0%	0	$0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	$453,875.00	0.01%	0	$0
	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	$169,838.10	0%	0	$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$363,826.06	0.01%	0	$0
	A+ MORTGAGE SERVICES, INC. A WISONSIN CORPORATION	1	$245,629.49	0%	0	$0
	A.K.T. AMERICAN CAPITAL, INC	1	$624,638.23	0.01%	0	$0
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	$384,407.22	0.01%	0	$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,044,120.00	0.02%	0	$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$397,000.00	0.01%	0	$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,196,700.00	0.02%	0	$0
	AAXY, LLC	21	$6,231,449.62	0.09%	0	$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	$1,669,650.00	0.02%	0	$0
	ABC BANK	4	$1,147,124.93	0.02%	0	$0
	ABC BANK AN ILLINOIS CHARTERED BANK	1	$417,000.00	0.01%	0	$0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	$630,656.63	0.01%	0	$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$470,597.97	0.01%	0	$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$539,753.65	0.01%	0	$0
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	2	$740,602.18	0.01%	0	$0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$309,911.50	0%	0	$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$260,350.00	0%	0	$0
	ACCESS BANK, A STATE CHARTERED BANK	2	$419,600.00	0.01%	0	$0

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	$196,510.07	0%	0	$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$292,534.11	0%	0	$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	$1,057,180.32	0.02%	0	$0
	ACCESSS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$193,200.00	0%	0	$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$224,000.00	0%	0	$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	16	$3,943,355.58	0.06%	0	$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$198,550.00	0%	0	$0
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$190,718.62	0%	0	$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	$1,914,115.64	0.03%	0	$0
	ACG FUNDING INC	2	$634,561.18	0.01%	0	$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,271,268.10	0.02%	0	$0
	ACNB BANK	4	$910,551.72	0.01%	0	$0
	ACOPIA, LLC	2	$653,036.53	0.01%	0	$0
	ACOPIA, LLC A CORPORATION	15	$4,663,038.28	0.07%	0	$0
	ACOPIA, LLC, A CORPORATION	9	$2,388,728.38	0.04%	0	$0
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	$284,000.00	0%	0	$0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$465,500.00	0.01%	0	$0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$378,750.00	0.01%	0	$0
	ADVISA MORTGAGE SERVICES INC	1	$332,206.89	0%	0	$0
	ADVISA MORTGAGE SERVICES LTD	11	$3,220,126.72	0.05%	0	$0
	ADVISA MORTGAGE SERVICES, LTD	1	$201,029.76	0%	0	$0
	ADVISORS MORTGAGE GROUP LLC	4	$1,127,900.00	0.02%	0	$0
	AFFILIATED BANK	6	$2,194,733.12	0.03%	0	$0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$215,000.00	0%	0	$0
	AFFIRM HOME LOANS LLC	4	$1,326,100.00	0.02%	0	$0
	AFFORDABLE LENDING GROUP, LLC	1	$327,000.00	0%	0	$0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$394,685.24	0.01%	0	$0
	AFMC MORTGAGE	4	$1,236,233.32	0.02%	0	$0

	AIMBANK	2	$419,425.00	0.01%	0	$0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	$513,527.00	0.01%	0	$0
	ALAMEDA MORTGAGE CORPORATION	2	$816,500.00	0.01%	0	$0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$851,199.53	0.01%	0	$0
	ALAMO PREMIER MORTGAGE GROUP INC	1	$376,000.00	0.01%	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$176,250.00	0%	0	$0
	ALASKA USA MORTGAGE COMPANY LLC	3	$871,666.90	0.01%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$929,745.74	0.01%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	1	$416,385.67	0.01%	0	$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,625,951.32	0.02%	0	$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$400,000.00	0.01%	0	$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$608,626.10	0.01%	0	$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$344,375.00	0.01%	0	$0
	ALERUS FINANCIAL N.A	1	$347,452.32	0.01%	0	$0
	ALERUS FINANCIAL NA	10	$2,543,159.25	0.04%	0	$0
	ALERUS FINANCIAL, N.A	1	$232,000.00	0%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$2,420,653.13	0.04%	0	$0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	3	$900,817.45	0.01%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	49	$12,926,104.12	0.19%	0	$0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	5	$1,174,760.41	0.02%	0	$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$461,671.56	0.01%	0	$0
	ALL WESTERN MORTGAGE, INC	2	$352,323.03	0.01%	0	$0
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$359,419.75	0.01%	0	$0
	ALL WESTERN MORTGAGE, INC. NMLS 14210	2	$628,311.00	0.01%	0	$0
	ALL WESTERN MORTGAGE, INC.(NMLS#14210)	1	$169,733.97	0%	0	$0
	ALL WESTERN MORTGAGE, INCV(NMLS#14210)	1	$179,734.82	0%	0	$0
	ALLEGACY FEDERAL CREDIT UNION	2	$427,250.00	0.01%	0	$0
	ALLEGANCY FEDERAL CREDIT UNION	1	$212,800.00	0%	0	$0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$317,460.00	0%	0	$0
		1	$416,357.96	0.01%	0	$0

	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION					
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$264,588.85	0%	0	$0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$417,000.00	0.01%	0	$0
	ALLEN TATE MORTGAGE SERVICES, INC	8	$2,562,552.31	0.04%	0	$0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$408,996.57	0.01%	0	$0
	ALLIANCE BANK	2	$811,220.20	0.01%	0	$0
	ALLIANCE WEST MORTGAGE, INC	1	$270,000.00	0%	0	$0
	ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$317,021.80	0%	0	$0
	ALLIED FIRST BANK SB	1	$284,092.86	0%	0	$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$416,000.00	0.01%	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$237,142.29	0%	0	$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	$1,344,155.00	0.02%	0	$0
	ALPHA MORTGAGE CORPORATION	3	$1,048,926.68	0.02%	0	$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$344,850.00	0.01%	0	$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$215,333.86	0%	0	$0
	ALPINE BANK	2	$668,944.19	0.01%	0	$0
	ALPLNE BANK	1	$381,911.07	0.01%	0	$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$161,756.00	0%	0	$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$564,650.00	0.01%	0	$0
	AMC FUNDING CORP	1	$100,000.00	0%	0	$0
	AMC IN, A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0
	AMC INC	1	$357,448.80	0.01%	0	$0
	AMCAP MORTGAGE LTD	1	$316,822.09	0%	0	$0
	AMCAP MORTGAGE, LTD	13	$3,269,317.85	0.05%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	8	$1,783,571.97	0.03%	0	$0
	AMCAP MORTGAGE, LTD., DBA ADADIANA HOME MORTGAGE	1	$189,220.83	0%	0	$0
	AMERICA'S CHOICE HOME LOANS LP	1	$224,312.00	0%	0	$0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$281,250.00	0%	0	$0
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$176,400.00	0%	0	$0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$178,930.10	0%	0	$0
		1	$218,600.00	0%	0	$0

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA					
	AMERICAN BANK & TRUST	2	$418,650.00	0.01%	0	$0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$215,674.67	0%	0	$0
	AMERICAN BANK AND TRUST COMPANY, NA	1	$176,908.14	0%	0	$0
	AMERICAN BANK OF HUNTSVILLE	1	$260,752.91	0%	0	$0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$307,556.23	0%	0	$0
	AMERICAN EQUITY MORTGAGE INC	5	$1,246,084.00	0.02%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	31	$10,497,185.52	0.15%	0	$0
	AMERICAN FINANCIAL NETWORK INC	4	$1,401,209.82	0.02%	0	$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	$6,673,252.49	0.1%	0	$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	37	$12,455,446.77	0.18%	0	$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	$223,000.00	0%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	2	$972,319.53	0.01%	0	$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	4	$1,086,965.36	0.02%	0	$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$189,380.59	0%	0	$0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$340,984.64	0.01%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$209,650.00	0%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	11	$3,633,860.61	0.05%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,229,723.57	0.02%	0	$0
	AMERICAN FINANCING CORPORATION	2	$653,000.00	0.01%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	17	$4,024,544.03	0.06%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$812,035.47	0.01%	0	$0
	AMERICAN HERITAGE CAPITAL LP	4	$881,350.00	0.01%	0	$0
	AMERICAN HERITAGE CAPITAL, LP	4	$883,310.99	0.01%	0	$0
	AMERICAN HERITAGE CAPITAL,LP	2	$711,150.50	0.01%	0	$0
	AMERICAN HERITAGE NATIONAL BANK	1	$185,425.37	0%	0	$0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$249,615.08	0%	0	$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$212,000.00	0%	0	$0
	AMERICAN HOMESTEAD MORTGAGE	1	$255,000.00	0%	0	$0

	AMERICAN INTERBANC MORTGAGE A CALIFORIA LIMITTED LIABILITY C	1	$216,000.00	0%	0	$0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	13	$4,360,319.91	0.06%	0	$0
	AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF	1	$416,357.96	0.01%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$595,000.00	0.01%	0	$0
	AMERICAN KEN INC	2	$726,522.70	0.01%	0	$0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$409,354.75	0.01%	0	$0
	AMERICAN LENDING A CALIFORNIA CORPORATION	1	$197,195.91	0%	0	$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$254,615.94	0%	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$252,700.00	0%	0	$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	6	$1,632,297.58	0.02%	0	$0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$296,400.00	0%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	9	$2,543,530.06	0.04%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$1,085,462.66	0.02%	0	$0
	AMERICAN MORTGAGE + EQUIITY CONSULTANTS INC	1	$185,320.46	0%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	20	$5,568,608.85	0.08%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	2	$500,844.51	0.01%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	$548,268.04	0.01%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	2	$531,880.27	0.01%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	$929,506.08	0.01%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$171,000.00	0%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTATION INC A CORPORATION	1	$221,023.90	0%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$160,000.00	0%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	16	$4,814,249.97	0.07%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	4	$1,297,553.35	0.02%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	8	$2,149,605.83	0.03%	0	$0

	AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	$281,203.00	0%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	2	$378,051.06	0.01%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$237,170.25	0%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	17	$4,073,063.87	0.06%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY ON OHIO CORPORATION	1	$320,823.00	0%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	9	$2,620,906.35	0.04%	0	$0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	$549,200.00	0.01%	0	$0
	AMERICAN NATIONAL BANK A CORPORATION	5	$1,407,090.69	0.02%	0	$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$385,950.00	0.01%	0	$0
	AMERICAN NATIONAL BANK, A CORPORATION	2	$281,799.19	0%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$184,222.11	0%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$792,543.73	0.01%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	21	$6,576,793.86	0.1%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMT	1	$260,856.52	0%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	6	$1,781,596.55	0.03%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$239,646.43	0%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	$454,080.05	0.01%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC A LIMIT	1	$322,049.85	0%	0	$0
	AMERICAN NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORAT	1	$328,000.00	0%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,897,031.12	0.04%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$313,936.82	0%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	78	$27,799,310.13	0.41%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	32	$12,381,239.53	0.18%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	6	$1,718,713.02	0.03%	0	$0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$823,561.04	0.01%	0	$0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$190,930.00	0%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	16	$4,176,209.59	0.06%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	11	$3,414,084.13	0.05%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$157,262.77	0%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$571,148.78	0.01%	0	$0
	AMERICAN WEST MORTGAGE	1	$310,000.00	0%	0	$0
	AMERICANFINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	$322,000.00	0%	0	$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$129,500.00	0%	0	$0
	AMERICASH	3	$955,549.37	0.01%	0	$0
	AMERICASH A CORPORATION	2	$402,250.00	0.01%	0	$0
	AMERIFIRST FINANCIAL INC	2	$837,409.21	0.01%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$929,750.00	0.01%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	9	$3,241,213.87	0.05%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$1,184,209.06	0.02%	0	$0
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	$169,338.87	0%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$386,000.00	0.01%	0	$0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$299,000.00	0%	0	$0
	AMERIS BANK	1	$384,407.22	0.01%	0	$0
	AMERIS BANK A CORPORATION	17	$4,786,058.76	0.07%	0	$0
	AMERIS BANK, A CORPORATION	10	$2,638,871.87	0.04%	0	$0
	AMERISAVE MORTGAE CORPORATION A GEORGIA CORPORATION	1	$298,500.00	0%	0	$0
	AMERISAVE MORTGAGE CORPORATION	27	$7,269,260.48	0.11%	0	$0
	AMERISAVE MORTGAGE CORPORATION (700225)	1	$163,200.00	0%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	174	$52,717,226.91	0.78%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	$264,609.60	0%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$2,224,524.81	0.03%	0	$0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$416,000.00	0.01%	0	$0
		1	$417,000.00	0.01%	0	$0

	AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	$300,000.00	0%	0	$0
	AMERISERV FINANCIAL BANK	1	$251,800.00	0%	0	$0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	$388,763.54	0.01%	0	$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$274,095.60	0%	0	$0
	AMRES CORPORATION A CORPORATION	1	$412,000.00	0.01%	0	$0
	AMRES CORPORATION, A CORPORATION	1	$399,000.00	0.01%	0	$0
	AMRICAN MOMENTUM BANK, A TEXAS BANK	1	$285,000.00	0%	0	$0
	ANCHOR BANK, NA	1	$400,396.04	0.01%	0	$0
	ANCHOR FUNDING INC	2	$660,221.48	0.01%	0	$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$675,403.56	0.01%	0	$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	7	$1,518,702.87	0.02%	0	$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	3	$698,944.88	0.01%	0	$0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0%	0	$0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	$2,407,925.00	0.04%	0	$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$746,502.97	0.01%	0	$0
	ANN ARBOR STATE BANK, A STATE BANK	1	$215,650.00	0%	0	$0
	APEX HOME LOANS INC A CORP	1	$203,000.00	0%	0	$0
	APEX HOME LOANS INC A CORPORATION	4	$1,392,000.00	0.02%	0	$0
	APEX HOME LOANS, INC. A CORPORATION	4	$1,164,197.32	0.02%	0	$0
	APEX HOME LOANS, INC., A CORPORATION	1	$355,574.50	0.01%	0	$0
	APEX HOME LOANS,INC	1	$328,000.00	0%	0	$0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$222,130.00	0%	0	$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$608,000.00	0.01%	0	$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$525,182.40	0.01%	0	$0
	APPROVED FUNDING CORP	2	$1,040,536.93	0.02%	0	$0
	AQUESTA BANK	2	$628,000.00	0.01%	0	$0
	ARBOR BANK A STATE CHARTERED BANK	3	$830,500.00	0.01%	0	$0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$158,000.00	0%	0	$0
	ARCSTONE FINANCIAL INC	1	$255,215.03	0%	0	$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$745,027.59	0.01%	0	$0

	ARIZONA CENTRAL CREDIT UNION	3	$792,473.42	0.01%	0	$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	$2,498,775.60	0.04%	0	$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	$1,661,449.00	0.02%	0	$0
	ARK-LA- TEXFINANCIAL FINANCIAL SERIVEC , LLC DBA BENCHMARK M	1	$240,000.00	0%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$660,000.00	0.01%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	$2,396,308.02	0.04%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$277,072.74	0%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK HOME LOANS	1	$209,284.31	0%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$534,450.72	0.01%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	$5,834,586.82	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	13	$3,248,490.28	0.05%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING	1	$376,000.00	0.01%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	7	$2,013,999.64	0.03%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	2	$673,779.54	0.01%	0	$0
	ARLINGTON BANK (THE)	1	$289,423.09	0%	0	$0
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	$181,526.19	0%	0	$0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$411,313.16	0.01%	0	$0
	ARMED FORCES, A NATIONAL BANKING ASSOCIATION	1	$398,385.67	0.01%	0	$0
	ARMSTRONG BANK	2	$362,628.40	0.01%	0	$0
	ASHEVILLE SAVINGS BANK SSB	1	$256,000.00	0%	0	$0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$200,000.00	0%	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$388,000.00	0.01%	0	$0
	ASPIRE FINANCIAL, INC	1	$416,385.67	0.01%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$300,000.00	0%	0	$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	$248,000.00	0%	0	$0
	ASSOCIATED CREDIT UNION OF TEXAS	2	$326,560.00	0%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	5	$1,329,268.36	0.02%	0	$0
	ASSURANCE FINANCIAL GROUP LLC	6	$1,805,109.21	0.03%	0	$0

	ASSURED MORTGAGE INC	1	$258,400.00	0%	0	$0
	ASSURED MORTGAGE INC	2	$652,100.00	0.01%	0	$0
	ASSURED MORTGAGE, INC	3	$783,709.21	0.01%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$260,856.52	0%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$324,900.00	0%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,025,911.68	0.02%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILT	1	$162,025.00	0%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	$2,380,569.79	0.04%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$489,315.00	0.01%	0	$0
	ATLANTIC COAST BANK	2	$324,250.00	0%	0	$0
	ATLANTIC COAST MORTGAGE	2	$662,997.87	0.01%	0	$0
	ATLANTIC COAST MORTGAGE LLC	1	$161,756.00	0%	0	$0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$154,000.00	0%	0	$0
	ATLANTIC COAST MORTGAGE LLC	5	$1,769,038.48	0.03%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	26	$10,176,792.42	0.15%	0	$0
	ATLANTIC COAST MORTGAGE,LLC	3	$1,052,286.82	0.02%	0	$0
	ATLANTIC HOME LOANS INC A CORPORATION	5	$1,585,596.35	0.02%	0	$0
	ATLANTIC HOME LOANS INS A CORPROATION	1	$484,500.00	0.01%	0	$0
	ATLANTIC HOME LOANS, INC	15	$5,040,460.87	0.07%	0	$0
	ATLANTIC HOME LOANS, INC A CORPORAITON	1	$192,116.55	0%	0	$0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$406,922.50	0.01%	0	$0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$179,900.00	0%	0	$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	8	$2,155,430.07	0.03%	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$742,854.48	0.01%	0	$0
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	$214,000.00	0%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	$1,631,300.00	0.02%	0	$0
	AUBURNBANK	1	$165,620.17	0%	0	$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	$1,901,610.29	0.03%	0	$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$774,850.00	0.01%	0	$0
	AUGUSTA FINANCIAL, INC	6	$2,480,725.87	0.04%	0	$0
	AURORA FINANCIAL LLC	2	$610,000.00	0.01%	0	$0

	AURORA FINANCIAL LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$566,000.00	0.01%	0	$0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,235,432.97	0.03%	0	$0
	AURORA FINANCIAL, LLC	4	$1,155,332.26	0.02%	0	$0
	AURORA FINANCIAL,LLC	1	$215,500.00	0%	0	$0
	AUSTIN BANK, TEXAS N.A	1	$166,543.18	0%	0	$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	$739,127.40	0.01%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$273,000.00	0%	0	$0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$220,500.00	0%	0	$0
	AVENUE BANK	4	$1,436,500.00	0.02%	0	$0
	AVEX FUNDING CORPORATION	4	$1,809,003.05	0.03%	0	$0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$731,783.00	0.01%	0	$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$220,500.00	0%	0	$0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$818,000.00	0.01%	0	$0
	BANCFIRST	5	$1,087,446.96	0.02%	0	$0
	BANK 34 A FEDERAL BANK	1	$244,000.00	0%	0	$0
	BANK OF AMERICA, N.A	1	$223,483.70	0%	0	$0
	BANK OF AMERICAN FORK	1	$400,000.00	0.01%	0	$0
	BANK OF AMERICAN FORK	5	$1,593,233.19	0.02%	0	$0
	BANK OF ANN ARBOR A CORPORATION	1	$255,550.00	0%	0	$0
	BANK OF BOTETOURT	2	$381,511.01	0.01%	0	$0
	BANK OF CAPE COD, A CORPORATION	1	$236,252.93	0%	0	$0
	BANK OF CHARLES TOWN	2	$381,000.00	0.01%	0	$0
	BANK OF CLEVELAND	1	$177,300.00	0%	0	$0
	BANK OF COMMERCE	1	$132,500.00	0%	0	$0
	BANK OF ENGLAND A CORPORATION	14	$3,880,811.69	0.06%	0	$0
	BANK OF ENGLAND, A CORPORATION	15	$4,117,472.74	0.06%	0	$0
	BANK OF FLOYD	1	$259,599.68	0%	0	$0
	BANK OF LEES SUMMIT	1	$218,000.00	0%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$1,069,375.00	0.02%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$289,750.00	0%	0	$0
	BANK OF NEBRASKA	4	$1,160,378.59	0.02%	0	$0
	BANK OF NORTH CAROLINA	1	$299,548.15	0%	0	$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	9	$2,449,955.00	0.04%	0	$0
	BANK OF THE JAMES	2	$372,966.84	0.01%	0	$0
	BANK OF THE JAMES INC	1	$193,705.00	0%	0	$0
	BANK OF THE OZARKS	4	$1,132,589.25	0.02%	0	$0

	BANK OF THE PACIFIC A CORPORATION	1	$307,700.00	0%	0	$0
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$213,400.00	0%	0	$0
	BANK OF UTAH A UTAH CORPORATION	1	$417,000.00	0.01%	0	$0
	BANK'34 A FEDERAL BANK	1	$180,000.00	0%	0	$0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$308,000.00	0%	0	$0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$184,500.00	0%	0	$0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	3	$997,352.00	0.01%	0	$0
	BANKERS TRUST CO NA	9	$2,337,540.58	0.03%	0	$0
	BANKERS XPRESS LLC	2	$470,306.13	0.01%	0	$0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$258,609.91	0%	0	$0
	BANKPLUS A CORPORATION	10	$3,087,177.73	0.05%	0	$0
	BANKPLUS, A CORPORATION	7	$1,482,600.85	0.02%	0	$0
	BANKSOUTH MORTGAGE COMPANY LLC	6	$1,853,541.00	0.03%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	49	$13,702,743.32	0.2%	0	$0
	BANKWEST, A MINNESOTA CORPORATION	2	$611,077.14	0.01%	0	$0
	BARRINGTON BANK & TRUST COMPANY N.A	22	$6,099,524.52	0.09%	0	$0
	BARRINGTON BANK AND TRUST COMPANY N.A	8	$2,682,331.01	0.04%	0	$0
	BARRONS MORTGAGE GROUP, LTD	2	$678,548.54	0.01%	0	$0
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	$288,182.49	0%	0	$0
	BARTON HILLS MORTGAGE	1	$347,326.08	0.01%	0	$0
	BAY BANK FSB	1	$365,750.00	0.01%	0	$0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$174,000.00	0%	0	$0
	BAY CAPITAL MORTGAGE CORP	1	$219,661.27	0%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	$912,072.00	0.01%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$345,478.87	0.01%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMIETED LIABILITY COMPANY	1	$375,000.00	0.01%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	12	$4,086,729.89	0.06%	0	$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,164,346.91	0.02%	0	$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	13	$2,881,313.22	0.04%	0	$0
	BAY MORTGAGE CORPORATION	2	$644,905.00	0.01%	0	$0
	BAY VALLEY MORTGAGE GROUP	3	$903,104.11	0.01%	0	$0
		1	$279,559.34	0%	0	$0

	BAY VALLEY MORTGAGE GROUP CORPORATION					
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	29	$10,023,491.67	0.15%	0	$0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$416,357.96	0.01%	0	$0
	BAY-VALLEY MORTGAGE GROUP	7	$2,859,919.40	0.04%	0	$0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$343,481.88	0.01%	0	$0
	BAYVIEW RESIDENTIAL BROKERAGE	1	$251,500.00	0%	0	$0
	BBMC MORTAGGE LLC A LIMITED LIABILITY COMPANY	1	$235,900.00	0%	0	$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,189,170.48	0.02%	0	$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	$2,033,524.45	0.03%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$537,285.48	0.01%	0	$0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$247,950.00	0%	0	$0
	BEACH MUNICIPAL FCU	1	$225,000.00	0%	0	$0
	BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION	2	$414,396.76	0.01%	0	$0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	$453,487.83	0.01%	0	$0
	BEEHIVE FEDERAL	2	$420,400.00	0.01%	0	$0
	BEEHIVE FEDERAL CREDIT UNION	4	$944,950.00	0.01%	0	$0
	BELL STATE BANK & TRUST	1	$207,700.31	0%	0	$0
	BELL STATE BANK AND TRUST	9	$2,009,578.15	0.03%	0	$0
	BERKSHIRE BANK A BANKING CORPORATION	4	$1,211,900.00	0.02%	0	$0
	BERKSHIRE BANK, A BANKING CORPORATION	2	$763,617.20	0.01%	0	$0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$240,000.00	0%	0	$0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$352,955.29	0.01%	0	$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$625,800.00	0.01%	0	$0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	3	$482,270.00	0.01%	0	$0
	BLACK HILLS COMMUNITY BNAK NA A A NATIONAL ASSOCIATION	1	$202,500.00	0%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	$3,296,462.50	0.05%	0	$0
	BLUE BRICK FINANCIAL LLC, NA ARIZONA LIMITED LIABILITY COMPA	1	$333,600.00	0%	0	$0

	BLUE CHIP LENDING SERVICES, INC	1	$417,000.00	0.01%	0	$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,398,797.93	0.02%	0	$0
	BLUE HILLS BANK	6	$1,952,310.80	0.03%	0	$0
	BLUE HILLS BANK, A SAVINGS BANK	1	$347,951.54	0.01%	0	$0
	BLUELEAF LENDING LLC	2	$433,973.07	0.01%	0	$0
	BLUELEAF LENDING, LLC	10	$2,404,451.18	0.04%	0	$0
	BLUESTAR MORTGAGE INC	1	$225,759.46	0%	0	$0
	BM REAL ESTATE SERVICE INC	3	$1,688,174.78	0.02%	0	$0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$360,000.00	0.01%	0	$0
	BM REAL ESTATE SERVICES, INC	2	$753,430.32	0.01%	0	$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$254,607.38	0%	0	$0
	BNC NATIONAL BANK	10	$3,376,474.81	0.05%	0	$0
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	$382,041.94	0.01%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSICIATION	1	$378,400.00	0.01%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	17	$5,345,711.44	0.08%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$280,807.37	0%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$2,638,470.71	0.04%	0	$0
	BOFI FEDERAL BANK	2	$711,459.07	0.01%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS A BANK	1	$416,371.93	0.01%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	11	$3,118,285.62	0.05%	0	$0
	BOFI FEDERAL BANK A FEDERALY CHARTERED SAVINGS BANK	1	$224,661.11	0%	0	$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,949,042.24	0.04%	0	$0
	BOFI FEDERAL BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	$179,728.89	0%	0	$0
	BOND STREET MORTGAGE, LLC	12	$3,434,087.96	0.05%	0	$0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$541,675.00	0.01%	0	$0
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$474,284.58	0.01%	0	$0
	BRAND MORTGAGE GROUP , LLC	1	$238,900.00	0%	0	$0
	BRAND MORTGAGE GROUP LLC	4	$1,049,214.76	0.02%	0	$0
	BRAND MORTGAGE GROUP, LLC	49	$13,913,271.36	0.21%	0	$0
	BRANDD MORTGAGE GROUP LLC	1	$243,200.00	0%	0	$0
	BRAZOS NATIONAL BANK	1	$342,000.00	0.01%	0	$0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$683,123.00	0.01%	0	$0

	BRAZOS NATIONAL BANK NATIONAL ASSOCIATION	1	$417,000.00	0.01%	0	$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$645,300.00	0.01%	0	$0
	BRIDGEWATER SAVINGS BANK	4	$1,070,733.35	0.02%	0	$0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	$648,973.23	0.01%	0	$0
	BROADVIEW MORTGAGE CORP	1	$444,142.71	0.01%	0	$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$254,624.34	0%	0	$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$150,273.32	0%	0	$0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$788,809.58	0.01%	0	$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$416,385.67	0.01%	0	$0
	BROADVIEW MORTGAGE CORPORATION	15	$5,419,462.39	0.08%	0	$0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$372,896.25	0.01%	0	$0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,500.00	0%	0	$0
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$402,017.26	0.01%	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDINGS, A CORPORAT	1	$131,592.90	0%	0	$0
	BRYANT BANK DU	1	$133,456.13	0%	0	$0
	BUCKHEAD HOME LOANS	2	$489,527.00	0.01%	0	$0
	BULELEAF LENDING, LLC	1	$359,445.72	0.01%	0	$0
	C & F MORTGAGE CORP	1	$261,547.21	0%	0	$0
	C & R MORTGAGE CORP	1	$258,000.00	0%	0	$0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$325,000.00	0%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	$6,505,841.40	0.1%	0	$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$1,807,750.00	0.03%	0	$0
	C&T MORTGAGE INC	1	$417,000.00	0.01%	0	$0
	CA LENDING, INC	1	$337,500.00	0%	0	$0
	CALATALANTIC MORTGAGE INC	1	$417,000.00	0.01%	0	$0
	CALATLANTIC MORTGAGE INC	36	$11,824,140.09	0.17%	0	$0
	CALATLANTIC MORTGAGE, INC	47	$14,630,658.66	0.22%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$1,127,000.00	0.02%	0	$0
	CALCON MUTUAL MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	$264,800.00	0%	0	$0
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT	2	$595,019.00	0.01%	0	$0

	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	4	$1,344,343.73	0.02%	0	$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$350,938.00	0.01%	0	$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	9	$3,197,000.00	0.05%	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$663,399.18	0.01%	0	$0
	CAMBRIA FINANCIAL GROUP, LLC	1	$385,000.00	0.01%	0	$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	7	$2,041,208.97	0.03%	0	$0
	CAMBRIDGE SAVINGS BANK	1	$277,581.29	0%	0	$0
	CAMDEN NATIONAL BANK	11	$2,973,939.94	0.04%	0	$0
	CANDF MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$216,673.17	0%	0	$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	$1,017,517.02	0.02%	0	$0
	CAPITAL BANK NA A NATIONAL BANK	2	$387,000.00	0.01%	0	$0
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$417,000.00	0.01%	0	$0
	CAPITAL BANK, N.A	1	$352,000.00	0.01%	0	$0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$472,571.27	0.01%	0	$0
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$470,725.32	0.01%	0	$0
	CAPITAL BANK, NA	3	$1,007,576.50	0.01%	0	$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	$741,950.00	0.01%	0	$0
	CAPITAL CENTER L.L.C	8	$2,273,442.63	0.03%	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$426,153.53	0.01%	0	$0
	CAPITAL CENTER L.L.C.., A LIMITED LIABILITY COMPANY	1	$389,561.12	0.01%	0	$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	18	$5,094,249.69	0.08%	0	$0
	CAPITAL CENTER, LLC	2	$440,883.71	0.01%	0	$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	9	$1,879,456.53	0.03%	0	$0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$542,415.61	0.01%	0	$0
	CAPITAL CITY BANK	6	$1,307,559.96	0.02%	0	$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	4	$756,880.00	0.01%	0	$0
	CAPITAL MORTGAGE LLC	1	$387,000.00	0.01%	0	$0
	CAPITAL MORTGAGE SERVICES	1	$180,000.00	0%	0	$0
	CAPITAL PARTNERS MORTGAGE, LLC	5	$964,775.00	0.01%	0	$0
	CAPSTAR LENDING LLC	15	$3,996,540.79	0.06%	0	$0
	CAPSTAR LENDING, LLC	1	$203,692.74	0%	0	$0
	CAPSTONE BANK	2	$278,000.00	0%	0	$0
	CAPSTONE DIRECT , INC	1	$281,565.81	0%	0	$0

	CAPSTONE DIRECT INC	13	$4,250,113.94	0.06%	0	$0
	CAPSTONE DIRECT,INC	1	$397,740.11	0.01%	0	$0
	CAPSTONE LENDING CORP	2	$882,932.40	0.01%	0	$0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$413,691.84	0.01%	0	$0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$378,878.56	0.01%	0	$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$299,114.65	0%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$268,000.00	0%	0	$0
	CAROLINA BANK	4	$1,013,984.82	0.01%	0	$0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$157,500.00	0%	0	$0
	CAROLINA ONE MORTGAGE, LLC	13	$2,765,680.00	0.04%	0	$0
	CASON HOME LOANS A CORPORATION	2	$439,000.00	0.01%	0	$0
	CATALYST LENDING INC A COLORADO CORPORATION	3	$1,020,847.17	0.02%	0	$0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$315,000.00	0%	0	$0
	CATALYST MORTGAGE	3	$726,000.00	0.01%	0	$0
	CB&S BANK	1	$262,800.00	0%	0	$0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$162,777.43	0%	0	$0
	CBC NATIONAL BANK	15	$4,508,648.53	0.07%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$263,593.52	0%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$181,426.31	0%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	61	$19,188,333.21	0.28%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	13	$3,775,653.80	0.06%	0	$0
	CBI BANK & TRUST, A CORPORATION	1	$179,179.72	0%	0	$0
	CENDERA FUNDING INC	10	$2,207,245.00	0.03%	0	$0
	CENDRA FUNDING INC	1	$184,437.00	0%	0	$0
	CENNTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$312,900.00	0%	0	$0
	CENTENNIAL BANK	1	$203,949.09	0%	0	$0
	CENTENNIAL BANK A CORPORATION	4	$1,155,704.77	0.02%	0	$0
	CENTENNIAL BANK, A CORPORATION	3	$950,348.89	0.01%	0	$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	$926,405.00	0.01%	0	$0
	CENTERSTATE BANK OF FLORIDA, NA	2	$434,350.00	0.01%	0	$0
	CENTRAL BANK	1	$235,710.00	0%	0	$0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$180,000.00	0%	0	$0

	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$308,324.54	0%	0	$0
	CENTRAL BANK OF JEFFERSON COUNTY INC, KENTUCKY CORPORATION	1	$416,357.96	0.01%	0	$0
	CENTRAL BANK OF ST. LOUIS	1	$174,331.17	0%	0	$0
	CENTRAL COAST LENDING, INC	1	$359,700.00	0.01%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	9	$2,138,752.70	0.03%	0	$0
	CENTRAL NATIONAL BANK	2	$540,972.07	0.01%	0	$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$581,832.88	0.01%	0	$0
	CENTRIC BANK	2	$696,000.00	0.01%	0	$0
	CENTURY BANK, A CORPORATION	4	$780,982.18	0.01%	0	$0
	CERTIFIED FUNDING L P	1	$310,810.00	0%	0	$0
	CFBANK A FEDERAL SAVINGS BANK	1	$312,000.00	0%	0	$0
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	$246,905.00	0%	0	$0
	CHARTER WEST BANK A CORPORATION	5	$1,354,517.03	0.02%	0	$0
	CHARTER WEST BANK A CORPORTION	1	$333,000.00	0%	0	$0
	CHARTER WEST BANK, A CORPORATION	2	$493,245.92	0.01%	0	$0
	CHEAHA BANK DU	3	$304,385.61	0%	0	$0
	CHERRY CREEK MORTGAGE CO INC	25	$9,351,915.00	0.14%	0	$0
	CHICAGO FINANCIAL SERVICES	1	$406,000.00	0.01%	0	$0
	CHICAGO FINANCIAL SERVICES INC	5	$1,710,221.22	0.03%	0	$0
	CHICAGO FINANCIAL SERVICES, INC	37	$11,446,158.75	0.17%	0	$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	9	$3,015,534.52	0.04%	0	$0
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$368,169.67	0.01%	0	$0
	CHOICE FINANCIAL GROUP	1	$368,600.00	0.01%	0	$0
	CHOICE FINANCIAL GROUP A CORPORATION	1	$417,000.00	0.01%	0	$0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$244,150.00	0%	0	$0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$403,750.00	0.01%	0	$0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$310,320.00	0%	0	$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$212,985.76	0%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$535,815.69	0.01%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	34	$8,337,767.59	0.12%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATON	1	$350,471.34	0.01%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	15	$3,773,269.41	0.06%	0	$0
		2	$512,685.00	0.01%	0	$0

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	3	$752,205.27	0.01%	0	$0
	CIBM BANK	8	$2,317,300.76	0.03%	0	$0
	CITIBANK,N.A	667	$184,666,849.43	2.72%	0	$0
	CITIZENS BANK	1	$298,000.00	0%	0	$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	5	$1,425,131.61	0.02%	0	$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATIO	1	$185,250.00	0%	0	$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$473,702.33	0.01%	0	$0
	CITIZENS FIRST BANK INC	1	$160,550.00	0%	0	$0
	CITIZENS NATIONAL BANK	1	$416,357.96	0.01%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$294,046.57	0%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	$394,160.00	0.01%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$260,000.00	0%	0	$0
	CITIZENS NATL BANK OF MERIDIAN (MHC)	2	$216,217.96	0%	0	$0
	CITIZENS TRI-COUNTY BANK	1	$146,400.00	0%	0	$0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	$521,400.00	0.01%	0	$0
	CITY BANK AND TRUST CO	1	$209,876.36	0%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$179,935.00	0%	0	$0
	CITY BANK DBA CITY BANK MORGAGE	1	$266,000.00	0%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	28	$6,701,811.38	0.1%	0	$0
	CITY BANK DBA CITY BANK MROTGAGE	1	$161,405.00	0%	0	$0
	CITY BANK, DBA CITY BANK MORTGAGE	2	$477,344.45	0.01%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	$162,754.50	0%	0	$0
	CITY NATIONAL BANK OF FLORIDA	1	$109,000.00	0%	0	$0
	CITYWIDE HOME LOANS	1	$330,000.00	0%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	10	$3,258,402.82	0.05%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	27	$7,940,651.26	0.12%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATIONS	1	$249,465.31	0%	0	$0
	CIVISTA BANK, AN OHIO CORPORATION	2	$349,202.07	0.01%	0	$0
	CLARA LENDING CO	2	$447,317.00	0.01%	0	$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$370,000.00	0.01%	0	$0
	CLEAR MOUNTAIN BANK	4	$779,353.49	0.01%	0	$0
	CLEARPATH LENDING	2	$696,900.00	0.01%	0	$0

	CLM MORTGAGE LLC	8	$1,980,677.62	0.03%	0	$0
	CLM MORTGAGE, LLC	1	$177,676.02	0%	0	$0
	CNB MORTGAGE COMPANY	2	$520,917.50	0.01%	0	$0
	COAST CAPITAL MORTGAGE	1	$285,000.00	0%	0	$0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	6	$2,289,000.00	0.03%	0	$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$270,083.52	0%	0	$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	$1,158,707.51	0.02%	0	$0
	COASTWAY COMMUNITY BANK, STATE CHARTERED BANK	1	$298,809.14	0%	0	$0
	COGRESSIONAL BANK	1	$263,000.00	0%	0	$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	11	$2,052,401.00	0.03%	0	$0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$363,200.00	0.01%	0	$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$421,600.00	0.01%	0	$0
	COLUMBUS CAPITAL LENDING, LLC	1	$209,697.43	0%	0	$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATOI	1	$296,672.49	0%	0	$0
	COLUMBUS FIRST BANK	1	$256,043.00	0%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	$1,949,500.00	0.03%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	$956,964.22	0.01%	0	$0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$687,619.58	0.01%	0	$0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	2	$942,630.00	0.01%	0	$0
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$794,100.00	0.01%	0	$0
	COMMERCE STATE BANK	1	$243,900.00	0%	0	$0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$308,274.62	0%	0	$0
	COMMERCIAL SAVINGS BANK	1	$258,400.00	0%	0	$0
	COMMONWEALTH BANK AND TRUST COMPANY	1	$244,888.69	0%	0	$0
	COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP	1	$355,175.18	0.01%	0	$0
	COMMONWEALTH MORTGAGE LLC	4	$1,349,500.00	0.02%	0	$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	$1,023,800.00	0.02%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	$282,800.00	0%	0	$0
		4	$878,482.50	0.01%	0	$0

	COMMONWEALTH MORTGAGE OF TEXAS, LP					
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$218,324.15	0%	0	$0
	COMMONWEALTH MORTGAGE, LLC A MASSECHUSETTS LIMITED LIABILITY	1	$407,871.04	0.01%	0	$0
	COMMONWEALTH MORTGAGE, LLC A MSSECHUSWTTWS LIMITED LIABILITY	1	$207,679.74	0%	0	$0
	COMMUNITY & SOUTHERN BANK	1	$283,063.50	0%	0	$0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$323,855.00	0%	0	$0
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	$158,400.00	0%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	15	$4,390,848.70	0.06%	0	$0
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	$145,280.86	0%	0	$0
	COMMUNITY FEDERAL SAVINGS BANK	2	$559,481.30	0.01%	0	$0
	COMMUNITY FIRST BANK & TRUST	1	$320,000.00	0%	0	$0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	$312,500.00	0%	0	$0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	$248,000.00	0%	0	$0
	COMMUNITY FIRST NATIONAL BANK	3	$815,313.86	0.01%	0	$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	4	$898,447.65	0.01%	0	$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0%	0	$0
	COMMUNITY FIRST NATIONAL BANK,A NAT	1	$234,638.18	0%	0	$0
	COMMUNITY MORTGAGE CORPORATION	8	$1,767,196.40	0.03%	0	$0
	COMMUNITY MORTGAGE GROUP	2	$554,800.00	0.01%	0	$0
	COMMUNITY MORTGAGE GROUP INC	1	$395,900.28	0.01%	0	$0
	COMMUNITY MORTGAGE GROUP INC A MARY	1	$326,250.00	0%	0	$0
	COMMUNITY MORTGAGE GROUP, INC	3	$1,079,533.07	0.02%	0	$0
	COMMUNITY MORTGAGE LLC	9	$2,144,631.50	0.03%	0	$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$408,883.23	0.01%	0	$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	7	$2,021,142.56	0.03%	0	$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIBAILITY COMPANY	1	$392,000.00	0.01%	0	$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$417,000.00	0.01%	0	$0
	COMMUNITYBANK OF TEXAS, N.A	6	$1,859,475.38	0.03%	0	$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$298,400.00	0%	0	$0

	COMPASS MORTGAGE, INC	14	$4,128,338.55	0.06%	0	$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$361,545.00	0.01%	0	$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$244,631.00	0%	0	$0
	CONGRESSIONAL BANK	5	$1,543,398.73	0.02%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	5	$1,180,054.82	0.02%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$215,681.79	0%	0	$0
	CONGRESSTIONAL BANK, A CHARTERED BANK	1	$179,728.89	0%	0	$0
	CONNECTICUT COMMUNITY BANK	1	$354,000.00	0.01%	0	$0
	CONNECTICUT COMMUNITY BANK,N.A	1	$300,000.00	0%	0	$0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	$2,104,123.35	0.03%	0	$0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$237,500.00	0%	0	$0
	CONTOUR MORTGAGE CORPORATION	2	$569,848.15	0.01%	0	$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$958,600.00	0.01%	0	$0
	COOSA VALLEY MORTGAGE, INC	2	$453,450.00	0.01%	0	$0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$272,000.00	0%	0	$0
	CORE BANK	7	$1,722,058.14	0.03%	0	$0
	CORNERSTONE BANK	1	$193,273.20	0%	0	$0
	CORNERSTONE BANK A CORPORATION	4	$1,283,728.52	0.02%	0	$0
	CORNERSTONE HOME LENDING, INC	5	$1,617,902.85	0.02%	0	$0
	CORNERSTONE MORTGAGE INC	2	$633,200.00	0.01%	0	$0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	$645,589.21	0.01%	0	$0
	CORNERSTONE MORTGAGE, INC	6	$1,353,425.00	0.02%	0	$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	$228,000.00	0%	0	$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$800,236.15	0.01%	0	$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY COMP	1	$167,514.21	0%	0	$0
	CORNERSTONE MORTGAGE,INC	1	$354,441.31	0.01%	0	$0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	$329,000.00	0%	0	$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$486,750.00	0.01%	0	$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	$709,129.48	0.01%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP	3	$776,655.00	0.01%	0	$0

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	$2,168,426.79	0.03%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$265,998.76	0%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	12	$2,972,508.44	0.04%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	$1,653,947.50	0.02%	0	$0
	CORRIDOR MORTGAGE GROUP INC	3	$1,032,596.57	0.02%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$246,627.98	0%	0	$0
	COUNSELORS MORTGAGE CORP	2	$802,762.10	0.01%	0	$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$684,700.00	0.01%	0	$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	6	$1,902,530.34	0.03%	0	$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$419,992.29	0.01%	0	$0
	COUNTYBANK	2	$721,827.24	0.01%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION	1	$324,000.00	0%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	$815,500.00	0.01%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$211,085.95	0%	0	$0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$180,000.00	0%	0	$0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$199,692.07	0%	0	$0
	CRESTLINE FUNDING CORP	1	$301,000.00	0%	0	$0
	CRESTLINE FUNDING CORPORATION	7	$2,097,000.00	0.03%	0	$0
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	$1,210,702.63	0.02%	0	$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	4	$1,291,642.01	0.02%	0	$0
	CRESTMARK MORTGAGE COMPANY	1	$356,732.00	0.01%	0	$0
	CRESTMARK MORTGAGE COMPANY LTD	1	$280,000.00	0%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$359,017.00	0.01%	0	$0
	CRITERION MORTGAGE SERVICES, LLC	1	$340,586.25	0.01%	0	$0
	CROSSCOUNTRY MORTGAGE INC	5	$1,475,921.12	0.02%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	16	$4,956,512.47	0.07%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$284,330.51	0%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	$1,559,309.24	0.02%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	22	$6,856,186.78	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$3,143,303.95	0.05%	0	$0

	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	$614,111.95	0.01%	0	$0
	CROSSCOUNTRY MORTGAGE, INCA A CORPORAITON	1	$180,750.00	0%	0	$0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$373,000.00	0.01%	0	$0
	CROWN MORTGAGE COMPANY	1	$370,229.08	0.01%	0	$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$339,500.00	0.01%	0	$0
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPAN	1	$344,850.00	0.01%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$378,000.00	0.01%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	3	$1,018,102.97	0.02%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNESTONE MORTGAGE GROUP, A CORP	1	$369,500.00	0.01%	0	$0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$260,568.00	0%	0	$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	$230,030.00	0%	0	$0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	$538,700.00	0.01%	0	$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$768,000.00	0.01%	0	$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY CO	1	$160,000.00	0%	0	$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$195,297.16	0%	0	$0
	CTHM, LLC	3	$669,294.49	0.01%	0	$0
	CU FINANCIAL, INC	1	$175,905.19	0%	0	$0
	CUSTOMERS BANK A CORPORATION	1	$208,000.00	0%	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$562,567.00	0.01%	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY	1	$262,968.00	0%	0	$0
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$210,000.00	0%	0	$0
	DALLAS MORTGAGE ASSOCIATES	1	$210,400.00	0%	0	$0
	DAMASCUS COMMINITY BANK	1	$223,647.47	0%	0	$0
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	2	$461,000.00	0.01%	0	$0
	DAS ACQUISITION CO., LLC	1	$407,271.97	0.01%	0	$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,224,950.00	0.02%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$288,000.00	0%	0	$0
	DAS ACQUISITION COMPANY, LLC, A	18	$4,685,075.90	0.07%	0	$0

	LIMITED LIABILITY COMPANY					
	DATA MORTGAGE INC	1	$399,384.12	0.01%	0	$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	$587,494.30	0.01%	0	$0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$238,000.00	0%	0	$0
	DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA COPORAT	1	$382,435.76	0.01%	0	$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	$1,104,322.84	0.02%	0	$0
	DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	$576,000.00	0.01%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORAITON	1	$182,131.29	0%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	11	$3,018,190.12	0.04%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	9	$2,662,741.94	0.04%	0	$0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$672,462.05	0.01%	0	$0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$167,741.33	0%	0	$0
	DESERET FIRST CREDIT UNION, CREDIT UNION	1	$292,536.00	0%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	$2,821,679.96	0.04%	0	$0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$417,000.00	0.01%	0	$0
	DEVELOPER'S MORTGAGE COMPANY	1	$297,616.00	0%	0	$0
	DHI MORTGAGE COMPANY LTD	10	$2,658,987.66	0.04%	0	$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$929,376.22	0.01%	0	$0
	DHI MORTGAGE COMPANY LTD LP	1	$614,650.00	0.01%	0	$0
	DHI MORTGAGE COMPANY, LTD	124	$32,117,717.37	0.47%	0	$0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$160,557.81	0%	0	$0
	DHI MORTGAGE COMPANY, LTD LP	2	$769,623.69	0.01%	0	$0
	DHI MORTGAGE COMPANY, LTD. L.P	2	$782,028.01	0.01%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$1,808,046.78	0.03%	0	$0
	DHI MORTGAGE COMPANY, LTD. LP	7	$2,557,252.45	0.04%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$985,600.00	0.01%	0	$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	$627,406.48	0.01%	0	$0
	DHI MORTGAGE COMPANY, LTD., LP	1	$273,683.00	0%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	25	$6,621,981.44	0.1%	0	$0

	DIGNIFIED HOME LOANS LLC	3	$995,450.00	0.01%	0	$0
	DIGNIFIED HOME LOANS, LLC	1	$414,000.00	0.01%	0	$0
	DIRECT LENDERS LLC LIMITED LIABILTIY CORPORATION	1	$192,000.00	0%	0	$0
	DIRECT MORTGAGE LOANS LLC	1	$312,000.00	0%	0	$0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$430,928.89	0.01%	0	$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$720,287.31	0.01%	0	$0
	DIRECTORS FINANCIAL GROUP	1	$249,631.70	0%	0	$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	13	$4,034,941.74	0.06%	0	$0
	DIRECTORS MORTGAGE, INC	9	$2,956,255.77	0.04%	0	$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	$824,596.75	0.01%	0	$0
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	$359,469.65	0.01%	0	$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$453,985.27	0.01%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$274,000.00	0%	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$388,649.00	0.01%	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,287,500.00	0.02%	0	$0
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	$210,000.00	0%	0	$0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$355,451.88	0.01%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	10	$3,437,861.12	0.05%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$656,900.00	0.01%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$137,351.17	0%	0	$0
	DUNWOODY MORTGAGE SERVICES, INC	1	$389,250.00	0.01%	0	$0
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	4	$996,670.00	0.01%	0	$0
	DYNAMIC FUNDING	1	$296,400.00	0%	0	$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	3	$975,939.16	0.01%	0	$0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	3	$1,100,940.64	0.02%	0	$0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	$2,326,230.41	0.03%	0	$0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$256,023.47	0%	0	$0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$612,500.00	0.01%	0	$0
	EAGLE BANK	1	$374,409.83	0.01%	0	$0

	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$513,502.24	0.01%	0	$0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	$534,400.87	0.01%	0	$0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	$457,904.74	0.01%	0	$0
	EAGLE BANK, ACORPORATION	1	$368,419.28	0.01%	0	$0
	EAGLE MORTGAGE FUNDING INC A MISSISSIPPI CORPORATION	1	$242,250.00	0%	0	$0
	EAGLEBANK	1	$167,746.97	0%	0	$0
	EAGLEBANK A CORPORATION	6	$2,553,028.84	0.04%	0	$0
	EAGLEBANK, A CORPORATION	1	$361,000.00	0.01%	0	$0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$311,950.00	0%	0	$0
	EANDS FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	$264,609.59	0%	0	$0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$324,481.16	0%	0	$0
	EAST COAST CAPITAL CORP	1	$295,000.00	0%	0	$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$417,000.00	0.01%	0	$0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$366,000.00	0.01%	0	$0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$244,622.77	0%	0	$0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$413,691.85	0.01%	0	$0
	ECOM MORTGAGE, INC. A CORPORATION	1	$554,126.55	0.01%	0	$0
	ELITE FINANCING GROUP, LLC	1	$306,000.00	0%	0	$0
	EMC HOLDING LLC	1	$337,000.00	0%	0	$0
	EMC HOLDINGS LLC	5	$1,723,689.87	0.03%	0	$0
	EMC HOLDINGS, LLC	8	$2,770,949.90	0.04%	0	$0
	EMPIRE FEDERAL CREDIT UNION	2	$361,850.00	0.01%	0	$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$256,000.00	0%	0	$0
	ENCOMPASS LENDING GROUP, LP	5	$1,004,719.97	0.01%	0	$0
	ENTERPRISE BANK & TRUST	2	$820,734.39	0.01%	0	$0
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	$284,561.18	0%	0	$0
	ENVISION CAPITAL, INC	2	$428,413.20	0.01%	0	$0
	ENVOY MORTGAGE LTD	3	$895,685.03	0.01%	0	$0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$292,349.18	0%	0	$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	$1,397,933.07	0.02%	0	$0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	$640,345.48	0.01%	0	$0

	EQUIFUND MORTGAGE	1	$286,500.00	0%	0	$0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$339,500.00	0.01%	0	$0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$241,885.13	0%	0	$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$89,600.00	0%	0	$0
	EQUITY BANK, A STATE CHARTERED BANK	1	$180,000.00	0%	0	$0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$547,845.49	0.01%	0	$0
	EQUITY NOW, INC	1	$214,077.08	0%	0	$0
	EQUITY RESOURCES OF OHIO INC	1	$306,527.00	0%	0	$0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	$834,913.92	0.01%	0	$0
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	$208,678.20	0%	0	$0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	$493,330.63	0.01%	0	$0
	EQUITY RESOURCES, INC OF OHIO OHIO CORPORATION	1	$265,495.59	0%	0	$0
	EQUITY RESOURCES, INC OHIO CORPORATION	2	$487,787.00	0.01%	0	$0
	EQUITY RESOURCES, INC. OHIO CORPORATION	5	$1,286,564.43	0.02%	0	$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$417,436.28	0.01%	0	$0
	ESSEX BANK	4	$1,146,219.24	0.02%	0	$0
	ETHOS LENDING LLC	16	$5,624,397.91	0.08%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$510,000.00	0.01%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	40	$13,707,519.31	0.2%	0	$0
	ETHOS LENDING LLC A LIMITED LIBIALITY COMAPNY	1	$220,000.00	0%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	11	$3,094,256.24	0.05%	0	$0
	ETHOS LENDING, LLC	24	$7,440,057.59	0.11%	0	$0
	EUREKA HOMESTEAD	3	$980,345.07	0.01%	0	$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$964,600.00	0.01%	0	$0
	EVERBANK	356	$109,440,579.24	1.61%	0	$0
	EVERETT CO-OPERATIVE BANK	2	$513,500.00	0.01%	0	$0
	EVERETT FINANCIAL INC	1	$161,500.00	0%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	6	$2,081,745.00	0.03%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI	1	$176,000.00	0%	0	$0

	EVERETT FINANCIAL INC D/B/A SUPREME LANDING A TEXAS CORPORAT	1	$232,256.00	0%	0	$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$281,250.00	0%	0	$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	$982,000.00	0.01%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	27	$9,269,152.94	0.14%	0	$0
	EVERETT FINANCIAL, INC	24	$7,770,450.68	0.11%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	15	$4,513,444.10	0.07%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$195,711.25	0%	0	$0
	EVERETT FINANCIAL, INC, D B A SUPREME LENDING, A TEXAS CORPO	1	$379,761.70	0.01%	0	$0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	2	$403,656.60	0.01%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$813,708.60	0.01%	0	$0
	EVERETT FINANCIAL, INC. DBA SUOREME LENDING A TEXAS CORPORAT	1	$311,530.08	0%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	32	$8,535,490.03	0.13%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	$3,067,903.98	0.05%	0	$0
	EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORP	1	$178,165.00	0%	0	$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	6	$1,408,681.72	0.02%	0	$0
	EVERETT FINANCIAL, INC., SBA SUPREME LENDING, A TEXAS CORPOR	1	$199,199.51	0%	0	$0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$324,499.60	0%	0	$0
	EVERETT FINANCIAL,INC. D B A SUPREME LENDING, A TEXAS CORPOR	1	$382,650.79	0.01%	0	$0
	EVERETT FINANCIL INC D/B/A SUPREME LENDING A TEXAS CORPORATI	1	$238,500.00	0%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$694,974.65	0.01%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$354,282.32	0.01%	0	$0
	EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$298,400.00	0%	0	$0
	EVESHAM MORTGAGE LLC	8	$1,912,670.00	0.03%	0	$0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$382,709.00	0.01%	0	$0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$392,000.00	0.01%	0	$0

	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	$227,000.00	0%	0	$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	$1,008,614.31	0.01%	0	$0
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	2	$420,359.00	0.01%	0	$0
	F & M BANK A BANKING CORPORATION	1	$244,000.00	0%	0	$0
	F & M BANK	2	$824,514.31	0.01%	0	$0
	F & M BANK A BANKING CORPORATION	2	$490,000.00	0.01%	0	$0
	F & M BANK A BANKING CORPORATION	20	$5,643,553.00	0.08%	0	$0
	F & M BANK A CORPORATION	3	$792,369.00	0.01%	0	$0
	F & M BANK, A BANKING CORPORATION	1	$417,000.00	0.01%	0	$0
	F + B ACQUISITION GROUP, LLC	4	$935,243.28	0.01%	0	$0
	F AND B ACQUISITION GROUP, LLC	1	$187,715.34	0%	0	$0
	F AND B ACQUISITION GROUP, LLC	2	$595,474.30	0.01%	0	$0
	F AND B ACQUISITION, LLC	1	$624,536.93	0.01%	0	$0
	F AND M BANK A BANKING CORPORATION	2	$612,791.52	0.01%	0	$0
	F AND M BANK, A CORPORATION	1	$240,750.00	0%	0	$0
	F&B ACQUISITION GROUP LLC	3	$1,041,579.91	0.02%	0	$0
	F&B ACQUISITION GROUP, LLC	1	$287,556.57	0%	0	$0
	F&M BANK	2	$402,025.91	0.01%	0	$0
	F&M BANK A BANKING CORPORATION	3	$818,939.00	0.01%	0	$0
	F+M BANK A BANKING CORPORATION	4	$1,151,222.94	0.02%	0	$0
	F+M BANK, A BANKING CORPORATION	2	$365,639.58	0.01%	0	$0
	FAIRFIELD COUNTY BANK	8	$2,609,166.58	0.04%	0	$0
	FAIRWAY ASSET CORPORATION	1	$403,750.00	0.01%	0	$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	5	$1,593,769.36	0.02%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$897,265.36	0.01%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$327,860.00	0%	0	$0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$280,250.00	0%	0	$0
	FAMILY FINANCE MORTGAGE LLC	1	$191,200.00	0%	0	$0
	FAMILY FIRST FUNDING LLC	1	$392,308.23	0.01%	0	$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$392,000.00	0.01%	0	$0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$298,725.40	0%	0	$0
	FARMER STATE BANK	1	$224,446.22	0%	0	$0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$340,508.68	0.01%	0	$0
	FARMERS STATE BANK	1	$219,000.00	0%	0	$0
	FARMERS STATE BANK, A CORPORATION	1	$316,501.11	0%	0	$0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	$738,871.63	0.01%	0	$0

	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK , A TENNESSEE CHA	1	$380,000.00	0.01%	0	$0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	$1,449,527.23	0.02%	0	$0
	FBT MORTGAGE LLC	1	$247,000.00	0%	0	$0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$655,500.00	0.01%	0	$0
	FBT MORTGAGE, LLC	3	$569,802.56	0.01%	0	$0
	FC LENDING LTD	4	$1,429,804.18	0.02%	0	$0
	FC LENDING, LTD	1	$331,378.66	0%	0	$0
	FEANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$339,200.00	0.01%	0	$0
	FEARON FINANCIAL LLC DBA SMARTRER MORTGAAES A LIMTIED LIABI	1	$251,612.00	0%	0	$0
	FEARON FINANCIAL DBA SMARTER MORTGAGES	1	$287,406.81	0%	0	$0
	FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$402,878.74	0.01%	0	$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$314,515.00	0%	0	$0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	2	$629,912.09	0.01%	0	$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	$210,263.71	0%	0	$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$278,570.43	0%	0	$0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$309,772.31	0%	0	$0
	FEDERATED MORTAGAGE CORP	1	$308,274.62	0%	0	$0
	FEDERATED MORTGAGE CORP	6	$1,609,425.76	0.02%	0	$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$314,005.04	0%	0	$0
	FEMBI MORTGAGE A CORPORATION	1	$237,500.00	0%	0	$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	$602,595.00	0.01%	0	$0
	FIBRE FEDERAL CREDIT UNION	1	$320,000.00	0%	0	$0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$336,000.00	0%	0	$0
	FIDELITY BANK	16	$3,840,163.62	0.06%	0	$0
	FIDELITY BANK A FEDEREALLY CHARTERED SAVINGS BANK	1	$299,548.15	0%	0	$0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	$1,150,224.97	0.02%	0	$0
	FIDELITY BANK A SAVINGS BANK	17	$5,433,682.73	0.08%	0	$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	$933,197.95	0.01%	0	$0
		4	$985,542.60	0.01%	0	$0

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	FIDELITY BANK, A SAVINGS BANK	4	$1,182,656.95	0.02%	0	$0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	5	$1,316,867.48	0.02%	0	$0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$231,658.22	0%	0	$0
	FIDELITY FUNDING MORTGAGE CORP	1	$192,376.17	0%	0	$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	$871,169.39	0.01%	0	$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	$456,319.34	0.01%	0	$0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$416,357.96	0.01%	0	$0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$168,780.00	0%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,648,957.22	0.04%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$408,869.50	0.01%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	9	$2,463,588.22	0.04%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWER LIMITED LIABILITY	1	$220,330.92	0%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	12	$4,077,303.65	0.06%	0	$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$286,632.59	0%	0	$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$375,556.61	0.01%	0	$0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$212,372.51	0%	0	$0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$299,527.87	0%	0	$0
	FINWORTH MORTGAGE LLC	1	$261,605.39	0%	0	$0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	$447,500.00	0.01%	0	$0
	FIRST ADVANTAGE BANK	1	$199,200.00	0%	0	$0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$212,250.00	0%	0	$0
	FIRST AMERICAN BANK	6	$1,473,651.08	0.02%	0	$0
	FIRST AMERICAN BANK & TRUST CO	2	$470,265.08	0.01%	0	$0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	$390,676.18	0.01%	0	$0
	FIRST ARKANSAS MORTGAGE COMPANY	1	$222,906.27	0%	0	$0
	FIRST BANK	7	$1,836,646.74	0.03%	0	$0
	FIRST BANK & TRUST	7	$1,887,507.96	0.03%	0	$0
	FIRST BANK A NC CORPORATION	1	$229,725.00	0%	0	$0
	FIRST BANK OF TENNESSEE	1	$417,000.00	0.01%	0	$0

	FIRST BANK, A STATE CHARTERED BANK	1	$518,431.15	0.01%	0	$0
	FIRST CALIFORNIA FUNDING	1	$294,000.00	0%	0	$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	8	$2,253,751.81	0.03%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	12	$3,920,295.56	0.06%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$1,386,293.40	0.02%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$630,576.37	0.01%	0	$0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$301,500.00	0%	0	$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	$1,438,400.00	0.02%	0	$0
	FIRST COLLINSVILLE BANK	2	$498,046.57	0.01%	0	$0
	FIRST COLONY MORTGAGE CORP	5	$1,235,440.80	0.02%	0	$0
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$286,400.00	0%	0	$0
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$184,601.00	0%	0	$0
	FIRST COLONY MORTGAGE CORPORATION	3	$648,028.83	0.01%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$355,451.88	0.01%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	24	$6,284,707.70	0.09%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	9	$2,488,276.23	0.04%	0	$0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$317,760.00	0%	0	$0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$181,731.87	0%	0	$0
	FIRST COMMUNITY BANK AND TRUST	1	$194,400.00	0%	0	$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$252,183.00	0%	0	$0
	FIRST COMMUNITY FINANCIAL BANK	4	$1,107,550.00	0.02%	0	$0
	FIRST COMMUNITY MORTGAGE INC	6	$1,515,775.24	0.02%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$150,123.55	0%	0	$0
	FIRST COMMUNITY NATIONAL BANK	1	$213,750.00	0%	0	$0
	FIRST CONTINENTAL MORTGAGE, L.P	1	$387,428.39	0.01%	0	$0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$170,000.00	0%	0	$0
	FIRST COUNTY BANK	3	$346,711.99	0.01%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$336,400.00	0%	0	$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$248,900.00	0%	0	$0
	FIRST DIRECT LENDING, LLC	10	$2,757,534.82	0.04%	0	$0
		1	$403,404.82	0.01%	0	$0

	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	FIRST FEDERAL BANK	11	$2,610,220.00	0.04%	0	$0
	FIRST FEDERAL BANK DU	1	$161,261.75	0%	0	$0
	FIRST FEDERAL BANK, FSB	1	$234,238.79	0%	0	$0
	FIRST FINANCIAL BANK	1	$281,250.00	0%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$172,900.00	0%	0	$0
	FIRST FINANCIAL BANK N A	1	$222,622.06	0%	0	$0
	FIRST FINANCIAL BANK N.A	1	$253,608.92	0%	0	$0
	FIRST FINANCIAL BANK NA	9	$2,210,292.85	0.03%	0	$0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	$446,000.00	0.01%	0	$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	$584,275.00	0.01%	0	$0
	FIRST FINANCIAL BANK, N.A	2	$525,742.45	0.01%	0	$0
	FIRST FINANCIAL BANK, NA	7	$2,045,011.49	0.03%	0	$0
	FIRST FINANCIAL BANK,AN ARKANSAS CORPORATION	1	$169,338.87	0%	0	$0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$375,000.00	0.01%	0	$0
	FIRST GUARANTY MORTGAGE A CORPORATION	1	$228,662.63	0%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$370,229.08	0.01%	0	$0
	FIRST HERITAGE MORTAGAGE, LLC	1	$339,476.51	0.01%	0	$0
	FIRST HERITAGE MORTGAGE LLC	2	$707,918.69	0.01%	0	$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$410,602.22	0.01%	0	$0
	FIRST HERITAGE MORTGAGE, LLC	1	$152,764.43	0%	0	$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,454,283.29	0.02%	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$676,050.00	0.01%	0	$0
	FIRST HERITAGE MORTGAGE,LLC	2	$639,513.83	0.01%	0	$0
	FIRST HOME MORTGAGE CORPORATION	7	$2,623,562.94	0.04%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	$2,796,068.15	0.04%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$595,446.07	0.01%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,048,879.09	0.02%	0	$0
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	$199,500.00	0%	0	$0
	FIRST HOPE BANK NA	2	$711,291.74	0.01%	0	$0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	$1,013,600.00	0.01%	0	$0

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$275,094.14	0%	0	$0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	7	$2,146,575.00	0.03%	0	$0
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	$401,757.13	0.01%	0	$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$1,206,909.81	0.02%	0	$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTRED BANK	1	$265,599.36	0%	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$444,249.56	0.01%	0	$0
	FIRST LANDMARK BANK	2	$692,827.92	0.01%	0	$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	6	$1,006,192.51	0.01%	0	$0
	FIRST MARINER BANK A BANKING CORPORATION	1	$222,921.11	0%	0	$0
	FIRST MIDWEST BANK	1	$217,481.34	0%	0	$0
	FIRST MIDWEST BANK, A STATE BANK	1	$269,992.74	0%	0	$0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	7	$1,198,880.17	0.02%	0	$0
	FIRST NATIONAL BANK	6	$1,583,988.67	0.02%	0	$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$338,511.74	0%	0	$0
	FIRST NATIONAL BANK OF GRANBURY	3	$659,637.44	0.01%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$417,000.00	0.01%	0	$0
	FIRST NATIONAL BANK OF OKLAHOMA	2	$469,722.86	0.01%	0	$0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$206,674.23	0%	0	$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$205,376.27	0%	0	$0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$554,676.64	0.01%	0	$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$186,918.05	0%	0	$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	$1,456,750.00	0.02%	0	$0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$512,000.00	0.01%	0	$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$214,783.11	0%	0	$0
	FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPOR	1	$417,000.00	0.01%	0	$0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	$309,543.31	0%	0	$0
	FIRST NBC BANK A CORPORATION	2	$597,800.00	0.01%	0	$0

	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$288,000.00	0%	0	$0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	9	$2,180,525.00	0.03%	0	$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$604,710.00	0.01%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$568,575.00	0.01%	0	$0
	FIRST PARTNERS BANK DU	1	$115,081.76	0%	0	$0
	FIRST PARTNERS BANK A N ALABAMA STATE CHARTERED BANK	1	$158,255.96	0%	0	$0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	$549,875.00	0.01%	0	$0
	FIRST PREMIER BANK	6	$1,352,450.00	0.02%	0	$0
	FIRST PRIORITY FINANCIAL INC	11	$3,562,780.69	0.05%	0	$0
	FIRST PRIORITY FINANCIAL, INC	1	$219,675.90	0%	0	$0
	FIRST PRIORITY FINANCIAL, INC. (700030)	1	$280,594.41	0%	0	$0
	FIRST RATE FINANCIAL LLC	6	$1,464,300.00	0.02%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	21	$7,775,521.10	0.11%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	$5,637,797.14	0.08%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$3,175,015.87	0.05%	0	$0
	FIRST SECURITY BANK	16	$3,841,923.66	0.06%	0	$0
	FIRST SERCUITY BANK	1	$178,600.00	0%	0	$0
	FIRST SOURCE CAPITAL MORTGAGE INC	1	$375,446.07	0.01%	0	$0
	FIRST STANDARD FINANCIAL CORP	1	$592,658.71	0.01%	0	$0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	$556,600.00	0.01%	0	$0
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$157,362.63	0%	0	$0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$272,000.00	0%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$727,195.73	0.01%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$905,242.83	0.01%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	$235,000.00	0%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$1,211,371.27	0.02%	0	$0
	FIRST UNITED BANK	5	$1,439,228.58	0.02%	0	$0
	FIRST UTAH BANK A CORPORATION	1	$226,514.53	0%	0	$0
	FIRST WESTERN MORTGAGE INC	2	$392,500.00	0.01%	0	$0
	FIRST WESTERN MORTGAGE, INC	1	$278,350.00	0%	0	$0
	FIRST WESTERN TRUST BANK	4	$1,243,679.60	0.02%	0	$0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	$816,397.54	0.01%	0	$0

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$662,800.00	0.01%	0	$0
	FIRSTBANK	266	$72,195,891.18	1.06%	0	$0
	FIRSTBANK SOUTHWEST	1	$189,700.99	0%	0	$0
	FIRSTLINE MORTGAGE, INC	1	$603,750.00	0.01%	0	$0
	FISHER FINANCIAL GROUP DBA NATIONSCHOICE MORTGAE AN ARIZONA	1	$373,100.00	0.01%	0	$0
	FISHER FINANCIAL GROUP, INC	4	$1,572,509.65	0.02%	0	$0
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	2	$834,576.59	0.01%	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	2	$755,958.96	0.01%	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$571,618.54	0.01%	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$859,698.26	0.01%	0	$0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	2	$388,093.58	0.01%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	$34,273,385.15	0.51%	0	$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$389,500.00	0.01%	0	$0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$202,100.00	0%	0	$0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$416,357.96	0.01%	0	$0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	$689,884.38	0.01%	0	$0
	FLORIDA CAPITAL BANK, N.A	2	$514,750.00	0.01%	0	$0
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE	1	$620,000.00	0.01%	0	$0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	5	$1,668,617.03	0.02%	0	$0
	FLORIDA CAPITAL BANK, N.A., A FLORIDA CORPORATION	1	$292,069.09	0%	0	$0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAG	1	$595,302.03	0.01%	0	$0
	FLORIDA CAPITAL BANK, NA A FLORIDA CAPITAL BANK MORTGAGE A F	1	$564,149.03	0.01%	0	$0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$386,429.86	0.01%	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$692,561.84	0.01%	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	6	$2,105,388.26	0.03%	0	$0
	FLORIDA CAPITAL BANK, NA NA DBA APPROVED MORTGAGE GROUP	1	$255,605.84	0%	0	$0
		2	$956,541.10	0.01%	0	$0

	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE					
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$684,000.00	0.01%	0	$0
	FLORIDA PARISHES BANK A STATE BANK	1	$340,000.00	0.01%	0	$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,622,180.58	0.02%	0	$0
	FM HOME LOANS, LLC	7	$2,385,972.82	0.04%	0	$0
	FM HOME LOANS, LLC A NEW JERSEY LIM	1	$386,000.00	0.01%	0	$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$236,443.34	0%	0	$0
	FNB OF CENTRAL ALABAM	1	$246,259.91	0%	0	$0
	FNB OF CENTRAL ALABAMA	2	$447,014.70	0.01%	0	$0
	FOCUS BANK A STATE CHARTERED BANK	1	$157,651.50	0%	0	$0
	FOCUS BANK, A STATE CHARTERED BANK	1	$156,364.13	0%	0	$0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$157,500.00	0%	0	$0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$330,250.00	0%	0	$0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	$2,140,710.00	0.03%	0	$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$248,500.00	0%	0	$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$336,700.00	0%	0	$0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$292,000.00	0%	0	$0
	FOXHILL MORTGAGE INC	1	$301,500.00	0%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	176	$49,114,168.62	0.72%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$247,000.00	0%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$552,000.00	0.01%	0	$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	16	$4,708,003.71	0.07%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,448,363.87	0.02%	0	$0
	FRANKLIN LOAN CORPORATION	2	$623,092.50	0.01%	0	$0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$154,761.35	0%	0	$0
	FRANKLIN SYNERGY BANK	4	$1,161,362.00	0.02%	0	$0
	FREEDOM MORTGAGE CORPORATION	366	$86,107,476.72	1.27%	0	$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$203,692.74	0%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	32	$5,772,317.77	0.09%	0	$0

	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$252,000.00	0%	0	$0
	FREMONT BANK	199	$62,686,790.36	0.92%	0	$0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$199,790.00	0%	0	$0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$288,000.00	0%	0	$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$637,050.00	0.01%	0	$0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$327,000.00	0%	0	$0
	FUNDING RESOURCES MORTGAGE CORP	4	$1,359,646.25	0.02%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$715,200.00	0.01%	0	$0
	G. WENTWORTH HOME LENDING, LLC	2	$607,508.36	0.01%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$459,593.14	0.01%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$1,064,400.00	0.02%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$454,769.28	0.01%	0	$0
	GARDNER FINANCIAL SERVICES, LTD	7	$1,960,279.42	0.03%	0	$0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$215,332.30	0%	0	$0
	GATEWAY BANK MORTGAGE INC	1	$280,800.00	0%	0	$0
	GATEWAY BANK MORTGAGE, INC	30	$7,392,802.22	0.11%	0	$0
	GATEWAY BANK MORTGAGE,INC	1	$296,000.00	0%	0	$0
	GEARGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$330,690.06	0%	0	$0
	GENEQUITY MORTGAGE INC	1	$240,000.00	0%	0	$0
	GENEQUITY MORTGAGE, INC	1	$203,685.91	0%	0	$0
	GENERAL MORTGAGE CAPITAL CORP	1	$225,659.60	0%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,034,000.00	0.02%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	$417,000.00	0.01%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	9	$3,415,025.51	0.05%	0	$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$486,053.53	0.01%	0	$0
	GENESSE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$224,196.00	0%	0	$0
	GENEVA FINANCIAL LLC	1	$159,000.00	0%	0	$0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	8	$2,058,850.00	0.03%	0	$0
	GEO-CORP, INC	1	$416,012.06	0.01%	0	$0
	GEORGE MASON MORTGAGE	1	$175,513.27	0%	0	$0

	GEORGE MASON MORTGAGE LLC	12	$3,149,063.01	0.05%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMETED LIABILITY COMPA	1	$360,456.28	0.01%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	91	$27,650,256.31	0.41%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	$385,000.00	0.01%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILI	1	$326,900.00	0%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINLA LIMITED LIABILITY COMPA	1	$261,414.32	0%	0	$0
	GEORGE MASON MORTGAGE, LLC	5	$1,706,077.18	0.03%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	9	$3,018,187.18	0.04%	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	6	$1,777,875.88	0.03%	0	$0
	GEORGETOWN MORTGAGE LLC	10	$2,355,124.14	0.03%	0	$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$927,554.70	0.01%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$416,385.67	0.01%	0	$0
	GEORGIA BANK & TRUST COMPANY OF AUG	1	$393,393.37	0.01%	0	$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$511,808.34	0.01%	0	$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$437,995.17	0.01%	0	$0
	GEORGIA BANK AND TRUST COMPANY OF A	2	$576,965.65	0.01%	0	$0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$172,000.00	0%	0	$0
	GEORGIA BANKING COMPANY	3	$684,523.38	0.01%	0	$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	$883,587.91	0.01%	0	$0
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$344,700.00	0.01%	0	$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$526,400.00	0.01%	0	$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$153,809.68	0%	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$548,155.15	0.01%	0	$0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	4	$874,250.00	0.01%	0	$0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	$780,405.68	0.01%	0	$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$296,000.00	0%	0	$0
		4	$1,442,128.09	0.02%	0	$0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$362,577.00	0.01%	0	$0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	$780,110.00	0.01%	0	$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$161,511.14	0%	0	$0
	GMH MORTGAGE SERVICES LLC	4	$1,319,888.17	0.02%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	11	$3,489,710.84	0.05%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$653,212.55	0.01%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$409,395.99	0.01%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$2,155,968.55	0.03%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	$3,300,539.90	0.05%	0	$0
	GOLDEN EMPIRE MORTGAGE INC	1	$353,167.27	0.01%	0	$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	10	$4,299,100.00	0.06%	0	$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPROATION	1	$579,182.78	0.01%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$290,500.00	0%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$272,000.00	0%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	$335,000.00	0%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	2	$659,388.06	0.01%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$468,800.00	0.01%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGREESIVE LOAN FUNDING A CA	1	$248,624.97	0%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$507,300.00	0.01%	0	$0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$218,400.00	0%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,400,200.00	0.02%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$342,982.64	0.01%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	$230,000.00	0%	0	$0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$280,386.32	0%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	4	$919,644.26	0.01%	0	$0
	GOLDWATER BANK N A	5	$1,362,700.00	0.02%	0	$0

	GOLDWATER BANK N A DBA CORA LENDING	1	$346,750.00	0.01%	0	$0
	GOLDWATER BANK N A DBA CORE LENDING	3	$820,000.00	0.01%	0	$0
	GOLDWATER BANK N.A	2	$408,717.06	0.01%	0	$0
	GOLDWATER BANK NA	24	$6,940,482.97	0.1%	0	$0
	GOLDWATER BANK NA DBA CORE LENDING	6	$1,691,260.00	0.02%	0	$0
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	$298,800.00	0%	0	$0
	GOLDWATER BANK, N.A	1	$367,158.30	0.01%	0	$0
	GOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$211,744.96	0%	0	$0
	GOODMORTGAGE.COM	1	$171,655.30	0%	0	$0
	GOODMORTGAGE.COM, A CORPORATION	1	$243,624.31	0%	0	$0
	GOOGAIN INC., A CORPORATION	3	$1,333,750.00	0.02%	0	$0
	GOOGAIN, INC	7	$2,770,649.47	0.04%	0	$0
	GOOGAIN, INC., A CORPORATION	1	$414,346.88	0.01%	0	$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$116,250.00	0%	0	$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$277,000.00	0%	0	$0
	GRAND VALLEY BANK	3	$568,716.70	0.01%	0	$0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$498,000.00	0.01%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC	2	$464,839.25	0.01%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	$1,459,577.02	0.02%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$229,146.64	0%	0	$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	$3,836,264.14	0.06%	0	$0
	GRAYSTONE MORTGAGE, LLC	1	$217,921.28	0%	0	$0
	GREAT AMERICAN BANK	1	$203,599.08	0%	0	$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$769,269.01	0.01%	0	$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	5	$1,273,128.70	0.02%	0	$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$388,350.00	0.01%	0	$0
	GREAT PLAINS NATIONAL BANK,A NATIONAL BANK	1	$336,303.82	0%	0	$0
	GREAT SOUTHERN BANK	1	$400,000.00	0.01%	0	$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$581,639.12	0.01%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	11	$3,471,153.00	0.05%	0	$0

	GREATER IOWA CREDIT UNION A CORPORATION	2	$372,150.00	0.01%	0	$0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$587,200.00	0.01%	0	$0
	GREENTREE MORTGAGE COMPANY L P	5	$1,560,120.00	0.02%	0	$0
	GREENTREE MORTGAGE COMPANY LP	3	$659,000.00	0.01%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	$882,988.16	0.01%	0	$0
	GREENWAY FUNDING GROUP, INC	1	$266,811.70	0%	0	$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$483,759.02	0.01%	0	$0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$356,000.00	0.01%	0	$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$368,431.86	0.01%	0	$0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$258,500.00	0%	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$500,350.00	0.01%	0	$0
	GSB MORTGAGE, INC	1	$228,800.00	0%	0	$0
	GSF MORTGAGE CORPORATION	8	$2,668,269.21	0.04%	0	$0
	GTL INVESTMENTS, INC	7	$2,381,481.88	0.04%	0	$0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$359,457.78	0.01%	0	$0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$743,300.00	0.01%	0	$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	$961,248.17	0.01%	0	$0
	GUARANTEED RATE, INC	26	$8,057,436.40	0.12%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$886,651.03	0.01%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	$3,189,979.11	0.05%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,973,627.07	0.06%	0	$0
	GUARANTY BANK + TRUST, NA	1	$387,402.60	0.01%	0	$0
	GUARANTY BANK AND TRUST N A	1	$239,200.00	0%	0	$0
	GUARANTY MORTGAGE SERVICES, LLC	13	$2,929,570.00	0.04%	0	$0
	GUARDHILL FINANCIAL CORP	3	$1,118,107.04	0.02%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$194,712.73	0%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$2,327,114.73	0.03%	0	$0
	GULF COAST BANK AND TRUST COMPANY	7	$1,979,578.95	0.03%	0	$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$151,050.00	0%	0	$0
	GVC MORTGAGE INC	1	$148,750.00	0%	0	$0

	GVC MORTGAGE, INC	4	$1,039,205.59	0.02%	0	$0
	HALLMARK HOME MORTGAGE LLC	1	$141,908.94	0%	0	$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$352,000.00	0.01%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	17	$4,657,571.75	0.07%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTED LIABILITY COMP	1	$276,250.00	0%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$911,345.91	0.01%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLITY COM	2	$441,043.58	0.01%	0	$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$348,000.00	0.01%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$250,000.00	0%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION	1	$258,914.44	0%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	$1,167,374.74	0.02%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$416,371.93	0.01%	0	$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	$950,500.00	0.01%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$182,875.00	0%	0	$0
	HANSCOM FEDERAL CREDIT UNION	7	$1,732,900.00	0.03%	0	$0
	HANTZ BANK A MICHIGAN CORPORATION	2	$417,384.20	0.01%	0	$0
	HARBOR COMMUNITY BANK	1	$219,375.00	0%	0	$0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$260,300.00	0%	0	$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$112,550.00	0%	0	$0
	HERITAGE BANK	6	$1,663,521.94	0.02%	0	$0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$400,000.00	0.01%	0	$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	$617,891.09	0.01%	0	$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$294,545.80	0%	0	$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$170,050.00	0%	0	$0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$184,000.00	0%	0	$0
	HIGH TECH LENDING INC A CALIFORNIA CORPORATION	2	$491,500.00	0.01%	0	$0
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$385,800.00	0.01%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	17	$4,589,072.62	0.07%	0	$0

	A LIMITED LIABILITY PARTN					
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$956,000.00	0.01%	0	$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$985,132.16	0.01%	0	$0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	7	$1,907,604.35	0.03%	0	$0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY O	1	$198,893.30	0%	0	$0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILTY CO	1	$175,729.02	0%	0	$0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$348,000.00	0.01%	0	$0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	$472,137.74	0.01%	0	$0
	HOME BANK NA A NATIONAL ASSOCIATION	1	$215,650.00	0%	0	$0
	HOME BANK NA A NATIONAL ASSOCIATION	1	$324,000.00	0%	0	$0
	HOME COMMUNITY MORTGAGE, LLC - HCM	40	$11,314,988.03	0.17%	0	$0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$333,966.85	0%	0	$0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$162,843.32	0%	0	$0
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	$453,834.09	0.01%	0	$0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	$498,250.00	0.01%	0	$0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$212,992.67	0%	0	$0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	$476,424.24	0.01%	0	$0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$323,490.10	0%	0	$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$543,085.42	0.01%	0	$0
	HOME FINANCING UNLIMITED, INC., DBA ADVANTAGE ONE MORTGAGE	1	$161,256.76	0%	0	$0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	$393,642.98	0.01%	0	$0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$249,115.84	0%	0	$0
	HOME LOAN ENTERPRISE	2	$596,000.00	0.01%	0	$0
	HOME LOAN INVESTMENT BANK FSB	3	$1,056,250.00	0.02%	0	$0
	HOME LOAN SOLUTIONS	1	$247,000.00	0%	0	$0
	HOME MORTGAGE ASSURED CORPORATION	2	$428,700.00	0.01%	0	$0

	HOME MORTGAGE OF AMERICA INC	2	$584,113.26	0.01%	0	$0
	HOME SAVINGS & TRUST MORTGAGE	3	$838,672.40	0.01%	0	$0
	HOME SAVINGS AND TRUST MORTGAGE	8	$2,975,837.51	0.04%	0	$0
	HOME SAVINGS BANK	2	$305,000.00	0%	0	$0
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0%	0	$0
	HOME STATE BANK, N.A	1	$302,982.78	0%	0	$0
	HOME STATE BANK, N.A. A CORPORATION	3	$850,586.03	0.01%	0	$0
	HOME STATE BANK, N.A., A CORPORATION	1	$171,000.00	0%	0	$0
	HOME USA MORTGAGE, INC	1	$397,525.00	0.01%	0	$0
	HOMEAMERICAN MORTGAGE CORP	1	$416,385.67	0.01%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	9	$3,251,451.32	0.05%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	$1,116,359.43	0.02%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$577,796.11	0.01%	0	$0
	HOMEFIRST MORTGAGE, LLC	8	$1,835,060.16	0.03%	0	$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$647,647.00	0.01%	0	$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$540,500.00	0.01%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$259,497.28	0%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	4	$2,007,449.00	0.03%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	$1,730,070.66	0.03%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$550,167.12	0.01%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$264,288.69	0%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	7	$1,818,117.78	0.03%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	2	$526,420.00	0.01%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	3	$744,933.04	0.01%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$153,000.00	0%	0	$0
	HOMEPATH LENDING INC	1	$396,000.00	0.01%	0	$0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$990,800.00	0.01%	0	$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$830,000.00	0.01%	0	$0
	HOMESERVICES LENDING LLC	1	$263,513.64	0%	0	$0
		3	$1,017,352.34	0.02%	0	$0

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$337,250.00	0%	0	$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$411,850.82	0.01%	0	$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$244,622.77	0%	0	$0
	HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED	1	$284,000.00	0%	0	$0
	HOMESERVICES LENDING, LLC	5	$1,638,682.69	0.02%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$150,967.20	0%	0	$0
	HOMESERVICES LENDING, LLC A IMITED LIABILITY COMPANY	1	$159,759.02	0%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	$174,137.33	0%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	19	$5,244,101.11	0.08%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY	1	$261,696.45	0%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	$229,645.87	0%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABLITY COMPANY	1	$173,732.09	0%	0	$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	6	$1,617,862.39	0.02%	0	$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIMI	1	$268,386.13	0%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$215,584.80	0%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	15	$4,111,990.13	0.06%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMTED	1	$179,734.82	0%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	43	$9,169,054.83	0.14%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY, A LIMITED LIABIL	1	$173,432.55	0%	0	$0
	HOMESERVICES LENDING, LLC DBA EDNA REALTY MORTGAGE A LIMITED	1	$189,707.46	0%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	3	$584,438.01	0.01%	0	$0
	HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE A LIMITED LI	1	$223,754.95	0%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	16	$4,126,693.88	0.06%	0	$0
		1	$151,671.11	0%	0	$0

	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM					
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$231,403.17	0%	0	$0
	HOMESIDE FINANCIAL LLC	1	$417,000.00	0.01%	0	$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	27	$7,567,203.08	0.11%	0	$0
	HOMESTAED FUNDING CORP A CORPORATION	1	$304,000.00	0%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$997,025.70	0.01%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$407,884.73	0.01%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$182,010.47	0%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$312,728.27	0%	0	$0
	HOMESTAR MORGAGE, INC	1	$270,000.00	0%	0	$0
	HOMESTAR MORTGAGE INC	2	$541,450.00	0.01%	0	$0
	HOMESTAR MORTGAGE, INC	11	$3,161,548.00	0.05%	0	$0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.01%	0	$0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$388,789.47	0.01%	0	$0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$452,710.36	0.01%	0	$0
	HOMESTEAD FUNDING CORP	1	$286,143.38	0%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	20	$5,203,712.98	0.08%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$268,000.00	0%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	$1,159,999.65	0.02%	0	$0
	HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$409,000.00	0.01%	0	$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$332,000.00	0%	0	$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$213,313.00	0%	0	$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$191,000.00	0%	0	$0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	$406,314.23	0.01%	0	$0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LAIBILITY COMPANY	1	$395,416.61	0.01%	0	$0
	HOMETOWN MORTGAGE CO., INC	3	$860,400.00	0.01%	0	$0
	HOMETRUST BANK	2	$403,905.00	0.01%	0	$0
	HOMETRUST BANK A STATE CHARTERED	11	$2,552,353.57	0.04%	0	$0

	BANK					
	HOMETRUST BANK, A STATE CHARTERED BANK	3	$765,807.07	0.01%	0	$0
	HOMETRUST MORTGAGE COMPANY	11	$3,264,500.60	0.05%	0	$0
	HOMETRUST MORTGAGE CORPORATION	2	$553,082.35	0.01%	0	$0
	HOMEWARD RESIDENTIAL INC	120	$33,788,991.86	0.5%	0	$0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$607,950.00	0.01%	0	$0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$361,500.00	0.01%	0	$0
	HORIZON BANK, SSB	1	$170,000.00	0%	0	$0
	HOUSE OF FINANCE INC	1	$616,528.19	0.01%	0	$0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$719,889.89	0.01%	0	$0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$465,000.00	0.01%	0	$0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	$1,024,237.68	0.02%	0	$0
	HOUSE OF FINANCE, INC.,A HAWAII CORPORATION	1	$494,437.40	0.01%	0	$0
	HOUSE OF FINANCE, INC.A HAWAII CORPORATION	1	$502,758.25	0.01%	0	$0
	HOUSTON CAPITAL MORTGAGE	13	$3,715,452.88	0.05%	0	$0
	HOUSTONIAN MORTGAGE GROUP INC	4	$964,492.00	0.01%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	4	$1,053,909.88	0.02%	0	$0
	HOWARD BANK	4	$1,201,505.42	0.02%	0	$0
	HOWARD BANK A MARYLAND CORPORATION	2	$773,828.20	0.01%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	1	$280,500.00	0%	0	$0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	$512,192.65	0.01%	0	$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION	2	$434,459.50	0.01%	0	$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$184,009.95	0%	0	$0
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR	1	$102,363.98	0%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	2	$437,219.87	0.01%	0	$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$262,536.15	0%	0	$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON	1	$386,141.34	0.01%	0	$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	15	$3,516,754.32	0.05%	0	$0
	HOWARD HANNA MORTGAGE SERVICES A PENNYLVANIA CORPORATION	1	$215,674.67	0%	0	$0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	29	$6,324,986.74	0.09%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	$951,281.29	0.01%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION	1	$161,500.00	0%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	13	$3,083,831.40	0.05%	0	$0
	HUNT MORTGAGE CORPORATION	5	$1,364,630.00	0.02%	0	$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$512,500.00	0.01%	0	$0
	HURON VALLEY FINANCIAL, INC	10	$2,786,451.23	0.04%	0	$0
	IAB FINANCIAL BANK	1	$140,000.00	0%	0	$0
	IAPPROVE LENDING	3	$1,087,830.57	0.02%	0	$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$961,600.00	0.01%	0	$0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$302,000.00	0%	0	$0
	ICM REAL ESTATE INC. DBA ICM LENDING	1	$417,000.00	0.01%	0	$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$190,000.00	0%	0	$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	5	$1,324,248.33	0.02%	0	$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$683,323.22	0.01%	0	$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	$199,000.00	0%	0	$0
	IDEAL HOME LOANS, LLC	4	$1,094,482.96	0.02%	0	$0
	IMAGINE HOME LENDING, LLC	1	$198,000.00	0%	0	$0
	INDEPENDENT BANK	3	$787,300.00	0.01%	0	$0
	INDEPENDENT BANK A BANKING CORPORATION	3	$662,280.00	0.01%	0	$0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CALIFORNIA COR	1	$299,566.98	0%	0	$0
	INDIANA MEMBERS CREDIT UNION	2	$571,900.00	0.01%	0	$0
	INLAND BANK + TRUST A CORPORATION	10	$2,448,984.56	0.04%	0	$0
	INLAND BANK + TRUST, A CORPORATION	2	$418,283.12	0.01%	0	$0
	INLAND BANK AND TRUST , A CORPORATION	1	$207,100.00	0%	0	$0
	INLAND BANK AND TRUST, A CORPORATION	5	$1,185,491.95	0.02%	0	$0
	INLAND NORTHWEST BANK	1	$156,655.00	0%	0	$0
	INLANTA MORTGAGE INC	18	$4,850,087.43	0.07%	0	$0
	INLANTA MORTGAGE, INC	18	$5,084,036.16	0.07%	0	$0
	INNOVATIVE MORTGAGE SERVICES INC	2	$416,713.08	0.01%	0	$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$296,000.00	0%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	5	$1,602,769.62	0.02%	0	$0

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$250,000.00	0%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$189,720.09	0%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	9	$2,252,738.50	0.03%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$271,590.33	0%	0	$0
	INTELTY, INC	1	$519,250.77	0.01%	0	$0
	INTERCOASTAL MORTGAGE COMPANY	5	$1,622,514.96	0.02%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$843,600.00	0.01%	0	$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	$1,293,668.65	0.02%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$371,923.35	0.01%	0	$0
	INTERFIRST MORTGAGE COMPANY	65	$21,382,926.47	0.32%	0	$0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$604,681.13	0.01%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	8	$1,611,499.82	0.02%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	16	$3,720,219.75	0.05%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	$1,018,330.52	0.02%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	$154,850.00	0%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY COMPANY	1	$220,950.00	0%	0	$0
	INTERMOUNTAIN MORTGAGE CO, INC	1	$399,384.12	0.01%	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	$238,548.05	0%	0	$0
	INTERMOUNTAIN MORTGAGE COMPANY,INC	1	$259,599.69	0%	0	$0
	INWOOD NATIONAL BANK	4	$1,460,718.67	0.02%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,298.72	0%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	3	$932,624.02	0.01%	0	$0
	IVY MORTGAGE, INC	19	$5,462,386.56	0.08%	0	$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$399,900.00	0.01%	0	$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$416,000.00	0.01%	0	$0
	J G WENTWORTH HOME LENDING LLC	1	$340,000.00	0.01%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	18	$4,698,212.84	0.07%	0	$0
	JAC FINANCIAL, INC	1	$440,000.00	0.01%	0	$0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	$365,000.00	0.01%	0	$0

	JACKSON MORTGAGE COMPANY, INC	1	$165,000.00	0%	0	$0
	JAMAC LENDING INC	1	$280,000.00	0%	0	$0
	JC FINANCIAL SOLUTIONS INC. DBA FIRST RATE LENDING	1	$187,723.03	0%	0	$0
	JD BANK	2	$450,600.00	0.01%	0	$0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0%	0	$0
	JERSEY MORTGAGE COMPANY	3	$812,667.11	0.01%	0	$0
	JFK FINANCIAL INC	1	$323,522.68	0%	0	$0
	JG WENTWORTH HOME LENDING LLC	35	$11,371,176.92	0.17%	0	$0
	JG WENTWORTH HOME LENDING, LLC	4	$963,620.55	0.01%	0	$0
	JG WENTWORTH HOME LENDINJG LLC	1	$172,200.00	0%	0	$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$358,400.00	0.01%	0	$0
	JLB CORPORATION DBA GOLDEN LENDING A MISSOURI CORPORATION	1	$210,000.00	0%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$193,500.00	0%	0	$0
	JMAC LENDING, INC	60	$19,792,424.00	0.29%	0	$0
	JMAC LENDING, INCORPORATED	16	$5,906,000.37	0.09%	0	$0
	JMJ FINANCIAL GROUP	4	$1,379,493.98	0.02%	0	$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	5	$1,741,600.00	0.03%	0	$0
	JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR	1	$311,549.66	0%	0	$0
	JOHNSON MORTGAGE COMPANY	1	$150,248.89	0%	0	$0
	JONAH BANK OF WYOMING	1	$288,000.00	0%	0	$0
	JPMORGAN CHASE BANK, N.A	355	$107,229,895.86	1.58%	0	$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$873,000.00	0.01%	0	$0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	2	$676,400.00	0.01%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	$893,200.00	0.01%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	49	$16,319,460.07	0.24%	0	$0
	KCB BANK, A CORPORATION	1	$381,898.03	0.01%	0	$0
	KENTWOOD MORTGAGE INC	1	$172,603.56	0%	0	$0
	KEY MORTGAGE SERVICES INC	1	$414,361.04	0.01%	0	$0
	KEYSTONE FUNDING INC	1	$375,000.00	0.01%	0	$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$269,747.02	0%	0	$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$515,000.00	0.01%	0	$0
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$317,600.00	0%	0	$0
		1	$333,300.00	0%	0	$0

	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION					
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$217,264.96	0%	0	$0
	KISH BANK	3	$677,614.09	0.01%	0	$0
	KOHLER CREDIT UNION, CREDIT UNION	3	$529,300.66	0.01%	0	$0
	KS STATEBANK	1	$363,938.78	0.01%	0	$0
	KS STATEBANK A KANSAS CORPORATION	15	$4,445,239.97	0.07%	0	$0
	KS STATEBANK, A KANSAS CORPORATION	6	$1,636,290.07	0.02%	0	$0
	KWIK MORTGAGE CORPORATION	2	$586,500.00	0.01%	0	$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$373,000.00	0.01%	0	$0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$716,677.89	0.01%	0	$0
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	$164,000.00	0%	0	$0
	LAKE AREA MORTGAGE	1	$229,600.00	0%	0	$0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	3	$760,425.00	0.01%	0	$0
	LAKE AREA MORTGAGE A DIVISON OF LAKE AREA BANK	1	$416,357.96	0.01%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$915,512.96	0.01%	0	$0
	LAKELAND BANK A CORPORATION	1	$480,000.00	0.01%	0	$0
	LAKELAND BANK, A CORPORATION	2	$723,722.87	0.01%	0	$0
	LAKEVIEW LOAN SERVICING LLC	11	$2,880,681.98	0.04%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	15	$3,662,650.00	0.05%	0	$0
	LAND HOME FINANCIAL SERVICES INC	1	$449,337.06	0.01%	0	$0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$490,276.66	0.01%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$1,129,000.00	0.02%	0	$0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$187,625.00	0%	0	$0
	LARABY FINANCIAL GROUP,INC.,CORPORATION	1	$186,400.00	0%	0	$0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$379,414.93	0.01%	0	$0
	LEAD BANK, STATE CHARTERED BANK	1	$252,000.00	0%	0	$0
	LEADER BANK, N.A., A CORPORATION	5	$1,868,493.72	0.03%	0	$0
	LEADER BANK, NA	10	$3,641,879.17	0.05%	0	$0
	LEADER BANK, NA A CORPORATION	4	$1,421,891.18	0.02%	0	$0
	LEADERONE FINANCIAL CORPORATION	4	$1,184,957.51	0.02%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	25	$6,432,565.92	0.09%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	16	$4,611,179.17	0.07%	0	$0
		1	$358,582.60	0.01%	0	$0

	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION					
	LEGACY MORTGAGE LLC	3	$672,341.09	0.01%	0	$0
	LEGACY MORTGAGE, LLC	3	$902,677.50	0.01%	0	$0
	LEGACY NATIONAL BANK	2	$498,230.21	0.01%	0	$0
	LEGACY TEXAS BANK, A CORPORATION	1	$382,622.84	0.01%	0	$0
	LEGACYTEXAS BANK A CORPORATION	6	$1,912,115.73	0.03%	0	$0
	LEGACYTEXAS BANK, A CORPORATION	2	$462,427.74	0.01%	0	$0
	LEND SMART MORTGAGE LLC	1	$399,410.72	0.01%	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$681,575.00	0.01%	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$226,100.00	0%	0	$0
	LEND SMART MORTGAGE, LLC	1	$204,248.90	0%	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,459.69	0.01%	0	$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$407,200.00	0.01%	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	16	$6,902,735.21	0.1%	0	$0
	LENDERFL INC A CALIFORNIA CORPORATION	1	$355,000.00	0.01%	0	$0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$575,064.68	0.01%	0	$0
	LENDING PARTNERS LLC	1	$189,208.23	0%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	10	$3,271,622.00	0.05%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	$2,166,039.94	0.03%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	$403,648.45	0.01%	0	$0
	LEVEL ONE BANK	2	$651,604.84	0.01%	0	$0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$162,000.00	0%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$607,061.72	0.01%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$911,870.37	0.01%	0	$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,187,693.00	0.02%	0	$0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$289,000.00	0%	0	$0
	LINCOLN CAPITAL ADVISORS LLC	3	$896,357.96	0.01%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$764,500.00	0.01%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$339,849.38	0.01%	0	$0

	LINCOLN SAVINGS BANK	1	$351,458.03	0.01%	0	$0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	$838,447.62	0.01%	0	$0
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$509,231.86	0.01%	0	$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	7	$2,774,500.00	0.04%	0	$0
	LOAN SIMPLE INC	1	$417,000.00	0.01%	0	$0
	LOAN SIMPLE INC A CORPORATION	2	$565,308.00	0.01%	0	$0
	LOAN SIMPLE, INC	2	$626,507.24	0.01%	0	$0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$176,000.00	0%	0	$0
	LOANDEPOT.COM, LLC	734	$228,361,753.88	3.37%	0	$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	$2,029,350.00	0.03%	0	$0
	LOANSTAR HOME LOANS LLC	1	$416,860.00	0.01%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	10	$3,284,285.00	0.05%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$631,050.63	0.01%	0	$0
	LONE MORTGAGE, INC	1	$482,000.00	0.01%	0	$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	$257,050.00	0%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	$773,207.67	0.01%	0	$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	$416,357.96	0.01%	0	$0
	LRS FINANCIAL NETWORK, INCDBA HNB MORTGAGE A CORPORATION	1	$301,644.99	0%	0	$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	4	$1,070,293.08	0.02%	0	$0
	LUTHER BURBANK MORTGAGE A DVISION OF LUTHER BURBANK SAVINGS	1	$436,500.00	0.01%	0	$0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$319,920.00	0%	0	$0
	LUXURY MORTGAGE CORP	3	$1,053,249.95	0.02%	0	$0
	LUXURY MORTGAGE CORP. A CORPORATION	2	$672,376.42	0.01%	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$358,912.88	0.01%	0	$0
	M + T BANK A CORPORATION	4	$1,297,550.00	0.02%	0	$0
	M AND T BANK	8	$2,469,600.77	0.04%	0	$0
	M AND T BANK A CORPORATION	7	$2,188,124.90	0.03%	0	$0
	M I FINANCIAL, LLC	1	$401,520.82	0.01%	0	$0
	M&T BANK	4	$1,248,826.75	0.02%	0	$0
	M/I FINANCIAL LLC	1	$327,334.23	0%	0	$0
	M/I FINANCIAL, LLC	26	$7,866,779.59	0.12%	0	$0

	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	$539,200.00	0.01%	0	$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$274,668.82	0%	0	$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$1,243,800.00	0.02%	0	$0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$407,884.73	0.01%	0	$0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$331,976.72	0%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	$1,802,144.30	0.03%	0	$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$308,800.00	0%	0	$0
	MALVERN NATIONAL BANK	1	$178,000.00	0%	0	$0
	MANHATTAN BANK	1	$379,427.66	0.01%	0	$0
	MANHATTAN FINANCIAL GROUP INC	3	$1,048,000.00	0.02%	0	$0
	MANHATTAN FINANCIAL GROUP, INC	4	$1,151,572.77	0.02%	0	$0
	MANHATTAN FINANCIAL GROUP,INC	1	$312,988.47	0%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$2,961,900.00	0.04%	0	$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$209,000.00	0%	0	$0
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	$235,950.00	0%	0	$0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	$640,775.00	0.01%	0	$0
	MANN MORTGAGE, LLC	3	$1,080,590.03	0.02%	0	$0
	MANN MORTGAGE, LLC A LIMITED LAIBILITY COMPANY 1220 WHITEFIS	1	$200,703.88	0%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	$2,327,617.10	0.03%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	5	$1,435,337.47	0.02%	0	$0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	$630,206.29	0.01%	0	$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	$167,661.45	0%	0	$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$367,920.00	0.01%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,210,339.42	0.02%	0	$0
	MAPS CREDIT UNION	3	$674,500.00	0.01%	0	$0
	MARKET PLACE HOME MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	$344,000.00	0.01%	0	$0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	$417,000.00	0.01%	0	$0

	MARKETPLACE HOME MORTGAGE LLC A LIKMITED LAIBILITY COMPANY	1	$246,627.98	0%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	21	$6,152,362.81	0.09%	0	$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$416,371.94	0.01%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	1	$175,469.01	0%	0	$0
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$327,482.89	0%	0	$0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$298,809.15	0%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$2,013,993.31	0.03%	0	$0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	7	$2,018,432.30	0.03%	0	$0
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	$295,563.93	0%	0	$0
	MAXREAL CUPERTINO	1	$287,000.00	0%	0	$0
	MBS CAPITAL GROUP INC	1	$204,200.00	0%	0	$0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	$1,043,250.00	0.02%	0	$0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	2	$405,608.40	0.01%	0	$0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	$383,127.00	0.01%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,354,615.64	0.03%	0	$0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	$425,434.00	0.01%	0	$0
	MCS MORTGAGE BANKERS, INC	3	$1,014,528.21	0.01%	0	$0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$298,559.51	0%	0	$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$269,602.23	0%	0	$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$399,144.67	0.01%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$375,154.00	0.01%	0	$0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	$797,776.96	0.01%	0	$0
	MEETINGHOUSE BANK	5	$1,542,884.65	0.02%	0	$0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	$288,975.76	0%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	$1,893,371.36	0.03%	0	$0
	MEGA CAPITAL FUNDING, INC	37	$13,196,619.19	0.19%	0	$0
		1	$381,437.23	0.01%	0	$0

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATIN					
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	4	$1,856,444.59	0.03%	0	$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 60	1	$296,000.00	0%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	10	$4,406,786.51	0.06%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$329,491.90	0%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	6	$2,318,824.17	0.03%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIAC ORPORAITON	1	$347,487.32	0.01%	0	$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	11	$4,213,396.58	0.06%	0	$0
	MEGASTAR FINANCIAL CORP	2	$652,035.56	0.01%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$379,227.97	0.01%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	$3,393,961.20	0.05%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	$273,587.31	0%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$1,123,397.81	0.02%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$413,600.00	0.01%	0	$0
	MERIDIAN TRUST FCU	1	$172,633.79	0%	0	$0
	MERIT BANK A STATE BANK	3	$649,887.11	0.01%	0	$0
	MERIT BANK, A STATE BANK	3	$968,505.98	0.01%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC	1	$313,936.82	0%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	4	$979,173.54	0.01%	0	$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	$2,123,183.83	0.03%	0	$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	6	$1,580,122.70	0.02%	0	$0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	$723,975.54	0.01%	0	$0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$351,769.37	0.01%	0	$0
	MICHIGAN MUTUAL, INC	1	$208,342.62	0%	0	$0
	MID AMERICA MORTGAGE SOUTHWEST, INC	2	$591,979.11	0.01%	0	$0
	MID PENN BANK	6	$1,234,650.00	0.02%	0	$0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	6	$1,767,390.00	0.03%	0	$0

	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	$370,000.00	0.01%	0	$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$195,700.00	0%	0	$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$281,010.67	0%	0	$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$533,703.41	0.01%	0	$0
	MIDLAND MORTGAGE CORPORATION A COPORATION	1	$132,000.00	0%	0	$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$667,728.79	0.01%	0	$0
	MIDWEST BANKCENTRE A CORPORATION	1	$151,000.00	0%	0	$0
	MIDWEST BANKCENTRE, A CORPORATION	2	$379,751.48	0.01%	0	$0
	MIDWEST COMMUNITY BANK	1	$159,759.02	0%	0	$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$606,866.07	0.01%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	5	$1,519,201.30	0.02%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$209,000.00	0%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	26	$8,295,660.90	0.12%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$234,002.03	0%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	16	$4,962,677.40	0.07%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY C	1	$297,211.68	0%	0	$0
	MIDWEST FAMILY LENDING CORP	1	$379,000.00	0.01%	0	$0
	MIDWEST FAMILY LENDING CORPORATION	1	$159,753.65	0%	0	$0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$252,000.00	0%	0	$0
	MIDWESTONE BANK	2	$421,059.00	0.01%	0	$0
	MILEND, INC. A GEORGIA CORPORATION	1	$194,640.00	0%	0	$0
	MILEND, INC. A GEORGIA CORPORATION	1	$286,400.00	0%	0	$0
	MILEND, INC. A GEROGIA CORPORATION	1	$297,745.00	0%	0	$0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$240,000.00	0%	0	$0
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$300,500.00	0%	0	$0
	MILLENIUM HOME MORTGAGE LLC	4	$1,016,450.00	0.01%	0	$0
	MILLENIUM HOME MORTGAGE, LLC	1	$355,713.43	0.01%	0	$0
	MILLENNIUM BANK	1	$396,914.40	0.01%	0	$0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	2	$610,000.00	0.01%	0	$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	$1,057,064.88	0.02%	0	$0
		1	$214,400.00	0%	0	$0

	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION					
	MIORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$408,291.50	0.01%	0	$0
	MK LENDING CORP	7	$3,169,568.64	0.05%	0	$0
	MK LENDING CORP A CORPORATION	9	$3,477,000.00	0.05%	0	$0
	MN CAPITAL INC	1	$414,500.00	0.01%	0	$0
	MONARCH BANK	65	$20,943,919.93	0.31%	0	$0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$561,652.78	0.01%	0	$0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$359,910.85	0.01%	0	$0
	MONUMENT BANK A CORPORATION	2	$339,761.35	0.01%	0	$0
	MORIA DEVELOPMENT INC	4	$1,391,101.62	0.02%	0	$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	16	$4,553,555.00	0.07%	0	$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	$1,494,653.87	0.02%	0	$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	5	$1,382,743.60	0.02%	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$387,600.00	0.01%	0	$0
	MORRIS BANK	3	$757,705.30	0.01%	0	$0
	MORRIS BANK A BANKING CORPORATION	1	$305,600.00	0%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$384,000.00	0.01%	0	$0
	MORTGAGE 1 INCORPORATED	1	$211,687.68	0%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$180,800.00	0%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	$1,855,507.48	0.03%	0	$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$299,757.75	0%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	$1,941,450.56	0.03%	0	$0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	5	$1,791,950.33	0.03%	0	$0
	MORTGAGE ACCESS CORP A CORPORATION	1	$264,762.00	0%	0	$0
	MORTGAGE ADVANTAGE LENDING LLC	1	$320,000.00	0%	0	$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	$400,000.00	0.01%	0	$0
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$250,000.00	0%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$839,270.79	0.01%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$942,110.86	0.01%	0	$0

	MORTGAGE ASSURANCE INC	41	$12,672,309.81	0.19%	0	$0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$438,850.00	0.01%	0	$0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	3	$996,113.00	0.01%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$291,151.02	0%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	$732,072.75	0.01%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	12	$3,780,462.60	0.06%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	4	$1,197,373.56	0.02%	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	4	$822,600.58	0.01%	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$732,522.68	0.01%	0	$0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$207,194.31	0%	0	$0
	MORTGAGE CAPITAL PARTNERS INC	6	$2,360,663.58	0.03%	0	$0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNI CORPORATION	1	$367,000.00	0.01%	0	$0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	$2,448,385.67	0.04%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	$970,337.06	0.01%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$489,278.13	0.01%	0	$0
	MORTGAGE CAPTIAL PARTNERS INC A CALIFORNIA CORPORATION	1	$339,250.00	0.01%	0	$0
	MORTGAGE EQUITY PARTNERS LLC	1	$227,050.00	0%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	$564,605.00	0.01%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	38	$10,615,669.11	0.16%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABITLIY COMPANY	2	$683,000.00	0.01%	0	$0
	MORTGAGE EXPRESS, LLC AN ORGEON LIMITED LIABILITY COMPANY	1	$273,600.00	0%	0	$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$408,000.00	0.01%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	7	$1,719,010.32	0.03%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$202,350.00	0%	0	$0
	MORTGAGE FINANCIAL SERVICES,LLC	1	$276,051.69	0%	0	$0
	MORTGAGE FINANCIAL, INC	17	$5,965,111.72	0.09%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	$503,411.54	0.01%	0	$0
	MORTGAGE INVESTORS GROUP A	4	$1,079,800.00	0.02%	0	$0

	GENERAL PARTNERSHIP					
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$334,484.20	0%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$199,705.36	0%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$439,326.81	0.01%	0	$0
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$455,000.00	0.01%	0	$0
	MORTGAGE MASTER SERVICE CORPORATION	4	$1,185,482.22	0.02%	0	$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$721,253.09	0.01%	0	$0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	8	$1,185,600.00	0.02%	0	$0
	MORTGAGE NETWORK INC	3	$897,564.42	0.01%	0	$0
	MORTGAGE NETWORK, INC	2	$806,271.21	0.01%	0	$0
	MORTGAGE ONE OF THE SOUTH, INC	3	$791,528.85	0.01%	0	$0
	MORTGAGE OPPORTUNITY GROUP, INC	3	$940,194.65	0.01%	0	$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	4	$799,900.00	0.01%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	$1,143,343.07	0.02%	0	$0
	MORTGAGE SERVICES III LLC	1	$221,550.14	0%	0	$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	$1,010,500.00	0.01%	0	$0
	MORTGAGE SERVICES III, LLC	2	$791,621.94	0.01%	0	$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	$1,312,411.82	0.02%	0	$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	$1,252,680.81	0.02%	0	$0
	MORTGAGE SOLUTIONS OF SAINT LOUIS L	1	$222,300.00	0%	0	$0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$391,396.45	0.01%	0	$0
	MORTGAGE SPECIALISTS LLC	1	$258,500.00	0%	0	$0
	MORTGAGE TRUST INC A CORPORATION	23	$7,327,517.00	0.11%	0	$0
	MORTGAGE TRUSTINC	1	$298,800.00	0%	0	$0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$219,450.00	0%	0	$0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$188,000.00	0%	0	$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$568,550.00	0.01%	0	$0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$172,600.00	0%	0	$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$633,500.00	0.01%	0	$0
		2	$560,506.40	0.01%	0	$0

	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION					
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$270,351.13	0%	0	$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	$1,243,663.97	0.02%	0	$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$277,000.00	0%	0	$0
	MOUNTAIN COMMERCE BANK	1	$260,196.00	0%	0	$0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$476,000.00	0.01%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$265,590.44	0%	0	$0
	MOUNTAINONE BANK	5	$1,520,502.39	0.02%	0	$0
	MOVEMENT MORTGAGE	5	$1,038,594.90	0.02%	0	$0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$331,055.55	0%	0	$0
	MSA MORTGAGE LLC A MASSACHUSETTE LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	8	$3,082,150.00	0.05%	0	$0
	MSA MORTGAGE, LLC	11	$3,671,821.08	0.05%	0	$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$272,719.11	0%	0	$0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$363,280.00	0.01%	0	$0
	NATIONAL BANK OF BLACKSBURG	1	$237,633.56	0%	0	$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	8	$3,174,650.00	0.05%	0	$0
	NATIONAL MORTGAGE SERVICE, INC	49	$15,717,574.89	0.23%	0	$0
	NATIONS RELIABLE LENDING LLC	8	$2,346,800.00	0.03%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$601,881.00	0.01%	0	$0
	NATIONSTARMORTGAGE	231	$76,388,991.32	1.13%	0	$0
	NBKC BANK A STATE CHARTERED BANK	2	$628,584.07	0.01%	0	$0
	NBKC BANK, A STATE CHARTERED BANK	1	$331,949.51	0%	0	$0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$378,124.00	0.01%	0	$0
	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY	1	$257,102.00	0%	0	$0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$709,500.00	0.01%	0	$0
	NEIGHBORHOOD LOANS INC A CORPORATION	8	$2,330,109.60	0.03%	0	$0
	NEIGHBORHOOD LOANS, INC	1	$393,000.00	0.01%	0	$0
	NEIGHBORHOOD MORTGAGE INC	2	$532,352.50	0.01%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	30	$8,339,305.05	0.12%	0	$0
		2	$466,750.00	0.01%	0	$0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NETWORK FUNDING LP	5	$1,721,000.00	0.03%	0	$0
	NETWORK FUNDING, LP	31	$9,423,173.95	0.14%	0	$0
	NETWORK MORTGAGE SERVICES, INC	1	$280,800.00	0%	0	$0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$202,400.00	0%	0	$0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$441,342.26	0.01%	0	$0
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	$348,000.00	0.01%	0	$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$384,000.00	0.01%	0	$0
	NEW FED MORTGAGE CORP	2	$862,452.30	0.01%	0	$0
	NEW PENN FINANCIAL, LLC	353	$95,803,760.76	1.41%	0	$0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$249,623.46	0%	0	$0
	NEWCASTLE HOME LOANS	1	$302,928.80	0%	0	$0
	NEWDOMINION BANK A BANKING CORPORATION	1	$240,000.00	0%	0	$0
	NEWTOWNE MORTGAGE	1	$194,049.86	0%	0	$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$242,034.91	0%	0	$0
	NEXBANK, SSB A TEXAS CHARTERED BANK	4	$1,652,649.59	0.02%	0	$0
	NEXBANK, SSB, A TEXAS CHARTERED BANK	2	$745,156.98	0.01%	0	$0
	NEXBANK, SSB, DBA NB MORTGAGE, INC., A TEXAS CORPORATION	1	$535,092.84	0.01%	0	$0
	NEXERA HOLDING LLC	1	$376,000.00	0.01%	0	$0
	NEXERA HOLDING LLC DB ABLUESTREAM LENDING A DELEWARE CORPORA	1	$382,410.30	0.01%	0	$0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	3	$1,340,893.93	0.02%	0	$0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	$415,387.14	0.01%	0	$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	$1,011,978.79	0.01%	0	$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$299,447.83	0%	0	$0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$379,614.61	0.01%	0	$0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$387,000.00	0.01%	0	$0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$319,507.30	0%	0	$0
	NFC MORTGAGE COMPANY, LLC A	1	$193,314.78	0%	0	$0

	MASSACHUSETTS CORPORATION					
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$262,800.00	0%	0	$0
	NFM INC	2	$637,517.21	0.01%	0	$0
	NFM INC DBA NFM LENDING	1	$416,371.93	0.01%	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	$1,884,134.64	0.03%	0	$0
	NFM, INC., A MARYLAND CORPORATION	1	$314,476.25	0%	0	$0
	NICOLET NATIONAL BANK A NATIONAL BANK	6	$1,426,150.00	0.02%	0	$0
	NJ LENDERS CORP	12	$4,158,476.40	0.06%	0	$0
	NJ LENDERS CORPORATION	2	$584,106.33	0.01%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	4	$1,642,655.11	0.02%	0	$0
	NMSI, INC .A CALIFORNIA CORPORATION	1	$416,343.73	0.01%	0	$0
	NMSI, INC A CALIFORNIA CORPORATION	3	$995,313.55	0.01%	0	$0
	NMSI, INC. A CALIFORNIA CORPORATION	6	$2,060,649.98	0.03%	0	$0
	NMSI, INC., A CALIFORNIA CORPORATION	6	$1,862,621.10	0.03%	0	$0
	NOIC INC	1	$179,285.49	0%	0	$0
	NOIC, INC	2	$564,544.09	0.01%	0	$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	$350,000.00	0.01%	0	$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$251,370.83	0%	0	$0
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$226,205.22	0%	0	$0
	NOIC, INC. A CORPORATION	3	$749,950.00	0.01%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	$770,153.84	0.01%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	7	$1,602,744.68	0.02%	0	$0
	NOIC, INC., A CORPORATION	3	$616,830.08	0.01%	0	$0
	NOIC, INC.DBA, CONCORD MORTGAGE GROUP, A CORPORATION	1	$209,000.00	0%	0	$0
	NORTCO INC., A CALIFORNIA CORPORATION	3	$931,000.00	0.01%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	11	$3,243,157.78	0.05%	0	$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$417,000.00	0.01%	0	$0
	NORTH DALLAS BANK & TRUST COMPANY	1	$325,375.00	0%	0	$0
	NORTH ISLAND CREDIT UNION	1	$310,000.00	0%	0	$0
	NORTH ISLAND FINANCIAL CU	2	$437,317.91	0.01%	0	$0
	NORTH STATE BANK A CORPORATION	4	$902,850.00	0.01%	0	$0
	NORTHERN FEDERAL CREDIT UNION	1	$225,600.00	0%	0	$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$218,500.00	0%	0	$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$629,000.00	0.01%	0	$0
	NORTHFIELD SAVINGS BANK	1	$152,000.00	0%	0	$0

	NORTHPOINT MORTGAGE INC A CORPORATION	5	$1,159,700.00	0.02%	0	$0
	NORTHPOINT MORTGAGE, INC	4	$1,128,442.30	0.02%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$172,539.74	0%	0	$0
	NORTHSTAR BANK OF TEXAS	8	$2,119,404.35	0.03%	0	$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$493,499.26	0.01%	0	$0
	NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE A CORPORA	1	$215,681.79	0%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	$588,312.63	0.01%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,630,500.94	0.02%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$173,438.38	0%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$547,311.73	0.01%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	30	$8,333,392.05	0.12%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	9	$2,448,808.79	0.04%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$619,825.00	0.01%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$1,130,681.44	0.02%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	11	$3,236,350.79	0.05%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	9	$2,150,208.75	0.03%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	$415,387.14	0.01%	0	$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$294,500.00	0%	0	$0
	NTFN INC	2	$645,076.77	0.01%	0	$0
	NTFN INC DBA PERMIER NATIONWIDE LENDING	1	$392,000.00	0.01%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	11	$2,656,022.29	0.04%	0	$0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	2	$439,835.82	0.01%	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$159,300.00	0%	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	36	$9,715,610.42	0.14%	0	$0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$614,400.00	0.01%	0	$0
	NTFN, INC	2	$576,316.68	0.01%	0	$0

	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$254,324.78	0%	0	$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$271,599.29	0%	0	$0
	NUDGE FUNDING LLC	5	$1,391,073.00	0.02%	0	$0
	NVR MORTGAGE FINANCE INC	74	$23,211,220.99	0.34%	0	$0
	NVR MORTGAGE FINANCE, INC	11	$2,401,602.63	0.04%	0	$0
	NVR MORTGAGE FINANCIAL	1	$328,910.00	0%	0	$0
	NVR MORTGAGE FINCANCE INC	1	$329,465.00	0%	0	$0
	NVR MORTGAGE FINMANCE INC	1	$458,800.00	0.01%	0	$0
	OA MORTGAGE SERVICES	1	$415,000.00	0.01%	0	$0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$145,000.00	0%	0	$0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	7	$1,563,850.00	0.02%	0	$0
	OAK MORTGAGE COMPANY, LLC	1	$335,233.05	0%	0	$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	$265,531.46	0%	0	$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$953,290.27	0.01%	0	$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$383,145.96	0.01%	0	$0
	OAK MORTGAGE GROUP, INC	1	$208,692.10	0%	0	$0
	OAKSTAR BANK A MISSOURI CORPORATION	6	$1,551,755.73	0.02%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	9	$2,163,341.69	0.03%	0	$0
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$272,000.00	0%	0	$0
	OCONEE STATE BANK	1	$290,000.00	0%	0	$0
	OCWEN LOAN SERVICING LLC	22	$5,755,981.18	0.08%	0	$0
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	$164,745.96	0%	0	$0
	OLD LINE BANK	1	$360,000.00	0.01%	0	$0
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,500.00	0%	0	$0
	OMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITE	1	$127,000.00	0%	0	$0
	ON Q FINANCIAL INC	25	$7,324,322.29	0.11%	0	$0
	ON Q FINANCIAL, INC	12	$3,911,108.59	0.06%	0	$0
	ONE BANK AND TRUST	1	$383,920.00	0.01%	0	$0
	ONE NEVADA CREDIT UNION	1	$170,646.85	0%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	15	$3,775,800.62	0.06%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	$1,198,461.28	0.02%	0	$0
		1	$299,538.10	0%	0	$0

	ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY					
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	$630,498.40	0.01%	0	$0
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	$682,143.43	0.01%	0	$0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$325,000.00	0%	0	$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPOATION	1	$371,900.85	0.01%	0	$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	5	$1,817,971.40	0.03%	0	$0
	ONY GLO, INC	1	$272,597.81	0%	0	$0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$336,750.00	0%	0	$0
	ONY GLO, INC. DBA OGI MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$447,310.22	0.01%	0	$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$206,349.01	0%	0	$0
	ONY GLO, INC. OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$405,000.00	0.01%	0	$0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	$310,521.16	0%	0	$0
	OPEN ADVISORS INC A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0
	OPEN BANK	1	$163,542.21	0%	0	$0
	OPEN MORTGAGE LLC	1	$294,400.00	0%	0	$0
	OPEN MORTGAGE, LLC	4	$1,056,751.18	0.02%	0	$0
	OPES ADVISORS INC	4	$1,120,074.35	0.02%	0	$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	20	$7,387,480.95	0.11%	0	$0
	OPES ADVISORS, INC	9	$3,712,188.34	0.05%	0	$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	$605,393.37	0.01%	0	$0
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	3	$626,000.00	0.01%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.01%	0	$0
	OPTIMUM FIRST, INC	7	$2,643,000.00	0.04%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$2,194,905.00	0.03%	0	$0
	ORANGE COUNTY CAPITAL	2	$846,764.00	0.01%	0	$0
	ORRSTOWN BANK	1	$237,039.47	0%	0	$0
	ORRSTOWN BANK, BANK	1	$291,569.82	0%	0	$0
		1	$417,000.00	0.01%	0	$0

	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK					
	OVM FINANCIAL, INC	2	$344,756.06	0.01%	0	$0
	PACIFIC BAY LENDING GROUP	1	$266,588.90	0%	0	$0
	PACIFIC BAY LENDING GROUP	1	$239,630.48	0%	0	$0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	$263,000.00	0%	0	$0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	$805,177.29	0.01%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE	1	$416,371.94	0.01%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	11	$3,289,059.95	0.05%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,157,456.70	0.02%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,675,347.98	0.02%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	5	$1,514,332.48	0.02%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,007,078.80	0.01%	0	$0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$160,752.70	0%	0	$0
	PACIFIC UNION FINANCIAL, LLC	9	$2,942,677.35	0.04%	0	$0
	PACOR MORTGAGE CORP	2	$475,492.16	0.01%	0	$0
	PACOR MORTGAGE CORP A CORPORATION	5	$1,131,794.25	0.02%	0	$0
	PACOR MORTGAGE CORP, A CORPORATION	3	$621,520.15	0.01%	0	$0
	PACOR MORTGAGE CORPORATION A CORPORATION	1	$282,000.00	0%	0	$0
	PALM LENDING, LLC	1	$97,200.00	0%	0	$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	$544,812.00	0.01%	0	$0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$295,000.00	0%	0	$0
	PARAGON BANK A STATE CHARTERED BANK	7	$1,786,716.21	0.03%	0	$0
	PARAGON HOME LOANS INC A CORPORATION	1	$216,000.00	0%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$1,065,991.91	0.02%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$417,000.00	0.01%	0	$0
	PARAMOUNT BOND AND MORTGAGE CO., INC	2	$551,792.40	0.01%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$619,715.47	0.01%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$314,015.77	0%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	8	$2,714,044.21	0.04%	0	$0
		1	$195,000.00	0%	0	$0

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	$442,614.96	0.01%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$337,500.00	0%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	3	$794,661.35	0.01%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	44	$13,757,593.16	0.2%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$259,599.68	0%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	$683,620.81	0.01%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$212,000.00	0%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$170,000.00	0%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$933,048.44	0.01%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$387,125.00	0.01%	0	$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	$327,516.78	0%	0	$0
	PARK STERLING BANK	1	$259,649.61	0%	0	$0
	PARKSIDE LENDING LLC	1	$500,000.00	0.01%	0	$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$618,067.69	0.01%	0	$0
	PARTNERSHIP FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	1	$236,036.01	0%	0	$0
	PATRIOT BANK A BANKING CORPORATION	1	$158,161.42	0%	0	$0
	PATRIOT BANK, A BANKING CORPORATION	2	$449,071.75	0.01%	0	$0
	PATRIOT COMMUNITY BANK	1	$360,000.00	0.01%	0	$0
	PEAK FINANCE COMPANY	1	$605,000.00	0.01%	0	$0
	PEAPACK GLADSTONE BANK	2	$1,011,426.08	0.01%	0	$0
	PEAPACK GLODSTONE BANK CHARTERED BANK	1	$278,560.92	0%	0	$0
	PEAPACK-GLADSTONE BANK	2	$561,166.43	0.01%	0	$0
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$410,000.00	0.01%	0	$0
	PEAPACK-GLADSTONE BANK, A STATE CHA	1	$349,461.11	0.01%	0	$0
	PEGASUS BANK	2	$460,029.21	0.01%	0	$0
	PEN AIR FEDERAL CREDIT UNION	3	$742,278.00	0.01%	0	$0
	PENNSYLVANIA EQUITY RESOURCES INC	1	$251,620.45	0%	0	$0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$188,000.00	0%	0	$0
		4	$909,243.33	0.01%	0	$0

	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION					
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORAITON	1	$251,612.00	0%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	$479,342.20	0.01%	0	$0
	PENNYMAC LOAN SERVICES, LLC	33	$10,911,913.57	0.16%	0	$0
	PENPACK-GLADSTONE BANK	1	$347,464.19	0.01%	0	$0
	PEOPLES BANK	4	$1,242,500.00	0.02%	0	$0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$261,605.39	0%	0	$0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	3	$890,064.25	0.01%	0	$0
	PEOPLES BANK OF THE SOUTH	1	$160,500.00	0%	0	$0
	PEOPLES BANK WA	1	$200,000.00	0%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$624,083.33	0.01%	0	$0
	PEOPLES BANK, A WA CORPORATION	1	$334,714.54	0%	0	$0
	PEOPLES BANK,A STATE CHARTERED BANK	1	$368,431.86	0.01%	0	$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$481,230.85	0.01%	0	$0
	PEOPLES NATIONAL BANK A CORPORATION	12	$4,555,151.50	0.07%	0	$0
	PEOPLES STATE BANK OF COMMERCE	2	$601,000.00	0.01%	0	$0
	PEOPLES TRUST & SAVINGS BANK	1	$143,500.00	0%	0	$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	3	$1,017,000.00	0.01%	0	$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$415,385.67	0.01%	0	$0
	PERFORMANCE FINANCIAL, INC, DBA PACIFIC FUNDING MORTGAGE DIV	1	$313,936.82	0%	0	$0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	3	$1,040,400.21	0.02%	0	$0
	PERL MOARTGAGE INC	1	$417,000.00	0.01%	0	$0
	PERL MORTGAGE INC	33	$9,543,744.98	0.14%	0	$0
	PERL MORTGAGE, INC	55	$16,099,427.18	0.24%	0	$0
	PHH HOME LOANS	1	$397,173.95	0.01%	0	$0
	PHH HOME LOANS LLC	1	$302,684.03	0%	0	$0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$200,000.00	0%	0	$0
	PHH HOME LOANS, LLC	17	$4,918,944.24	0.07%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$485,659.60	0.01%	0	$0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$163,148.41	0%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	38	$9,704,444.22	0.14%	0	$0

	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	$1,242,061.17	0.02%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$279,837.13	0%	0	$0
	PHH HOME LOANS, LLC A LMITED LIABILITY COMPANY	1	$335,800.00	0%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	18	$4,894,325.05	0.07%	0	$0
	PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	$228,413.00	0%	0	$0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$231,570.69	0%	0	$0
	PHH HOME LOANS, LLC NMLS 4256 A LIMITED LIABILITY COMPANY	1	$369,841.97	0.01%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	17	$4,090,839.10	0.06%	0	$0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	4	$967,756.36	0.01%	0	$0
	PHH HOME LOANS/SUNBELT LENDING	3	$851,801.90	0.01%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	$1,296,102.56	0.02%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$414,361.04	0.01%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$180,000.00	0%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$416,371.93	0.01%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$644,800.00	0.01%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORAITON	1	$265,807.00	0%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	$2,012,521.14	0.03%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	$159,813.00	0%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$246,999.00	0%	0	$0
	PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION	1	$113,700.00	0%	0	$0
	PINNACLE BANK	16	$3,829,485.14	0.06%	0	$0
	PINNACLE BANK (AZ)	1	$263,320.06	0%	0	$0
	PINNACLE BANK A STATE -CHARTERED TENNESSEE BANK	1	$134,796.67	0%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	17	$4,736,889.84	0.07%	0	$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	5	$1,355,591.10	0.02%	0	$0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	5	$1,089,430.00	0.02%	0	$0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	8	$2,321,861.23	0.03%	0	$0
	PINNACLE FUNDING GROUP INC	1	$264,000.00	0%	0	$0
	PINNACLE LENDING GROUP INC	2	$453,000.00	0.01%	0	$0
	PINNACLE MORTGAGE INC	7	$2,086,270.59	0.03%	0	$0
	PINNACLE MORTGAGE, INC	11	$3,644,369.43	0.05%	0	$0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$417,000.00	0.01%	0	$0
	PLAINS COMMERCE BANK	1	$346,216.11	0.01%	0	$0
	PLAINS COMMERCE BANK A CORPORATION	12	$3,234,025.00	0.05%	0	$0
	PLAINS COMMERCE BANK, A CORPORATION	2	$345,470.00	0.01%	0	$0
	PLANTERS BANK INC	2	$300,200.00	0%	0	$0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$291,221.02	0%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	3	$615,612.01	0.01%	0	$0
	PLAZA HOME MORTGAGE, INC	6	$3,234,614.14	0.05%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,433,918.28	0.04%	0	$0
	POINT MORTGAGE CORPORATION	2	$786,413.67	0.01%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	$1,858,782.49	0.03%	0	$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$392,900.00	0.01%	0	$0
	POLARIS HOME FUNDING CORP	1	$287,375.00	0%	0	$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$187,223.77	0%	0	$0
	POLI MORTGAGE GROUP INC	7	$2,164,965.70	0.03%	0	$0
	POLI MORTGAGE GROUP INC A CORPORATION	2	$673,750.00	0.01%	0	$0
	POLI MORTGAGE GROUP, INC	2	$558,703.89	0.01%	0	$0
	POTOMAC MORTGAGE GROUP	1	$349,449.17	0.01%	0	$0
	POTOMAC MORTGAGE GROUP, INC	6	$2,280,387.70	0.03%	0	$0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATINO	1	$417,000.00	0.01%	0	$0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	$793,875.27	0.01%	0	$0
	POTOMAC MORTGAGE GROUP, INC MVB MORTGAGE A CORPORATION	1	$171,735.17	0%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE A CORPORATION	1	$385,000.00	0.01%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	8	$2,400,882.78	0.04%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	7	$1,940,294.85	0.03%	0	$0

	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	$356,000.00	0.01%	0	$0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$800,775.00	0.01%	0	$0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$289,925.00	0%	0	$0
	PREFERRED HOME LENDING LLC	1	$227,800.00	0%	0	$0
	PREMIER BANK MINNESOTA	1	$271,700.00	0%	0	$0
	PREMIER BANK ROCHESTER, A CORPORATION	1	$195,292.17	0%	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$675,601.25	0.01%	0	$0
	PREMIER LENDING INC A CORPORATION	1	$416,357.96	0.01%	0	$0
	PREMIER LENDING, INC. A CORPORATION	3	$1,616,871.94	0.02%	0	$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$304,500.00	0%	0	$0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	4	$1,192,750.00	0.02%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	5	$1,333,263.00	0.02%	0	$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILLITY COM	1	$337,091.52	0%	0	$0
	PREMIER MORTGAGE SERVICES, INC	1	$208,695.00	0%	0	$0
	PREMIUM MORTAGE CORPORATION	1	$264,314.00	0%	0	$0
	PREMIUM MORTGAGE CORP	1	$156,758.27	0%	0	$0
	PREMIUM MORTGAGE CORPORATION	5	$1,195,098.34	0.02%	0	$0
	PRESIDENTIAL BANK F.S.B	20	$6,268,804.09	0.09%	0	$0
	PRESIDENTIAL BANK FSB	1	$404,376.43	0.01%	0	$0
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$191,317.74	0%	0	$0
	PRESIDENTIAL BANK, FSB	4	$1,442,989.75	0.02%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	120	$35,580,208.76	0.52%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	74	$19,929,379.06	0.29%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	$399,285.00	0.01%	0	$0
	PRIME LENDING	2	$280,754.11	0%	0	$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	$1,269,222.00	0.02%	0	$0
	PRIME MORTGAGE LENDING, INC	2	$528,082.35	0.01%	0	$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$230,691.64	0%	0	$0
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	3	$986,200.00	0.01%	0	$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$301,000.00	0%	0	$0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$332,480.00	0%	0	$0
		1	$102,739.10	0%	0	$0

	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$396,701.31	0.01%	0	$0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	1	$294,950.00	0%	0	$0
	PRIMERO HOME LOANS, LLC	2	$752,500.00	0.01%	0	$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE A LIMITED LIABI	1	$305,600.00	0%	0	$0
	PRIMERO HOME LOANS,LLC	1	$384,000.00	0.01%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$240,000.00	0%	0	$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$654,204.59	0.01%	0	$0
	PRIMUS LENDING CORP	1	$416,371.94	0.01%	0	$0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$543,000.00	0.01%	0	$0
	PRINCETON MORTGAGE CORPORATION	1	$308,750.00	0%	0	$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	$340,820.00	0.01%	0	$0
	PRIORITY HOME MORTGAGE L P	2	$731,322.00	0.01%	0	$0
	PRIORITY HOME MORTGAGE LP	11	$3,545,201.88	0.05%	0	$0
	PRIORITY HOME MORTGAGE, L.P	3	$819,974.62	0.01%	0	$0
	PRIORITY LENDING CORP	2	$511,620.00	0.01%	0	$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$417,000.00	0.01%	0	$0
	PRIORITY LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,624.00	0%	0	$0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$364,000.00	0.01%	0	$0
	PRIORITY MORTGAGE CORP A CORPORATION	1	$169,200.00	0%	0	$0
	PRIORITY MORTGAGE CORP., A CORPORATION	9	$2,328,701.88	0.03%	0	$0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$333,750.00	0%	0	$0
	PRIORITY MORTGAGE INC	1	$153,000.00	0%	0	$0
	PRIORITY ONE BANK (MHC)	1	$176,274.11	0%	0	$0
	PRIVATE BANK OF BUCKHEAD	7	$2,178,688.98	0.03%	0	$0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$383,292.96	0.01%	0	$0
	PRIVATEBANK & TRUST COMPANY (THE)	2	$631,518.03	0.01%	0	$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$356,000.00	0.01%	0	$0
	PROGRESS BANK & TRUST	1	$211,530.92	0%	0	$0
	PROGRESS BANK + TRUST	1	$209,600.00	0%	0	$0
	PROLENDING MORTGAGE, LLC	4	$860,487.45	0.01%	0	$0
		1	$356,000.00	0.01%	0	$0

	PROSCPECT MORTGAGE, LLC DBA CAPWEST					
	PROSPECT MORTGAGE, LLC	31	$9,018,394.00	0.13%	0	$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	$1,494,814.00	0.02%	0	$0
	PROSPERITY BANK	10	$2,518,187.20	0.04%	0	$0
	PROSPERITY BANK A TEXAS CORPORATION	1	$417,000.00	0.01%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$458,535.10	0.01%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	945	$293,416,930.22	4.33%	0	$0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$124,400.00	0%	0	$0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	$414,950.88	0.01%	0	$0
	PROVINCE MORTGAGE ASSOICATES, INC	1	$263,619.62	0%	0	$0
	PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	$179,062.00	0%	0	$0
	PULASKI BANK N A	2	$453,130.16	0.01%	0	$0
	PULASKI BANK NA	4	$971,524.89	0.01%	0	$0
	PULASKI BANK, N A	1	$340,536.32	0.01%	0	$0
	PULASKI BANK, N.A	59	$16,339,702.98	0.24%	0	$0
	PULASKI BANK, NATIONAL ASSOCIATION	7	$1,704,598.65	0.03%	0	$0
	PULTE MORTGAGE LLC	2	$549,846.72	0.01%	0	$0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$250,000.00	0%	0	$0
	PURE MORTGAGE, AN S CORPORATION	1	$532,000.00	0.01%	0	$0
	QUAINT OAK MORTGAGE LLC	2	$410,866.42	0.01%	0	$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$458,000.00	0.01%	0	$0
	QUICKEN LOANS INC	2,648	$730,508,103.05	10.77%	0	$0
	RADIANT FINANCIAL GROUP, LLC	1	$244,000.00	0%	0	$0
	RADIUS FINANCIAL GROUP INC	11	$3,417,297.84	0.05%	0	$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	11	$3,756,733.00	0.06%	0	$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$219,600.00	0%	0	$0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	4	$1,027,469.39	0.02%	0	$0
	RADIUS FINANCIAL GROUP, INC. A MASSECHUSETTS CORPORATIONS	1	$374,447.55	0.01%	0	$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$364,500.00	0.01%	0	$0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$1,026,129.69	0.02%	0	$0
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	$414,361.04	0.01%	0	$0

	RCB BANK, A CORPORATION	1	$175,729.02	0%	0	$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$291,200.00	0%	0	$0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$204,450.00	0%	0	$0
	REELFOOT BANK A TENNESSEE CORPORATION	1	$229,661.16	0%	0	$0
	REGENCY MORTGAGE CORP	11	$2,509,796.22	0.04%	0	$0
	REGENCY MORTGAGE CORPORATION	1	$210,076.05	0%	0	$0
	REGIONS BANK DBA REGIONS MORTGAGE	201	$53,626,807.94	0.79%	0	$0
	RELIABANK DAKOTA A CORPORATION	7	$1,876,150.00	0.03%	0	$0
	RELIANCE BANK AN ALABAMA CORPORATION	1	$247,127.23	0%	0	$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	$781,942.56	0.01%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$662,092.31	0.01%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$250,000.00	0%	0	$0
	RELIANT BANK A TENNESSEE CORPORATION	2	$805,667.28	0.01%	0	$0
	RENASANT BANK	1	$174,240.17	0%	0	$0
	RENASANT BANK (MHC)	1	$230,860.00	0%	0	$0
	REPUBLIC BANK AND TRUST	1	$196,650.00	0%	0	$0
	REPUBLIC STATE MORTGAGE CO	4	$1,245,431.39	0.02%	0	$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$450,730.92	0.01%	0	$0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	2	$414,358.71	0.01%	0	$0
	RESIDENTAIL MORTGAGE SERVERICES INC	1	$377,000.00	0.01%	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$951,900.00	0.01%	0	$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$395,000.00	0.01%	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$389,250.00	0.01%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$581,500.00	0.01%	0	$0
	RESIDENTIAL MORTGAEG SERVICES INC	1	$332,500.00	0%	0	$0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	5	$1,093,938.39	0.02%	0	$0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	4	$1,167,200.99	0.02%	0	$0
	RESIDENTIAL MORTGAGE LLC	1	$549,184.34	0.01%	0	$0
	RESIDENTIAL MORTGAGE NETWORK INC	1	$225,625.00	0%	0	$0

	RESIDENTIAL MORTGAGE SERIVICES INC	1	$252,959.92	0%	0	$0
	RESIDENTIAL MORTGAGE SERVICE INC	1	$220,659.73	0%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	169	$50,507,621.43	0.74%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	15	$3,881,459.79	0.06%	0	$0
	RESIDENTIAL MORTGAGE, INC	1	$209,000.00	0%	0	$0
	RESIDENTIAL MORTGAGE, LLC	2	$606,125.84	0.01%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$508,632.76	0.01%	0	$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$726,536.32	0.01%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$352,943.67	0.01%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	9	$3,926,340.36	0.06%	0	$0
	RESIDENTIONAL HOME MORTGAGE CORPORA	1	$316,000.00	0%	0	$0
	RESMAC INC., A CORPORATION	1	$563,500.00	0.01%	0	$0
	RESMAC, INC	6	$1,494,438.93	0.02%	0	$0
	RESMAC, INC A CORPORATION	2	$526,030.53	0.01%	0	$0
	RESMAC, INC. A CORPORATION	1	$628,000.00	0.01%	0	$0
	RESMAC, INC., A CORPORATION	1	$300,277.00	0%	0	$0
	RESOURCE FINANCIAL SERVICES, INC	1	$211,074.51	0%	0	$0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	$1,045,805.98	0.02%	0	$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$378,000.00	0.01%	0	$0
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	$331,550.00	0%	0	$0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	$280,000.00	0%	0	$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	3	$1,088,000.00	0.02%	0	$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	$417,000.00	0.01%	0	$0
	REVOLUTIONARY MORTGAGE COMPANY	1	$350,447.60	0.01%	0	$0
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	$387,428.40	0.01%	0	$0
	RIVER BANK & TRUST	2	$657,000.00	0.01%	0	$0
	RIVER BANK AND TRUST	4	$1,122,298.36	0.02%	0	$0
	RIVERSIDE MORTGAGE COMPANY, INC	1	$166,000.00	0%	0	$0
	RIVERSIDE MORTGAGE GROUP LLC	1	$308,750.00	0%	0	$0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$360,400.00	0.01%	0	$0
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	$497,249.93	0.01%	0	$0
	RJS, INC. A CALIFORNIA CORPORATION	3	$1,348,919.89	0.02%	0	$0
	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	3	$719,175.65	0.01%	0	$0

	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$334,000.00	0%	0	$0
	RLM MORTGAGE LLC	3	$740,849.27	0.01%	0	$0
	RLM MORTGAGE LLC DBA BEDROCK LENDING A TEXAS LIMITED LIABILI	1	$249,623.46	0%	0	$0
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$285,673.04	0%	0	$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	4	$989,150.00	0.01%	0	$0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	$784,675.00	0.01%	0	$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	5	$1,789,700.00	0.03%	0	$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$251,379.12	0%	0	$0
	RMR FINANCIAL DBA PRINCETION CAPITAL, A LIMITED LIABILITY CO	1	$625,500.00	0.01%	0	$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	9	$2,808,360.32	0.04%	0	$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$729,031.40	0.01%	0	$0
	RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP	1	$300,000.00	0%	0	$0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$183,722.87	0%	0	$0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	$686,850.00	0.01%	0	$0
	RMR FINANCIAL LLC DBA PREINCETON CAPITAL A LIMITED LIABILITY	1	$588,512.27	0.01%	0	$0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	$1,163,317.01	0.02%	0	$0
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	3	$834,867.07	0.01%	0	$0
	RMR FINANCIAL LLC, DBA AZIOM FINANCIAL, A LIMITED LIABILITY	1	$282,600.00	0%	0	$0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	2	$817,301.54	0.01%	0	$0
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	$335,484.78	0%	0	$0
	RMR FINANCIAL, A LIMITED LIABILITY COMPANY	1	$399,397.45	0.01%	0	$0
	RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	$269,602.24	0%	0	$0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	$315,000.00	0%	0	$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	3	$1,209,526.93	0.02%	0	$0
	RMR FINANCIAL, LLC	4	$1,286,088.23	0.02%	0	$0
		1	$329,000.00	0%	0	$0

	RMS & ASSOCIATES A NEVADA CORPORATION					
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	$483,271.54	0.01%	0	$0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$416,357.96	0.01%	0	$0
	ROSCOE STATE BANK	1	$216,000.00	0%	0	$0
	ROSS MORTGAGE CORPORATION	3	$814,075.69	0.01%	0	$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	$856,800.00	0.01%	0	$0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$558,120.25	0.01%	0	$0
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	$327,505.98	0%	0	$0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$301,654.94	0%	0	$0
	ROYAL UNITED MORTGAGE LLC	5	$1,031,670.00	0.02%	0	$0
	RPM MORTGAGE INC	16	$6,355,423.22	0.09%	0	$0
	RPM MORTGAGE, INC	39	$14,758,006.70	0.22%	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,297,352.61	0.02%	0	$0
	RUOFF MORTGAGE COMPANY INC	1	$118,942.06	0%	0	$0
	SAGE BANK	11	$3,621,300.00	0.05%	0	$0
	SAIL MORTGAGE CORP	5	$1,396,738.10	0.02%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$2,110,643.29	0.03%	0	$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	$1,385,666.35	0.02%	0	$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$1,585,251.64	0.02%	0	$0
	SANDY SPRING BANK	3	$998,145.82	0.01%	0	$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$345,600.00	0.01%	0	$0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	4	$1,987,000.00	0.03%	0	$0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$958,950.00	0.01%	0	$0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP, LIMITED	1	$349,684.08	0.01%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	$1,986,029.29	0.03%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	9	$2,198,209.12	0.03%	0	$0
	SCOTT CREDIT UNION	1	$284,000.00	0%	0	$0
	SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE	1	$271,599.29	0%	0	$0
	SEACOAST MORTGAGE CORPORATION	1	$368,000.00	0.01%	0	$0
	SEACOAST NATIONAL BANK	1	$343,481.88	0.01%	0	$0

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	$652,039.07	0.01%	0	$0
	SEASIDE NATIONAL BANK & TRUST	2	$362,100.00	0.01%	0	$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$170,000.00	0%	0	$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$276,360.45	0%	0	$0
	SEATTLE'S BEST MORTGAGE, INC	2	$624,350.00	0.01%	0	$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$275,000.00	0%	0	$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$532,000.00	0.01%	0	$0
	SECURE FINANCIAL SERVICES, INC. KBS SECURE MORTGAGE COMPANY	1	$328,000.00	0%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$628,350.00	0.01%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	14	$3,174,770.00	0.05%	0	$0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	5	$1,802,022.09	0.03%	0	$0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	$1,329,925.79	0.02%	0	$0
	SENTE MORTGAGE INC	1	$206,150.00	0%	0	$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$247,000.00	0%	0	$0
	SERVISFIRST BANK A CORPORATION	5	$1,344,968.81	0.02%	0	$0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$299,926.27	0%	0	$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	29	$6,959,659.61	0.1%	0	$0
	SFMC, LP	2	$439,721.30	0.01%	0	$0
	SHAMROCK FINANCIA: CORPORATION A RHODE ISLAND CORPORATION	1	$276,826.00	0%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$219,119.47	0%	0	$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	5	$1,508,253.86	0.02%	0	$0
	SHEA MORTGAGE INC	1	$364,406.32	0.01%	0	$0
	SHEA MORTGAGE, INC	1	$302,765.30	0%	0	$0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	$514,630.48	0.01%	0	$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$415,311.57	0.01%	0	$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	10	$3,319,382.60	0.05%	0	$0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$772,844.78	0.01%	0	$0
	SHELTER LENDING SERVICES, LLC	67	$17,302,520.00	0.26%	0	$0

	SHELTER MORTGAGE COMPANY, LLC	2	$511,224.00	0.01%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC	3	$736,560.11	0.01%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$474,950.00	0.01%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIAN CORPORATIO	1	$499,000.00	0.01%	0	$0
	SIGNATURE MORTGAGE CORPORATION	1	$87,200.00	0%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$643,079.96	0.01%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	18	$5,153,067.53	0.08%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	$534,880.58	0.01%	0	$0
	SIMMONS BANK	14	$3,261,990.17	0.05%	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	8	$1,845,369.00	0.03%	0	$0
	SIRVA MORTGAGE	12	$3,315,803.30	0.05%	0	$0
	SIRVA MORTGAGE INC	33	$9,098,975.05	0.13%	0	$0
	SIRVA MORTGAGE, INC	62	$16,853,864.56	0.25%	0	$0
	SKAGIT BANK, STATE CHARTERED BANK	1	$150,000.00	0%	0	$0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	6	$2,406,872.96	0.04%	0	$0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$391,622.21	0.01%	0	$0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	$1,152,028.65	0.02%	0	$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	$2,254,806.30	0.03%	0	$0
	SMART CHOICE MORTGAGE LLC	2	$676,016.00	0.01%	0	$0
	SMART FINANCIAL CREDIT UNION	1	$152,974.30	0%	0	$0
	SMARTBANK	2	$514,400.00	0.01%	0	$0
	SMI LENDING INC	2	$465,100.00	0.01%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$530,000.00	0.01%	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$608,100.00	0.01%	0	$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$186,400.00	0%	0	$0
	SOUND CREDIT UNION	10	$2,567,154.00	0.04%	0	$0
	SOUTH ATLANTIC BANK	1	$356,250.00	0.01%	0	$0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	$297,000.00	0%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$77,000.00	0%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$503,240.90	0.01%	0	$0
	SOUTH STORY BANK & TRUST	1	$230,045.26	0%	0	$0
	SOUTHEAST MORTGAGE OF GA, INC	1	$321,556.14	0%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$175,378.56	0%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	$1,566,172.19	0.02%	0	$0

	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	$168,000.00	0%	0	$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$222,700.00	0%	0	$0
	SOUTHERN FIRST BANK	8	$2,441,333.26	0.04%	0	$0
	SOUTHERN FIRST BANK, CORPORATION	1	$207,255.40	0%	0	$0
	SOUTHERN HERITAGE BANK	2	$424,000.00	0.01%	0	$0
	SOUTHERN LENDING SERVICES LTD	4	$1,286,821.55	0.02%	0	$0
	SOUTHERN TRUST MORTGAGE LLC	6	$1,928,703.58	0.03%	0	$0
	SOUTHERN TRUST MORTGAGE, INC	1	$116,221.29	0%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	3	$908,947.51	0.01%	0	$0
	SOUTHHRN FIRST BANK	1	$359,445.72	0.01%	0	$0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	5	$1,274,534.22	0.02%	0	$0
	SOUTHWEST BANK	9	$3,211,295.60	0.05%	0	$0
	SOUTHWEST DIRECT MORTGAGE, LLC	4	$1,259,364.46	0.02%	0	$0
	SOUTHWEST FUNDING LP	2	$341,855.00	0.01%	0	$0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$776,055.23	0.01%	0	$0
	SPECTRUM GLOBAL FINANCE	1	$297,740.00	0%	0	$0
	SPIRITBANK	2	$470,169.04	0.01%	0	$0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$476,000.00	0.01%	0	$0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	2	$760,000.00	0.01%	0	$0
	SRP FEDERAL CREDIT UNION	1	$151,765.97	0%	0	$0
	SSBT MORTGAGE GROUP LLC	1	$340,000.00	0.01%	0	$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$511,000.00	0.01%	0	$0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$271,581.20	0%	0	$0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$180,000.00	0%	0	$0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	4	$1,016,850.00	0.01%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$415,563.83	0.01%	0	$0
	STARION FINANCIAL	3	$886,452.05	0.01%	0	$0
	STARION FINANCIAL A CORPORATION	4	$1,210,525.00	0.02%	0	$0
	STATE BANK AND TRUST COMPANY	2	$570,637.46	0.01%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	14	$3,558,606.02	0.05%	0	$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$592,914.71	0.01%	0	$0
	STEPSTONE MORTGAGE COMPANY, INC	1	$235,000.00	0%	0	$0
	STERLING NATIONAL BANK	3	$969,117.00	0.01%	0	$0
	STERLING NATIONAL BANK, NY	1	$172,000.00	0%	0	$0
	STIFEL BANK & TRUST	1	$389,399.52	0.01%	0	$0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$1,051,924.22	0.02%	0	$0
	STIFEL BANK AND TRUST	18	$4,636,566.38	0.07%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$298,549.65	0%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	28	$7,341,034.40	0.11%	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	$2,583,511.03	0.04%	0	$0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	$474,593.36	0.01%	0	$0
	STOCK YARDS BANK AND TRUST COMPANY A KENUCKY CORPORATION	1	$277,581.29	0%	0	$0
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$173,588.15	0%	0	$0
	STOCKMAN BANK OF MONTANA	9	$2,465,345.58	0.04%	0	$0
	STOCKTON MORTGAGE CORPORATION	4	$986,304.28	0.01%	0	$0
	STONEBRIDGE HOME LOANS	1	$291,000.00	0%	0	$0
	STONEHAVEN MORTGAGE INCORPORATED	1	$235,500.00	0%	0	$0
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	$378,403.54	0.01%	0	$0
	STRATEGIC MORTGAGE, LLC	3	$962,550.00	0.01%	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$2,762,531.51	0.04%	0	$0
	SUBURBAN MORTGAGE INC	10	$3,401,201.00	0.05%	0	$0
	SUBURBAN MORTGAGE, INC	3	$857,080.79	0.01%	0	$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$446,250.00	0.01%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$193,514.49	0%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE INC, A MICH	1	$355,725.00	0.01%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	$1,005,960.33	0.01%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	$273,702.93	0%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$267,605.18	0%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	$1,490,407.13	0.02%	0	$0
	SUMMIT FUNDING INC	21	$6,310,920.93	0.09%	0	$0
	SUMMIT FUNDING, INC	69	$21,373,866.89	0.32%	0	$0
	SUMMIT HOME MORTGAGE, LLC	7	$1,270,170.00	0.02%	0	$0
	SUMMIT MORTGAGE BANKERS INC	3	$1,197,000.00	0.02%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	9	$3,153,582.11	0.05%	0	$0
	SUMMIT MORTGAGE CORPORATION	7	$2,183,331.79	0.03%	0	$0
		11	$2,709,825.65	0.04%	0	$0

	SUMMIT MORTGAGE CORPORATION A CORPORATION					
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	18	$5,462,780.84	0.08%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	$1,471,719.05	0.02%	0	$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$774,672.30	0.01%	0	$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$226,665.58	0%	0	$0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$178,231.15	0%	0	$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	6	$1,617,830.90	0.02%	0	$0
	SUNMARK FCU A FEDERAL CREDIT UNION	1	$222,033.00	0%	0	$0
	SUNMARK FEDERAL CREDIT UNION	5	$976,929.00	0.01%	0	$0
	SUNMARK FEDERALCREDIT UNION	1	$170,720.00	0%	0	$0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	2	$381,400.00	0.01%	0	$0
	SUNSET BANK &SAVINGS	1	$360,000.00	0.01%	0	$0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	2	$365,000.00	0.01%	0	$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	$932,842.02	0.01%	0	$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILTIY COMPANY	1	$250,325.00	0%	0	$0
	SUNSTREET MORTGAGE, LLC	1	$157,500.00	0%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	$1,158,335.67	0.02%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$222,300.00	0%	0	$0
	SUNTRUST MORTGAGE, INC	434	$123,132,805.70	1.82%	0	$0
	SUNVEST MORTGAGE GROUP, LLC	4	$1,069,353.56	0.02%	0	$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$558,900.00	0.01%	0	$0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$304,000.00	0%	0	$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$353,806.00	0.01%	0	$0
	SYNERGY ONE LENDING INC A CORPORATION	1	$440,000.00	0.01%	0	$0
	SYNERGY ONE LENDING, INC	2	$754,533.71	0.01%	0	$0
	SYNERGY ONE LENDING, INC A CORPORATION	2	$816,896.78	0.01%	0	$0
	SYNERGY ONE LENDING, INC,A CORPORATION	1	$219,661.27	0%	0	$0
	SYNERGY ONE LENDING, INC. A	6	$2,100,843.30	0.03%	0	$0

	CORPORATION					
	SYNERGY ONE LENDING, INC., A CORPORATION	2	$560,555.99	0.01%	0	$0
	SYNOVUS MORTGAGE CORP	2	$668,560.44	0.01%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$1,048,387.89	0.02%	0	$0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$339,687.60	0.01%	0	$0
	SYRACUSE SECURITIES, INC	1	$152,100.00	0%	0	$0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$303,282.32	0%	0	$0
	T J FIANNCIAL INC A CALIFORNIA CORPROATION	1	$357,000.00	0.01%	0	$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	19	$7,834,910.78	0.12%	0	$0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$112,000.00	0%	0	$0
	T. J. FINANCIAL, INC	1	$416,385.67	0.01%	0	$0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	$792,514.76	0.01%	0	$0
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$379,414.93	0.01%	0	$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	$1,407,773.06	0.02%	0	$0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$323,501.14	0%	0	$0
	T.J. FINANCIAL INC	8	$2,823,250.00	0.04%	0	$0
	T.J. FINANCIAL, INC	16	$6,084,869.32	0.09%	0	$0
	TAYLOR MORRISON HOME FUNDING LLC	12	$3,732,570.80	0.06%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	3	$955,420.86	0.01%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$699,432.51	0.01%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	9	$3,161,488.12	0.05%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILTIY CORPOR	1	$189,677.88	0%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$878,485.58	0.01%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	10	$3,339,570.51	0.05%	0	$0
	TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	1	$313,975.00	0%	0	$0
	TBI MORTGAGE COMPANY	3	$1,098,394.78	0.02%	0	$0
	TBI MORTGAGE COMPANY A CORPORATION	14	$4,565,296.35	0.07%	0	$0
	TBI MORTGAGE COMPANY, A CORPORATION	4	$1,285,323.12	0.02%	0	$0

	TCF NATIONAL BANK	18	$2,360,898.50	0.03%	0	$0
	TEXAS FIRST BANK	1	$380,000.00	0.01%	0	$0
	TEXAS LOAN STAR	1	$417,000.00	0.01%	0	$0
	TEXAS LOAN STAR, INC	2	$688,599.29	0.01%	0	$0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	$361,000.00	0.01%	0	$0
	TEXAS SECURITY BANK	1	$354,150.00	0.01%	0	$0
	TEXELL CREDIT UNION	1	$284,695.00	0%	0	$0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$329,500.00	0%	0	$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$369,442.72	0.01%	0	$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	0%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	$1,088,578.00	0.02%	0	$0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$412,364.11	0.01%	0	$0
	THE ANDERSON FINANCIAL GROUP, INC	1	$350,983.97	0.01%	0	$0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$415,920.00	0.01%	0	$0
	THE ARLINGTON BANK	10	$2,720,528.14	0.04%	0	$0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$175,000.00	0%	0	$0
	THE BANK OF CANTON A CORPORAITON	1	$445,328.25	0.01%	0	$0
	THE BANK OF CANTON A CORPORATION	4	$1,014,822.10	0.01%	0	$0
	THE BANK OF CANTON, A CORPORATION	1	$249,623.46	0%	0	$0
	THE BANK OF COMMERCE	1	$176,621.60	0%	0	$0
	THE BANK OF COMMERCE A CORPORATION	2	$503,721.00	0.01%	0	$0
	THE BANK OF COMMERCE, A CORPORATION	1	$307,871.00	0%	0	$0
	THE BANK OF SOUTH CAROLINA	1	$417,000.00	0.01%	0	$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$348,744.05	0.01%	0	$0
	THE BUSINESS BANK OF ST. LOUIS	2	$630,750.00	0.01%	0	$0
	THE CITIZENS BANK OF PHILADELPHIA	1	$239,900.00	0%	0	$0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	3	$867,000.00	0.01%	0	$0
	THE COWBOY BANK OF TEXAS	2	$741,800.00	0.01%	0	$0
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	$196,040.98	0%	0	$0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$485,500.00	0.01%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	14	$3,945,616.16	0.06%	0	$0
	THE FARMERS BANK	1	$256,400.00	0%	0	$0
	THE FEDERAL SAVINGS BANK	1	$372,000.00	0.01%	0	$0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,718,672.87	0.03%	0	$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$258,400.00	0%	0	$0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$211,000.00	0%	0	$0
	THE FIRST NATIONAL BANK OF GRANBURY	2	$387,414.56	0.01%	0	$0
	THE FIRST NATIONAL BANK OF TRENTON	1	$280,000.00	0%	0	$0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$417,000.00	0.01%	0	$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	6	$1,143,606.93	0.02%	0	$0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$239,622.29	0%	0	$0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$201,150.00	0%	0	$0
	THE HOME LENDING GROUP, LLC	2	$706,922.78	0.01%	0	$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$689,437.95	0.01%	0	$0
	THE LENDING PARTNERS LLC	2	$710,387.84	0.01%	0	$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	$851,854.04	0.01%	0	$0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$379,100.00	0.01%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$211,637.75	0%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTAGE	1	$279,587.51	0%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	15	$4,253,158.06	0.06%	0	$0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$416,357.96	0.01%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$189,050.00	0%	0	$0
	THE MCCUE MORTGAGE COMPANY	1	$368,943.48	0.01%	0	$0
	THE MORTGAGE COMPANY	3	$957,934.89	0.01%	0	$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	4	$1,222,022.04	0.02%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	8	$2,428,946.49	0.04%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	11	$3,338,719.13	0.05%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	8	$2,210,988.89	0.03%	0	$0
	THE MORTGAGE FIRM INC.,A CORPORATION	1	$251,379.12	0%	0	$0
		1	$274,500.00	0%	0	$0

	THE MORTGAGE FIRM, INC., A CORPORATION					
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	$1,484,172.78	0.02%	0	$0
	THE MORTGAGE LINK, INC	8	$2,828,356.65	0.04%	0	$0
	THE MORTGAGE LINK, INC, A MARYLAND	1	$574,114.69	0.01%	0	$0
	THE MORTGAGE LINK,INC	3	$1,045,538.10	0.02%	0	$0
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	$232,000.00	0%	0	$0
	THE MORTGAGE SOURCE INC	1	$228,000.00	0%	0	$0
	THE MORTGAGE SOURCE INC	2	$541,941.00	0.01%	0	$0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING CORPORATION	1	$205,000.00	0%	0	$0
	THE PADUCAH AND TRUST COMPANY	1	$180,000.00	0%	0	$0
	THE PADUCAH BANK AND TRUST COMPANY	4	$851,200.00	0.01%	0	$0
	THE POCA VALLEY BANK INC A CORPORATION	1	$300,000.00	0%	0	$0
	THE PRIVATE MORTGAGE GROUP, LLC	3	$850,333.11	0.01%	0	$0
	THE PRIVATEBANK AND TRUST COMPANY	1	$238,140.78	0%	0	$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$213,691.66	0%	0	$0
	THE SECURITY NATIONAL BANK OF ENID	1	$228,439.92	0%	0	$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$200,000.00	0%	0	$0
	THE WASHINGTON TRUST COMPANY A STATECHARTERED BANK	1	$279,578.28	0%	0	$0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$184,708.85	0%	0	$0
	THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY COMPAN	1	$380,400.39	0.01%	0	$0
	THOMPSON KANE & COMPANY LLC	1	$243,624.31	0%	0	$0
	TIDEWATER HOME FUNDING LLC	1	$213,300.00	0%	0	$0
	TIDEWATER HOME FUNDING, LLC	1	$141,246.32	0%	0	$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$488,125.00	0.01%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON	1	$208,488.50	0%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$361,933.74	0.01%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$292,368.65	0%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	4	$1,061,669.94	0.02%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$481,075.61	0.01%	0	$0
		1	$225,267.65	0%	0	$0

	TITUS38 LLC DBA PETRA LENDING GROUP LLC					
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0
	TOP FLITE FINANCIAL INC	2	$645,779.92	0.01%	0	$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$256,500.00	0%	0	$0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$184,300.00	0%	0	$0
	TOP ONE MORTGAGE, LLC, TEXAS A LIMITED LIABILITY COMPANY	1	$348,000.00	0.01%	0	$0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$193,500.00	0%	0	$0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$464,400.00	0.01%	0	$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$983,000.00	0.01%	0	$0
	TOPONE MORTGAGE, INC	5	$1,637,750.00	0.02%	0	$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$325,000.00	0%	0	$0
	TOWNE BANK	1	$213,428.06	0%	0	$0
	TOWNE BANK MORTGAGE	1	$409,395.98	0.01%	0	$0
	TOWNE BANK MORTGAGE A CORPORATION	1	$187,532.50	0%	0	$0
	TOWNE MORTGAGE	2	$483,024.90	0.01%	0	$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$665,720.00	0.01%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$497,758.67	0.01%	0	$0
	TOWNE MORTGAGE OF THE CAROLINAS	1	$357,500.00	0.01%	0	$0
	TOWNE MORTGAGE, A LIMITED LIABILLITY COMPANY	1	$159,568.16	0%	0	$0
	TOWNEBANK MORTGAGE	6	$1,494,694.96	0.02%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	10	$2,623,040.43	0.04%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$327,087.48	0%	0	$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$238,000.00	0%	0	$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$508,250.00	0.01%	0	$0
	TRADITION MORTGAGE LLC	5	$1,749,785.25	0.03%	0	$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	11	$3,556,310.67	0.05%	0	$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$165,780.00	0%	0	$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	6	$1,741,864.95	0.03%	0	$0

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	6	$1,750,075.95	0.03%	0	$0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$638,725.51	0.01%	0	$0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	2	$654,019.24	0.01%	0	$0
	TRIDENT MORTGAGE CO., LP	13	$3,435,472.54	0.05%	0	$0
	TRIDENT MORTGAGE COMPANY	1	$372,800.00	0.01%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$416,357.96	0.01%	0	$0
	TRIDENT MORTGAGE COMPANY , LP	2	$589,847.60	0.01%	0	$0
	TRIDENT MORTGAGE COMPANY LP	54	$16,310,724.62	0.24%	0	$0
	TRIDENT MORTGAGE COMPANY, LP	1	$213,663.21	0%	0	$0
	TRISTAR FINANCE, INC	3	$1,186,610.24	0.02%	0	$0
	TRN FINANCIAL LLC	1	$387,440.96	0.01%	0	$0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	$969,066.18	0.01%	0	$0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$627,400.00	0.01%	0	$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$856,000.00	0.01%	0	$0
	TRUSTLINE MORTGAGE INC	1	$331,550.00	0%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	138	$27,330,198.63	0.4%	0	$0
	TRUSTWORTHY MORTGAGE CORPORATION	2	$747,591.13	0.01%	0	$0
	TSM INC A CALIFORNIA CORPORATION	1	$209,676.66	0%	0	$0
	UMB BANK, N.A	2	$706,857.96	0.01%	0	$0
	UMB BANK, N.A., A BANKING CORPORATION	1	$359,200.00	0.01%	0	$0
	UMB BANK, NA A BANKING CORPORATION	2	$426,500.00	0.01%	0	$0
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$175,734.92	0%	0	$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$675,000.00	0.01%	0	$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,291,756.84	0.02%	0	$0
	UNIFIRST MORTGAGE CORPORATION	1	$178,500.00	0%	0	$0
	UNION BANK AND TRUST COMPANY	1	$347,700.00	0.01%	0	$0
	UNION CAPITAL MORTGAGE CORP	1	$220,674.43	0%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION	1	$250,800.00	0%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$554,263.71	0.01%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$584,740.94	0.01%	0	$0
	UNION MORTGAGE GROUP INC A CORPORATION	5	$1,285,170.00	0.02%	0	$0

	UNION MORTGAGE GROUP,INC	1	$416,343.73	0.01%	0	$0
	UNION SAVINGS BANK AN OHIO CORPORATION	2	$488,500.00	0.01%	0	$0
	UNITED AMERICAN MORTGAGE CORP	1	$371,439.71	0.01%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATIO	4	$1,693,608.97	0.02%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$523,000.00	0.01%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	$2,494,000.00	0.04%	0	$0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	2	$692,200.00	0.01%	0	$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	9	$2,449,500.00	0.04%	0	$0
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$156,763.53	0%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITON	1	$353,466.82	0.01%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	$1,498,322.69	0.02%	0	$0
	UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION	1	$385,405.68	0.01%	0	$0
	UNITED FIDELITY FUNDING CORPORATION	1	$503,257.51	0.01%	0	$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	$1,245,131.04	0.02%	0	$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$571,500.00	0.01%	0	$0
	UNITED HOME LOAN INC	1	$379,414.93	0.01%	0	$0
	UNITED HOME LOANS, INC	8	$2,640,878.10	0.04%	0	$0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	$405,701.42	0.01%	0	$0
	UNITED HOME LOANS,INC	1	$320,000.00	0%	0	$0
	UNITED HOMES LOANS, INC	1	$298,789.25	0%	0	$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$778,293.40	0.01%	0	$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$796,325.12	0.01%	0	$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$404,605.00	0.01%	0	$0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	$1,089,000.00	0.02%	0	$0
	UNITED SAVINGS BANK	2	$567,184.12	0.01%	0	$0
	UNITY BANK A NJ BANKING CORPORATION	2	$737,895.15	0.01%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$199,383.18	0%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	2	$600,991.68	0.01%	0	$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$609,161.91	0.01%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LI	1	$199,206.08	0%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	33	$9,462,087.23	0.14%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	2	$768,845.25	0.01%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	$199,705.35	0%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	$611,378.32	0.01%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	2	$611,367.55	0.01%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$402,618.03	0.01%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	$403,191.80	0.01%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,076,871.66	0.02%	0	$0
	UNIVERSAL LENDING CORPORATION	6	$1,887,823.43	0.03%	0	$0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$237,150.12	0%	0	$0
	UNIVERSITY LENDING GROUP LLC	7	$2,037,354.73	0.03%	0	$0
	UNIVERSITY LENDING GROUP, LLC	6	$1,301,603.20	0.02%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	$199,500.00	0%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARETED C	1	$170,142.90	0%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	33	$7,028,324.02	0.1%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATECHARTERED C	1	$155,760.00	0%	0	$0
	UNIVERSITY OF IWO COMMUNITY CREDIT UNION A STATE CHARTERED C	1	$194,699.76	0%	0	$0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	$1,707,695.03	0.03%	0	$0
	US HOME MORTGAGE INC	1	$389,400.00	0.01%	0	$0
	US MORTGAGE CORPORATION	1	$194,750.00	0%	0	$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$317,600.00	0%	0	$0
	US MORTGAGE OF FLORIDA	1	$416,399.18	0.01%	0	$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$188,000.00	0%	0	$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$222,781.08	0%	0	$0
	USA DIRECT FUNDING	5	$1,136,708.52	0.02%	0	$0

	USA DIRECT FUNDING NMLS:3240	1	$160,302.80	0%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$212,135.00	0%	0	$0
	UTAH MORTGAGE LOAN CORP A CORPORATION	3	$730,019.67	0.01%	0	$0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$379,414.93	0.01%	0	$0
	V I P MORTGAGE INC	1	$249,000.00	0%	0	$0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$1,075,897.42	0.02%	0	$0
	V.I.P. MORTGAGE, INC	14	$4,505,768.60	0.07%	0	$0
	VALLEY BANK OF HELENA	1	$335,471.21	0%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	11	$3,065,959.74	0.05%	0	$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$249,382.06	0%	0	$0
	VANDYK MORTGAGE CORPORATION	1	$311,625.00	0%	0	$0
	VANGUARD FUNDING LLC A LIMITED LIABILITY	1	$380,872.64	0.01%	0	$0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$391,767.24	0.01%	0	$0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$246,299.66	0%	0	$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$575,581.02	0.01%	0	$0
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$273,178.74	0%	0	$0
	VERIDIAN CREDIT UNION	1	$89,448.28	0%	0	$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$210,900.00	0%	0	$0
	VERITAS FUNDING, LLC	2	$573,600.00	0.01%	0	$0
	VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	$404,000.00	0.01%	0	$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,360,941.53	0.02%	0	$0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$150,575.00	0%	0	$0
	VICTORIA FINACIAL CORP, A CALIFORNIA CORPORATION	1	$415,100.00	0.01%	0	$0
	VICTORIA FINANCIAL CORP, A ALIFORNIA CORPORATION	1	$346,000.00	0.01%	0	$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$992,000.00	0.01%	0	$0
	VICTORIAN FINANCE LLC	1	$120,280.00	0%	0	$0
	VICTORIAN FINANCE, LLC	3	$1,110,835.70	0.02%	0	$0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$322,800.00	0%	0	$0
	VILLAGE BANK MORTGAGE CORP	2	$310,375.68	0%	0	$0
	VILLAGE BANK MORTGAGE CORPORATION	1	$171,746.61	0%	0	$0

	VILLAGE MORTGAGE COMPANY	3	$1,067,580.69	0.02%	0	$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	7	$1,801,990.67	0.03%	0	$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$496,211.27	0.01%	0	$0
	VIP MORTGAGE INC	9	$2,691,621.98	0.04%	0	$0
	VIRGINIA CREDIT UNION	2	$222,591.71	0%	0	$0
	VIRGINIA CREDIT UNION, INC	3	$294,050.51	0%	0	$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	$441,250.00	0.01%	0	$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$484,910.00	0.01%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	$739,724.75	0.01%	0	$0
	VP PARTNERS INC DBA BACK BAY	3	$1,378,438.01	0.02%	0	$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	5	$1,608,898.56	0.02%	0	$0
	WALLICK + VOLK, INC	6	$1,555,619.41	0.02%	0	$0
	WALLICK AND VOLK, INC	3	$880,563.77	0.01%	0	$0
	WARD KILDUFF MORTGAGE LLC	5	$1,343,775.00	0.02%	0	$0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$301,500.00	0%	0	$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$210,000.00	0%	0	$0
	WASHINGTON TRUST BANK	2	$511,750.00	0.01%	0	$0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$570,616.82	0.01%	0	$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$249,959.37	0%	0	$0
	WASHINGTONFIRST MORTGAGE CORPORATION	7	$2,433,900.48	0.04%	0	$0
	WATERFORD BANK NA COMMERCIAL BANK	1	$265,000.00	0%	0	$0
	WATERMARK CAPITAL INC	1	$388,382.98	0.01%	0	$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	$1,157,822.43	0.02%	0	$0
	WATERMARK CAPITAL, INC	3	$1,159,200.00	0.02%	0	$0
	WATERSTONE MORTGAGE CORPORATION	5	$1,581,640.69	0.02%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	23	$6,306,734.25	0.09%	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	$2,980,957.04	0.04%	0	$0
	WATSON MORTGAGE CORP	2	$545,495.18	0.01%	0	$0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$155,200.00	0%	0	$0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	$270,290.00	0%	0	$0

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$233,140.48	0%	0	$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	$652,041.32	0.01%	0	$0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$269,584.28	0%	0	$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$334,364.40	0%	0	$0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$202,686.65	0%	0	$0
	WELLS FARGO BANK, N.A	3,200	$923,945,389.94	13.62%	0	$0
	WEST COADT FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI	1	$236,500.00	0%	0	$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$322,500.00	0%	0	$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$212,269.67	0%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER	1	$259,590.81	0%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER INC	4	$849,410.00	0.01%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$249,050.00	0%	0	$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	7	$1,651,561.22	0.02%	0	$0
	WESTBURY BANK	1	$210,667.94	0%	0	$0
	WESTBURY BANK A CORPORATION	3	$779,331.31	0.01%	0	$0
	WESTBURY BANK A CORPRORATION	1	$413,060.00	0.01%	0	$0
	WESTERN BANCORP	1	$224,335.99	0%	0	$0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$330,770.00	0%	0	$0
	WESTERN OHIO MORTGAGE CORPORATION	3	$549,000.00	0.01%	0	$0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	$214,700.00	0%	0	$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	5	$1,133,382.81	0.02%	0	$0
	WESTERN SECURITY BANK DIVISON OF GLACIER BANK A CORPORATION	1	$284,561.19	0%	0	$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$185,844.85	0%	0	$0
	WESTERN STATE BANK A CORPORATION	1	$277,650.00	0%	0	$0
	WESTERN STATE BANK, A CORPORATION	1	$302,500.00	0%	0	$0
	WESTSTAR MORTGAGE CORPORATION	3	$980,120.45	0.01%	0	$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	$422,003.37	0.01%	0	$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$398,631.13	0.01%	0	$0
	WHITNEY BANK	4	$1,258,215.12	0.02%	0	$0

	WHITNEY BANK DBA HANCOCK BANK	1	$319,507.31	0%	0	$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$306,400.00	0%	0	$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$392,400.00	0.01%	0	$0
	WHITNEY BANK MISSISSIPPI CORPORAITON	1	$399,370.49	0.01%	0	$0
	WHITNEY BANK MISSISSIPPI CORPORATION	9	$2,417,387.18	0.04%	0	$0
	WHOLESALE CAPITAL CORPORATION	5	$1,738,051.88	0.03%	0	$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$228,148.18	0%	0	$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	$1,516,277.56	0.02%	0	$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$214,683.26	0%	0	$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	$336,730.74	0%	0	$0
	WILLAMETTE VALLEY BANK A CORPORATION	8	$2,671,704.18	0.04%	0	$0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$465,618.39	0.01%	0	$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$571,718.96	0.01%	0	$0
	WILLIAM RAVEIS MORTGAGE, LLC	12	$3,726,592.10	0.05%	0	$0
	WILLIAMETTE VALLEY BANK A CORPORATION	4	$1,173,327.62	0.02%	0	$0
	WILLOW BEND MORTGAGE CO LLC	1	$191,600.00	0%	0	$0
	WILLOW BEND MORTGAGE COMPANY LLC	3	$648,719.26	0.01%	0	$0
	WILLOW BEND MORTGAGE COMPANY, LLC	16	$4,748,310.69	0.07%	0	$0
	WILLSHIRE BANK	1	$410,800.00	0.01%	0	$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	6	$1,706,813.24	0.03%	0	$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRY FINANCIAL A FED	1	$200,000.00	0%	0	$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (700449)	1	$368,405.39	0.01%	0	$0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	$876,140.00	0.01%	0	$0
	WINTERWOOD MORTGAGE GROUP LLC	1	$417,000.00	0.01%	0	$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$273,600.00	0%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$2,454,741.51	0.04%	0	$0
	WISCONSIN MORTGAGE CORPORATION	14	$3,526,201.02	0.05%	0	$0
	WOLFE FINANCIAL, INC	1	$415,448.32	0.01%	0	$0
	WOLFE FINANCIAL, INC, A CORPORATION	1	$417,000.00	0.01%	0	$0

		WOOD & HUSTON BANK, A CORPORATION	2	$330,950.00	0%	0	$0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$184,100.00	0%	0	$0
		WR STARKEY MORTGAGE LLP	5	$1,570,844.41	0.02%	0	$0
		WR STARKEY MORTGAGE, L.L.P	2	$401,888.25	0.01%	0	$0
		WR STARKEY MORTGAGE, LLP	39	$10,421,440.27	0.15%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$1,178,500.00	0.02%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	15	$5,225,898.14	0.08%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,106,950.07	0.02%	0	$0
		WYOMING BANK & TRUST	1	$209,600.00	0%	0	$0
		WYOMING BANK & TRUST A CORPORATION	2	$367,900.00	0.01%	0	$0
		WYOMING BANK AND TRUST	1	$375,607.94	0.01%	0	$0
		YELLOWSTONE BANK	1	$406,500.00	0.01%	0	$0
		YORK TRADITIONS BANK	1	$289,293.99	0%	0	$0
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	3	$679,934.22	0.01%	0	$0
		Unavailable	1	$475,000.00	0.97%	0	$0
Total			**23,405**	**$6,781,643,601.11**	**100%**	**0**	**$0**
31418B6H4		1ST SOURCE BANK	10	$1,472,337.73	0.36%	0	$0
		A & N MORTGAGE SERVICES, INC	1	$365,737.65	0.09%	0	$0
		A PLUS MORTGAGE LLC	1	$213,199.18	0.05%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$416,425.49	0.1%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$110,449.68	0.03%	0	$0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$312,500.00	0.08%	0	$0
		ALAMEDA MORTGAGE CORPORATION	2	$749,468.59	0.19%	0	$0
		ALL WESTERN MORTGAGE, INC	4	$1,009,635.00	0.25%	0	$0
		ALLEN TATE MORTGAGE SERVICES, INC	2	$521,825.64	0.13%	0	$0
		AMERIAN BANK AND TRUST COMPANY, N.A	1	$132,622.07	0.03%	0	$0
		AMERICAN BANK & TRUST COMPANY, NA	1	$91,311.96	0.02%	0	$0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$222,780.61	0.06%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$367,120.47	0.09%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$347,035.50	0.09%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$876,986.74	0.22%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$275,000.00	0.07%	0	$0
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$348,147.66	0.09%	0	$0
		ANDERSON BROTHERS BANK	1	$191,347.00	0.05%	0	$0
		ATLANTIC HOME LOANS INC	1	$75,000.00	0.02%	0	$0

	AUBURNBANK	1	$154,986.18	0.04%	0	$0
	BANCORPSOUTH	1	$149,367.93	0.04%	0	$0
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$96,632.51	0.02%	0	$0
	BANK OF AMERICA, N.A	6	$601,547.48	0.15%	0	$0
	BANKPLUS, A CORPORATION	2	$420,522.77	0.1%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$310,743.29	0.08%	0	$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$220,204.08	0.05%	0	$0
	BBMC MORTGAGE, LLC	1	$415,160.00	0.1%	0	$0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$213,159.98	0.05%	0	$0
	BNC NATIONAL BANK	1	$348,500.00	0.09%	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$814,449.18	0.2%	0	$0
	CAPITAL PARTNERS MORTGAGE, LLC	5	$1,597,350.00	0.39%	0	$0
	CAPSTAR LENDING LLC	1	$291,169.05	0.07%	0	$0
	CAROLINA ONE MORTGAGE, LLC	2	$488,000.00	0.12%	0	$0
	CBC NATIONAL BANK	2	$726,221.27	0.18%	0	$0
	CBI BANK & TRUST, A CORPORATION	1	$104,710.15	0.03%	0	$0
	CENTENNIAL LENDING GROUP LLC	1	$228,000.00	0.06%	0	$0
	CENTURY BANK, A CORPORATION	2	$258,134.30	0.06%	0	$0
	CHEAHA BANK DU	1	$96,866.36	0.02%	0	$0
	COMMONWEALTH MORTGAGE, LLC	1	$279,000.00	0.07%	0	$0
	COMMUNITY 1ST CREDIT UNION	1	$20,623.28	0.01%	0	$0
	COMMUNITY FEDERAL SAVINGS BANK	3	$749,745.65	0.19%	0	$0
	COMPASS MORTGAGE, INC	1	$313,565.97	0.08%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$290,196.74	0.07%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$447,000.00	0.11%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$369,490.24	0.09%	0	$0
	EMBRACE HOME LOANS, INC	1	$241,204.65	0.06%	0	$0
	ENVOY MORTGAGE LTD	2	$599,710.03	0.15%	0	$0
	ETHOS LENDING LLC	3	$1,036,000.00	0.26%	0	$0
	EVERBANK	17	$4,804,400.85	1.19%	0	$0
	EVERETT FINANCIAL, INC	1	$280,000.00	0.07%	0	$0
	EVESHAM MORTGAGE LLC	4	$923,691.91	0.23%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$839,039.63	0.21%	0	$0
	FARMERS STATE BANK	2	$232,382.39	0.06%	0	$0
	FBT MORTGAGE, LLC	10	$1,502,643.68	0.37%	0	$0
	FIDELITY BANK	1	$256,500.00	0.06%	0	$0
	FIRST AMERICAN BANK	1	$86,221.38	0.02%	0	$0
	FIRST BANK (DU)	1	$77,289.06	0.02%	0	$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$332,500.00	0.08%	0	$0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	3	$451,264.41	0.11%	0	$0

	FIRST MORTGGE COMPANY,LLC, AN OKLAHOMA LIMITED LIABILITY COM	1	$105,596.97	0.03%	0	$0
	FIRST NATIONAL BANK	1	$202,152.33	0.05%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$346,000.00	0.09%	0	$0
	FIRST PRIORITY FINANCIAL, INC	2	$653,993.82	0.16%	0	$0
	FIRSTBANK	17	$4,483,823.41	1.11%	0	$0
	FRANKLIN LOAN CENTER	1	$415,822.88	0.1%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$341,563.26	0.08%	0	$0
	FREEDOM MORTGAGE CORPORATION	6	$1,153,577.27	0.29%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$119,406.39	0.03%	0	$0
	GARDNER FINANCIAL SERVICES, LTD	2	$583,417.00	0.14%	0	$0
	GEORGE MASON MORTGAGE, LLC	10	$3,036,588.08	0.75%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	2	$420,393.18	0.1%	0	$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$128,363.29	0.03%	0	$0
	GSF MORTGAGE CORPORATION	4	$1,150,748.01	0.28%	0	$0
	GUARANTEED RATE INC	1	$169,771.01	0.04%	0	$0
	GUARANTEED RATE, INC	1	$329,755.22	0.08%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,156,881.76	0.29%	0	$0
	GUARANTY MORTGAGE SERVICES, LLC	2	$561,725.00	0.14%	0	$0
	GUILD MORTGAGE COMPANY	1	$175,714.99	0.04%	0	$0
	GVC MORTGAGE, INC	1	$391,400.00	0.1%	0	$0
	HOME COMMUNITY MORTGAGE, LLC - HCM	10	$3,053,205.30	0.75%	0	$0
	HOME PLACE MORTGAGE LOANS INC	1	$260,100.00	0.06%	0	$0
	HOMEFIRST MORTGAGE, LLC	2	$368,452.17	0.09%	0	$0
	HOMEWARD RESIDENTIAL INC	53	$14,378,175.17	3.55%	0	$0
	INLAND BANK & TRUST	1	$154,646.09	0.04%	0	$0
	INLAND BANK AND TRUST	1	$70,203.15	0.02%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$304,560.55	0.08%	0	$0
	INTERLINC MORTGAGE SERVICES LLC	1	$220,789.18	0.05%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$194,701.38	0.05%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$248,440.20	0.06%	0	$0
	JPMORGAN CHASE BANK, N.A	111	$29,349,226.86	7.25%	0	$0
	KWIK MORTGAGE CORPORATION	1	$195,000.00	0.05%	0	$0
	LAKEVIEW LOAN SERVICING LLC	22	$6,056,554.12	1.5%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	17	$4,446,481.00	1.1%	0	$0
	LEADER BANK, NA	1	$579,396.23	0.14%	0	$0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$359,006.28	0.09%	0	$0
	LOAN SIMPLE INC	2	$231,296.12	0.06%	0	$0
	LOANDEPOT.COM, LLC	513	$148,513,018.83	36.7%	1	$0

	MAGNOLIA BANK, INCORPORATED	1	$249,497.96	0.06%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	2	$217,007.29	0.05%	0	$0
	MB FINANCIAL BANK	1	$361,998.00	0.09%	0	$0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$391,435.20	0.1%	0	$0
	MEGA CAPITAL FUNDING, INC	2	$647,074.95	0.16%	0	$0
	MEGASTAR FINANCIAL CORP	1	$311,570.15	0.08%	0	$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$568,119.46	0.14%	0	$0
	MIDCOUNTRY BANK	2	$372,935.48	0.09%	0	$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	$676,250.00	0.17%	0	$0
	MORRIS BANK	1	$323,543.50	0.08%	0	$0
	MORTGAGE ASSURANCE INC	2	$807,572.51	0.2%	0	$0
	MORTGAGE FINANCIAL, INC	11	$4,127,890.89	1.02%	0	$0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$87,787.79	0.02%	0	$0
	MORTGAGENETWORK	5	$1,580,753.00	0.39%	0	$0
	MOVEMENT MORTGAGE LLC	1	$192,893.21	0.05%	0	$0
	NATIONAL BANK OF COMMERCE	3	$594,804.79	0.15%	0	$0
	NATIONAL BANK OF COMMERCE DU	1	$93,960.37	0.02%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$318,750.00	0.08%	0	$0
	NATIONSTARMORTGAGE	125	$36,978,361.98	9.14%	0	$0
	NETWORK FUNDING, LP	2	$716,000.00	0.18%	0	$0
	NEW PENN FINANCIAL, LLC	122	$31,274,713.50	7.73%	0	$0
	NJ LENDERS CORP	1	$302,163.62	0.07%	0	$0
	NORTH AMERICAN FINANCIAL CORP	4	$1,190,868.05	0.29%	0	$0
	NORTHWEST BANK, A STATE BANK	1	$104,356.02	0.03%	0	$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	$91,074.34	0.02%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$208,505.80	0.05%	0	$0
	NTFN INC	1	$61,229.52	0.02%	0	$0
	OCWEN LOAN SERVICING LLC	12	$3,319,216.63	0.82%	0	$0
	PACIFIC UNION FINANCIAL, LLC	5	$1,735,739.13	0.43%	0	$0
	PACOR MORTGAGE CORP	1	$224,920.47	0.06%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$378,100.00	0.09%	0	$0
	PARKSIDE LENDING, LLC	1	$477,869.89	0.12%	0	$0
	PERL MORTGAGE, INC	5	$1,825,037.86	0.45%	0	$0
	PINNACLE LENDING GROUP INC	2	$561,621.00	0.14%	0	$0
	PINNACLE MORTGAGE INC	1	$65,909.07	0.02%	0	$0
	PLAZA HOME MORTGAGE, INC	4	$2,092,130.37	0.52%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,318,961.96	1.07%	0	$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$78,891.16	0.02%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$82,333.83	0.02%	0	$0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$632,960.79	0.16%	0	$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$287,585.04	0.07%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$355,000.00	0.09%	0	$0
	PROSPECT LENDING, LLC	1	$136,879.00	0.03%	0	$0
	PROSPECT MORTGAGE, LLC	66	$20,832,636.39	5.15%	0	$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	9	$2,297,432.72	0.57%	0	$0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	6	$1,600,387.00	0.4%	0	$0
	R M K FINANCIAL CORP	1	$624,138.92	0.15%	0	$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$482,334.56	0.12%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$199,711.84	0.05%	0	$0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	$800,200.31	0.2%	0	$0
	RESMAC, INC	3	$954,969.41	0.24%	0	$0
	RMR FINANCIAL, LLC	2	$599,913.05	0.15%	0	$0
	SFMC, LP	3	$817,660.00	0.2%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$403,181.12	0.1%	0	$0
	SHELTER LENDING SERVICES, LLC	15	$3,415,850.00	0.84%	0	$0
	SHELTER MORTGAGE COMPANY, LLC	2	$579,405.00	0.14%	0	$0
	SIOUXLAND FEDERAL CREDIT UNION	1	$60,140.00	0.01%	0	$0
	SOUTH ATLANTIC BANK	1	$265,116.78	0.07%	0	$0
	SOUTHEAST BANK	1	$208,000.00	0.05%	0	$0
	SUMMIT HOME MORTGAGE, LLC	2	$358,000.00	0.09%	0	$0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	$414,159.23	0.1%	0	$0
	T.J. FINANCIAL INC	1	$279,000.00	0.07%	0	$0
	TAYLOR MORRISON HOME FUNDING LLC	1	$249,374.07	0.06%	0	$0
	THE CITIZENS BANK	2	$433,165.40	0.11%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$68,400.00	0.02%	0	$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	$443,859.55	0.11%	0	$0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$240,000.00	0.06%	0	$0
	THE PRIVATEBANK AND TRUST COMPANY	1	$396,028.57	0.1%	0	$0
	TOWNE MORTGAGE COMPANY	2	$430,878.29	0.11%	0	$0
	TOWNSTONE FINANCIAL INC	1	$247,299.94	0.06%	0	$0
	TRADITION MORTGAGE LLC	1	$343,028.93	0.08%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$80,000.00	0.02%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	25	$4,621,692.31	1.14%	0	$0
	UNIFIRST MORTGAGE CORPORATION	1	$336,753.17	0.08%	0	$0
		1	$87,814.26	0.02%	0	$0

		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$387,439.96	0.1%	0	$0
		VICTORIAN FINANCE LLC	2	$127,404.89	0.03%	0	$0
		VIP MORTGAGE INC	2	$544,739.66	0.13%	0	$0
		WALLICK AND VOLK, INC	1	$167,810.00	0.04%	0	$0
		WARD KILDUFF MORTGAGE LLC	3	$867,002.77	0.21%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$203,950.52	0.05%	0	$0
		WELLS FARGO BANK, N.A	1	$83,189.71	0.02%	0	$0
		WESTERN BANCORP	1	$250,903.85	0.06%	0	$0
		WESTSTAR MORTGAGE CORPORATION	3	$798,396.86	0.2%	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$380,877.59	0.09%	0	$0
		WINTERWOOD MORTGAGE GROUP LLC	1	$224,910.00	0.06%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$79,827.80	0.02%	0	$0
		WR STARKEY MORTGAGE, LLP	4	$1,318,848.53	0.33%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	7	$1,950,560.27	0.45%	0	$0
Total			**1,487**	**$404,657,738.68**	**100%**	**1**	**$0**
31418B6J0		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMTED LIABILITY COM	1	$208,280.90	0.02%	0	$0
		1ST ALLIANCE LENDING, LLC A CONNECTICUTT LIMITED LIABILITY C	1	$103,708.40	0.01%	0	$0
		1ST PRIORITY MORTGAGE, INC	1	$168,000.00	0.01%	0	$0
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$98,726.27	0.01%	0	$0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$235,329.01	0.02%	0	$0
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$259,270.99	0.02%	0	$0
		A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$250,066.90	0.02%	0	$0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$209,500.00	0.02%	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$239,317.63	0.02%	0	$0
		ABERDEEN FEDERAL CREDIT UNION	1	$103,712.44	0.01%	0	$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$316,609.76	0.03%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	$209,901.51	0.02%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,000,464.55	0.09%	0	$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$184,700.00	0.02%	0	$0
			2	$456,748.76	0.04%	0	$0

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	ACNB BANK	4	$554,437.65	0.05%	0	$0
	ACOPIA LLC A CORPORATION	2	$632,250.00	0.05%	0	$0
	ACOPIA, LLC A CORPORATION	3	$548,583.98	0.05%	0	$0
	ADVISORS MORTGAGE GROUP LLC	1	$389,250.00	0.03%	0	$0
	AFFILIATED BANK	1	$367,193.54	0.03%	0	$0
	AFI FINANCIAL, INC	1	$133,602.87	0.01%	0	$0
	ALAMEDA MORTGAGE CORPORATION	1	$105,000.00	0.01%	0	$0
	ALCOVA MORTGAGE LLC	1	$163,400.00	0.01%	0	$0
	ALCOVA MORTGAGE, LLC	2	$316,400.00	0.03%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$638,640.79	0.05%	0	$0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	$362,053.89	0.03%	0	$0
	ALL WESTERN MORTGAGE INC	1	$324,637.19	0.03%	0	$0
	ALLIANCE BANK	1	$119,644.37	0.01%	0	$0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$231,000.00	0.02%	0	$0
	ALMEDA MORTGAGE CORPORATION	1	$607,000.00	0.05%	0	$0
	ALPINE BANK	1	$221,359.99	0.02%	0	$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$188,078.53	0.02%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$151,081.10	0.01%	0	$0
	AMERICAN BANK & TRUST	2	$234,797.94	0.02%	0	$0
	AMERICAN BANK OF HUNTSVILLE	1	$171,504.14	0.01%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,291,239.58	0.11%	0	$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$702,182.54	0.06%	0	$0
	AMERICAN FINANCING CORPORATION	1	$224,800.00	0.02%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$545,683.33	0.05%	0	$0
	AMERICAN FUNDING CENTER	1	$220,000.00	0.02%	0	$0
	AMERICAN HERITAGE CAPITAL LP	1	$229,600.00	0.02%	0	$0
	AMERICAN HERITAGE CAPITAL, LP	2	$481,862.81	0.04%	0	$0
	AMERICAN HOME LENDING USA, LLC	1	$164,474.46	0.01%	0	$0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	$1,390,401.87	0.12%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$285,175.49	0.02%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$231,709.46	0.02%	0	$0
		1	$270,000.00	0.02%	0	$0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$126,500.00	0.01%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$227,841.25	0.02%	0	$0
	AMERICAN MORTGAGE SERIVCE COMPANY AN OHIO CORPORATION	1	$315,920.00	0.03%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$130,832.13	0.01%	0	$0
	AMERICAN NATIONAL BANK A CORPORATION	1	$119,700.00	0.01%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$133,269.68	0.01%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$178,000.00	0.02%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$215,402.82	0.02%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$234,158.82	0.02%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$390,386.89	0.03%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$488,010.77	0.04%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$181,482.31	0.02%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$170,000.00	0.01%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$993,025.02	0.08%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$512,422.96	0.04%	0	$0
	AMERICASH	1	$229,586.20	0.02%	0	$0
	AMERICASH A CORPORATION	1	$280,000.00	0.02%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$190,456.95	0.02%	0	$0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$270,000.00	0.02%	0	$0
	AMERIS BANK A CORPORATION	2	$596,881.01	0.05%	0	$0
	AMERIS BANK, A CORPORATION	1	$154,559.29	0.01%	0	$0
	AMERISAVE MORTGAGE CORPORATION	4	$655,122.27	0.06%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	$250,000.00	0.02%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	39	$10,620,542.92	0.9%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,186,225.59	0.1%	0	$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	0.04%	0	$0
	AMRES CORPORATION A CORPORATION	1	$305,000.00	0.03%	0	$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$396,764.84	0.03%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$189,776.39	0.02%	0	$0
	ASPIRE FINANCIAL INC	1	$108,300.00	0.01%	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$491,600.00	0.04%	0	$0
	ASPIRE FINANCIAL, INC	3	$475,425.75	0.04%	0	$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$109,687.25	0.01%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	1	$255,272.14	0.02%	0	$0
	ASSURED MORTGAGE, INC	1	$105,150.00	0.01%	0	$0
	ATLANTIC CAPITAL BANK, N.A	2	$188,458.66	0.02%	0	$0
	ATLANTIC HOME LENDING, INC	1	$269,000.00	0.02%	0	$0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$310,500.00	0.03%	0	$0
	AURORA FINANCIAL, LLC	2	$782,000.00	0.07%	0	$0
	AVENUE BANK	1	$328,686.41	0.03%	0	$0
	AVEX FUNDING CORPORATION	1	$241,795.70	0.02%	0	$0
	AVEX FUNDING CORPORATION, A CALIFOR	1	$413,446.44	0.04%	0	$0
	BANCFIRST	2	$341,000.00	0.03%	0	$0
	BANCORPSOUTH BANK	5	$632,499.73	0.05%	0	$0
	BANK OF AMERICA, N.A	46	$8,849,990.75	0.75%	0	$0
	BANK OF ANN ARBOR A CORPORATION	1	$135,064.89	0.01%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$133,300.00	0.01%	0	$0
	BANK OF LEES SUMMIT	1	$83,152.83	0.01%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$615,237.80	0.05%	0	$0
	BANK OF NORTH CAROLINA	1	$369,930.43	0.03%	0	$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$410,812.24	0.03%	0	$0
	BANK OF THE JAMES INC	1	$264,662.89	0.02%	0	$0
	BANK OF THE PACIFIC A CORPORATION	1	$186,475.68	0.02%	0	$0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	$274,073.51	0.02%	0	$0
	BANKERS TRUST COMPANY	3	$615,870.74	0.05%	0	$0
	BANKORION AN ILLINOIS BANKING CORPORATION	1	$253,000.00	0.02%	0	$0
	BANKPLUS, A CORPORATION	1	$259,968.36	0.02%	0	$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$202,500.00	0.02%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$220,000.00	0.02%	0	$0
	BANKVISTA	2	$523,700.79	0.04%	0	$0
	BANKWEST INC	1	$311,088.00	0.03%	0	$0
	BARLETT MORTGGE INC, CORPORATION	1	$250,000.00	0.02%	0	$0
	BARRINGTON BANK & TRUST COMPANY N.A	2	$612,813.61	0.05%	0	$0

	BARTLETT MORTGAGE INC CORPORATION	1	$124,639.63	0.01%	0	$0
	BARTON CREEK LENDING GROUP LLC	1	$368,518.52	0.03%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$320,212.17	0.03%	0	$0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$92,835.30	0.01%	0	$0
	BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	$159,545.08	0.01%	0	$0
	BEEHIVE FEDERAL CREDIT UNION	1	$185,600.00	0.02%	0	$0
	BERKSHIRE BANK, A BANKING CORPORATION	2	$488,972.16	0.04%	0	$0
	BJV FINANCIAL SERVICES, INC. - COR	1	$192,000.00	0.02%	0	$0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$89,740.54	0.01%	0	$0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$159,113.79	0.01%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$358,200.00	0.03%	0	$0
	BLUE CHIP LENDING SERVICES, INC	1	$260,548.82	0.02%	0	$0
	BLUE HILLS BANK	1	$319,824.63	0.03%	0	$0
	BLUELEAF LENDING, LLC	1	$186,847.24	0.02%	0	$0
	BNC NATIONAL BANK - COR	2	$434,835.39	0.04%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,166,753.86	0.1%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,365.57	0.01%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$176,000.00	0.01%	0	$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$262,052.80	0.02%	0	$0
	BRANCH BANKING AND TRUST COMPANY	45	$10,729,610.69	0.91%	0	$0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$408,700.00	0.03%	0	$0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$374,927.87	0.03%	0	$0
	BRIGHTEN LENDING	2	$573,927.46	0.05%	0	$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	$306,140.79	0.03%	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$415,830.79	0.04%	0	$0
	BRYANT BANK	2	$347,188.58	0.03%	0	$0
	C & T MORTGAGE, INC - COR	1	$186,468.32	0.02%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$365,000.00	0.03%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$322,860.00	0.03%	0	$0
	CALIBER HOME LOANS, INC	48	$10,998,061.08	0.94%	0	$0

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$160,000.00	0.01%	0	$0
	CANON BANK	1	$103,504.87	0.01%	0	$0
	CAPITAL BANK NA A NATIONAL BANK	1	$264,000.00	0.02%	0	$0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$269,221.61	0.02%	0	$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$243,300.00	0.02%	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$214,500.00	0.02%	0	$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	$1,332,700.00	0.11%	0	$0
	CAPITAL PARTNERS MORTGAGE, LLC	2	$343,675.00	0.03%	0	$0
	CAPSTAR LENDING LLC	1	$194,495.73	0.02%	0	$0
	CAPSTONE LENDING CORP	1	$364,763.84	0.03%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$360,148.07	0.03%	0	$0
	CARTUS HOME LOANS	1	$234,549.68	0.02%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$406,000.00	0.03%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$823,666.79	0.07%	0	$0
	CENTENNIAL BANK	1	$333,761.53	0.03%	0	$0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$219,383.15	0.02%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$112,000.00	0.01%	0	$0
	CHAIN BRIDGE BANKNA A NATIONAL BANK	1	$327,819.74	0.03%	0	$0
	CHARTER WEST BANK, A CORPORATION	1	$171,504.14	0.01%	0	$0
	CHERRY CREEK MORTGAGE CO INC	5	$1,284,031.81	0.11%	0	$0
	CHICAGO FINANCIAL SERVICES, INC	1	$291,550.00	0.02%	0	$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	$1,443,094.16	0.12%	0	$0
	CHOICE FINANCIAL GROUP	1	$239,308.10	0.02%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$569,000.00	0.05%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$246,930.63	0.02%	0	$0
	CIBM BANK	1	$325,558.72	0.03%	0	$0
	CITIBANK,N.A	111	$21,670,891.04	1.85%	0	$0
	CITIZENS BANK OF ADA	1	$246,088.49	0.02%	0	$0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$59,829.41	0.01%	0	$0
	CITIZENS BANK, NA	23	$4,653,296.54	0.4%	0	$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$183,000.00	0.02%	0	$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$190,464.46	0.02%	0	$0
	CITIZENS FIRST BANK INC	1	$122,250.00	0.01%	0	$0

	CITIZENS HOME LOANS OF AMERICA, INC	1	$81,612.00	0.01%	0	$0
	CITIZENS NATIONAL BANK	1	$299,135.12	0.03%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	3	$661,920.57	0.06%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$383,454.35	0.03%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	$82,760.71	0.01%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,000.00	0.01%	0	$0
	CLARKSVILLE MORTGAGE	1	$407,405.64	0.03%	0	$0
	CLARKSVILLE MORTGAGE CORPORATION	1	$307,750.00	0.03%	0	$0
	CLEAR MOUNTAIN BANK	1	$125,636.75	0.01%	0	$0
	CLEARPATH LENDING	1	$256,000.00	0.02%	0	$0
	CNB BANK INC	1	$198,833.73	0.02%	0	$0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$222,374.74	0.02%	0	$0
	COASTAL LENDING GROUP LLC	1	$300,654.63	0.03%	0	$0
	COLDWELL BANKER HOME LOANS	2	$189,786.90	0.02%	0	$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$614,626.73	0.05%	0	$0
	COMMERCE STATE BANK	1	$199,000.00	0.02%	0	$0
	COMMERCIAL BANK	1	$192,879.79	0.02%	0	$0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	$185,034.90	0.02%	0	$0
	COMMONWEALTH MORTGAGE LLC	3	$987,800.00	0.08%	0	$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	$1,152,750.00	0.1%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$175,000.00	0.01%	0	$0
	COMMUNITY CHOICE CREDIT UNION	1	$219,365.76	0.02%	0	$0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$359,766.64	0.03%	0	$0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	$591,431.53	0.05%	0	$0
	COMMUNITY MORTGAGE CORPORATION	2	$348,899.79	0.03%	0	$0
	COMMUNITY MORTGAGE GROUP, INC	1	$379,500.00	0.03%	0	$0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$171,000.00	0.01%	0	$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$599,267.36	0.05%	0	$0
	COMPASS BANK	10	$1,970,076.51	0.17%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	2	$485,750.00	0.04%	0	$0
	CORNERSTONE BANK	1	$111,989.49	0.01%	0	$0
	CORNERSTONE BANK A CORPORATION	1	$111,672.62	0.01%	0	$0
	CORNERSTONE HOME LENDING, INC	25	$6,783,387.48	0.58%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$532,248.70	0.05%	0	$0
	COUNTY BANK,A CORPORATION	1	$192,643.02	0.02%	0	$0

	COUNTYBANK	1	$246,000.00	0.02%	0	$0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$156,800.00	0.01%	0	$0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$417,000.00	0.04%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$526,126.00	0.04%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	3	$711,301.47	0.06%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$313,119.58	0.03%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$269,221.61	0.02%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$413,950.00	0.04%	0	$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$223,354.23	0.02%	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	$120,000.00	0.01%	0	$0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$158,250.00	0.01%	0	$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$114,872.46	0.01%	0	$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$251,655.00	0.02%	0	$0
	DAS ACQUISITION COMPANY, LLC - COR	2	$234,051.90	0.02%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.02%	0	$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$362,500.00	0.03%	0	$0
	DELMAR FINANCIAL COMPANY	1	$245,593.33	0.02%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$170,000.00	0.01%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$504,000.00	0.04%	0	$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$169,223.34	0.01%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$473,999.29	0.04%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$315,000.00	0.03%	0	$0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$277,500.00	0.02%	0	$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$335,000.00	0.03%	0	$0
	DITECH FINANCIAL LLC	94	$19,521,147.01	1.66%	0	$0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$150,000.00	0.01%	0	$0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$590,000.00	0.05%	0	$0

	DOMINION CAPITAL MORTGAGE INC	1	$209,000.00	0.02%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$294,149.54	0.03%	0	$0
	DREAMLINE MORTGAGE, INC	1	$129,700.00	0.01%	0	$0
	DSW MORTGAGE, INC	1	$216,365.69	0.02%	0	$0
	EAGLE BANK & TRUST COMPANY	1	$148,750.00	0.01%	0	$0
	EAST BOSTON SAVINGS BANK	1	$329,061.75	0.03%	0	$0
	EAST COAST CAPITAL CORP	1	$356,000.00	0.03%	0	$0
	EMBRACE HOME LOANS, INC	7	$1,007,300.00	0.09%	0	$0
	ENCOMPASS LENDING GROUP LP	1	$100,584.58	0.01%	0	$0
	ENCOMPASS LENDING GROUP, LP - COR	2	$506,336.05	0.04%	0	$0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$157,500.00	0.01%	0	$0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$260,000.00	0.02%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	$2,549,900.00	0.22%	0	$0
	ETHOS LENDING, LLC	1	$197,000.00	0.02%	0	$0
	EVERBANK	87	$20,673,976.22	1.76%	0	$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$246,928.00	0.02%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$128,000.00	0.01%	0	$0
	EVERETT FINANCIAL, INC	3	$353,928.04	0.03%	0	$0
	EVESHAM MORTGAGE LLC	1	$280,167.22	0.02%	0	$0
	EXCEL MORTGAGE SERVICES	1	$400,000.00	0.03%	0	$0
	EXIT MORTGAGE LLC	1	$312,250.00	0.03%	0	$0
	EXTRACO BANKS NA	1	$135,618.67	0.01%	0	$0
	F & M BANK A BANKING CORPORATION	1	$71,549.57	0.01%	0	$0
	F AND M BANK A BANKING CORPORATION	1	$127,630.98	0.01%	0	$0
	F+M BANK, A BANKING CORPORATION	1	$254,015.57	0.02%	0	$0
	FAIRFIELD COUNTY BANK	1	$280,189.89	0.02%	0	$0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$88,148.66	0.01%	0	$0
	FEDERATED MORTGAGE CORP	1	$285,143.93	0.02%	0	$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$309,118.61	0.03%	0	$0
	FIDELIS MORTGAGE CORPORATION	2	$353,683.39	0.03%	0	$0
	FIDELITY BANK A SAVINGS BANK	1	$204,000.00	0.02%	0	$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$248,000.00	0.02%	0	$0
	FIFTH THIRD MORTGAGE COMPANY	83	$14,225,608.03	1.21%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$581,543.78	0.05%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$241,728.94	0.02%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTIY	2	$475,884.22	0.04%	0	$0

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$315,000.00	0.03%	0	$0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$202,414.76	0.02%	0	$0
	FIRST BANK - COR	1	$144,338.45	0.01%	0	$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$539,719.54	0.05%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$316,073.38	0.03%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$193,000.00	0.02%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,455.71	0.01%	0	$0
	FIRST CHOICE LENDING GROUP, LP	1	$239,308.10	0.02%	0	$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$282,233.98	0.02%	0	$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$751,000.00	0.06%	0	$0
	FIRST COMMUNITY MORTGAGE INC	1	$344,032.67	0.03%	0	$0
	FIRST FEDERAL BANK	3	$568,677.43	0.05%	0	$0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	$624,932.81	0.05%	0	$0
	FIRST FINANCIAL BANK, N.A	2	$557,000.00	0.05%	0	$0
	FIRST HALLMARK MORTGAGE	1	$417,000.00	0.04%	0	$0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$325,111.81	0.03%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$310,140.09	0.03%	0	$0
	FIRST INDEPENDENCE BANK	1	$258,750.00	0.02%	0	$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$343,000.00	0.03%	0	$0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$154,571.43	0.01%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$230,000.00	0.02%	0	$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$230,343.22	0.02%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$322,000.00	0.03%	0	$0
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$199,906.42	0.02%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$122,201.56	0.01%	0	$0
	FIRST NATIONAL BANK OF OKLAHOMA	1	$204,000.00	0.02%	0	$0
	FIRST NATIONAL BANK OF OMAHA	11	$1,531,075.00	0.13%	0	$0
	FIRST NATIONAL FINANCING INC	2	$536,000.00	0.05%	0	$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$161,500.00	0.01%	0	$0

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$359,460.71	0.03%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,744.11	0.01%	0	$0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$183,476.85	0.02%	0	$0
	FIRST PREMIER BANK	2	$395,200.00	0.03%	0	$0
	FIRST PRIORITY CREDIT UNION	1	$437,000.00	0.04%	0	$0
	FIRST RATE FINANCIAL LLC	2	$538,164.05	0.05%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$484,980.24	0.04%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$300,000.00	0.03%	0	$0
	FIRST SECURITY BANK	2	$442,388.44	0.04%	0	$0
	FIRST SENTINEL BANK	1	$106,407.35	0.01%	0	$0
	FIRST WESTERN MORTGAGE INC	1	$183,920.00	0.02%	0	$0
	FIRSTBANK	17	$3,960,308.10	0.34%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,093,034.36	0.18%	0	$0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$215,000.00	0.02%	0	$0
	FLOOR RATE MORTGAGES, LLC	1	$326,000.00	0.03%	0	$0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$120,329.80	0.01%	0	$0
	FLORIDA PARISHES BANK A STATE BANK	1	$80,000.00	0.01%	0	$0
	FM HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	$398,846.83	0.03%	0	$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.03%	0	$0
	FN FINANCING	1	$400,000.00	0.03%	0	$0
	FORTUNE FINANCIAL, INC	3	$914,111.69	0.08%	0	$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$321,696.14	0.03%	0	$0
	FOXHILL MORTGAGE INC	1	$83,262.59	0.01%	0	$0
	FRANKLIN ADVANTAGE, INC	1	$345,442.94	0.03%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	$7,030,394.75	0.6%	0	$0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$252,036.22	0.02%	0	$0
	FREEDOM MORTGAGE CORPORATION	19	$4,548,306.59	0.39%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$194,538.00	0.02%	0	$0
	FREMONT BANK	33	$9,437,308.88	0.8%	0	$0
	FUNDING RESOURCES MORTGAGE CORP	1	$343,257.55	0.03%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$232,200.00	0.02%	0	$0
	GATEWAY BANK MORTGAGE, INC	4	$850,150.08	0.07%	0	$0

	GATEWAY MORTGAGE GROUP, LLC	18	$2,950,488.13	0.25%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$378,904.49	0.03%	0	$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$224,533.66	0.02%	0	$0
	GEO MORTGAGE SERVICES, INC	2	$162,346.50	0.01%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$195,032.25	0.02%	0	$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$136,400.00	0.01%	0	$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$116,472.51	0.01%	0	$0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$134,500.00	0.01%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$133,207.86	0.01%	0	$0
	GLFINANCIAL SERVICES, LLC	1	$382,716.76	0.03%	0	$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$248,082.72	0.02%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMAP	1	$111,938.76	0.01%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$423,791.63	0.04%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$338,300.00	0.03%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,079,209.17	0.09%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	3	$747,496.83	0.06%	0	$0
	GOLDWATER BANK N A	1	$207,900.00	0.02%	0	$0
	GOLDWATER BANK NA	1	$224,000.00	0.02%	0	$0
	GOLDWEST FEDERAL CREDIT UNION	1	$145,818.40	0.01%	0	$0
	GOODMORTGAGE.COM	1	$215,875.85	0.02%	0	$0
	GOODMORTGAGE.COM, A CORPORATION	2	$389,520.00	0.03%	0	$0
	GOOGAIN INC DBA MAXREAL	1	$457,676.73	0.04%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$310,500.00	0.03%	0	$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,800.00	0.02%	0	$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$75,000.00	0.01%	0	$0
	GREAT WESTERN BANK	3	$636,246.78	0.05%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	2	$538,723.00	0.05%	0	$0
	GREATWALL, INC	1	$217,380.18	0.02%	0	$0
	GREENTREE MORTGAGE COMPANY LP	2	$559,300.00	0.05%	0	$0
	GROUP MORTGAGE, LLC	2	$554,027.34	0.05%	0	$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$248,576.25	0.02%	0	$0

	GSB MORTGAGE, INC	1	$197,000.00	0.02%	0	$0
	GSF MORTGAGE CORPORATION	1	$162,523.54	0.01%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$227,351.75	0.02%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$7,482,266.60	0.64%	0	$0
	GUARANTY BANK, A CORPORATION	1	$136,052.07	0.01%	0	$0
	GUIDANCE MORTGAGE LLC	3	$745,713.95	0.06%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$999,654.38	0.09%	0	$0
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	$174,495.49	0.01%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$217,994.72	0.02%	0	$0
	HANSCOM FEDERAL CREDIT UNION	3	$636,000.00	0.05%	0	$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$279,214.91	0.02%	0	$0
	HAPPY STATE BANK	2	$341,848.09	0.03%	0	$0
	HERITAGE BANK USA, INC	1	$115,670.19	0.01%	0	$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$188,000.00	0.02%	0	$0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$255,030.02	0.02%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$171,000.00	0.01%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$243,200.00	0.02%	0	$0
	HIGHTECHLANDING, INC., A CALIFORNIA CORPORATION	1	$292,166.95	0.02%	0	$0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$270,300.00	0.02%	0	$0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$367,000.00	0.03%	0	$0
	HOME BANK NA A NATIONAL ASSOCIATION	1	$148,277.22	0.01%	0	$0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	$372,691.00	0.03%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$164,524.31	0.01%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$340,000.00	0.03%	0	$0
	HOMEFIRST MORTGAGE CORP	1	$387,200.00	0.03%	0	$0
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	$560,000.00	0.05%	0	$0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	5	$1,488,513.69	0.13%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$315,000.00	0.03%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$255,536.38	0.02%	0	$0
		1	$200,000.00	0.02%	0	$0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC					
	HOMESERVICES LENDING LLC	1	$115,670.19	0.01%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$464,806.79	0.04%	0	$0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$184,474.00	0.02%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$429,250.00	0.04%	0	$0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$220,388.95	0.02%	0	$0
	HOMESTAR MORTGAGE, INC	1	$289,000.00	0.02%	0	$0
	HOMESTEAD FUNDING CORP	9	$2,831,291.12	0.24%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$56,545.41	0%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$779,500.00	0.07%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$417,000.00	0.04%	0	$0
	HOMESTREET BANK	19	$4,547,164.98	0.39%	0	$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$248,300.00	0.02%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$378,404.71	0.03%	0	$0
	HOMEWARD RESIDENTIAL INC	2	$200,500.00	0.02%	0	$0
	HOUSTON CAPITAL MORTGAGE	1	$123,500.00	0.01%	0	$0
	HOUSTONIAN MORTGAGE GROUP INC	1	$65,000.00	0.01%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$227,300.00	0.02%	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	1	$141,291.49	0.01%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$225,342.02	0.02%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$501,753.50	0.04%	0	$0
	HSBC BANK USA, N.A	1	$188,813.63	0.02%	0	$0
	HUNT MORTGAGE CORPORATION	2	$260,547.65	0.02%	0	$0
	HURON VALLEY FINANCIAL INC	1	$184,730.58	0.02%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$406,358.70	0.03%	0	$0
	IAB FINANCIAL BANK	1	$149,500.00	0.01%	0	$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$235,000.00	0.02%	0	$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$155,603.45	0.01%	0	$0
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$201,843.92	0.02%	0	$0

	IMPAC MORTGAGE CORP	1	$344,000.00	0.03%	0	$0
	INDEPENDENCE NATIONAL BANK	1	$160,000.00	0.01%	0	$0
	INDEPENDENT BANK	1	$207,850.00	0.02%	0	$0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$231,340.37	0.02%	0	$0
	INDIANA MEMBERS CREDIT UNION	1	$106,000.00	0.01%	0	$0
	INDIANA UNIVERSITY CREDIT UNION	1	$120,451.74	0.01%	0	$0
	INLAND BANK AND TRUST, A CORPORATION	2	$349,383.15	0.03%	0	$0
	INLANTA MORTGAGE, INC	2	$347,250.00	0.03%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$293,500.00	0.02%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$405,000.00	0.03%	0	$0
	INTER NATIONAL BANK	1	$103,000.00	0.01%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$415,797.82	0.04%	0	$0
	INTERFIRST MORTGAGE COMPANY	5	$1,321,624.74	0.11%	0	$0
	INWOOD NATIONAL BANK	2	$588,332.64	0.05%	0	$0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	$735,286.93	0.06%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	$822,709.75	0.07%	0	$0
	IVY MORTGAGE, INC	1	$179,488.22	0.02%	0	$0
	J PHILIPS MORTGAGE, INC	1	$240,000.00	0.02%	0	$0
	J. G. WENTWORTH HOME LENDING, INC	1	$114,169.91	0.01%	0	$0
	J. G. WENTWORTH HOME LENDING, LLC	1	$262,740.35	0.02%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	3	$680,242.79	0.06%	0	$0
	JAC FINANCIAL, INC	1	$568,000.00	0.05%	0	$0
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$335,044.68	0.03%	0	$0
	JEANNE D'ARC CREDIT UNION	1	$252,270.62	0.02%	0	$0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$591,505.29	0.05%	0	$0
	JEFFERSON BANK & TRUST COMPANY	2	$306,601.15	0.03%	0	$0
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	$148,588.02	0.01%	0	$0
	JG WENTWORTH HOME LENDING LLC	7	$1,963,900.00	0.17%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$169,529.96	0.01%	0	$0
	JLB CORPORATION - COR	3	$330,636.43	0.03%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$72,000.00	0.01%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$495,652.16	0.04%	0	$0
	JMAC LENDING INC	2	$670,693.00	0.06%	0	$0
	JMAC LENDING, INC	8	$2,809,675.02	0.24%	0	$0
	JPMORGAN CHASE BANK, N.A	55	$10,218,922.81	0.87%	0	$0
	KCB BANK, A CORPORATION	1	$225,000.00	0.02%	0	$0

	KELLY STEPHENS MORTGAGE, INC	1	$187,856.85	0.02%	0	$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$272,223.80	0.02%	0	$0
	KEYSTONE MORTGAGE GROUP LLC	1	$75,000.00	0.01%	0	$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$228,126.32	0.02%	0	$0
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$340,587.63	0.03%	0	$0
	KITSAP BANK, A WASHINGTON CORPORATION	1	$134,616.17	0.01%	0	$0
	LAKEVIEW LOAN SERVICING LLC	14	$3,091,521.00	0.26%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	3	$656,800.00	0.06%	0	$0
	LAXMI NARAYAN ENTERPRISES INC	1	$195,442.73	0.02%	0	$0
	LEADER BANK, NA	2	$560,287.31	0.05%	0	$0
	LEADER MORTGAGE CORP, A CORPORATION	1	$106,704.15	0.01%	0	$0
	LEADERONE FINANCIAL CORPORATION - C	1	$149,579.42	0.01%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$376,518.89	0.03%	0	$0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$74,795.51	0.01%	0	$0
	LEGACY BANK, A CORPORATION	1	$243,276.87	0.02%	0	$0
	LEGACY TEXAS BANK	1	$398,846.83	0.03%	0	$0
	LEGACYTEXAS BANK	2	$551,442.20	0.05%	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,000.00	0.01%	0	$0
	LENDERFI INC A CALIFORNIA CORPORATION	2	$578,200.00	0.05%	0	$0
	LENDIA, INC	1	$367,500.00	0.03%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$585,295.55	0.05%	0	$0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	$229,336.92	0.02%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$149,928.43	0.01%	0	$0
	LOANDEPOT.COM, LLC	181	$45,495,507.14	3.87%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$238,000.00	0.02%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$120,456.54	0.01%	0	$0
	M AND T BANK	1	$196,375.23	0.02%	0	$0
	M&T BANK	13	$2,072,126.33	0.18%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$352,000.00	0.03%	0	$0
	MANHATTAN FINANCIAL GROUP INC	2	$679,700.00	0.06%	0	$0
	MANHATTAN FINANCIAL GROUP, INC	1	$243,400.00	0.02%	0	$0
		1	$151,567.83	0.01%	0	$0

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,000.00	0.01%	0	$0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	$171,000.00	0.01%	0	$0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$80,579.70	0.01%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$243,200.00	0.02%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	1	$378,839.81	0.03%	0	$0
	MARQUETTE BANK	2	$380,000.00	0.03%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$280,000.00	0.02%	0	$0
	MB FINANCIAL BANK	21	$3,914,108.04	0.33%	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$198,829.13	0.02%	0	$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$233,000.00	0.02%	0	$0
	MDE HOME LOANS, LLC	1	$184,488.48	0.02%	0	$0
	MEGA CAPITAL FUNDING INC	1	$380,000.00	0.03%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$319,000.00	0.03%	0	$0
	MEMBER OPTIONS, LLC	1	$321,000.00	0.03%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$357,666.83	0.03%	0	$0
	MERIDIAN BANK	1	$246,000.00	0.02%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$201,932.21	0.02%	0	$0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$172,000.00	0.01%	0	$0
	MID PENN BANK	3	$664,874.33	0.06%	0	$0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$272,000.00	0.02%	0	$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	$1,507,573.27	0.13%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$94,550.40	0.01%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$303,130.68	0.03%	0	$0
	MIDWEST FAMILY LENDING CORP	1	$112,800.00	0.01%	0	$0
	MIDWEST FAMILY LENDING CORPORATION	1	$317,000.00	0.03%	0	$0
	MILLENIUM HOME MORTGAGE LLC	1	$199,415.39	0.02%	0	$0
	MK LENDING CORP A CORPORATION	2	$639,500.00	0.05%	0	$0
	MLD MORTGAGE INC	1	$130,000.00	0.01%	0	$0
	MONARCH BANK	3	$953,241.09	0.08%	0	$0
	MONARCH BANKDBA MONARCH MTG	1	$299,170.51	0.03%	0	$0

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	$833,541.95	0.07%	0	$0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$347,010.57	0.03%	0	$0
	MONTGOMERY BANK, N.A	1	$174,488.47	0.01%	0	$0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$369,525.00	0.03%	0	$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$180,000.00	0.02%	0	$0
	MORRIS BANK	1	$64,000.00	0.01%	0	$0
	MORTGAGE 1 INC	1	$165,533.04	0.01%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$149,585.26	0.01%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$203,136.77	0.02%	0	$0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	$214,405.53	0.02%	0	$0
	MORTGAGE 4 U LLC	3	$1,246,750.00	0.11%	0	$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	$372,951.73	0.03%	0	$0
	MORTGAGE AMERICA, INC	2	$336,694.14	0.03%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$269,232.33	0.02%	0	$0
	MORTGAGE AMERICA, INC., A ;MORTGAGE BANKER	1	$164,000.00	0.01%	0	$0
	MORTGAGE ASSURANCE INC	4	$1,128,255.61	0.1%	0	$0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$270,418.15	0.02%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	$764,574.82	0.07%	0	$0
	MORTGAGE CAPITAL PARTNERS	1	$617,500.00	0.05%	0	$0
	MORTGAGE EQUITY PARTNERS LLC	1	$279,203.90	0.02%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$257,256.20	0.02%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	3	$515,172.25	0.04%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$112,000.00	0.01%	0	$0
	MORTGAGE FINANCIAL, INC	6	$1,775,795.41	0.15%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$532,050.00	0.05%	0	$0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$180,000.00	0.02%	0	$0
	MORTGAGE ONE OF THE SOUTH, INC	1	$139,650.00	0.01%	0	$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$283,000.00	0.02%	0	$0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$300,000.00	0.03%	0	$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$192,451.26	0.02%	0	$0

	MORTGAGE SPECIALISTS LLC	1	$135,618.67	0.01%	0	$0
	MORTGAGES UNLIMITED, INC	1	$148,410.00	0.01%	0	$0
	MOUNT OLYMPUS MORTGAGE COMPANY	5	$1,335,100.00	0.11%	0	$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$342,500.00	0.03%	0	$0
	MOVEMENT MORTGAGE, LLC	13	$2,328,706.03	0.2%	0	$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$175,506.52	0.01%	0	$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	$596,150.43	0.05%	0	$0
	NATIONAL MORTGAGE SERVICE, INC	1	$144,581.98	0.01%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$151,200.00	0.01%	0	$0
	NATIONSTARMORTGAGE	140	$30,918,702.96	2.63%	0	$0
	NEIGHBORHOOD LOANS, INC	1	$248,202.11	0.02%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$233,733.57	0.02%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	1	$174,509.33	0.01%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	11	$3,169,468.58	0.27%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	$919,398.43	0.08%	0	$0
	NETWORK FUNDING, L.P	1	$165,000.00	0.01%	0	$0
	NETWORK FUNDING, LP	4	$953,384.69	0.08%	0	$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$374,916.02	0.03%	0	$0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$114,500.00	0.01%	0	$0
	NEW PENN FINANCIAL, LLC	28	$6,260,065.00	0.53%	0	$0
	NEW YORK COMMUNITY BANK	31	$8,011,912.47	0.68%	0	$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$397,000.00	0.03%	0	$0
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	$248,701.00	0.02%	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$166,500.00	0.01%	0	$0
	NJ LENDERS CORP	1	$337,012.01	0.03%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$414,500.00	0.04%	0	$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	$367,863.52	0.03%	0	$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$198,838.05	0.02%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$43,880.04	0%	0	$0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	2	$585,499.60	0.05%	0	$0
	NORTH STATE BANK A CORPORATION	1	$174,044.13	0.01%	0	$0
	NORTHEAST FINANCIAL, LLC	1	$183,000.00	0.02%	0	$0
		1	$177,500.00	0.02%	0	$0

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION					
	NORTHERN SIERRA FINANCIAL SERVICES	1	$363,990.78	0.03%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$131,624.70	0.01%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$212,652.08	0.02%	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$334,924.89	0.03%	0	$0
	NUDGE FUNDING LLC	7	$1,691,678.00	0.14%	0	$0
	NUDGE FUNDING, LLC	1	$246,815.00	0.02%	0	$0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.02%	0	$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$400,500.00	0.03%	0	$0
	OCWEN LOAN SERVICING LLC	2	$685,888.00	0.06%	0	$0
	ON Q FINANCIAL INC	1	$398,830.77	0.03%	0	$0
	ONE BANK AND TRUST NA A CORPORATION	1	$291,192.62	0.02%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$339,033.31	0.03%	0	$0
	OPEN MORTGAGE LLC	1	$153,000.00	0.01%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$268,300.00	0.02%	0	$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$115,176.15	0.01%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$716,428.42	0.06%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$136,104.73	0.01%	0	$0
	PACOR MORTGAGE CORP	1	$180,478.19	0.02%	0	$0
	PACOR MORTGAGE CORP A CORPORATION	7	$1,318,678.64	0.11%	0	$0
	PADUCAH BANK AND TRUST COMPANY	1	$104,318.96	0.01%	0	$0
	PARAGON BANK, A STATE CHARTERED BANK	1	$237,812.43	0.02%	0	$0
	PARAGON HOME LOANS INC A CORPORATION	2	$484,401.00	0.04%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$203,842.71	0.02%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$172,501.25	0.01%	0	$0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	$195,442.73	0.02%	0	$0
	PATRIOT BANK, A BANKING CORPORATION	1	$237,299.33	0.02%	0	$0
	PEARL MORTGAGE INC	1	$125,500.00	0.01%	0	$0
	PEN AIR FEDERAL CREDIT UNION	1	$272,000.00	0.02%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$109,200.00	0.01%	0	$0
	PENNYMAC LOAN SERVICES, LLC	14	$4,092,108.24	0.35%	0	$0

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$270,383.00	0.02%	0	$0
	PEOPLES NATIONAL BANK A CORPORATION	1	$212,402.77	0.02%	0	$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$280,189.89	0.02%	0	$0
	PERL MORTGAGE INC	4	$960,135.88	0.08%	0	$0
	PERL MORTGAGE, INC	5	$1,353,849.78	0.12%	0	$0
	PHH HOME LOANS, LLC	1	$204,409.00	0.02%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$442,218.73	0.04%	0	$0
	PHH HOME LOANS,LLC	1	$387,893.99	0.03%	0	$0
	PHH MORTGAGE CORPORATION	8	$1,365,822.53	0.12%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$254,274.98	0.02%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$233,325.39	0.02%	0	$0
	PINNACLE BANK	6	$837,643.99	0.07%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$267,500.00	0.02%	0	$0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$190,000.00	0.02%	0	$0
	PINNACLE MORTGAGE INC	2	$692,041.23	0.06%	0	$0
	PLAINS COMMERCE BANK	1	$417,000.00	0.04%	0	$0
	PLAINS COMMERCE BANK A CORPORATION	1	$152,000.00	0.01%	0	$0
	PLANTERS BANK INC	2	$376,000.00	0.03%	0	$0
	PLATTE VALLEY BANK - NE	1	$235,000.00	0.02%	0	$0
	PLAZA HOME MORTGAGE	28	$6,742,257.81	0.57%	0	$0
	PLUM CREEK FUNDING INC	1	$280,500.00	0.02%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	$19,274,863.10	1.64%	0	$0
	POLARIS HOME FUNDING CORP	1	$169,124.46	0.01%	0	$0
	POLI MORTGAGE GROUP INC	6	$1,856,637.81	0.16%	0	$0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$468,663.69	0.04%	0	$0
	POTOMAC MORTGAGE GROUP	1	$415,847.00	0.04%	0	$0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$231,358.53	0.02%	0	$0
	PRECIOUS REALTY & MORTGAGE LLC	1	$140,800.00	0.01%	0	$0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$296,155.97	0.03%	0	$0
	PREMIA MORTGAGE, LLC	1	$375,000.00	0.03%	0	$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$159,538.73	0.01%	0	$0
	PREMIER BANK, A CORPORATION	1	$126,030.53	0.01%	0	$0
		1	$200,000.00	0.02%	0	$0

	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI					
	PREMIUM MORTGAGE CORPORATION	3	$347,284.63	0.03%	0	$0
	PRICE MORTGAGE GROUP LLC	1	$245,290.80	0.02%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,421,089.00	0.12%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,000.00	0.01%	0	$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$292,000.00	0.02%	0	$0
	PRIME MORTGAGE LENDING, INC	1	$259,301.02	0.02%	0	$0
	PRIME MORTGAGE LENDING,INC	1	$474,591.00	0.04%	0	$0
	PRIME MORTGAGE LLC - COR	1	$115,000.00	0.01%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	$10,724,033.51	0.91%	0	$0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$101,793.76	0.01%	0	$0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$118,172.35	0.01%	0	$0
	PRIVATE BANK OF BUCKHEAD	3	$781,407.30	0.07%	0	$0
	PROGRESS BANK & TRUST	1	$268,500.00	0.02%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$171,000.00	0.01%	0	$0
	PROSPECT MORTGAGE, LLC	7	$1,733,481.00	0.15%	0	$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	$1,619,650.00	0.14%	0	$0
	PROVIDENCE BANK	1	$124,041.36	0.01%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$8,564,553.81	0.73%	0	$0
	PULASKI BANK, N.A	12	$2,758,204.19	0.23%	0	$0
	PULASKI BANK, NA	1	$253,267.73	0.02%	0	$0
	PULASKI BANK, NATIONAL ASSOCIATION	1	$325,471.98	0.03%	0	$0
	QUICKEN LOANS INC	1,025	$232,915,960.84	19.83%	0	$0
	RAPID MORTGAGE COMPANY	1	$153,574.19	0.01%	0	$0
	REGENCY MORTGAGE CORP	1	$90,000.00	0.01%	0	$0
	REGIONS BANK DBA REGIONS MORTGAGE	7	$1,410,269.58	0.12%	0	$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$320,600.00	0.03%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$305,000.00	0.03%	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$208,800.00	0.02%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$408,000.00	0.03%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$924,007.88	0.08%	0	$0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$314,602.97	0.03%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	14	$3,072,734.56	0.26%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,063,344.36	0.09%	0	$0

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$219,000.00	0.02%	0	$0
	RESMAC, INC A CORPORATION	1	$287,181.16	0.02%	0	$0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$365,970.98	0.03%	0	$0
	RIVER BANK AND TRUST	1	$54,845.79	0%	0	$0
	RIVERWOOD BANK	1	$316,800.00	0.03%	0	$0
	RLM MORTGAGE LLC	2	$624,843.41	0.05%	0	$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$275,813.57	0.02%	0	$0
	ROCKLAND TRUST COMPANY	1	$433,813.98	0.04%	0	$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$151,075.52	0.01%	0	$0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$154,571.43	0.01%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$300,000.00	0.03%	0	$0
	RUHL MORTGAGE LLC	1	$61,500.00	0.01%	0	$0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$60,622.28	0.01%	0	$0
	SAGE BANK	3	$756,718.92	0.06%	0	$0
	SALEM FIVE MORTGAGE COMPANY LLC	1	$342,000.00	0.03%	0	$0
	SALTER MORTGAGE GROUP	1	$95,460.82	0.01%	0	$0
	SAMMAMISH MORTGAGE COMPANY	8	$2,690,477.86	0.23%	0	$0
	SANBORN MORTGAGE CORPORATION	3	$861,713.79	0.07%	0	$0
	SEATTLE PACIFIC MORTGAGE INC	1	$433,763.20	0.04%	0	$0
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATIONN	1	$188,000.00	0.02%	0	$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$395,764.61	0.03%	0	$0
	SECURE FINANCIAL SERVICES, INC	1	$122,813.69	0.01%	0	$0
	SECURE FINANCIAL SERVICES, INC. - C	1	$188,000.00	0.02%	0	$0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.04%	0	$0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$382,453.37	0.03%	0	$0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$376,895.08	0.03%	0	$0
	SECURITY MORTGAGE LENDERS, INC	1	$205,904.67	0.02%	0	$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$100,000.00	0.01%	0	$0
	SEMPER HOME LOANS, INC	2	$299,200.00	0.03%	0	$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$246,748.04	0.02%	0	$0
	SERVISFIRST BANK	1	$174,488.47	0.01%	0	$0
	SERVISFIRST BANK, A CORPORATION	1	$341,526.21	0.03%	0	$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$629,239.93	0.05%	0	$0

	SHORE MORTGAGE	2	$411,612.00	0.04%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$149,573.51	0.01%	0	$0
	SIMMONS BANK	3	$499,997.28	0.04%	0	$0
	SIMMONS FIRST NATIONAL BANK	1	$222,864.55	0.02%	0	$0
	SIMPLY HOME LENDING, INC	1	$227,342.69	0.02%	0	$0
	SIRVA MORTGAGE	1	$112,683.16	0.01%	0	$0
	SIRVA MORTGAGE, INC	2	$403,724.46	0.03%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERIVCES LLC, A PENNSYLVANIA L	1	$149,000.00	0.01%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$267,500.00	0.02%	0	$0
	SOUND CREDIT UNION	7	$1,385,960.26	0.12%	0	$0
	SOUTH LOUISIANA BANK	1	$190,486.52	0.02%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,730.87	0.01%	0	$0
	SOUTHCOAST COMMUNITY BANK	1	$346,750.00	0.03%	0	$0
	SOUTHERN HERITAGE BANK	1	$103,700.17	0.01%	0	$0
	SOUTHWEST BANK	1	$160,635.56	0.01%	0	$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$370,942.33	0.03%	0	$0
	SRP FEDERAL CREDIT UNION	1	$234,331.85	0.02%	0	$0
	ST. LOUIS BANK	1	$282,184.12	0.02%	0	$0
	STARBOARD FINANCIAL	1	$192,000.00	0.02%	0	$0
	STARION FINANCIAL A CORPORATION	1	$413,786.93	0.04%	0	$0
	STATE BANK AND TRUST COMPANY	1	$255,267.45	0.02%	0	$0
	STATE BANK FINANCIAL	1	$168,000.00	0.01%	0	$0
	STATE FARM BANK, F.S.B	46	$6,116,702.17	0.52%	0	$0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$378,873.83	0.03%	0	$0
	STEARNS LENDING INC	4	$428,922.00	0.04%	0	$0
	STEARNS LENDING, LLC	17	$4,747,875.00	0.4%	0	$0
	STERLING STATE BANK	1	$330,000.00	0.03%	0	$0
	STIFEL BANK AND TRUST	2	$351,390.34	0.03%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$194,230.59	0.02%	0	$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	$423,662.68	0.04%	0	$0
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.01%	0	$0
	STONEBRIDGE HOME LOANS	2	$315,298.70	0.03%	0	$0
	STONEGATE MORTGAGE CORPORATION	30	$7,085,681.09	0.6%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH	1	$141,280.16	0.01%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$208,413.98	0.02%	0	$0
	SUMMIT LENDING & REALTY	1	$105,000.00	0.01%	0	$0
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	$239,317.63	0.02%	0	$0

	SUMMIT MORTGAGE CORPORATION	1	$310,128.00	0.03%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$359,090.79	0.03%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$220,704.85	0.02%	0	$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$501,888.81	0.04%	0	$0
	SUMMITMORTGAGE CORPORATION	1	$165,000.00	0.01%	0	$0
	SUNMARK FEDERAL CREDIT UNION	2	$304,103.38	0.03%	0	$0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$302,000.00	0.03%	0	$0
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	$142,089.19	0.01%	0	$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$103,716.45	0.01%	0	$0
	SUNSTREET MORTGAGE, LLC	1	$100,000.00	0.01%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$236,834.08	0.02%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$135,000.00	0.01%	0	$0
	SUNTRUST MORTGAGE, INC	126	$24,907,664.66	2.12%	0	$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	$83,446.17	0.01%	0	$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$327,067.43	0.03%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$120,808.06	0.01%	0	$0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$114,677.55	0.01%	0	$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$346,622.82	0.03%	0	$0
	T.J. FINANCIAL INC	2	$543,000.00	0.05%	0	$0
	TCF NATIONAL BANK	7	$1,092,799.31	0.09%	0	$0
	TELHIO CREDIT UNION INC	1	$204,277.91	0.02%	0	$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$189,000.00	0.02%	0	$0
	THE BANK OF CANTON, A CORPORATION	2	$488,399.39	0.04%	0	$0
	THE BANK OF SOUTHSIDE VIRGINIA	1	$179,481.07	0.02%	0	$0
	THE COWBOY BANK OF TEXAS	1	$109,002.59	0.01%	0	$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$207,400.35	0.02%	0	$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$182,000.00	0.02%	0	$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$39,886.27	0%	0	$0
	THE HUNTINGTON NATIONAL BANK	38	$5,937,782.52	0.51%	0	$0
		1	$197,437.04	0.02%	0	$0

	THE MORTGAGE COMPANY, A COLORADO CORPORATION					
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$171,132.14	0.01%	0	$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$319,090.17	0.03%	0	$0
	THE PADUCAH BANK AND TRUST COMPANY	2	$345,234.29	0.03%	0	$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$300,005.00	0.03%	0	$0
	THE REAL ESTATE MORTGAGE NETWORK	1	$141,000.00	0.01%	0	$0
	THE STATE BANK AND TRUST COMPANY	1	$129,767.04	0.01%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$303,135.66	0.03%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$323,665.93	0.03%	0	$0
	TMM LLC DBA NEW SOUTH MORTGAGE	1	$213,690.70	0.02%	0	$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$216,761.92	0.02%	0	$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$162,536.56	0.01%	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$221,368.82	0.02%	0	$0
	TRADITION MORTGAGE. LLC	1	$288,552.24	0.02%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$123,243.67	0.01%	0	$0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$188,321.37	0.02%	0	$0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$125,641.75	0.01%	0	$0
	TRUSTLINE MORTGAGE INC	1	$174,011.57	0.01%	0	$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$1,114,395.50	0.09%	0	$0
	TUCKER MORTGAGE, LLC	1	$68,400.00	0.01%	0	$0
	U.S. BANK N.A	208	$43,776,177.62	3.73%	0	$0
	UNION MORTGAGE GROUP, INC	1	$259,229.46	0.02%	0	$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$337,783.16	0.03%	0	$0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$240,000.00	0.02%	0	$0
	UNITED PREMIER FUNDING LLC	1	$253,656.37	0.02%	0	$0
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$247,314.28	0.02%	0	$0
	UNITED WHOLESALE MORTGAGE	171	$46,765,789.55	3.98%	0	$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$104,701.47	0.01%	0	$0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$359,722.00	0.03%	0	$0

	UNIVERSITY LENDING GROUP LLC	1	$282,000.00	0.02%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$135,375.00	0.01%	0	$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$170,000.00	0.01%	0	$0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATOIN	1	$145,400.00	0.01%	0	$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$150,000.00	0.01%	0	$0
	US WIDE FINANCIAL, LLC	1	$345,487.15	0.03%	0	$0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$131,624.70	0.01%	0	$0
	VALLANCE BANK	1	$340,030.46	0.03%	0	$0
	VALOR BANK AN OKLAHOMA CORPORATION	1	$195,200.00	0.02%	0	$0
	VAN DYK MORTGAGE CORPORATION	3	$921,900.00	0.08%	0	$0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$699,034.48	0.06%	0	$0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,317.63	0.02%	0	$0
	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	$189,000.00	0.02%	0	$0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$922,338.56	0.08%	0	$0
	VERITAS FUNDING,LLC	1	$214,388.71	0.02%	0	$0
	VICTORIAN FINANCE LLC	3	$351,630.26	0.03%	0	$0
	VICTORIAN FINANCE, LLC	1	$114,345.09	0.01%	0	$0
	VILLAGE BANK	1	$263,238.91	0.02%	0	$0
	VILLAGE MORTGAGE COMPANY	2	$603,265.24	0.05%	0	$0
	VIP MORTGAGE INC	1	$314,700.00	0.03%	0	$0
	VISIONBANK, A CORPORATION	1	$151,555.69	0.01%	0	$0
	WATERMARK CAPITAL, INC	1	$470,000.00	0.04%	0	$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$553,000.00	0.05%	0	$0
	WELLS FARGO BANK, N.A	783	$171,760,471.44	14.63%	0	$0
	WESTBURY BANK A CORPORATION	2	$363,272.06	0.03%	0	$0
	WESTERN STATE BANK A CORPORATION	2	$318,901.65	0.03%	0	$0
	WILLAMETTE VALLEY BANK A CORPORATION	2	$532,800.00	0.05%	0	$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	$252,270.62	0.02%	0	$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	$661,300.00	0.06%	0	$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$303,147.62	0.03%	0	$0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$244,000.00	0.02%	0	$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	$178,860.40	0.02%	0	$0

		WR STARKEY MORTGAGE, LLP	1	$152,582.85	0.01%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC	4	$1,321,750.00	0.11%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$278,195.66	0.02%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$368,948.02	0.03%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,691,518.70	0.14%	0	$0
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$105,396.33	0.01%	0	$0
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$115,960.06	0.01%	0	$0
		YOUR COMMUNITY BANK A CORPORATION	1	$74,792.63	0.01%	0	$0
		YOUR COMMUNITY BANK A CORPORATION	3	$413,325.64	0.04%	0	$0
		ZEUS MORTGAGE, LTD	2	$372,567.23	0.03%	0	$0
		Unavailable	2	$466,600.00	0.01%	0	$0
Total			**5,243**	**$1,174,361,663.25**	**100%**	**0**	**$0**
31418B6K7		1ST FINANCIAL, INC., A CORPORATION	1	$621,171.45	0.07%	0	$0
		1ST R.E. SERVICES, INC. - COR	2	$1,087,307.59	0.12%	0	$0
		A-Z MORTGAGE INC	1	$530,000.00	0.06%	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$1,103,000.00	0.13%	0	$0
		AAA CAPITAL INVESTMENT, INC	1	$621,042.32	0.07%	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$989,750.00	0.11%	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$1,056,849.34	0.12%	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	6	$3,021,000.00	0.34%	0	$0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$449,322.23	0.05%	0	$0
		ADVISORS MORTGAGE GROUP, LLC - COR	2	$1,092,308.33	0.12%	0	$0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$615,500.00	0.07%	0	$0
		ALAMEDA MORTGAGE CORPORATION	1	$574,928.79	0.07%	0	$0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$501,000.00	0.06%	0	$0
		ALL WESTERN MORTGAGE, INC. - COR	1	$564,149.02	0.06%	0	$0
		ALLIANCE WEST MORTGAGE, INC	1	$542,500.00	0.06%	0	$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$438,409.32	0.05%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$612,000.00	0.07%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$993,400.00	0.11%	0	$0
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$525,190.13	0.06%	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$450,000.00	0.05%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALFIRONIA CORPORATI	1	$624,572.03	0.07%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	$4,142,388.20	0.47%	0	$0
	AMERICASH - COR	1	$569,160.27	0.06%	0	$0
	AMERISAVE MORTGAGE CORPORATION	4	$2,062,050.00	0.23%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$4,267,327.84	0.48%	0	$0
	AMRES CORPORATION, A CORPORATION	1	$625,500.00	0.07%	0	$0
	APEX HOME LOANS INC A CORPORATION	1	$429,875.00	0.05%	0	$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$624,000.00	0.07%	0	$0
	APPROVED FUNDING CORP	1	$449,337.06	0.05%	0	$0
	ATLANTIC COAST MORTGAGE LLC	2	$1,055,969.82	0.12%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	8	$4,097,528.71	0.47%	0	$0
	ATLANTIC HOME LOANS INC A CORPORATION	1	$625,500.00	0.07%	0	$0
	ATLANTIC HOME LOANS, INC	4	$2,198,950.00	0.25%	0	$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$1,099,198.85	0.12%	0	$0
	AURORA FINANCIAL LLC	1	$485,000.00	0.06%	0	$0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$934,549.80	0.11%	0	$0
	AURORA FINANCIAL, LLC	1	$471,273.27	0.05%	0	$0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$605,000.00	0.07%	0	$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	$2,024,689.70	0.23%	0	$0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$574,152.92	0.07%	0	$0
	BANK OF JACKSON HOLE	1	$484,884.61	0.06%	0	$0
	BARRINGTON BANK AND TRUST COMPANY N.A	2	$1,150,412.90	0.13%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$623,017.96	0.07%	0	$0
	BAY-VALLEY MORTGAGE GROUP	6	$3,311,841.12	0.38%	0	$0
	BEST CAPITAL FUNDING - COR	1	$447,000.00	0.05%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED COMPANY	1	$571,200.00	0.06%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$1,580,993.75	0.18%	0	$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,029,130.08	0.12%	0	$0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$500,000.00	0.06%	0	$0
	BM REAL ESTATE SERVICES, INC	1	$609,460.18	0.07%	0	$0

	BM REAL ESTATE SERVICES, INC. - COR	1	$463,301.14	0.05%	0	$0
	BOND STREET MORTGAGE LLC - COR	1	$443,470.71	0.05%	0	$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$427,500.00	0.05%	0	$0
	BRIKHO CAPITAL, INC - COR	1	$580,750.00	0.07%	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$499,263.39	0.06%	0	$0
	BROKER SOLUTIONS, INC	1	$449,648.44	0.05%	0	$0
	BROOKLINE BANK	1	$439,322.54	0.05%	0	$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$603,000.00	0.07%	0	$0
	CALATLANTIC MORTGAGE INC	2	$1,110,400.00	0.13%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$467,704.78	0.05%	0	$0
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$613,054.64	0.07%	0	$0
	CALIBER HOME LOANS, INC	139	$72,379,523.02	8.22%	0	$0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	3	$1,532,284.58	0.17%	0	$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	$1,025,432.87	0.12%	0	$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$459,000.00	0.05%	0	$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$915,500.00	0.1%	0	$0
	CAPITAL ONE, N.A	38	$20,543,711.40	2.33%	0	$0
	CAPSTONE DIRECT INC - COR	4	$2,190,404.81	0.25%	0	$0
	CAPSTONE DIRECT, INC	1	$507,251.62	0.06%	0	$0
	CAPTIAL BANK NA A NATIONAL BANK	1	$496,401.96	0.06%	0	$0
	CARTUS HOME LOANS	1	$499,224.06	0.06%	0	$0
	CATALYST MORTGAGE	1	$594,000.00	0.07%	0	$0
	CENTURY 21 MORTGAGE	4	$2,059,363.54	0.23%	0	$0
	CHERRY CREEK MORTGAGE CO INC	1	$458,158.90	0.05%	0	$0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$480,000.00	0.05%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$538,669.34	0.06%	0	$0
	COLDWELL BANKER HOME LOANS	1	$460,484.17	0.05%	0	$0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	$516,300.00	0.06%	0	$0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$586,500.00	0.07%	0	$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$571,000.00	0.06%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$637,308.02	0.07%	0	$0
	DIRECT MORTGAGE LOANS	1	$444,972.15	0.05%	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,453,392.84	0.16%	0	$0
	ELOAN GROUP, INC	1	$451,000.00	0.05%	0	$0

	EMBRACE HOME LOANS, INC	17	$8,534,499.28	0.97%	0	$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$1,020,242.15	0.12%	0	$0
	EQUIFUND MORTGAGE	1	$569,001.49	0.06%	0	$0
	EQUITY LOANS LLC	1	$494,025.01	0.06%	0	$0
	ESSEX BANK	1	$573,000.00	0.07%	0	$0
	ETHOS LENDING LLC	9	$4,793,461.24	0.54%	0	$0
	ETHOS LENDING LLC - COR	14	$7,810,137.90	0.89%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	$6,492,996.43	0.74%	0	$0
	ETHOS LENDING LLC A LIMLTED LIABILLTY COMPANY	1	$590,702.67	0.07%	0	$0
	EVERETT FINANCIAL, INC	1	$449,322.23	0.05%	0	$0
	EVERETT FINANCIAL, INC - COR	4	$2,262,856.24	0.26%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$1,131,750.00	0.13%	0	$0
	FINELY PROPERTIES CORP DBA HOME & L	1	$572,000.00	0.06%	0	$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$582,102.37	0.07%	0	$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$490,000.00	0.06%	0	$0
	FIRST CALIFORNIA FUNDING	1	$567,000.00	0.06%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$558,900.00	0.06%	0	$0
	FIRST HERTIAGE MORTGAGE LLC	1	$619,084.83	0.07%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$587,094.67	0.07%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$453,750.00	0.05%	0	$0
	FIRST PRIORITY FINANCIAL, INC	1	$532,000.00	0.06%	0	$0
	FIRST PRIORITY FINANCIAL, INC - COR	1	$497,584.24	0.06%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	$26,402,613.80	3%	0	$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$1,193,219.09	0.14%	0	$0
	FM HOME LOANS, LLC	1	$540,000.00	0.06%	0	$0
	FM HOME LOANS, LLC - COR	2	$929,870.54	0.11%	0	$0
	FRANKLIN ADVANTAGE INC. - COR	1	$451,334.11	0.05%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$533,563.35	0.06%	0	$0
	GARDNER FINANCIAL SERVICES, LTD	1	$492,605.51	0.06%	0	$0
	GENERAL MORTGAGE CAPITAL CORP	1	$450,000.00	0.05%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$620,201.43	0.07%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,636,750.00	0.19%	0	$0
	GENEVA FINANCIAL, LLC - COR	1	$442,347.37	0.05%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$446,500.00	0.05%	0	$0
		1	$599,036.19	0.07%	0	$0

	GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	$2,990,000.00	0.34%	0	$0
	GIANT REALTY INCORPORTED, A CALIFORNIA CORPORATION	1	$488,000.00	0.06%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$1,124,591.30	0.13%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$571,393.77	0.06%	0	$0
	GOOGAIN INC., A CORPORATION	2	$1,166,500.00	0.13%	0	$0
	GOOGAIN, INC - COR	4	$2,146,722.92	0.24%	0	$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$450,000.00	0.05%	0	$0
	GSF MORTGAGE CORPORATION	1	$540,000.00	0.06%	0	$0
	GUARANTEED RATE, INC	1	$477,013.19	0.05%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$9,969,397.56	1.13%	0	$0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$620,000.00	0.07%	0	$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	$1,652,048.22	0.19%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$458,850.00	0.05%	0	$0
	HOME REBATE, INC - COR	1	$599,116.08	0.07%	0	$0
	HOMEFIRST MORTGAGE CORP	1	$540,555.00	0.06%	0	$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$1,025,000.00	0.12%	0	$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$443,460.00	0.05%	0	$0
	HOMESTREET BANK	162	$84,596,794.09	9.6%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$545,000.00	0.06%	0	$0
	HSBC BANK USA, N.A	1	$417,351.31	0.05%	0	$0
	ILOANMASTER, INC	1	$448,000.00	0.05%	0	$0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$614,500.00	0.07%	0	$0
	INTERFIRST MORTGAGE COMPANY	18	$9,358,250.00	1.06%	0	$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$1,127,000.00	0.13%	0	$0
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	$619,106.70	0.07%	0	$0
	JG WENTWORTH HOME LENDING LLC	2	$962,277.89	0.11%	0	$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$492,240.94	0.06%	0	$0
	JPMORGAN CHASE BANK, N.A	6	$2,899,044.44	0.33%	0	$0
	KELLY MORTGAGE AND REALTY, INC	1	$625,500.00	0.07%	0	$0
	KEYPOINT CREDIT UNION	1	$602,137.25	0.07%	0	$0
	KWIK MORTGAGE CORPORATION - COR	3	$1,512,130.81	0.17%	0	$0
		1	$438,000.00	0.05%	0	$0

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION					
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$495,236.32	0.06%	0	$0
	LA PAZ MORTGAGE, INC	2	$909,337.06	0.1%	0	$0
	LAND HOME FINANCIAL SERVICES	2	$1,060,764.24	0.12%	0	$0
	LEADER BANK, NA	1	$464,562.85	0.05%	0	$0
	LENDERFI, INC	1	$445,500.00	0.05%	0	$0
	LOANDEPOT.COM, LLC	240	$123,976,415.38	14.07%	0	$0
	LOANSTAR HOME LOANS, LLC	1	$450,000.00	0.05%	0	$0
	MANHATTAN FINANCIAL GROUP INC	2	$1,110,694.20	0.13%	0	$0
	MANHATTAN FINANCIAL GROUP, INC	1	$489,250.00	0.06%	0	$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$549,000.00	0.06%	0	$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$450,035.00	0.05%	0	$0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$440,000.00	0.05%	0	$0
	MCS MORTGAGE BANKERS, INC. - COR	1	$591,127.86	0.07%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$447,325.24	0.05%	0	$0
	MONARCH BANK	2	$1,075,000.00	0.12%	0	$0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$490,000.00	0.06%	0	$0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$507,800.00	0.06%	0	$0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$527,222.15	0.06%	0	$0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$555,000.00	0.06%	0	$0
	MOVEMENT MORTGAGE, LLC	26	$13,645,909.08	1.55%	0	$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$451,250.00	0.05%	0	$0
	N A NATIONWIDE MORTGAGE A CALIFORNIA CORPORATION	1	$599,000.00	0.07%	0	$0
	NATIONSTARMORTGAGE	29	$14,755,334.50	1.67%	0	$0
	NBKC BANK A STATE CHARTERED BANK	1	$579,207.34	0.07%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,468,000.00	0.17%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$520,697.05	0.06%	0	$0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$450,300.00	0.05%	0	$0
	NEW PENN FINANCIAL, LLC	6	$3,358,150.00	0.38%	0	$0
	NEW YORK COMMUNITY BANK	36	$18,633,721.24	2.12%	0	$0
	NEXERA HOLDING LLC - COR	9	$4,654,533.30	0.53%	0	$0
	NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	$498,926.02	0.06%	0	$0

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$499,250.18	0.06%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$478,500.00	0.05%	0	$0
	NORTCO INC., A CALIFORNIA CORPORATION	2	$1,119,193.72	0.13%	0	$0
	NORTHERN BANK AND TRUST COMPANY	1	$466,811.28	0.05%	0	$0
	NVR MORTGAGE FINANCE INC	1	$503,200.00	0.06%	0	$0
	OCEAN MORTAGAGE CORP, A CALIFORNIA CORPORATION	1	$618,100.00	0.07%	0	$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$500,000.00	0.06%	0	$0
	OCMBC, INC	1	$621,000.00	0.07%	0	$0
	ONE TOUCH LENDING	1	$445,152.90	0.05%	0	$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$449,000.00	0.05%	0	$0
	ONYX LENDING, LLC	4	$2,081,515.00	0.24%	0	$0
	OPES ADVISORS, INC	1	$500,000.00	0.06%	0	$0
	OPTIMUM FIRST, INC	1	$596,100.83	0.07%	0	$0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$513,000.00	0.06%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$935,000.00	0.11%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$504,704.46	0.06%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	$1,337,213.92	0.15%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$559,307.45	0.06%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC C CALIFORNIA CORPOR	1	$592,500.00	0.07%	0	$0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$490,384.29	0.06%	0	$0
	PARKSIDE LENDING, LLC	2	$1,033,333.62	0.12%	0	$0
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	$532,000.00	0.06%	0	$0
	PENRITH HOME LOANS/EAST	1	$512,000.00	0.06%	0	$0
	PENRITH HOME LOANS/M2	1	$540,500.00	0.06%	0	$0
	PENRITH HOME LOANS/MIDTOWN	2	$929,500.00	0.11%	0	$0
	PERFORMANCE FINANCIAL, INC	3	$1,541,408.49	0.17%	0	$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$495,960.00	0.06%	0	$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$2,881,212.55	0.33%	0	$0
	PHH MORTGAGE CORPORATION	2	$962,943.31	0.11%	0	$0
	PLAZA HOME MORTGAGE	29	$14,903,318.75	1.69%	0	$0
	PLAZA HOME MORTGAGE, INC	12	$6,316,199.75	0.72%	0	$0
	PLUM CREEK FUNDING INC	1	$458,850.00	0.05%	0	$0

	POINT MORTGAGE CORPORATION	1	$575,188.42	0.07%	0	$0
	POTOMAC MORTGAGE GROUP INC	1	$577,379.06	0.07%	0	$0
	PREFERRED LENDING GROUP	2	$1,059,139.65	0.12%	0	$0
	PRESIDENTIAL BANK, FSB	2	$1,072,504.38	0.12%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$475,000.00	0.05%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$3,981,501.34	0.45%	0	$0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$520,788.91	0.06%	0	$0
	PRIORITY MORTGAGE FUNDING, INC	1	$501,000.00	0.06%	0	$0
	PRIVATE MORTGAGE ADVISORS LLC	1	$499,246.92	0.06%	0	$0
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,736,764.82	0.2%	0	$0
	PROSPECT MORTGAGE, LLC	4	$2,337,850.00	0.27%	0	$0
	PURE MORTGAGE, AN S CORPORATION	1	$455,547.00	0.05%	0	$0
	QUICKEN LOANS INC	144	$82,385,646.83	9.35%	0	$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$951,750.00	0.11%	0	$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$945,000.00	0.11%	0	$0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	$470,000.00	0.05%	0	$0
	RELIANT FINANCIAL SERVICES	1	$547,174.62	0.06%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$562,500.00	0.06%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$454,329.69	0.05%	0	$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$465,975.00	0.05%	0	$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$446,970.11	0.05%	0	$0
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	$465,413.33	0.05%	0	$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$479,000.00	0.05%	0	$0
	RMR FINANCIAL, LLC	1	$602,000.00	0.07%	0	$0
	RPM MORTGAGE INC	1	$574,000.00	0.07%	0	$0
	RPM MORTGAGE, INC	1	$589,091.59	0.07%	0	$0
	SANDY SPRING BANK	1	$505,254.56	0.06%	0	$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$539,685.92	0.06%	0	$0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$540,500.00	0.06%	0	$0
	SHEA MORTGAGE, INC	1	$522,895.20	0.06%	0	$0
	SIRVA MORTGAGE INC	2	$985,000.00	0.11%	0	$0
	SKYLINE FINANCIAL CORP	2	$1,244,657.44	0.14%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$505,520.59	0.06%	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$500,000.00	0.06%	0	$0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$1,174,058.66	0.13%	0	$0
	STEARNS LENDING, LLC	9	$4,516,860.00	0.51%	0	$0

	STEPSTONE MORTGAGE COMPANY, INC	1	$458,293.28	0.05%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$489,700.00	0.06%	0	$0
	STONEGATE MORTGAGE CORPORATION	23	$12,223,216.70	1.39%	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$618,375.00	0.07%	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$2,896,070.00	0.33%	0	$0
	SUMMIT FUNDING INC	2	$945,000.00	0.11%	0	$0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$541,000.00	0.06%	0	$0
	SUNTRUST MORTGAGE, INC	4	$1,967,735.00	0.22%	0	$0
	SYNERGY ONE LENDING, INC	2	$1,087,394.44	0.12%	0	$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	$2,744,250.00	0.31%	0	$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$598,000.00	0.07%	0	$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$513,800.00	0.06%	0	$0
	THE MORTGAGE LINK, INC. - COR	1	$459,322.33	0.05%	0	$0
	TIAA-CREF TRUST COMPANY, FSB	2	$1,068,257.39	0.12%	0	$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$462,000.00	0.05%	0	$0
	TOPONE MORTGAGE, INC	1	$481,000.00	0.05%	0	$0
	TRI-EMERALD FINANCIAL GROUP, INC	1	$537,923.83	0.06%	0	$0
	TRUSTWORTHY MORTGAGE CORPORATION	2	$1,027,973.42	0.12%	0	$0
	U.S. BANK N.A	25	$13,575,069.77	1.54%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$4,284,800.00	0.49%	0	$0
	UNITED BANK A STATE CHARTERED BANK	1	$493,473.42	0.06%	0	$0
	UNITED MUTUAL FUNDING CORP	2	$897,000.00	0.1%	0	$0
	UNITED WHOLESALE MORTGAGE	135	$72,250,048.00	8.2%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$458,500.00	0.05%	0	$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$470,000.00	0.05%	0	$0
	VANGUARD FUNDING LLC	1	$594,123.44	0.07%	0	$0
	VANGUARD FUNDING LLC - COR	1	$560,500.00	0.06%	0	$0
	VENTA FINANCIAL GROUP, INC	2	$1,062,000.00	0.12%	0	$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$602,000.00	0.07%	0	$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$2,155,279.27	0.24%	0	$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	$1,982,800.00	0.23%	0	$0
	VP PARTNERS INC DBA BACK BAY	2	$954,400.00	0.11%	0	$0
	WATERMARK CAPITAL, INC	1	$601,985.00	0.07%	0	$0
	WATERMARK CAPITAL, INC. - COR	2	$1,156,100.00	0.13%	0	$0

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$465,653.67	0.05%	0	$0
		WEICHERT FINANCIAL	1	$499,000.00	0.06%	0	$0
		WEICHERT FINANCIAL SERVICES	14	$7,294,640.52	0.83%	0	$0
		WEST ONE CAPITAL GROUP, INC	5	$2,703,864.00	0.31%	0	$0
		WESTERN BANCORP	2	$1,247,000.00	0.14%	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$1,106,949.37	0.13%	0	$0
		WMS SERIES LLC	8	$4,215,275.00	0.48%	0	$0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$546,250.00	0.06%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$471,074.46	0.05%	0	$0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$927,978.92	0.03%	0	$0
Total			**1,669**	**$881,026,354.72**	**100%**	**0**	**$0**
31418B6L5		1ST R.E. SERVICES, INC. - COR	1	$619,894.77	0.15%	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$486,000.00	0.12%	0	$0
		ACC GROUP INC	2	$1,159,000.00	0.28%	0	$0
		ACC GROUP INC. - COR	1	$541,406.29	0.13%	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$596,800.00	0.14%	0	$0
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$458,850.00	0.11%	0	$0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$536,000.00	0.13%	0	$0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$468,339.18	0.11%	0	$0
		ALAMEDA MORTGAGE CORPORATION	2	$1,209,313.11	0.29%	0	$0
		ALL WESTERN MORTGAGE, INC	2	$898,584.83	0.22%	0	$0
		ALLIANCE WEST MORTGAGE, INC	1	$624,638.23	0.15%	0	$0
		ALLIED FINANCIAL GROUP	1	$494,302.54	0.12%	0	$0
		ALPINE BANK, A COLORADO CORPORATION	1	$473,317.05	0.11%	0	$0
		AMERICAN EQUITY MORTGAGE INC	1	$540,500.00	0.13%	0	$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$564,221.58	0.14%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$544,000.00	0.13%	0	$0
		AMERICAN FIRST LENDING CORPORATION	1	$458,381.72	0.11%	0	$0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$487,342.66	0.12%	0	$0
		AMERICAN LIBERTY MORTGAGE, INC	1	$441,750.00	0.11%	0	$0
		AMERICAN PREFERRED LENDING	1	$579,949.88	0.14%	0	$0
		AMERICASH - COR	1	$498,327.84	0.12%	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$3,065,200.00	0.74%	0	$0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$464,330.02	0.11%	0	$0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$536,992.32	0.13%	0	$0
	ARK MORTGAGE, INC. - COR	1	$662,855.92	0.16%	0	$0
	ASSOCIATED MORTGAGE BANKERS, INC	1	$608,000.00	0.15%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	1	$453,873.82	0.11%	0	$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$506,920.00	0.12%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$624,638.24	0.15%	0	$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$530,000.00	0.13%	0	$0
	BCB COMMUNITY BANK, A CORPORATION	1	$780,000.00	0.19%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$576,000.00	0.14%	0	$0
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	$604,000.00	0.15%	0	$0
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	2	$1,126,125.14	0.27%	0	$0
	BROADVIEW MORTGAGE CORPORATION	2	$1,038,487.26	0.25%	0	$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$625,000.00	0.15%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$508,153.00	0.12%	0	$0
	CALIBER HOME LOANS, INC	69	$36,008,808.00	8.67%	0	$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	$1,104,323.68	0.27%	0	$0
	CAPSTONE DIRECT INC - COR	1	$597,556.86	0.14%	0	$0
	CAPSTONE DIRECT, INC	1	$602,045.73	0.14%	0	$0
	CATALYST MORTGAGE	1	$451,000.00	0.11%	0	$0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$520,559.02	0.13%	0	$0
	CENTURY 21 MORTGAGE	1	$519,267.32	0.12%	0	$0
	CHERRY CREEK MORTGAGE CO INC	1	$624,618.68	0.15%	0	$0
	CHURCHILL MORTGAGE CORP	1	$624,618.68	0.15%	0	$0
	CITIBANK,N.A	10	$5,573,110.61	1.34%	0	$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSY CORPORATION	1	$625,000.00	0.15%	0	$0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	$582,178.55	0.14%	0	$0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$428,645.19	0.1%	0	$0
	CSTONE MORTGAGE INC. - COR	1	$525,275.31	0.13%	0	$0
	DIRECTORS FINANCIAL GROUP	1	$448,000.00	0.11%	0	$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$624,618.68	0.15%	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$515,500.00	0.12%	0	$0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$591,165.87	0.14%	0	$0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$474,950.00	0.11%	0	$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$540,000.00	0.13%	0	$0
	EMC HOLDINGS LLC	1	$458,188.88	0.11%	0	$0
	EQUITY LOANS LLC	1	$624,638.23	0.15%	0	$0
	EQUITY RESOURCES, INC	1	$588,170.10	0.14%	0	$0
	ETHOS LENDING LLC	3	$1,649,153.72	0.4%	0	$0
	ETHOS LENDING LLC - COR	1	$576,205.05	0.14%	0	$0
	EVERETT FINANCIAL, INC - COR	1	$551,222.23	0.13%	0	$0
	EXCEL REALTY & MORTGAGE, INC	1	$512,000.00	0.12%	0	$0
	FINANCIAL CENTER WEST, INC. - COR	1	$850,000.00	0.2%	0	$0
	FINELY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	$467,026.13	0.11%	0	$0
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	$589,168.70	0.14%	0	$0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$624,099.49	0.15%	0	$0
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	$528,000.00	0.13%	0	$0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$462,282.62	0.11%	0	$0
	FIRST PRIORITY FINANCIAL, INC	5	$2,640,871.26	0.64%	0	$0
	FIRST PRIORITY FINANCIAL, INC - COR	1	$479,353.43	0.12%	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$556,590.20	0.13%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$3,740,914.39	0.9%	0	$0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$462,861.42	0.11%	0	$0
	FM HOME LOANS, LLC	1	$614,000.00	0.15%	0	$0
	FM HOME LOANS, LLC - COR	1	$599,191.79	0.14%	0	$0
	FRANKLIN ADVANTAGE, INC	2	$997,380.02	0.24%	0	$0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$557,997.35	0.13%	0	$0
	FREEDOM MORTGAGE CORPORATION	4	$2,242,950.24	0.54%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$515,000.00	0.12%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION , A CALIFORNIA CORPORAT	1	$800,000.00	0.19%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,180,000.00	0.28%	0	$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$436,050.00	0.1%	0	$0
	GET A RATE LLC	1	$474,814.89	0.11%	0	$0
		1	$494,286.79	0.12%	0	$0

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$519,267.32	0.12%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$452,375.89	0.11%	0	$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$798,872.80	0.19%	0	$0
	GOLDEN WEST ALLIANCE, INC	1	$485,276.50	0.12%	0	$0
	GOLDWATER BANK NA	1	$528,995.00	0.13%	0	$0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$535,800.00	0.13%	0	$0
	GOOGAIN INC DBA MAXREAL	1	$560,000.00	0.13%	0	$0
	GOTMORTGAGE.COM	1	$490,303.49	0.12%	0	$0
	GREENWAY FUNDING GROUP INC	1	$533,000.00	0.13%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$3,918,144.63	0.94%	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$523,250.00	0.13%	0	$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$1,093,500.00	0.26%	0	$0
	HOME LOAN SOLUTIONS	1	$534,246.18	0.13%	0	$0
	HOME SOLUTIONS GROUP, INC	1	$424,000.00	0.1%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$900,543.00	0.22%	0	$0
	HOMEFIRST MORTGAGE CORP	1	$624,618.68	0.15%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$471,319.93	0.11%	0	$0
	HOMESTREET BANK	31	$16,220,635.48	3.9%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$488,341.31	0.12%	0	$0
	HSBC BANK USA, N.A	2	$863,364.53	0.21%	0	$0
	IMPAC MORTGAGE CORP	4	$2,119,000.00	0.51%	0	$0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	3	$1,769,599.19	0.43%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC - C	6	$3,082,507.16	0.74%	0	$0
	JMAC LENDING, INC	2	$872,000.00	0.21%	0	$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$473,716.48	0.11%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$611,125.69	0.15%	0	$0
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	$427,500.00	0.1%	0	$0
	KEYBANK NATIONAL ASSOCIATION	1	$458,193.59	0.11%	0	$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$555,251.05	0.13%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$585,000.00	0.14%	0	$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$507,500.00	0.12%	0	$0
		1	$612,750.00	0.15%	0	$0

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LOAN GALLERY, INC	1	$624,638.23	0.15%	0	$0
	LOANDEPOT.COM, LLC	41	$21,203,916.48	5.1%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$488,647.43	0.12%	0	$0
	MASTERMAN ROCHE INC	2	$967,308.41	0.23%	0	$0
	MASTERMAN ROCHE INC - COR	1	$492,500.00	0.12%	0	$0
	MB FINANCIAL BANK	25	$14,094,681.99	3.39%	0	$0
	MCS MORTGAGE BANKERS, INC	1	$525,013.77	0.13%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$619,164.85	0.15%	0	$0
	MEGA CAPITAL FUNDING, INC	2	$1,047,203.67	0.25%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$591,924.37	0.14%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$554,000.00	0.13%	0	$0
	METROPOLITAN HOME MORTGAGE, INC	2	$1,077,513.16	0.26%	0	$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$521,025.08	0.13%	0	$0
	MK LENDING CORP	1	$531,000.00	0.13%	0	$0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$519,267.32	0.12%	0	$0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$597,157.42	0.14%	0	$0
	MORTGAGE WORLD BANKERS, INC	2	$1,095,102.68	0.26%	0	$0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$445,000.00	0.11%	0	$0
	MOVEMENT MORTGAGE, LLC	9	$4,652,336.76	1.12%	0	$0
	NATIONAL MORTGAGE SERVICE, INC	3	$1,620,671.23	0.39%	0	$0
	NATIONSTARMORTGAGE	8	$4,034,264.80	0.97%	0	$0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$475,015.51	0.11%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$552,500.00	0.13%	0	$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$534,246.18	0.13%	0	$0
	NEW PENN FINANCIAL, LLC	2	$1,051,500.00	0.25%	0	$0
	NEW YORK COMMUNITY BANK	13	$6,861,624.38	1.65%	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$965,250.00	0.23%	0	$0
	NMSI, INC	1	$589,223.06	0.14%	0	$0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$445,870.88	0.11%	0	$0
	NVR MORTGAGE FINANCE INC	2	$1,070,550.00	0.26%	0	$0
	OPES ADVISORS INC	1	$490,000.00	0.12%	0	$0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.15%	0	$0
	OPTION FUNDING, INC	1	$587,189.89	0.14%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$520,000.00	0.13%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$625,500.00	0.15%	0	$0
	PARKSIDE LENDING, LLC	1	$502,322.45	0.12%	0	$0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$523,245.01	0.13%	0	$0
	PENRITH HOME LOANS/RENTON	1	$527,250.00	0.13%	0	$0
	PEOPLES BANK	1	$474,360.17	0.11%	0	$0
	PLAZA HOME MORTGAGE	49	$26,760,903.48	6.44%	0	$0
	PLAZA HOME MORTGAGE, INC	11	$5,569,015.97	1.34%	0	$0
	PLUM CREEK FUNDING INC	1	$444,000.00	0.11%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$3,953,047.97	0.95%	0	$0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$739,923.28	0.18%	0	$0
	PREMIERE FINANCIAL	1	$580,750.00	0.14%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$7,130,577.33	1.72%	0	$0
	PRIMESOURCE MORTGAGE, INC	1	$479,488.00	0.12%	0	$0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$490,807.48	0.12%	0	$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$561,642.43	0.14%	0	$0
	PRO MORTGAGE CORPORATION	1	$511,278.59	0.12%	0	$0
	PROSPECT MORTGAGE, LLC	2	$1,128,658.00	0.27%	0	$0
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$579,931.73	0.14%	0	$0
	QUICKEN LOANS INC	117	$63,702,490.16	15.33%	0	$0
	R M K FINANCIAL CORP	2	$1,035,095.78	0.25%	0	$0
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$440,000.00	0.11%	0	$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.12%	0	$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$439,300.16	0.11%	0	$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$488,000.00	0.12%	0	$0
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION	1	$560,227.10	0.13%	0	$0
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	$561,200.00	0.14%	0	$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$549,242.25	0.13%	0	$0
		1	$498,556.78	0.12%	0	$0

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION					
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$617,109.57	0.15%	0	$0
	SCENIC OAKS FUNDING	1	$625,500.00	0.15%	0	$0
	SEATTLE PACIFIC MORTGAGE INC	1	$476,228.05	0.11%	0	$0
	SECURITY NATIONAL MORTGAGE CO	1	$470,667.61	0.11%	0	$0
	SHEA MORTGAGE, INC	1	$624,657.44	0.15%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$1,049,300.00	0.25%	0	$0
	SKYLINE FINANCIAL CORP. - COR	1	$547,411.63	0.13%	0	$0
	ST FIN CORP	1	$565,254.66	0.14%	0	$0
	STANDARD HOME LENDING, INC	1	$443,423.04	0.11%	0	$0
	STONEGATE MORTGAGE CORPORATION	4	$2,296,500.00	0.55%	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$581,000.00	0.14%	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,457,531.94	0.35%	0	$0
	SUMMIT FUNDING INC	2	$1,137,945.86	0.27%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	1	$798,897.81	0.19%	0	$0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$639,137.91	0.15%	0	$0
	SUNQUEST FUNDING, LLC	1	$432,000.00	0.1%	0	$0
	TCF BANK	1	$624,618.68	0.15%	0	$0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.12%	0	$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$504,000.00	0.12%	0	$0
	THE FEDERAL SAVINGS BANK - COR	1	$790,908.84	0.19%	0	$0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$493,319.41	0.12%	0	$0
	THE MORTGAGE LINK, INC. - COR	1	$569,995.75	0.14%	0	$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$471,116.75	0.11%	0	$0
	THE TURNKEY FOUNDATION, INC	1	$580,750.00	0.14%	0	$0
	THE UNDERWOOD GROUP	1	$624,119.37	0.15%	0	$0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$501,000.00	0.12%	0	$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$470,000.00	0.11%	0	$0
	TRIDENT MORTAGE COMPANY LP	1	$620,000.00	0.15%	0	$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$488,910.15	0.12%	0	$0
	TSM, INC. - COR	1	$602,899.32	0.15%	0	$0
	U.S. BANK N.A	17	$9,888,639.70	2.38%	0	$0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,118,750.00	0.27%	0	$0
		1	$625,500.00	0.15%	0	$0

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
		UNITED MILITARY MORTGAGE, LLC	1	$441,137.32	0.11%	0	$0
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$607,500.00	0.15%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$475,000.00	0.11%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$580,000.00	0.14%	0	$0
		UNITED WHOLESALE MORTGAGE	67	$35,702,937.49	8.59%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$441,113.52	0.11%	0	$0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$555,000.00	0.13%	0	$0
		VP PARTNERS, INC - COR	1	$524,000.00	0.13%	0	$0
		WALL FINANCIAL INC	1	$473,396.89	0.11%	0	$0
		WALL FINANCIAL, INC	1	$513,000.00	0.12%	0	$0
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$521,264.50	0.13%	0	$0
		WATERMARK CAPITAL, INC	1	$599,209.89	0.14%	0	$0
		WATERMARK CAPITAL, INC. - COR	1	$617,916.53	0.15%	0	$0
		WEICHERT FINANCIAL SERVICES	3	$1,553,304.29	0.37%	0	$0
		WEST ONE CAPITAL GROUP, INC	1	$451,500.00	0.11%	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$557,248.36	0.13%	0	$0
		WESTWOOD MORTGAGE, INC	1	$459,200.00	0.11%	0	$0
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.13%	0	$0
		Unavailable	1	$493,319.39	0.18%	0	$0
Total			**774**	**$415,415,915.75**	**100%**	**0**	**$0**
31418B6M3		1ST SOURCE BANK	9	$1,060,106.24	0.28%	0	$0
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$318,500.00	0.08%	0	$0
		AFFIRM HOME LOANS LLC	1	$165,000.00	0.04%	0	$0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$111,021.66	0.03%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$290,000.00	0.08%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$146,500.00	0.04%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$312,000.00	0.08%	0	$0
		AMERISAVE MORTGAGE CORPORATION	29	$5,456,100.00	1.45%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	$3,713,400.00	0.99%	0	$0
		AMERISERV FINANCIAL BANK	1	$246,896.40	0.07%	0	$0
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$59,738.28	0.02%	0	$0
		ASPIRE FINANCIAL INC	2	$453,000.00	0.12%	0	$0

	ASPIRE FINANCIAL, INC	1	$213,900.00	0.06%	0	$0
	BANK OF AMERICA, N.A	2	$294,708.93	0.08%	0	$0
	BANK OF ANN ARBOR A CORPORATION	1	$125,000.00	0.03%	0	$0
	BANK OF BOTETOURT	1	$80,800.00	0.02%	0	$0
	BANKERS TRUST COMPANY	1	$208,000.00	0.06%	0	$0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	$264,530.05	0.07%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$627,396.57	0.17%	0	$0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	$736,960.08	0.2%	0	$0
	BBMC MORTGAGE, LLC	1	$134,777.53	0.04%	0	$0
	BELL STATE BANK & TRUST	1	$79,315.02	0.02%	0	$0
	BLUE CHIP LENDING SERVICES, INC	1	$200,000.00	0.05%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$784,760.00	0.21%	0	$0
	BRAND MORTGAGE GROUP, LLC	3	$518,900.00	0.14%	0	$0
	BRIDGEWATER SAVINGS BANK	1	$276,500.00	0.07%	0	$0
	BRYANT BANK	1	$74,338.29	0.02%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$187,218.00	0.05%	0	$0
	CAMDEN NATIONAL BANK	2	$337,100.00	0.09%	0	$0
	CAPITAL BANKNA A NATIONAL BANK	1	$265,000.00	0.07%	0	$0
	CAPITAL CENTER L.L.C	2	$365,361.60	0.1%	0	$0
	CENTURY BANK, A CORPORATION	2	$311,524.84	0.08%	0	$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	$938,879.30	0.25%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$67,700.60	0.02%	0	$0
	CME LENDING GROUP LLC	1	$417,000.00	0.11%	0	$0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$128,000.00	0.03%	0	$0
	COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	1	$51,000.00	0.01%	0	$0
	COMMERCE NATIONAL BANK & TRUST	1	$417,000.00	0.11%	0	$0
	COMMONWEALTH MORTGAGE LLC	10	$3,122,900.00	0.83%	0	$0
	COMMONWEALTH MORTGAGE OF TX LP	1	$175,000.00	0.05%	0	$0
	COMMONWEALTH MORTGAGE, LLC	2	$631,549.83	0.17%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	2	$377,000.00	0.1%	0	$0
	DIRECT MORTGAGE LOANS LLC	1	$417,000.00	0.11%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$112,507.10	0.03%	0	$0
	EQUITY LOANS LLC	1	$366,394.81	0.1%	0	$0
	ETHOS LENDING LLC	5	$1,807,258.54	0.48%	0	$0
	EVERBANK	110	$29,753,778.44	7.91%	0	$0
	EVERETT FINANCIAL, INC	1	$318,604.18	0.08%	0	$0
	F & M BANK A BANKING CORPORATION	1	$270,000.00	0.07%	0	$0
	F & M BANK A CORPORATION	1	$213,000.00	0.06%	0	$0
	FAMILY FINANCE MORTGAGE LLC	1	$194,500.00	0.05%	0	$0
	FIRST BANK OF TENNESSEE	1	$187,000.00	0.05%	0	$0

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$153,000.00	0.04%	0	$0
	FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG	1	$350,000.00	0.09%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$425,110.03	0.11%	0	$0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$160,000.00	0.04%	0	$0
	FIRST SECURITY BANK	1	$132,000.00	0.04%	0	$0
	FIRSTBANK	160	$38,895,411.10	10.34%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$50,000.00	0.01%	0	$0
	FNB OF CENTRAL ALABAMA	1	$263,000.00	0.07%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,327,100.00	0.88%	0	$0
	FREEDOM MORTGAGE CORPORATION	8	$1,554,070.88	0.41%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$157,600.00	0.04%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$703,050.98	0.19%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$208,000.00	0.06%	0	$0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$365,000.00	0.1%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,208,985.39	0.32%	0	$0
	GUARANTY MORTGAGE SERVICES, LLC	1	$140,000.00	0.04%	0	$0
	GULF COAST BANK	1	$84,500.00	0.02%	0	$0
	HANSCOM FEDERAL CREDIT UNION	11	$2,453,006.00	0.65%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$161,910.00	0.04%	0	$0
	HOME BANK NA A NATIONAL ASSOCIATION	1	$114,250.00	0.03%	0	$0
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	$758,119.94	0.2%	0	$0
	HOME PLACE MORTGAGE LOANS, INC	1	$180,000.00	0.05%	0	$0
	HOMEFIRST MORTGAGE, LLC	1	$106,600.00	0.03%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	2	$450,920.00	0.12%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$618,000.00	0.16%	0	$0
	HOMEWARD RESIDENTIAL INC	14	$3,244,573.00	0.86%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$457,200.00	0.12%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$144,354.75	0.04%	0	$0
	JPMORGAN CHASE BANK, N.A	9	$1,444,283.64	0.38%	0	$0
	KEYSTONE MORTGAGE GROUP LLC	1	$185,000.00	0.05%	0	$0

	KS STATE BANK A KANSAS CORPORATION	1	$190,950.00	0.05%	0	$0
	KS STATEBANK A KANSAS CORPORATION	1	$120,000.00	0.03%	0	$0
	KWIK MORTGAGE CORPORATION	4	$1,112,400.00	0.3%	0	$0
	LAKESIDE BANK	1	$466,200.00	0.12%	0	$0
	LAKEVIEW LOAN SERVICING LLC	6	$1,540,093.51	0.41%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	10	$2,911,850.00	0.77%	0	$0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$127,200.00	0.03%	0	$0
	LEGACY MORTGAGE LLC	1	$183,000.00	0.05%	0	$0
	LEGACYTEXAS BANK	1	$282,000.00	0.07%	0	$0
	LEND SMART MORTGAGE, LLC	1	$199,000.00	0.05%	0	$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$157,600.00	0.04%	0	$0
	LOANDEPOT.COM, LLC	533	$143,374,295.63	38.12%	0	$0
	M&T BANK	2	$244,421.56	0.06%	0	$0
	MANN MORTGAGE LLC DBA HERITAGE HOME LONAS A LIMITED LIABILIT	1	$240,000.00	0.06%	0	$0
	MB FINANCIAL BANK	1	$153,328.26	0.04%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$313,584.22	0.08%	0	$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$450,013.49	0.12%	0	$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$260,500.00	0.07%	0	$0
	MORTGAGE ASSURANCE INC	2	$366,341.61	0.1%	0	$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$224,200.00	0.06%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$186,000.00	0.05%	0	$0
	MORTGAGE FINANCIAL, INC	1	$230,600.00	0.06%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$85,599.13	0.02%	0	$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0
	NATIONSTARMORTGAGE	140	$37,477,970.70	9.97%	0	$0
	NEW PENN FINANCIAL, LLC	45	$9,391,215.06	2.5%	0	$0
	NFM INC	1	$102,400.00	0.03%	0	$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$199,900.00	0.05%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$356,000.00	0.09%	0	$0
	NORTH STATE BANK A CORPORATION	2	$525,000.00	0.14%	0	$0
	NTFN INC	1	$55,000.00	0.01%	0	$0
	OCWEN LOAN SERVICING LLC	1	$265,000.00	0.07%	0	$0
	ON Q FINANCIAL, INC	1	$350,000.00	0.09%	0	$0
	OVM FINANCIAL, INC	1	$168,262.83	0.04%	0	$0
	OXFORD BANK A CORPORATION	1	$230,000.00	0.06%	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$417,000.00	0.11%	0	$0
	PERL MORTGAGE, INC	5	$1,005,100.00	0.27%	0	$0

	PIKE CREEK MORTGAGE SERVICES, INC	1	$224,000.00	0.06%	0	$0
	PINNACLE BANK	2	$247,782.48	0.07%	0	$0
	PINNACLE LENDING GROUP INC	1	$356,980.93	0.09%	0	$0
	PINNACLE MORTGAGE INC	1	$116,494.76	0.03%	0	$0
	PLAINS COMMERCE BANK A CORPORATION	3	$490,200.00	0.13%	0	$0
	PLANTERS BANK INC	1	$164,000.00	0.04%	0	$0
	PLATTSMOUTH STATE BANK	1	$200,000.00	0.05%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,082,224.05	0.29%	0	$0
	POLI MORTGAGE GROUP INC	3	$884,000.00	0.24%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$276,000.00	0.07%	0	$0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$398,563.17	0.11%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	$1,106,000.00	0.29%	0	$0
	PROSPECT MORTGAGE, LLC	11	$3,097,025.00	0.82%	0	$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	25	$6,473,330.00	1.72%	0	$0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$407,000.00	0.11%	0	$0
	PULTE MORTGAGE LLC	32	$7,452,673.07	1.98%	0	$0
	RADIUS FINANCIAL GROUP INC	2	$419,463.48	0.11%	0	$0
	RELIABANK DAKOTA A CORPORATION	1	$280,000.00	0.07%	0	$0
	RELIANCE FIRST CAPITAL LLC	1	$146,500.00	0.04%	0	$0
	RESMAC, INC	4	$952,710.00	0.25%	0	$0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$225,900.00	0.06%	0	$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$284,850.00	0.08%	0	$0
	SERVISFIRST BANK A CORPORATION	2	$408,000.00	0.11%	0	$0
	SFMC, LP	1	$211,950.00	0.06%	0	$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$315,000.00	0.08%	0	$0
	SHELTER LENDING SERVICES, LLC	3	$524,200.00	0.14%	0	$0
	SIRVA MORTGAGE, INC	9	$2,141,699.81	0.57%	0	$0
	SOUTHERN HERITAGE BANK	1	$118,000.00	0.03%	0	$0
	SRP FEDERAL CREDIT UNION	2	$406,400.00	0.11%	0	$0
	STARION FINANCIAL A CORPORATION	1	$417,000.00	0.11%	0	$0
	STEARNS LENDING, LLC	8	$1,926,998.00	0.51%	0	$0
	STOCKMAN BANK OF MONTANA	2	$247,019.00	0.07%	0	$0
	STONEGATE BANK	2	$460,000.00	0.12%	0	$0
	SUBURBAN MORTGAGE INC	1	$404,400.00	0.11%	0	$0
	SUMMIT HOME MORTGAGE, LLC	1	$119,700.00	0.03%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$115,145.61	0.03%	0	$0

		SUNMARK FEDERAL CREDIT UNION	1	$182,360.42	0.05%	0	$0
		T.J. FINANCIAL INC	13	$3,891,000.00	1.03%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$340,497.74	0.09%	0	$0
		THE CITIZENS BANK OF PHILADELPHIA	2	$276,500.00	0.07%	0	$0
		THE COWBOY BANK OF TEXAS	1	$80,000.00	0.02%	0	$0
		THE FARMERS BANK	1	$156,826.67	0.04%	0	$0
		THE HUNTINGTON NATIONAL BANK	12	$1,475,235.70	0.39%	0	$0
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$164,000.00	0.04%	0	$0
		THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$231,963.15	0.06%	0	$0
		TRUSTLINE MORTGAGE INC	1	$57,000.00	0.02%	0	$0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	63	$10,628,317.98	2.83%	0	$0
		UNION MORTGAGE GROUP INC A CORPORATION	1	$126,600.00	0.03%	0	$0
		UNITED BANK INC A WEST VIRGINIA CORPORATION	2	$494,900.00	0.13%	0	$0
		UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$166,000.00	0.04%	0	$0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$362,945.12	0.1%	0	$0
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$190,500.00	0.05%	0	$0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$295,000.00	0.08%	0	$0
		VICTORY MORTGAGE LLC	2	$494,002.18	0.13%	0	$0
		VOLUNTEER MORTGAGE INC	1	$236,000.00	0.06%	0	$0
		WARD KILDUFF MORTGAGE LLC	1	$186,000.00	0.05%	0	$0
		WESTERN STATE BANK A CORPORATION	2	$366,600.00	0.1%	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$417,000.00	0.11%	0	$0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$221,400.00	0.06%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$238,500.00	0.06%	0	$0
		WINTERWOOD MORTGAGE GROUP LLC	1	$102,600.00	0.03%	0	$0
		WR STARKEY MORTGAGE, LLP	3	$350,640.33	0.18%	0	$0
Total			**1,536**	**$376,092,096.65**	**100%**	**0**	**$0**
31418B6N1		0POINTLOAN.COM	1	$360,250.00	0.1%	0	$0
		1ST BANK, DIVISION OF GLACIER BANK	1	$50,000.00	0.01%	0	$0
		1ST CAPITAL MORTGAGE LLC	1	$118,150.00	0.03%	0	$0
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$295,000.00	0.08%	0	$0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TESXAS LIMITED LIABIL	1	$168,800.00	0.05%	0	$0
			2	$367,319.75	0.1%	0	$0

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY					
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	$441,779.61	0.12%	0	$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$252,947.39	0.07%	0	$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$386,600.00	0.1%	0	$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$90,000.00	0.02%	0	$0
	ACNB BANK	1	$134,500.00	0.04%	0	$0
	ACOPIA, LLC A CORPORATION	1	$200,000.00	0.05%	0	$0
	ADAMS BANK & TRUST	1	$138,006.69	0.04%	0	$0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$133,000.00	0.04%	0	$0
	ALERUS FINANCIAL N.A	1	$238,260.14	0.06%	0	$0
	ALERUS FINANCIAL NA	1	$182,500.00	0.05%	0	$0
	ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.11%	0	$0
	AMERICAN BANK OF HUNTSVILLE	1	$60,566.30	0.02%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$82,068.60	0.02%	0	$0
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$186,654.66	0.05%	0	$0
	AMERICAN FINANCING CORPORATION	4	$781,588.82	0.21%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$142,989.46	0.04%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$181,000.00	0.05%	0	$0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$152,890.79	0.04%	0	$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$147,000.00	0.04%	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$59,576.19	0.02%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTS	1	$130,144.73	0.04%	0	$0
	AMERICAN MORTGAGE ADVISERS, INC	1	$326,630.33	0.09%	0	$0
	AMERICAN MORTGAGE CORPORATION	1	$260,000.00	0.07%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$181,000.00	0.05%	0	$0
	AMERICAN NATIONAL BANK A CORPORATION	1	$127,700.00	0.03%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$150,000.00	0.04%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$203,500.00	0.06%	0	$0
		1	$327,000.00	0.09%	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$234,634.94	0.06%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$111,000.00	0.03%	0	$0
	AMERIS BANK, A CORPORATION	2	$131,069.71	0.04%	0	$0
	AMERISAVE MORTGAGE CORPORATION	35	$7,174,203.08	1.94%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$228,409.62	0.06%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	$200,000.00	0.05%	0	$0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$213,438.57	0.06%	0	$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$184,000.00	0.05%	0	$0
	ANTHEM BANK & TRUST	1	$128,700.00	0.03%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	1	$189,063.48	0.05%	0	$0
	ASTORIA BANK	1	$100,000.00	0.03%	0	$0
	ATLANTIC HOME LOANS, INC	1	$100,000.00	0.03%	0	$0
	AURORA FINANCIAL,LLC	1	$486,875.26	0.13%	0	$0
	BANCORPSOUTH BANK	10	$1,605,825.00	0.43%	0	$0
	BANK 34 A FEDERAL BANK	1	$144,558.08	0.04%	0	$0
	BANK OF AMERICA, N.A	28	$2,026,873.36	0.55%	0	$0
	BANK OF ANN ARBOR A CORPORATION	1	$130,000.00	0.04%	0	$0
	BANK OF COLORADO	2	$429,156.12	0.12%	0	$0
	BANK OF COLORADO, A COLORADO BANKIM	1	$54,000.00	0.01%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$87,374.34	0.02%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$63,000.00	0.02%	0	$0
	BANK OF LEXINGTON, INC	1	$143,934.00	0.04%	0	$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$35,000.00	0.01%	0	$0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$115,185.95	0.03%	0	$0
	BANK OF THE BLUEGRASS AND TRUST	1	$30,000.00	0.01%	0	$0
	BANK OF UTAH A UTAH CORPORATION	1	$183,667.51	0.05%	0	$0
	BANK VI	1	$150,600.26	0.04%	0	$0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$69,000.00	0.02%	0	$0
	BANKERS TRUST COMPANY	1	$188,000.00	0.05%	0	$0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	$41,918.59	0.01%	0	$0
	BARTLETT MORTGAGE INC, CORPORATION	1	$113,189.50	0.03%	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$414,015.92	0.11%	0	$0
	BB&T-NATIONAL PENN BANK-MERGER	1	$243,750.00	0.07%	0	$0
		1	$97,500.00	0.03%	0	$0

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$99,957.53	0.03%	0	$0
	BELL STATE BANK AND TRUST	1	$100,000.00	0.03%	0	$0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$95,000.00	0.03%	0	$0
	BM REAL ESTATE SERVICES, INC	1	$376,000.00	0.1%	0	$0
	BNC NATIONAL BANK	1	$146,927.09	0.04%	0	$0
	BRANCH BANKING AND TRUST COMPANY	41	$6,357,838.43	1.72%	0	$0
	BRAND MORTGAGE GROUP LLC	1	$214,000.00	0.06%	0	$0
	BUD WEBER MORTGAGES, LLC	1	$123,247.00	0.03%	0	$0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$248,210.98	0.07%	0	$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$266,000.00	0.07%	0	$0
	CALATLANTIC MORTGAGE INC	3	$500,000.00	0.14%	0	$0
	CALIBER HOME LOANS, INC	23	$4,304,750.38	1.16%	0	$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$289,767.45	0.08%	0	$0
	CAMBRIDGE SAVINGS BANK	1	$311,000.00	0.08%	0	$0
	CAMDEN NATIONAL BANK	2	$259,129.91	0.07%	0	$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$159,187.00	0.04%	0	$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$193,850.00	0.05%	0	$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$103,700.00	0.03%	0	$0
	CAPITAL CENTER L.L.C	11	$2,037,336.14	0.55%	0	$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$726,000.00	0.2%	0	$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	$561,000.00	0.15%	0	$0
	CAPITAL CENTER, LLC	5	$748,905.28	0.2%	0	$0
	CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	$417,000.00	0.11%	0	$0
	CAPSTAR LENDING, LLC	1	$150,293.34	0.04%	0	$0
	CAPSTONE BANK	1	$43,186.69	0.01%	0	$0
	CENTENNIAL BANK	1	$134,000.00	0.04%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$117,144.57	0.03%	0	$0
	CHARTER WEST BANK, A CORPORATION	1	$161,848.63	0.04%	0	$0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$419,646.10	0.11%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$125,400.00	0.03%	0	$0
	CIBM BANK	1	$107,000.00	0.03%	0	$0
	CITIBANK,N.A	92	$10,274,373.51	2.78%	0	$0
	CITIZENS BANK, NA	17	$1,763,945.32	0.48%	0	$0

	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$70,000.00	0.02%	0	$0
	CITIZENS FIRST BANK INC	1	$114,177.05	0.03%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$198,559.47	0.05%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$104,272.22	0.03%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$136,019.62	0.04%	0	$0
	CLARK COUNTY CREDIT UNION	1	$409,089.81	0.11%	0	$0
	CLEAR MOUNTAIN BANK	1	$143,949.37	0.04%	0	$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$46,000.00	0.01%	0	$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$97,307.77	0.03%	0	$0
	COLONIAL MORTGAGE CO	1	$161,817.92	0.04%	0	$0
	COMMONWEALTH MORTGAGE LLC	1	$186,800.00	0.05%	0	$0
	COMMONWEALTH MORTGAGE OF TX LP	1	$316,702.35	0.09%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$252,000.00	0.07%	0	$0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$41,900.00	0.01%	0	$0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$198,739.16	0.05%	0	$0
	COMMUNITY FIRST BANK, A CORPORATION	1	$43,000.00	0.01%	0	$0
	COMPASS BANK	5	$635,070.54	0.17%	0	$0
	CORE BANK	1	$143,675.78	0.04%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$401,721.00	0.11%	0	$0
	CORNERSTONE MORTGAGE, INC	3	$630,301.19	0.17%	0	$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$303,671.06	0.08%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$75,000.00	0.02%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$262,000.00	0.07%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	$160,000.00	0.04%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$190,000.00	0.05%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	$120,000.00	0.03%	0	$0
	COUNTYBANK	1	$99,279.73	0.03%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$392,191.67	0.11%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$76,000.00	0.02%	0	$0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$103,925.94	0.03%	0	$0
	D.L. EVANS BANK	1	$347,462.69	0.09%	0	$0

	DACOTAH BANK A CORPORATION	2	$184,000.00	0.05%	0	$0
	DAS ACQUISITION CO., LLC	3	$615,328.79	0.17%	0	$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$198,550.11	0.05%	0	$0
	DAS ACQUISITION COMPANY, LLC	2	$184,182.38	0.05%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$133,300.00	0.04%	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$143,975.78	0.04%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$71,735.84	0.02%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$150,000.00	0.04%	0	$0
	DITECH FINANCIAL LLC	5	$705,500.00	0.19%	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.03%	0	$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$86,000.00	0.02%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$140,000.00	0.04%	0	$0
	EAGLE BANK	1	$250,000.00	0.07%	0	$0
	ENTERPRISE BANK	1	$176,000.00	0.05%	0	$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$52,400.00	0.01%	0	$0
	ESSEX BANK	1	$159,000.00	0.04%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$345,000.00	0.09%	0	$0
	EVERBANK	42	$6,490,391.40	1.75%	0	$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$260,000.00	0.07%	0	$0
	F & M BANK A BANKING CORPORATION	1	$100,000.00	0.03%	0	$0
	F M BANK A STATE BANK	1	$93,096.38	0.03%	0	$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$250,000.00	0.07%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$123,058.47	0.03%	0	$0
	FAMILY FIRST FUNDING LLC	1	$192,205.65	0.05%	0	$0
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	$338,410.86	0.09%	0	$0
	FIDELITY BANK A SAVINGS BANK	1	$210,000.00	0.06%	0	$0
	FIFTH THIRD MORTGAGE COMPANY	25	$3,061,800.43	0.83%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$157,891.46	0.04%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$152,919.28	0.04%	0	$0
	FIRST AMERICAN BANK	1	$124,093.82	0.03%	0	$0
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	$244,000.00	0.07%	0	$0
	FIRST BANK AND TRUST	1	$59,565.03	0.02%	0	$0
	FIRST BANK NC CORPORATION	1	$50,000.00	0.01%	0	$0
		2	$261,135.23	0.07%	0	$0

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$116,173.56	0.03%	0	$0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$113,040.57	0.03%	0	$0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$129,110.64	0.03%	0	$0
	FIRST COLLINSVILLE BANK	1	$72,000.00	0.02%	0	$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$124,093.82	0.03%	0	$0
	FIRST COMMONWEALTH BANK	1	$137,012.46	0.04%	0	$0
	FIRST COMMUNITY FINANCIAL BANK	2	$114,576.19	0.03%	0	$0
	FIRST COMMUNITY FINANCIAL BANK, A C	1	$265,000.00	0.07%	0	$0
	FIRST COMMUNITY MORTGAGE INC	1	$89,000.00	0.02%	0	$0
	FIRST COUNTY BANK	2	$164,607.58	0.04%	0	$0
	FIRST FEDERAL BANK	3	$373,460.00	0.1%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$90,000.00	0.02%	0	$0
	FIRST HERITAGE MORTGAGE LLC	1	$414,014.37	0.11%	0	$0
	FIRST HERITAGE MORTGAGE, LLC	2	$354,416.95	0.1%	0	$0
	FIRST INTERNATIONAL BANK & TRUST	1	$198,559.47	0.05%	0	$0
	FIRST NATIONAL BANK	1	$150,000.00	0.04%	0	$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$125,000.00	0.03%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$47,000.00	0.01%	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$1,034,800.00	0.28%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.03%	0	$0
	FIRST PREMIER BANK	1	$136,000.00	0.04%	0	$0
	FIRST SECURITY BANK	3	$688,376.99	0.19%	0	$0
	FIRST SECURITY BANK, INC	1	$82,198.85	0.02%	0	$0
	FIRST SOUTHERN BANK	1	$92,000.00	0.02%	0	$0
	FIRST WESTERN MORTGAGE, INC	1	$121,700.00	0.03%	0	$0
	FIRSTBANK	27	$5,730,463.98	1.55%	0	$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$115,000.00	0.03%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$2,833,960.00	0.77%	0	$0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$131,500.00	0.04%	0	$0
	FM HOME LOANS	1	$300,000.00	0.08%	0	$0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$222,000.00	0.06%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,310,726.76	0.62%	0	$0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$110,000.00	0.03%	0	$0
	FREMONT BANK	42	$10,469,901.91	2.83%	0	$0
	GATEWAY BANK MORTGAGE INC	1	$143,750.28	0.04%	0	$0
	GATEWAY BANK MORTGAGE, INC	3	$382,259.85	0.1%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	4	$565,750.00	0.15%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$190,000.00	0.05%	0	$0
	GERSHMAN INVESTMENT CORP	1	$126,658.58	0.03%	0	$0
	GERSHMAN INVESTMENT CORPORATION	1	$208,487.44	0.06%	0	$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$295,839.67	0.08%	0	$0
	GLACIER BANK	1	$138,985.08	0.04%	0	$0
	GMH MORTGAGE SERVICES LLC	1	$293,868.02	0.08%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$105,500.00	0.03%	0	$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$84,400.00	0.02%	0	$0
	GREAT AMERICAN BANK	1	$152,000.00	0.04%	0	$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$166,285.72	0.04%	0	$0
	GTL INVESTMENTS, INC	2	$243,719.88	0.07%	0	$0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$160,000.00	0.04%	0	$0
	GUARANTEED RATE, INC	1	$248,000.00	0.07%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$4,588,762.42	1.24%	0	$0
	GUARANTY BANK, A CORPORATION	1	$49,641.27	0.01%	0	$0
	GUARDHILL FINANCIAL CORP	1	$136,019.62	0.04%	0	$0
	HANTZ BANK A MICHIGAN CORPORATION	1	$148,926.59	0.04%	0	$0
	HEARTLAND NATIONAL BANK	1	$27,303.21	0.01%	0	$0
	HERITAGE BANK	1	$500,000.00	0.14%	0	$0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$166,566.30	0.05%	0	$0
	HOME BANK AND TRUST CO, CORPORATION	1	$104,248.61	0.03%	0	$0
	HOME MORTGAGE ASSURED CORPORATION	1	$125,000.00	0.03%	0	$0
	HOME PLACE MORTGAGE LOANS INC	1	$130,000.00	0.04%	0	$0
	HOME SOLUTION LENDERS INC	1	$176,742.68	0.05%	0	$0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	$245,000.00	0.07%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$158,840.44	0.04%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$59,600.00	0.02%	0	$0
	HOMESTREET BANK	9	$1,506,130.07	0.41%	0	$0
	HOMETRUST MORTGAGE	1	$149,316.72	0.04%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$223,280.27	0.06%	0	$0

	HOMEWARD RESIDENTIAL INC	4	$687,703.84	0.19%	0	$0
	HOWARD BANK	1	$183,701.73	0.05%	0	$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$68,000.00	0.02%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$49,242.75	0.01%	0	$0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.1%	0	$0
	IDEAL HOME LOANS LLC	1	$169,000.00	0.05%	0	$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$94,929.12	0.03%	0	$0
	INLAND BANK & TRUST	1	$178,711.91	0.05%	0	$0
	INLAND BANK AND TRUST, A CORPORATION	1	$87,370.27	0.02%	0	$0
	INLANTA MORTGAGE INC	1	$315,666.28	0.09%	0	$0
	INTEGRA LENDING GROUP	2	$375,928.27	0.1%	0	$0
	INTERCOASTAL MORTGAGE COMPANY	1	$49,639.87	0.01%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$141,976.68	0.04%	0	$0
	INTERFIRST MORTGAGE COMPANY	5	$736,877.68	0.2%	0	$0
	INTRUST BANK, N.A	1	$55,594.03	0.02%	0	$0
	INWOOD NATIONAL BANK	1	$120,000.00	0.03%	0	$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.04%	0	$0
	J. G. WENTWORTH HOME LENDING, LLC	1	$303,500.00	0.08%	0	$0
	JD BANK	2	$136,573.42	0.04%	0	$0
	JG WENTWORTH HOME LENDING LLC	7	$1,202,650.00	0.33%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$100,277.24	0.03%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$85,000.00	0.02%	0	$0
	JPMORGAN CHASE BANK, N.A	137	$22,469,990.77	6.07%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$922,238.68	0.25%	0	$0
	KENTUCKY NEIGHBORHOOD BANK	1	$82,600.74	0.02%	0	$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$105,000.00	0.03%	0	$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	$99,289.03	0.03%	0	$0
	KS STATEBANK A KANSAS CORPORATION	1	$100,345.00	0.03%	0	$0
	LAKE AREA MORTGAGE	1	$192,605.49	0.05%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$493,445.82	0.13%	0	$0
	LAND HOME FINANCIAL SERVICES INC	1	$404,545.06	0.11%	0	$0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	2	$400,725.00	0.11%	0	$0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$97,450.00	0.03%	0	$0
	LEADER BANK, NA	1	$169,303.49	0.05%	0	$0

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$118,500.00	0.03%	0	$0
	LEGACY NATIONAL BANK	1	$280,000.00	0.08%	0	$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$240,742.01	0.07%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$395,000.00	0.11%	0	$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERD CREDIT UNION	1	$59,576.19	0.02%	0	$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$85,082.73	0.02%	0	$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$54,606.42	0.01%	0	$0
	LOANDEPOT.COM, LLC	49	$10,412,010.47	2.81%	0	$0
	LRSFINANCIAL NETWORK, DBA HNB MORTGAGE	1	$80,000.00	0.02%	0	$0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILTIY COMPANY	1	$155,000.00	0.04%	0	$0
	M&T BANK	5	$949,901.88	0.26%	0	$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$234,333.00	0.06%	0	$0
	MB FINANCIAL BANK	8	$1,306,763.02	0.35%	0	$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$86,743.23	0.02%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$277,996.30	0.08%	0	$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$74,459.80	0.02%	0	$0
	MERIDIAN BANK	1	$70,894.52	0.02%	0	$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$444,390.00	0.12%	0	$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$550,625.00	0.15%	0	$0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$319,129.97	0.09%	0	$0
	MONARCH BANK	1	$340,116.35	0.09%	0	$0
	MONUMENT BANK A CORPORATION	1	$315,000.00	0.09%	0	$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$184,189.71	0.05%	0	$0
	MORIA DEVELOPMENT, INC	1	$70,501.34	0.02%	0	$0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$141,250.00	0.04%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$117,000.00	0.03%	0	$0
	MORTGAGE NETWORK INC	2	$330,149.31	0.09%	0	$0
	MORTGAGE SPECIALISTS LLC	2	$332,000.00	0.09%	0	$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$256,000.00	0.07%	0	$0
	MOUNTAINONE BANK	1	$125,086.57	0.03%	0	$0

	MSA MORTGAGE, LLC	2	$580,000.00	0.16%	0	$0
	NATIONSTARMORTGAGE	5	$1,317,160.00	0.36%	0	$0
	NEIGHBORHOOD LOANS,INC	1	$74,750.00	0.02%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	3	$702,203.99	0.19%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$224,868.60	0.06%	0	$0
	NETWORK FUNDING LP	1	$196,564.61	0.05%	0	$0
	NEW PENN FINANCIAL, LLC	7	$1,405,631.51	0.38%	0	$0
	NEW YORK COMMUNITY BANK	25	$4,879,053.66	1.32%	0	$0
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$50,000.00	0.01%	0	$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$165,000.00	0.04%	0	$0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$332,031.24	0.09%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$198,559.47	0.05%	0	$0
	NORTH STATE BANK A CORPORATION	1	$146,968.16	0.04%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$291,896.11	0.08%	0	$0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$49,642.20	0.01%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$174,500.00	0.05%	0	$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$172,900.00	0.05%	0	$0
	NVR MORTGAGE FINANCE INC	1	$105,995.00	0.03%	0	$0
	OPES ADVISORS, INC	1	$153,890.81	0.04%	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$430,550.00	0.12%	0	$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$286,914.02	0.08%	0	$0
	OXFORD BANK A CORPORATION	1	$128,475.00	0.03%	0	$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$89,500.00	0.02%	0	$0
	PATRIOT COMMUNITY BANK	1	$417,000.00	0.11%	0	$0
	PEAPACK-GLADSTONE BANK	1	$100,000.00	0.03%	0	$0
	PEOPLES DISCOUNT MORTGAGE INC	1	$50,000.00	0.01%	0	$0
	PEOPLES NATIONAL BANK	1	$149,940.34	0.04%	0	$0
	PEOPLES NATIONAL BANK A CORPORATION	1	$243,255.00	0.07%	0	$0
	PERL MORTGAGE INC	3	$772,460.32	0.21%	0	$0
	PERL MORTGAGE, INC	5	$759,970.35	0.21%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$357,000.00	0.1%	0	$0
	PINNACLE BANK	6	$790,495.02	0.21%	0	$0
	PINNACLE BANK, A STATE- CHARTERED TENNESSE BANK	1	$413,996.49	0.11%	0	$0
	PINNACLE FUNDING GROUP INC	1	$296,377.75	0.08%	0	$0

	PLAINS COMMERCE BANK	1	$49,157.96	0.01%	0	$0
	PLAINS COMMERCE BANK A CORPORATION	1	$150,300.00	0.04%	0	$0
	PLATTE VALLEY BANK - WYOMING	1	$235,480.43	0.06%	0	$0
	PLAZA HOME MORTGAGE	4	$439,404.05	0.12%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,250,688.04	0.61%	0	$0
	PRESIDENTIAL BANK F.S.B	1	$190,129.61	0.05%	0	$0
	PRESIDENTIAL BANK, FSB	2	$444,628.94	0.12%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$310,100.12	0.08%	0	$0
	PRIME HOME LOANS, INC	1	$114,800.00	0.03%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,665,081.17	0.99%	0	$0
	PRIVATE BANK OF BUCKHEAD	1	$211,008.76	0.06%	0	$0
	PROSPECT MORTGAGE, LLC	6	$798,800.00	0.22%	0	$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$808,500.00	0.22%	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	87	$17,791,665.76	4.81%	0	$0
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$65,000.00	0.02%	0	$0
	PULASKI BANK	5	$1,282,809.89	0.35%	0	$0
	PULASKI BANK, N.A	1	$145,223.68	0.04%	0	$0
	QUICKEN LOANS INC	223	$42,043,078.47	11.37%	0	$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$152,195.83	0.04%	0	$0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$50,000.00	0.01%	0	$0
	REGENT BANK	1	$128,113.00	0.03%	0	$0
	REGENT BANK A FLORIDA CORPORATION	1	$168,783.47	0.05%	0	$0
	RELIANCE BANK	1	$143,948.83	0.04%	0	$0
	RELIANCE FINANCIAL GROUP, INC	1	$409,000.00	0.11%	0	$0
	RELIANCE FIRST CAPITAL LLC	1	$151,649.23	0.04%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$169,675.21	0.05%	0	$0
	REPUBLIC STATE MORTGAGE COMPANY	1	$103,196.78	0.03%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$174,724.10	0.05%	0	$0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$525,621.63	0.14%	0	$0
	RESOURCE BANK, N.A	1	$49,642.20	0.01%	0	$0
	RESOURCE FINANCIAL SERVICES,INC	1	$148,562.26	0.04%	0	$0
	RIVER BANK AND TRUST	1	$317,708.86	0.09%	0	$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$293,600.00	0.08%	0	$0
	ROYAL UNITED MORTGAGE LLC	14	$1,772,727.01	0.48%	0	$0
	RPM MORTGAGE, INC	1	$258,175.41	0.07%	0	$0

	SAIL MORTGAGE CORP	1	$115,164.50	0.03%	0	$0
	SAMMAMISH MORTGAGE COMPANY	6	$1,786,905.41	0.48%	0	$0
	SANDY SPRING BANK	2	$747,309.27	0.2%	0	$0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$228,000.00	0.06%	0	$0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$79,434.91	0.02%	0	$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$258,175.41	0.07%	0	$0
	SEATTLE PACIFIC MORTGAGE, INC	1	$417,000.00	0.11%	0	$0
	SECURITY BANK AND TRUST COMPANY	1	$100,000.00	0.03%	0	$0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$70,000.00	0.02%	0	$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$218,250.00	0.06%	0	$0
	SHORE MORTGAGE	1	$168,000.00	0.05%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$218,405.13	0.06%	0	$0
	SIMMONS BANK	1	$37,000.00	0.01%	0	$0
	SIMMONS FIRST NATIONAL BANK	2	$335,471.44	0.09%	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$67,400.00	0.02%	0	$0
	SIRVA MORTGAGE	1	$85,000.00	0.02%	0	$0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$98,286.94	0.03%	0	$0
	SMI LENDING INC	1	$321,666.34	0.09%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$100,000.00	0.03%	0	$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$190,000.00	0.05%	0	$0
	SOUND CREDIT UNION	1	$80,300.00	0.02%	0	$0
	SOUTHWEST BANK	1	$414,015.92	0.11%	0	$0
	SRP FEDERAL CREDIT UNION	1	$49,637.52	0.01%	0	$0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$297,853.18	0.08%	0	$0
	STARION FINANCIAL A CORPORATION	1	$391,000.00	0.11%	0	$0
	STARION FINANCIAL, A CORPORATION	1	$333,564.19	0.09%	0	$0
	STATE FARM BANK, F.S.B	38	$3,458,446.97	0.93%	0	$0
	STEARNS LENDING INC	4	$857,250.00	0.23%	0	$0
	STEARNS LENDING, LLC	12	$2,338,500.00	0.63%	0	$0
	STIFEL BANK & TRUST	1	$59,070.64	0.02%	0	$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$105,000.00	0.03%	0	$0
	STIFEL BANK AND TRUST	1	$71,981.18	0.02%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$418,000.00	0.11%	0	$0
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.03%	0	$0
	STOCKTON MORTGAGE CORPORATION	2	$246,605.00	0.07%	0	$0
	STONEBRIDGE HOME LOANS	1	$131,250.00	0.04%	0	$0

	STONEGATE MORTGAGE CORPORATION	6	$685,478.00	0.19%	0	$0
	STONEHAVEN MORTGAGE INCORPORATED	1	$300,000.00	0.08%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	2	$528,343.39	0.14%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$130,000.00	0.04%	0	$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$137,000.00	0.04%	0	$0
	SUNTRUST MORTGAGE, INC	77	$9,039,321.95	2.44%	0	$0
	SUTHERLAND MORTGAGE SERVICES, INC	2	$372,160.00	0.1%	0	$0
	SYNOVUS MORTGAGE CORP	5	$566,665.30	0.15%	0	$0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$96,000.00	0.03%	0	$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$176,709.60	0.05%	0	$0
	TBI MORTGAGE COMPANY,A CORPORATION	1	$110,338.56	0.03%	0	$0
	TCF NATIONAL BANK	2	$263,000.00	0.07%	0	$0
	TEXAS FIRST BANK	1	$270,000.00	0.07%	0	$0
	THE BANK OF CAPE COD	1	$241,261.07	0.07%	0	$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$180,000.00	0.05%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	4	$882,500.00	0.24%	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$202,131.82	0.05%	0	$0
	THE PADUCAH BANK AND TRUST COMPANY	2	$558,300.00	0.15%	0	$0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$104,500.00	0.03%	0	$0
	THE PRIVATE BANK & TRUST COMPANY	1	$264,000.00	0.07%	0	$0
	TJC MORTGAGE, INC	1	$125,688.14	0.03%	0	$0
	TOP FLITE FINANCIAL INC	1	$124,800.00	0.03%	0	$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.07%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$186,343.59	0.05%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$556,433.55	0.15%	0	$0
	TRIAD BANK	1	$333,611.14	0.09%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$183,676.13	0.05%	0	$0
	TRULIANT FEDERAL CREDIT UNION	2	$104,724.99	0.03%	0	$0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$127,250.00	0.03%	0	$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$548,760.65	0.15%	0	$0
	U.S. BANK N.A	74	$9,861,245.68	2.67%	0	$0
	UMB BANK	1	$115,000.00	0.03%	0	$0
	UMB BANK, N.A	1	$76,000.00	0.02%	0	$0

	UNIFIRST MORTGAGE CORPORATION	1	$99,000.00	0.03%	0	$0
	UNION BANK AND TRUST COMPANY	1	$94,000.00	0.03%	0	$0
	UNITED AMERICIAN MORTGAGE CORPORATI	1	$220,000.00	0.06%	0	$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$235,000.00	0.06%	0	$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC, A CORPORATION	1	$39,713.76	0.01%	0	$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$295,000.00	0.08%	0	$0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$359,772.80	0.1%	0	$0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$417,000.00	0.11%	0	$0
	UNITED PREMIER FUNDING LLC	1	$245,000.00	0.07%	0	$0
	UNITED WHOLESALE MORTGAGE	55	$12,532,043.33	3.39%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$308,620.70	0.08%	0	$0
	US WIDE FINANCIAL, LLC	1	$248,000.00	0.07%	0	$0
	V.I.P. MORTGAGE, INC	1	$170,000.00	0.05%	0	$0
	VALLEY VIEW HOME LOANS	1	$392,406.11	0.11%	0	$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$100,000.00	0.03%	0	$0
	VICTORY MORTGAGE, LLC	1	$106,139.98	0.03%	0	$0
	VIP MORTGAGE INC	1	$104,600.00	0.03%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$98,594.51	0.03%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP,INC., DBA VITEK REAL ESTA	1	$176,246.21	0.05%	0	$0
	WALLICK AND VOLK, INC	1	$141,996.48	0.04%	0	$0
	WARD KILDUFF MORTGAGE LLC	1	$248,199.34	0.07%	0	$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$107,247.03	0.03%	0	$0
	WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING)	1	$379,230.72	0.1%	0	$0
	WATERFORD BANK NA COMMERCIAL BANK	1	$130,000.00	0.04%	0	$0
	WATERMARK CAPITAL INC	1	$243,415.00	0.07%	0	$0
	WELLS FARGO BANK, N.A	232	$43,404,889.33	11.73%	0	$0
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	$105,000.00	0.03%	0	$0
	WESTBURY BANK A CORPORATION	1	$126,500.00	0.03%	0	$0
	WHITNEY BANK	1	$294,860.81	0.08%	0	$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$143,800.00	0.04%	0	$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$69,495.00	0.02%	0	$0

		WILLIAM RAVEIS MORTGAGE, LLC	1	$300,000.00	0.08%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY	1	$394,140.55	0.11%	0	$0
		WILSON & MUIR BANK & TRUST COMPANY	3	$603,250.96	0.16%	0	$0
		WILSON BANK & TRUST	1	$166,682.45	0.05%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$1,612,035.25	0.44%	0	$0
		WR STARKEY MORTGAGE LLP	1	$90,700.53	0.02%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$192,439.98	0.05%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC	1	$367,000.00	0.1%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	$929,645.54	0.25%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$310,760.15	0.08%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$711,838.60	0.19%	0	$0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$300,000.00	0.08%	0	$0
		Unavailable	1	$248,187.64	0.02%	0	$0
Total			**2,154**	**$369,923,064.78**	**100%**	**0**	**$0**
31418B6U5		ACCESS NATIONAL MORTGAGE	1	$512,324.45	0.72%	0	$0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$796,805.06	1.12%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,668,897.66	2.34%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$495,000.00	0.69%	0	$0
		ARCSTONE FINANCIAL INC	1	$622,233.97	0.87%	0	$0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$515,493.87	0.72%	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$489,234.79	0.69%	0	$0
		BROKER SOLUTIONS INC	1	$585,770.13	0.82%	0	$0
		CALIBER HOME LOANS, INC	11	$6,180,509.70	8.66%	0	$0
		CHERRY CREEK MORTGAGE CO INC	1	$461,105.69	0.65%	0	$0
		CRESTLINE FUNDING CORP	1	$580,000.00	0.81%	0	$0
		FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	$623,459.90	0.87%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$466,185.77	0.65%	0	$0
		FIRST DIRECT LENDING, LLC	1	$583,026.33	0.82%	0	$0
		FIRST PRIORITY FINANCIAL, INC	1	$625,500.00	0.88%	0	$0
		FIRSTLINE MORTGAGE, INC	1	$583,491.04	0.82%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,116,000.00	1.56%	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$778,995.96	1.09%	0	$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$1,593,400.83	2.23%	0	$0

	GEORGETOWN MORTGAGE, LLC	1	$546,586.48	0.77%	0	$0
	GLOBAL EQUITY FINANCE, INC	1	$534,617.42	0.75%	0	$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$625,500.00	0.88%	0	$0
	GUARDHILL FINANCIAL CORP	1	$505,598.33	0.71%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$576,756.62	0.81%	0	$0
	LOANDEPOT.COM, LLC	14	$9,095,936.63	12.75%	0	$0
	LOANLEADERS OF AMERICA, INC	1	$519,375.20	0.73%	0	$0
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	$574,372.06	0.81%	0	$0
	MB FINANCIAL BANK	11	$6,268,479.00	8.79%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$590,000.00	0.83%	0	$0
	MLD MORTGAGE INC	1	$506,748.20	0.71%	0	$0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$539,275.66	0.76%	0	$0
	MOVEMENT MORTGAGE, LLC	5	$2,772,376.72	3.89%	0	$0
	NEW PENN FINANCIAL, LLC	3	$1,589,000.00	2.23%	0	$0
	NEW YORK COMMUNITY BANK	2	$1,051,000.00	1.47%	0	$0
	NJ LENDERS CORP	1	$491,601.78	0.69%	0	$0
	NVR MORTGAGE FINANCE INC	4	$1,818,523.64	2.55%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$606,544.73	0.85%	0	$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$559,089.55	0.78%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$2,729,985.10	3.83%	0	$0
	PROSPECT MORTGAGE, LLC	3	$1,679,786.00	2.35%	0	$0
	QUICKEN LOANS INC	20	$11,519,268.64	16.15%	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$530,689.06	0.74%	0	$0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$573,817.31	0.8%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$479,409.80	0.67%	0	$0
	ST FIN CORP	1	$472,000.00	0.66%	0	$0
	STONEGATE MORTGAGE CORPORATION	2	$1,078,780.00	1.51%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$477,376.00	0.67%	0	$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$576,000.00	0.81%	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$510,357.09	0.72%	0	$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$533,424.08	0.75%	0	$0
	WATERMARK CAPITAL, INC	1	$509,387.21	0.71%	0	$0
	WESTERN BANCORP	1	$624,730.89	0.86%	0	$0

Total			**124**	**$71,343,828.35**	**100%**	**0**	**$0**
31418B6V3		1ST CAPITAL MORTGAGE LLC	1	$208,000.00	0.19%	0	$0
		1ST SOURCE BANK	2	$259,423.19	0.23%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$152,828.02	0.14%	0	$0
		ADAMS BANK & TRUST	1	$257,667.90	0.23%	0	$0
		ALL WESTERN MORTGAGE INC (NMLS #14210)	1	$259,665.32	0.23%	0	$0
		AMERICAN CHARTERED BANK	1	$99,730.09	0.09%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,161,272.28	1.05%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$199,748.38	0.18%	0	$0
		AMRES CORPORATION A CORPORATION	1	$189,900.00	0.17%	0	$0
		ASSOCIATED MORTGAGE CORPORATION	1	$324,000.00	0.29%	0	$0
		AXIA FINANCIAL LLC	1	$94,660.21	0.09%	0	$0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$147,643.55	0.13%	0	$0
		BANCOHIO FINANCIAL LLC	1	$51,931.52	0.05%	0	$0
		BANCORPSOUTH BANK (MHC)	1	$141,050.20	0.13%	0	$0
		BANK OF AMERICA, N.A	16	$2,713,191.43	2.44%	0	$0
		BEST CAPITAL FUNDING	1	$220,971.64	0.2%	0	$0
		BESTWAY MORTGAGE CORP	1	$184,574.00	0.17%	0	$0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$260,445.00	0.23%	0	$0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$205,978.40	0.19%	0	$0
		BRANCH BANKING AND TRUST COMPANY	8	$783,032.28	0.7%	0	$0
		BREMER BANK NATIONAL ASSOCIATION	1	$156,761.56	0.14%	0	$0
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$258,017.80	0.23%	0	$0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$503,338.81	0.45%	0	$0
		CALIBER HOME LOANS, INC	1	$115,425.99	0.1%	0	$0
		CAPITAL PARTNERS MORTGAGE, LLC	1	$386,650.00	0.35%	0	$0
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$200,900.00	0.18%	0	$0
		CITIBANK NA FKA CITIMORTGAGE	1	$184,075.39	0.17%	0	$0
		COMMUNITY BANK OF MISSISSIPPI (MHC) DU	2	$269,968.32	0.24%	0	$0
		COMMUNITY MORTGAGE CORPORATION (MHC)	2	$282,435.21	0.25%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$145,133.15	0.13%	0	$0
		DIRECTORS FINANCIAL GROUP	1	$313,187.03	0.28%	0	$0
		DYNAMIC FUNDING	1	$179,200.00	0.16%	0	$0
		EMBRACE HOME LOANS, INC	4	$335,768.18	0.3%	0	$0
		ENDEAVOR CAPITAL, LLC	2	$383,500.00	0.35%	0	$0

	EQUITY RESOURCES,INC	1	$227,912.00	0.21%	0	$0
	ETHOS LENDING LLC	2	$570,260.00	0.51%	0	$0
	EVERETT FINANCIAL, INC	2	$412,213.59	0.37%	0	$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$265,680.38	0.24%	0	$0
	F&B ACQUISTION GROUP LLC	1	$248,900.00	0.22%	0	$0
	F&M BANK A BANKING CORPORATION	1	$284,450.00	0.26%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE	1	$125,212.90	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$410,286.50	0.37%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$95,436.64	0.09%	0	$0
	FAMILY FINANCE MORTGAGE LLC	2	$593,727.41	0.53%	0	$0
	FIDELIS MORTGAGE CORPORATION	2	$479,750.00	0.43%	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$607,486.17	0.55%	0	$0
	FIFTH THIRD MORTGAGE COMPANY	9	$2,264,966.57	2.04%	0	$0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$381,000.00	0.34%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$385,089.89	0.35%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	$339,327.57	0.31%	0	$0
	FIRST PRIORITY FINANCIAL, INC	1	$374,777.88	0.34%	0	$0
	FM HOME LOANS LLC, A, NEW JERSEY LIMITED LIABILITY	1	$344,565.94	0.31%	0	$0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$725,818.55	0.65%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$6,577,790.36	5.92%	0	$0
	FREEDOM MORTGAGE CORPORATION	2	$273,243.96	0.25%	0	$0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$277,875.00	0.25%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$183,759.17	0.17%	0	$0
	GATEWAY BANK MORTGAGE, INC	1	$81,377.48	0.07%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$204,250.00	0.18%	0	$0
	GOLDEN BEAR CAPITAL INC	1	$304,607.39	0.27%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	2	$553,000.00	0.5%	0	$0
	GOODMORTGAGE.COM, A CORPORATION	1	$257,660.25	0.23%	0	$0
	GUARANTEED RATE, INC	1	$222,906.08	0.2%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$198,649.75	0.18%	0	$0
	GUARANTY MORTGAGE SERVICES, LLC	1	$206,165.76	0.19%	0	$0
	GUILD MORTGAGE COMPANY	2	$346,266.51	0.31%	0	$0
	GULF COAST BANK & TRUST COMPANY	2	$356,523.00	0.32%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$333,450.00	0.3%	0	$0
	HOME LOAN INVESTMENT BNAK FSB	1	$210,328.91	0.19%	0	$0
		1	$295,610.21	0.27%	0	$0

	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION					
	HOMESTREET BANK (WH)	2	$285,422.25	0.26%	0	$0
	HOMEWARD RESIDENTIAL INC	2	$643,850.00	0.58%	0	$0
	INLAND NORTHWEST BANK	1	$190,000.00	0.17%	0	$0
	JERSEY MORTGAGE COMPANY	1	$525,822.28	0.47%	0	$0
	JPMORGAN CHASE BANK, N.A	31	$6,742,170.10	6.07%	0	$0
	KANSAS STATE BANK OF MANHATTAN	1	$280,000.00	0.25%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$183,965.89	0.17%	0	$0
	LAKEVIEW LOAN SERVICING LLC	17	$4,303,331.00	3.87%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	4	$914,600.00	0.82%	0	$0
	LEGACY MORTGAGE, LLC	1	$159,633.51	0.14%	0	$0
	LOAN DEPOT (WSHFC)	1	$307,971.56	0.28%	0	$0
	LOANDEPOT.COM DBA IMORTGAGE	1	$191,851.26	0.17%	0	$0
	LOANDEPOT.COM, LLC	82	$22,582,493.47	20.33%	0	$0
	LONE MORTGAGE, INC	1	$317,875.00	0.29%	0	$0
	MARQUETTE BANK	1	$167,328.95	0.15%	0	$0
	MB FINANCIAL BANK	2	$492,291.22	0.44%	0	$0
	MDE HOME LOANS, LLC	1	$270,626.63	0.24%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$220,500.00	0.2%	0	$0
	MID PENN BANK	1	$337,700.00	0.3%	0	$0
	MORTGAGE CAPITAL PARTNERS INC	1	$130,655.79	0.12%	0	$0
	MORTGAGE CORP. OF EAST III	1	$205,239.80	0.18%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$281,854.32	0.25%	0	$0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$133,900.00	0.12%	0	$0
	MORTGAGE NETWORK INC	1	$79,462.52	0.07%	0	$0
	MORTGAGE SPECIALISTS LLC	1	$176,700.00	0.16%	0	$0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.17%	0	$0
	MOVEMENT MORTGAGE LLC	1	$261,483.46	0.24%	0	$0
	NETWORK FUNDING, LP	3	$933,287.41	0.84%	0	$0
	NEW DOMINION BANK A BANKING CORPROATION	1	$398,400.00	0.36%	0	$0
	NEW PENN FINANCIAL, LLC	12	$2,514,864.72	2.26%	0	$0
	NEW YORK COMMUNITY BANK	3	$487,454.73	0.44%	0	$0
	NFM, INC	1	$372,000.00	0.33%	0	$0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$184,000.00	0.17%	0	$0
	NJ LENDERS CORP	1	$343,692.67	0.31%	0	$0
	NOIC INC	1	$146,704.62	0.13%	0	$0
	NORTH AMERICAN FINANCIAL CORP	1	$328,050.00	0.3%	0	$0
		1	$254,600.00	0.23%	0	$0

	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB					
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	$830,277.35	0.75%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$243,693.01	0.22%	0	$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	4	$525,944.04	0.47%	0	$0
	NUDGE FUNDING, LLC	1	$302,250.00	0.27%	0	$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$416,450.87	0.37%	0	$0
	PACIFIC LENDING LLC	1	$330,000.00	0.3%	0	$0
	PEN AIR FEDERAL CREDIT UNION	1	$162,508.39	0.15%	0	$0
	PEOPLES NATIONAL BANK A CORPORATION	1	$417,000.00	0.38%	0	$0
	PLATINUM FINANCIAL FUNDING, LLC	1	$105,464.07	0.09%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,280,457.21	2.05%	0	$0
	PRECIOUS REALTY AND MORTGAGE LLC	1	$176,000.00	0.16%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$232,410.22	0.21%	0	$0
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	$320,250.00	0.29%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,404,840.72	1.26%	0	$0
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$186,400.00	0.17%	0	$0
	PROSPECT MORTGAGE, LLC	28	$8,856,531.18	7.97%	0	$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$323,592.36	0.29%	0	$0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	$858,667.28	0.77%	0	$0
	PULASKI BANK	1	$163,517.82	0.15%	0	$0
	RESMAC, INC	1	$379,499.60	0.34%	0	$0
	RESOURCE LENDERS INC- CALIFORNIA CORPORATION W CFL #607 3548	1	$180,000.00	0.16%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$433,150.00	0.39%	0	$0
	RPM MORTGAGE INC	1	$415,346.42	0.37%	0	$0
	SABINE STATE BANK TRUST CO	1	$188,662.12	0.17%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$234,690.54	0.21%	0	$0
	SHELTER LENDING SERVICES, LLC	1	$154,700.00	0.14%	0	$0
	SKYLINE FINANCIAL CORP	4	$1,755,335.49	1.58%	0	$0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$498,766.08	0.45%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,077,529.51	0.97%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$253,330.77	0.23%	0	$0
	STANDARD MORTGAGE CORP	3	$559,785.00	0.5%	0	$0
	STONEGATE MORTGAGE CORPORATION	4	$1,121,825.39	1.01%	0	$0

		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$644,095.75	0.58%	0	$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$461,984.55	0.42%	0	$0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$361,762.04	0.33%	0	$0
		SYNERGY ONE LENDING INC A CORPORATION	2	$945,581.01	0.85%	0	$0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$370,111.97	0.33%	0	$0
		TODAY'S MORTGAGE LLC	1	$357,559.81	0.32%	0	$0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$221,850.00	0.2%	0	$0
		UNION MORTGAGE GROUP INC A CORPORATION	1	$346,313.74	0.31%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$327,448.32	0.29%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,256.25	0.22%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$299,622.56	0.27%	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$391,426.91	0.35%	0	$0
		WALLICK AND VOLK, INC	1	$119,976.73	0.11%	0	$0
		WASHINGTON TRUST BANK	1	$234,711.05	0.21%	0	$0
		WEICHERT FINANCIAL SERVICES	6	$1,363,180.84	1.23%	0	$0
		WELLS FARGO BANK, N.A	2	$163,595.24	0.15%	0	$0
		WESTERN STATE BANK A CORPORATION	1	$204,000.00	0.18%	0	$0
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$218,711.61	0.2%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$246,048.12	0.24%	0	$0
Total			**459**	**$111,096,295.77**	**100%**	**0**	**$0**
31418B6W1		AMERICAN EQUITY MORTGAGE, INC	2	$448,474.79	0.73%	0	$0
		AMERICAN FIRST LENDING CORPORATION	1	$72,451.34	0.12%	0	$0
		ATLANTIC COAST MORTGAGE, LLC	1	$392,083.59	0.64%	0	$0
		BANCORPSOUTH BANK	2	$376,278.85	0.61%	0	$0
		BANK OF AMERICA, N.A	1	$258,301.00	0.42%	0	$0
		BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$111,000.00	0.18%	0	$0
		CALIBER HOME LOANS, INC	4	$387,100.00	0.63%	0	$0
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$541,848.85	0.88%	0	$0
		CITIBANK,N.A	5	$910,221.66	1.48%	0	$0
		CROSSCOUNTRY MORTGAGE, INC	3	$755,719.73	1.23%	0	$0
		ETHOS LENDING LLC	1	$200,000.00	0.33%	0	$0
		EVERETT FINANCIAL, INC	2	$387,200.00	0.63%	0	$0
		EVESHAM MORTGAGE LLC	1	$228,000.00	0.37%	0	$0
		FIRST DIRECT LENDING LLC	1	$129,000.00	0.21%	0	$0

	FM HOME LOANS, LLC	1	$417,000.00	0.68%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$558,415.44	0.91%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$118,806.00	0.19%	0	$0
	GARDNER FINANCIAL SERVICES, LTD	1	$235,000.00	0.38%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$224,057.36	0.36%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$248,693.02	0.4%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$123,469.89	0.2%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$240,000.00	0.39%	0	$0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR	1	$186,000.00	0.3%	0	$0
	HOMEWARD RESIDENTIAL INC	3	$657,850.00	1.07%	0	$0
	HSBC BANK USA, N.A	1	$218,567.24	0.36%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$227,073.51	0.37%	0	$0
	JPMORGAN CHASE BANK, N.A	5	$588,327.00	0.96%	0	$0
	LAKEVIEW LOAN SERVICING LLC	15	$3,875,923.63	6.31%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$255,000.00	0.42%	0	$0
	LEGACY MORTGAGE LLC	1	$177,000.00	0.29%	0	$0
	LOANDEPOT.COM, LLC	103	$17,360,971.91	28.27%	0	$0
	LUXURY MORTGAGE CORP	1	$222,350.00	0.36%	0	$0
	M&T BANK	3	$618,391.92	1.01%	0	$0
	MB FINANCIAL BANK	3	$364,198.03	0.59%	0	$0
	MORTGAGE ASSURANCE INC	1	$190,440.60	0.31%	0	$0
	NATIONSTARMORTGAGE	72	$18,844,189.73	30.68%	0	$0
	NETWORK FUNDING, LP	1	$260,415.50	0.42%	0	$0
	NEW PENN FINANCIAL, LLC	7	$1,055,294.75	1.72%	0	$0
	NEW YORK COMMUNITY BANK	2	$503,000.00	0.82%	0	$0
	OCWEN LOAN SERVICING LLC	1	$142,000.00	0.23%	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$252,000.00	0.41%	0	$0
	PHH MORTGAGE CORPORATION	2	$162,326.21	0.26%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,196,295.82	1.95%	0	$0
	POTOMAC MORTGAGE GROUP, INC	1	$330,000.00	0.54%	0	$0
	PRECIOUS REALTY AND MORTGAGE LLC	1	$191,250.00	0.31%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$102,319.98	0.17%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$511,103.66	0.83%	0	$0
	PROSPECT MORTGAGE LLC	1	$202,500.00	0.33%	0	$0
	PROSPECT MORTGAGE, LLC	4	$499,900.00	0.81%	0	$0
	PULTE MORTGAGE LLC	3	$577,710.00	0.94%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$195,000.00	0.32%	0	$0
	ROYAL UNITED MORTGAGE, LLC	1	$256,000.00	0.42%	0	$0

		STEARNS LENDING INC	1	$144,500.00	0.24%	0	$0
		STEARNS LENDING, LLC	10	$1,544,550.00	2.51%	0	$0
		STOCKTON MORTGAGE CORPORATION	1	$280,000.00	0.46%	0	$0
		STONEGATE MORTGAGE CORPORATION	2	$693,879.43	1.13%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$165,482.28	0.27%	0	$0
		WEI MORTGAGE CORPORATION	2	$410,000.00	0.67%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$228,127.66	0.37%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$367,503.85	0.6%	0	$0
Total			**306**	**$61,420,564.23**	**100%**	**0**	**$0**
31418B6X9		ALL WESTERN MORTGAGE, INC	1	$60,000.00	0.28%	0	$0
		BANK OF AMERICA, N.A	6	$902,312.28	4.26%	0	$0
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$153,000.97	0.72%	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$177,284.06	0.84%	0	$0
		CARTUS HOME LOANS	1	$59,310.41	0.28%	0	$0
		COMPASS BANK	3	$450,776.07	2.13%	0	$0
		ENCOMPASS LENDING GROUP LP	1	$115,167.84	0.54%	0	$0
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESEE CHART	1	$159,759.00	0.76%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$200,174.33	0.95%	0	$0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$75,684.81	0.36%	0	$0
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$188,000.00	0.89%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$360,000.00	1.7%	0	$0
		FREEDOM MORTGAGE CORPORATION	3	$238,606.00	1.13%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	1	$200,000.00	0.95%	0	$0
		HOMEWARD RESIDENTIAL INC	3	$298,400.00	1.41%	0	$0
		HOUSTON HOME LOAN, INC	1	$114,350.98	0.54%	0	$0
		JPMORGAN CHASE BANK, N.A	22	$2,075,471.94	9.81%	0	$0
		KEYBANK NATIONAL ASSOCIATION	1	$120,250.18	0.57%	0	$0
		LAKEVIEW LOAN SERVICING LLC	8	$2,210,371.92	10.45%	0	$0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$91,000.00	0.43%	0	$0
		LOANDEPOT.COM, LLC	37	$5,762,054.76	27.23%	0	$0
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$151,637.62	0.72%	0	$0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$142,874.71	0.68%	0	$0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$144,461.18	0.68%	0	$0
		MOVEMENT MORTGAGE, LLC	3	$499,109.68	2.36%	0	$0

		NEIGHBORHOOD MORTGAGE INC	2	$287,984.48	1.36%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$291,200.00	1.38%	0	$0
		NEW PENN FINANCIAL, LLC	3	$521,700.00	2.47%	0	$0
		NEW YORK COMMUNITY BANK	1	$103,712.79	0.49%	0	$0
		OPEN MORTGAGE, LLC	1	$212,000.00	1%	0	$0
		PHH MORTGAGE CORPORATION	2	$226,931.31	1.07%	0	$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,161,337.10	5.49%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$171,315.25	0.81%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$234,747.42	1.11%	0	$0
		PROSPECT MORTGAGE LLC	1	$145,500.00	0.69%	0	$0
		PROSPECT MORTGAGE, LLC	3	$528,655.00	2.5%	0	$0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$128,000.00	0.6%	0	$0
		ROYAL UNITED MORTGAGE LLC	7	$682,900.00	3.23%	0	$0
		SFMC, LP	1	$56,000.00	0.26%	0	$0
		SHAMROCK FINANCIAL CORPORATION	1	$239,034.68	1.13%	0	$0
		SHELTER LENDING SERVICES, LLC	1	$67,350.00	0.32%	0	$0
		STATE FARM BANK, F.S.B	1	$100,000.00	0.47%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$212,059.75	1%	0	$0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$229,482.75	1.08%	0	$0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.99%	0	$0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$77,200.00	0.36%	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$138,000.00	0.65%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$183,821.65	0.87%	0	$0
Total			**148**	**$21,158,990.92**	**100%**	**0**	**$0**
31418B6Y7		A+ MORTGAGE SERVICES	1	$99,293.64	0.14%	0	$0
		AMERICAN NATIONAL BANK, A CORPORATION	1	$74,000.00	0.11%	0	$0
		AQUESTA BANK	1	$204,000.00	0.29%	0	$0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$109,193.79	0.16%	0	$0
		ASPIRE FINANCIAL, INC	1	$67,525.91	0.1%	0	$0
		BANK OF COLORADO	1	$70,000.00	0.1%	0	$0
		BANK OF ENGLAND A CORPORATION	1	$69,900.00	0.1%	0	$0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$104,060.00	0.15%	0	$0
		BARTON CREEK LENDING GROUP LLC	1	$75,000.00	0.11%	0	$0
		BERKSHIRE BANK	1	$74,373.68	0.11%	0	$0
		BRANCH BANKING AND TRUST COMPANY	6	$732,049.83	1.04%	0	$0

	CALIBER HOME LOANS, INC	2	$358,975.00	0.51%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$134,000.00	0.19%	0	$0
	CITIBANK,N.A	18	$1,258,440.74	1.79%	0	$0
	COMPASS BANK	1	$242,500.00	0.35%	0	$0
	COUNTYBANK	1	$50,758.91	0.07%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$147,905.37	0.21%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$53,000.00	0.08%	0	$0
	DITECH FINANCIAL LLC	29	$2,304,438.84	3.28%	0	$0
	ENDEAVOR CAPITAL LLC	1	$89,600.00	0.13%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.23%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$392,029.43	0.56%	0	$0
	FAMILY MORTGAGE, INC	1	$212,000.00	0.3%	0	$0
	FIRST ADVANTAGE BANK	1	$90,000.00	0.13%	0	$0
	FIRST COMMUNITY MORTGAGE INC	2	$170,000.00	0.24%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$188,200.00	0.27%	0	$0
	FREMONT BANK	4	$682,300.00	0.97%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$621,707.00	0.89%	0	$0
	GENESEE REGIONAL BANK - COR	1	$25,000.00	0.04%	0	$0
	GEORGETOWN MORTGAGE LLC	1	$64,010.24	0.09%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$901,762.17	1.28%	0	$0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$84,389.67	0.12%	0	$0
	HOMEWARD RESIDENTIAL INC	7	$768,129.89	1.09%	0	$0
	HOUSTON HOME LOAN, INC - COR	1	$134,907.55	0.19%	0	$0
	JPMORGAN CHASE BANK, N.A	39	$4,293,555.35	6.12%	0	$0
	LOANDEPOT.COM, LLC	6	$894,000.00	1.27%	0	$0
	M&T BANK	6	$826,428.12	1.18%	0	$0
	MB FINANCIAL BANK	6	$1,108,085.81	1.58%	0	$0
	MORTGAGE AMERICA, INC	1	$65,000.00	0.09%	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$126,000.00	0.18%	0	$0
	MOVEMENT MORTGAGE, LLC	3	$260,721.13	0.37%	0	$0
	NATIONSTARMORTGAGE	6	$1,008,520.64	1.44%	0	$0
	NEIGHBORHOOD LOANS, INC	1	$216,008.54	0.31%	0	$0
	NEW YORK COMMUNITY BANK	2	$570,000.00	0.81%	0	$0
	NORTHEAST BANK	1	$147,947.53	0.21%	0	$0
	OCWEN LOAN SERVICING LLC	1	$152,000.00	0.22%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$99,047.00	0.14%	0	$0
	PERL MORTGAGE INC	1	$154,912.38	0.22%	0	$0
		1	$106,500.00	0.15%	0	$0

		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$36,500.00	0.05%	0	$0
		PLAZA HOME MORTGAGE	3	$375,700.00	0.54%	0	$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$1,758,819.28	2.51%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$220,431.89	0.31%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$389,424.63	0.55%	0	$0
		PROGRESS BANK & TRUST	1	$45,500.00	0.06%	0	$0
		PROSPECT MORTGAGE, LLC	2	$479,000.00	0.68%	0	$0
		PULASKI BANK	1	$78,375.36	0.11%	0	$0
		QUICKEN LOANS INC	232	$30,968,678.41	44.11%	0	$0
		RELIANCE FIRST CAPITAL LLC	1	$100,839.40	0.14%	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$261,000.00	0.37%	0	$0
		SAMMAMISH MORTGAGE COMPANY	1	$204,000.00	0.29%	0	$0
		STATE FARM BANK, F.S.B	7	$699,259.90	1%	0	$0
		SUNTRUST MORTGAGE, INC	1	$54,000.00	0.08%	0	$0
		TCF NATIONAL BANK	2	$419,500.00	0.6%	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$202,389.05	0.29%	0	$0
		TIDEWATER HOME FUNDING, LLC	1	$254,191.72	0.36%	0	$0
		TOTAL MEDIA MANAGEMENT LLC	1	$57,989.52	0.08%	0	$0
		UNION MORTGAGE GROUP, INC	2	$205,310.78	0.29%	0	$0
		UNITED WHOLESALE MORTGAGE	15	$2,248,023.11	3.2%	0	$0
		WELLS FARGO BANK, N.A	99	$10,299,551.37	14.67%	0	$0
Total			**581**	**$70,200,662.58**	**100%**	**0**	**$0**
31418B6Z4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$180,000.00	0.64%	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$265,800.00	0.94%	0	$0
		BANK OF AMERICA, N.A	6	$825,764.12	2.92%	0	$0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$245,500.00	0.87%	0	$0
		CALIBER HOME LOANS, INC	1	$417,000.00	1.47%	0	$0
		CENTURY 21 MORTGAGE	1	$40,688.98	0.14%	0	$0
		DITECH FINANCIAL LLC	70	$13,640,753.44	48.16%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	1	$59,138.24	0.21%	0	$0
		HSBC BANK USA, N.A	1	$134,733.90	0.48%	0	$0
		JPMORGAN CHASE BANK, N.A	5	$951,374.60	3.36%	0	$0
		NATIONSTARMORTGAGE	53	$10,943,187.91	38.64%	0	$0
		PHH MORTGAGE CORPORATION	4	$473,357.36	1.67%	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$50,117.24	0.18%	0	$0
		U.S. BANK N.A	1	$96,344.92	0.32%	0	$0
Total			**147**	**$28,323,760.71**	**100%**	**0**	**$0**

31418B7A8		1ST FINANCIAL, INC	1	$237,783.54	0.2%	0	$0
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$164,900.00	0.14%	0	$0
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTIY COMPANY	1	$138,700.00	0.12%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$277,761.78	0.24%	0	$0
		ACOPIA LLC A CORPORATION	1	$288,000.00	0.25%	0	$0
		ADVISORS CAPITAL, INC	1	$241,558.00	0.21%	0	$0
		AMCAP MORTGAGE, LTD	1	$249,355.88	0.21%	0	$0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORTION	1	$721,000.00	0.62%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$333,249.48	0.29%	0	$0
		AMERIS BANK, A CORPORATION	1	$59,847.60	0.05%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$150,000.00	0.13%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC	1	$135,649.60	0.12%	0	$0
		BANK OF AMERICA, N.A	12	$3,059,244.65	2.62%	0	$0
		C AND F MORTGAGE CORPORATION A VIRGINAI CORPORATION	1	$102,730.82	0.09%	0	$0
		CALIBER HOME LOANS, INC	2	$851,622.71	0.73%	0	$0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$101,250.00	0.09%	0	$0
		CAMDEN NATIONAL BANK	2	$389,991.46	0.33%	0	$0
		CAPSTONE LENDING CORP	1	$277,765.53	0.24%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$84,977.33	0.07%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$192,000.00	0.16%	0	$0
		CITIBANK,N.A	16	$3,162,584.72	2.71%	0	$0
		CITY BANK DBA CITY BANK MROTGAGE	1	$106,049.94	0.09%	0	$0
		COLUMBUS CAPITAL LENDING, LLC	1	$264,307.46	0.23%	0	$0
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.15%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$260,916.34	0.22%	0	$0
		CROSSFIRE FINANCIAL NETWORK, INC	1	$217,000.00	0.19%	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$67,326.09	0.06%	0	$0
		DITECH FINANCIAL LLC	44	$10,874,401.59	9.33%	0	$0
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$115,000.00	0.1%	0	$0
		E LOANS MORTGAGE, INC	1	$185,250.00	0.16%	0	$0
		EMBRACE HOME LOANS, INC	3	$348,025.00	0.3%	0	$0
		EVERBANK	4	$1,018,400.00	0.87%	0	$0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$215,920.00	0.19%	0	$0
		F&M BANK A BANKING CORPORATION	1	$52,113.45	0.04%	0	$0

	FIRST COMMONWEALTH BANK	1	$279,457.29	0.24%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$542,597.50	0.47%	0	$0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$146,000.00	0.13%	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$432,780.96	0.37%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$232,000.00	0.2%	0	$0
	GATEWAY BANK MORTGAGE, INC	1	$100,000.00	0.09%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$347,879.86	0.3%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$467,415.21	0.4%	0	$0
	GUARANTY MORTGAGE SERVICES, LLC	2	$600,000.00	0.51%	0	$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$172,000.00	0.15%	0	$0
	HOMETOWN LENDERS, LLC	1	$294,500.00	0.25%	0	$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$186,810.51	0.16%	0	$0
	INLANTA MORTGAGE, INC	1	$200,000.00	0.17%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$117,691.62	0.1%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC	1	$227,395.65	0.2%	0	$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$278,500.00	0.24%	0	$0
	JPMORGAN CHASE BANK, N.A	57	$9,468,151.85	8.12%	0	$0
	KELLY MORTGAGE AND REALTY, INC	1	$201,700.00	0.17%	0	$0
	LAKEVIEW LOAN SERVICING LLC	22	$3,193,572.13	2.74%	0	$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$443,631.40	0.38%	0	$0
	LOANDEPOT.COM, LLC	21	$3,763,171.33	3.23%	0	$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$548,500.00	0.47%	0	$0
	M&T BANK	1	$134,000.00	0.11%	0	$0
	MB FINANCIAL BANK	4	$888,736.17	0.76%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$632,000.00	0.54%	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$276,500.00	0.24%	0	$0
	MILEND, INC., A GEORGIA CORPORATION	1	$67,010.52	0.06%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$66,917.16	0.06%	0	$0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$184,000.00	0.16%	0	$0
	MOVEMENT MORTGAGE, LLC	3	$367,550.00	0.32%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$196,499.62	0.17%	0	$0

	NATIONSTARMORTGAGE	66	$14,468,423.07	12.41%	0	$0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$143,618.30	0.12%	0	$0
	NEW PENN FINANCIAL, LLC	4	$743,800.00	0.64%	0	$0
	NEW YORK COMMUNITY BANK	1	$364,000.00	0.31%	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$275,000.00	0.24%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$279,257.81	0.24%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATIONM AN ARIZONA CORPORAT	1	$175,802.32	0.15%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$168,000.00	0.14%	0	$0
	ONETRUST HOME LOANS, A LIMTED LIABILITY COMPANY	1	$91,859.31	0.08%	0	$0
	PACOR MORTGAGE CORP A CORPORATION	1	$92,720.58	0.08%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$296,613.07	0.25%	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$125,500.00	0.11%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC	1	$143,628.98	0.12%	0	$0
	PINNACLE BANK A GEORGIA CORPORATION	1	$40,500.00	0.03%	0	$0
	PLATTE VALLEY BANK - NE	1	$203,459.26	0.17%	0	$0
	PLAZA HOME MORTGAGE	1	$70,850.00	0.06%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,791,417.78	2.39%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,174,949.87	1.01%	0	$0
	PROSPECT MORTGAGE, LLC	1	$214,000.00	0.18%	0	$0
	QUICKEN LOANS INC	107	$20,035,608.75	17.19%	0	$0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$120,000.00	0.1%	0	$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$167,610.81	0.14%	0	$0
	RELIANCE FIRST CAPITAL LLC	1	$122,522.48	0.11%	0	$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$324,000.00	0.28%	0	$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIMITED COMPAN	1	$249,000.00	0.21%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$278,270.87	0.24%	0	$0
	RESMAC, INC A CORPORATION	1	$266,800.92	0.23%	0	$0
	ROYAL UNITED MORTGAGE LLC	8	$784,881.90	0.67%	0	$0
	SECURITY HOME MORTGAGE LLC	2	$498,961.11	0.43%	0	$0
	SRP FEDERAL CREDIT UNION	1	$104,729.47	0.09%	0	$0
	STATE FARM BANK, F.S.B	4	$330,525.00	0.28%	0	$0
	STONEGATE MORTGAGE CORPORATION	3	$556,317.15	0.48%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$241,934.53	0.21%	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$459,750.41	0.39%	0	$0
	THE MORTGAGE LINK, INC	1	$375,103.08	0.32%	0	$0

		TRU MORTGAGE	1	$185,527.56	0.16%	0	$0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$64,435.92	0.06%	0	$0
		UNITED WHOLESALE MORTGAGE	11	$1,738,800.65	1.49%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$200,093.21	0.17%	0	$0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$240,000.00	0.21%	0	$0
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$205,718.59	0.18%	0	$0
		WELLS FARGO BANK, N.A	126	$16,851,119.01	14.46%	0	$0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$106,720.36	0.11%	0	$0
Total			**644**	**$116,553,483.88**	**100%**	**0**	**$0**
31418B7B6		AMERISAVE MORTGAGE CORPORATION	1	$445,600.00	1.46%	0	$0
		AMRES CORPORATION, A CORPORATION	1	$590,000.00	1.93%	0	$0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$473,896.75	1.55%	0	$0
		CAPITAL ONE, N.A	6	$2,884,008.62	9.44%	0	$0
		CARTUS HOME LOANS	2	$952,637.34	3.12%	0	$0
		CITIBANK,N.A	1	$510,000.00	1.67%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$3,620,635.04	11.84%	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$503,770.66	1.65%	0	$0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$560,000.00	1.83%	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$450,000.00	1.47%	0	$0
		HOMEFIRST MORTGAGE CORP	1	$548,771.51	1.8%	0	$0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$515,000.00	1.68%	0	$0
		HOMESTREET BANK	4	$1,990,962.08	6.51%	0	$0
		INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$567,488.68	1.86%	0	$0
		IVY MORTGAGE, INC	2	$1,115,000.00	3.65%	0	$0
		LOANDEPOT.COM, LLC	7	$3,670,258.00	12.01%	0	$0
		NEW YORK COMMUNITY BANK	9	$4,632,742.93	15.16%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$495,585.17	1.62%	0	$0
		QUICKEN LOANS INC	6	$3,515,504.59	11.5%	0	$0
		SAMMAMISH MORTGAGE COMPANY	1	$444,800.00	1.46%	0	$0
		TIAA-CREF TRUST COMPANY, FSB	1	$521,644.85	1.71%	0	$0
		TOPONE MORTGAGE, INC	1	$500,000.00	1.64%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$531,130.17	1.74%	0	$0
		US WIDE FINANCIAL, LLC	1	$527,641.49	1.7%	0	$0
Total			**59**	**$30,567,077.88**	**100%**	**0**	**$0**

31418B7C4		BANK OF AMERICA, N.A	2	$194,380.00	1.61%	0	$0
		DITECH FINANCIAL LLC	7	$1,199,010.28	9.95%	0	$0
		HSBC BANK USA, N.A	1	$213,305.67	1.77%	0	$0
		LOANDEPOT.COM, LLC	2	$513,174.95	4.26%	0	$0
		NATIONSTARMORTGAGE	8	$1,884,416.73	15.63%	0	$0
		PHH MORTGAGE CORPORATION	3	$437,362.98	3.63%	0	$0
		QUICKEN LOANS INC	49	$7,549,421.40	62.62%	0	$0
		U.S. BANK N.A	1	$64,756.07	0.53%	0	$0
Total			**73**	**$12,055,828.08**	**100%**	**0**	**$0**
31418B7D2		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$133,669.81	0.48%	0	$0
		CAPITAL PARTNERS MORTGAGE, LLC	1	$403,750.00	1.45%	0	$0
		CAROLINA ONE MORTGAGE, LLC	1	$117,000.00	0.42%	0	$0
		CASON HOME LOANS A CORPORATION	2	$417,750.00	1.5%	0	$0
		COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	$227,465.83	0.82%	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$68,235.28	0.24%	0	$0
		COMPASS BANK	2	$473,208.25	1.7%	0	$0
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$193,500.00	0.69%	0	$0
		EMBRACE HOME LOANS, INC	11	$1,791,737.24	6.42%	0	$0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$230,572.62	0.83%	0	$0
		EVOLVE BANK & TRUST	3	$325,924.39	1.17%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$63,785.05	0.23%	0	$0
		FAMILY FINANCE MORTGAGE LLC	2	$477,755.00	1.71%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$208,748.87	0.75%	0	$0
		FIRST COMMUNITY MORTGAGE INC	1	$197,600.00	0.71%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$191,021.35	0.68%	0	$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,032,439.56	3.7%	0	$0
		FREEDOM MORTGAGE CORPORATION	3	$695,774.67	2.49%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	5	$998,591.47	3.58%	0	$0
		GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	$74,026.69	0.27%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$730,400.00	2.62%	0	$0
		HANCOCK MORTGAGE PARTNERS, LLC	1	$174,784.83	0.63%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	6	$672,815.00	2.41%	0	$0
		INTER NATIONAL BANK	1	$241,600.00	0.87%	0	$0
		JPMORGAN CHASE BANK, N.A	34	$3,087,061.70	11.06%	0	$0

		LOANDEPOT.COM DBA IMORTGAGE	1	$251,147.64	0.9%	0	$0
		LOANDEPOT.COM, LLC	26	$4,618,447.66	16.55%	0	$0
		M&T BANK	1	$47,600.00	0.17%	0	$0
		MB FINANCIAL BANK	8	$763,133.75	2.74%	0	$0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$90,250.00	0.32%	0	$0
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$239,111.10	0.86%	0	$0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$187,500.00	0.67%	0	$0
		NATIONSTARMORTGAGE	2	$416,698.28	1.49%	0	$0
		NEW PENN FINANCIAL, LLC	1	$67,922.00	0.24%	0	$0
		PARK PLACE FINANCE LLC	1	$216,000.00	0.77%	0	$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$754,547.35	2.7%	0	$0
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$247,500.00	0.89%	0	$0
		PROSPECT MORTGAGE, LLC	7	$1,434,010.37	5.14%	0	$0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$190,000.00	0.68%	0	$0
		REGIONS BANK DBA REGIONS MORTGAGE	3	$742,746.96	2.66%	0	$0
		ROYAL UNITD MORTGAGE LLC	1	$184,000.00	0.66%	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$334,144.62	1.2%	0	$0
		STATE FARM BANK, F.S.B	5	$785,950.00	2.82%	0	$0
		SUMMIT POINT FINANCIAL GROUP INC	1	$404,000.00	1.45%	0	$0
		SUNTRUST MORTGAGE, INC	2	$342,298.35	1.23%	0	$0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$309,115.14	1.11%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$444,742.96	1.59%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,032,974.10	3.7%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$131,597.40	0.47%	0	$0
		WELLS FARGO BANK, N.A	2	$436,121.31	1.56%	0	$0
Total			**174**	**$27,900,776.60**	**100%**	**0**	**$0**
31418B7E0		1ST SOURCE BANK	1	$112,687.56	0.13%	0	$0
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$428,250.00	0.48%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$224,993.50	0.25%	0	$0
		ACOPIA, LLC, A COPORATION	1	$299,380.00	0.34%	0	$0
		AMCAP MORTGAGE, LTD	2	$279,641.19	0.31%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$138,521.85	0.16%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$167,167.37	0.19%	0	$0
			1	$181,510.72	0.2%	0	$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$54,006.46	0.06%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$299,102.40	0.34%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$308,000.00	0.35%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$130,000.00	0.15%	0	$0
	BANK OF AMERICA, N.A	6	$1,130,926.50	1.27%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$60,000.00	0.07%	0	$0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$48,870.12	0.06%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$255,311.78	0.29%	0	$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$331,500.00	0.37%	0	$0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$179,735.72	0.2%	0	$0
	CALIBER HOME LOANS, INC	1	$200,000.00	0.23%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$250,125.75	0.28%	0	$0
	CENDERA FUNDING INC	1	$116,000.00	0.13%	0	$0
	CHERRY CREEK MORTGAGE CO INC	1	$319,127.53	0.36%	0	$0
	CITIBANK,N.A	5	$1,336,984.59	1.51%	0	$0
	CITIZENS BANK, NA	6	$743,823.88	0.84%	0	$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$64,727.97	0.07%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$233,379.74	0.26%	0	$0
	CLEARPATH LENDING	1	$304,000.00	0.34%	0	$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$72,055.77	0.08%	0	$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$63,830.36	0.07%	0	$0
	CORNERSTONE HOME LENDING, INC	3	$489,342.24	0.55%	0	$0
	DITECH FINANCIAL LLC	12	$3,235,789.13	3.64%	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,340,300.00	1.51%	0	$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$216,000.00	0.24%	0	$0
	F & B ACQUISITION GROUP, LLC	1	$83,816.14	0.09%	0	$0
	F&B ACQUISITION GROUP, LLC	1	$199,425.00	0.22%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$673,600.00	0.76%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$255,000.00	0.29%	0	$0
	FIRST FINANCIAL BANK DFW	1	$76,076.28	0.09%	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,552,240.63	1.75%	0	$0
	FREEDOM MORTGAGE CORPORATION	4	$609,083.50	0.69%	0	$0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$341,137.00	0.38%	0	$0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$247,732.21	0.28%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$700,930.52	0.79%	0	$0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$132,651.42	0.15%	0	$0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$284,222.96	0.32%	0	$0
	HOMESTAR MORTGAGE, INC	1	$371,500.00	0.42%	0	$0
	HOMESTREET BANK	10	$1,589,181.23	1.79%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$83,375.25	0.09%	0	$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$85,000.00	0.1%	0	$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$134,741.89	0.15%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$107,600.00	0.12%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$146,604.81	0.17%	0	$0
	JMAC LENDING, INCORPORATED	1	$487,285.95	0.55%	0	$0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$239,354.79	0.27%	0	$0
	LAKEVIEW LOAN SERVICING LLC	11	$2,192,293.59	2.47%	0	$0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$281,600.00	0.32%	0	$0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$156,000.00	0.18%	0	$0
	LOANDEPOT.COM, LLC	12	$2,459,600.00	2.77%	0	$0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$139,628.90	0.16%	0	$0
	MAIN STREET MORTGAGE COMPANY	1	$184,495.60	0.21%	0	$0
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	$61,826.16	0.07%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.23%	0	$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$127,660.71	0.14%	0	$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$167,554.69	0.19%	0	$0
	MILEND, INC., A GEORGIA CORPORATION	1	$193,600.00	0.22%	0	$0
	MNET MORTGAGE CORP	1	$131,000.00	0.15%	0	$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$197,076.22	0.22%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$83,700.00	0.09%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$208,000.00	0.23%	0	$0
	NATIONSTARMORTGAGE	9	$1,669,444.44	1.88%	0	$0

	NETWORK CAPITAL FUNDING CORPORATION	4	$776,888.54	0.87%	0	$0
	NEW YORK COMMUNITY BANK	5	$1,347,149.03	1.52%	0	$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$360,000.00	0.41%	0	$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	$440,647.33	0.5%	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$121,676.61	0.14%	0	$0
	ON Q FINANCIAL INC	1	$176,966.19	0.2%	0	$0
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$106,000.00	0.12%	0	$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$100,233.61	0.11%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$122,666.49	0.14%	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$198,500.00	0.22%	0	$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$198,922.81	0.22%	0	$0
	PINNACLE MORTGAGE, INC	1	$217,500.00	0.24%	0	$0
	PLAZA HOME MORTGAGE	3	$530,100.00	0.6%	0	$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,024,584.86	2.28%	0	$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$133,146.13	0.15%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,424,630.21	1.6%	0	$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	$176,250.00	0.2%	0	$0
	QUICKEN LOANS INC	105	$20,792,952.51	23.41%	0	$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$345,069.81	0.39%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$129,253.61	0.15%	0	$0
	RESMAC, INC., A CORPORATION	1	$320,107.99	0.36%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$90,800.00	0.1%	0	$0
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	$49,124.64	0.06%	0	$0
	STATE FARM BANK, F.S.B	7	$565,141.38	0.64%	0	$0
	STERLING STATE BANK	1	$106,720.36	0.12%	0	$0
	STONEGATE MORTGAGE CORPORATION	6	$832,074.39	0.94%	0	$0
	SYNERGY HOME LOANS LLC	1	$85,772.04	0.1%	0	$0
	TAM LENDING CENTER INC	1	$155,500.00	0.18%	0	$0
	TCF NATIONAL BANK	3	$301,200.00	0.34%	0	$0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$175,000.00	0.2%	0	$0
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	$125,728.73	0.14%	0	$0
		1	$190,785.71	0.21%	0	$0

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
		VICTORIAN FINANCE, LLC	1	$208,000.00	0.23%	0	$0
		WELLS FARGO BANK, N.A	156	$25,408,618.94	28.58%	0	$0
Total			**488**	**$88,806,843.94**	**100%**	**0**	**$0**
31418B7F7		BANK OF AMERICA, N.A	7	$817,836.60	10.46%	0	$0
		DITECH FINANCIAL LLC	22	$2,840,733.93	36.33%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	1	$107,600.00	1.38%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$98,867.72	1.26%	0	$0
		LOANDEPOT.COM, LLC	3	$486,050.14	6.22%	0	$0
		NATIONSTARMORTGAGE	7	$1,214,980.73	15.54%	0	$0
		PHH MORTGAGE CORPORATION	1	$106,371.90	1.36%	0	$0
		QUICKEN LOANS INC	16	$1,973,114.07	25.24%	0	$0
		STATE FARM BANK, F.S.B	1	$117,100.00	1.5%	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$55,600.00	0.71%	0	$0
Total			**60**	**$7,818,255.09**	**100%**	**0**	**$0**
31418B7G5		BANK 34 A FEDERAL BANK	1	$374,800.00	1.61%	0	$0
		BANK OF AMERICA, N.A	5	$824,694.10	3.54%	0	$0
		DITECH FINANCIAL LLC	21	$4,154,860.86	17.82%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	2	$259,177.88	1.11%	0	$0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	$217,992.42	0.94%	0	$0
		JPMORGAN CHASE BANK, N.A	4	$586,930.96	2.52%	0	$0
		LOANDEPOT.COM, LLC	6	$1,432,147.79	6.14%	0	$0
		NATIONSTARMORTGAGE	22	$4,472,548.77	19.19%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$107,402.71	0.46%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$260,640.42	1.12%	0	$0
		PHH MORTGAGE CORPORATION	10	$1,717,619.86	7.37%	0	$0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$168,651.18	0.72%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$323,543.48	1.39%	0	$0
		PROSPECT MORTGAGE, LLC	1	$278,300.00	1.19%	0	$0
		QUICKEN LOANS INC	38	$7,215,183.10	30.95%	0	$0
		STONEGATE MORTGAGE CORPORATION	2	$180,433.96	0.77%	0	$0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$203,350.00	0.87%	0	$0
		U.S. BANK N.A	3	$352,235.55	1.51%	0	$0
		WALLICK AND VOLK INC	1	$181,500.00	0.78%	0	$0
Total			**122**	**$23,312,013.04**	**100%**	**0**	**$0**
31418B7H3		BANK OF AMERICA, N.A	3	$330,753.19	3.11%	0	$0

		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$217,350.00	2.04%	0	$0
		DITECH FINANCIAL LLC	29	$4,598,608.41	43.18%	0	$0
		HSBC BANK USA, N.A	2	$224,491.19	2.11%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$53,376.87	0.5%	0	$0
		KEYBANK NATIONAL ASSOCIATION	1	$67,250.00	0.63%	0	$0
		LOANDEPOT.COM, LLC	1	$89,750.00	0.84%	0	$0
		NATIONSTARMORTGAGE	25	$4,289,276.93	40.27%	0	$0
		PHH MORTGAGE CORPORATION	2	$155,508.47	1.46%	0	$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$64,178.62	0.6%	0	$0
		STATE FARM BANK, F.S.B	1	$128,787.20	1.21%	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$203,500.00	1.91%	0	$0
		U.S. BANK N.A	1	$227,988.93	2.14%	0	$0
Total			**69**	**$10,650,819.81**	**100%**	**0**	**$0**
31418B7J9		BANK OF AMERICA, N.A	2	$207,630.00	6.04%	0	$0
		DITECH FINANCIAL LLC	8	$1,020,811.32	29.71%	0	$0
		HSBC BANK USA, N.A	1	$112,774.29	3.28%	0	$0
		JPMORGAN CHASE BANK, N.A	2	$216,472.80	6.3%	0	$0
		LOANDEPOT.COM, LLC	1	$89,500.00	2.61%	0	$0
		NATIONSTARMORTGAGE	4	$491,008.38	14.29%	0	$0
		PHH MORTGAGE CORPORATION	1	$76,325.40	2.22%	0	$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$52,943.36	1.54%	0	$0
		QUICKEN LOANS INC	9	$1,047,957.62	30.5%	0	$0
		U.S. BANK N.A	1	$120,000.00	3.51%	0	$0
Total			**30**	**$3,435,423.17**	**100%**	**0**	**$0**
31418B7K6		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$100,000.00	0.51%	0	$0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$104,000.00	0.53%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$70,000.00	0.36%	0	$0
		BANK OF CLEVELAND	1	$142,053.66	0.73%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,365.40	0.87%	0	$0
		CROSSCOUNTRY MORTGAGE INC	1	$137,500.00	0.7%	0	$0
		DITECH FINANCIAL LLC	29	$2,035,921.06	10.42%	0	$0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$49,655.94	0.25%	0	$0
		JPMORGAN CHASE BANK, N.A	36	$2,657,764.12	13.6%	0	$0
		M&T BANK	1	$51,651.49	0.26%	0	$0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$81,000.00	0.41%	0	$0

		NATIONSTARMORTGAGE	15	$1,567,009.67	8.02%	0	$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$395,539.73	2.02%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$155,000.00	0.79%	0	$0
		QUICKEN LOANS INC	32	$4,827,719.63	24.71%	0	$0
		REGENT FINANCIAL GROUP INC	1	$134,077.14	0.69%	0	$0
		ROYAL UNITED MORTGAGE LLC	6	$308,020.78	1.58%	0	$0
		STATE FARM BANK, F.S.B	1	$45,000.00	0.23%	0	$0
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$90,000.00	0.46%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$139,036.64	0.71%	0	$0
		WELLS FARGO BANK, N.A	105	$6,275,231.72	32.15%	0	$0
Total			**241**	**$19,536,546.98**	**100%**	**0**	**$0**
31418B7L4		CALIBER HOME LOANS, INC	1	$299,000.00	3.05%	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$348,822.77	3.56%	0	$0
		CITY BANK DBA CITY BANK MORTGAGE	1	$135,850.00	1.39%	0	$0
		COMPASS BANK	3	$835,005.39	8.52%	0	$0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$300,000.00	3.06%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	1	$209,000.00	2.13%	0	$0
		FIRST COUNTY BANK, A CORPORATION	1	$140,125.00	1.43%	0	$0
		GEORGE MASON MORTGAGE, LLC	1	$417,000.00	4.25%	0	$0
		HALLMARK HOME MORTGAGE LLC	1	$210,745.45	2.15%	0	$0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$417,000.00	4.25%	0	$0
		JPMORGAN CHASE BANK, N.A	16	$4,219,073.80	43.04%	0	$0
		LEADER BANK, N.A., A CORPORATION	1	$200,000.00	2.04%	0	$0
		MOUNTAINONE BANK	1	$359,445.72	3.67%	0	$0
		OPES ADVISORS, INC	1	$341,965.16	3.49%	0	$0
		POLI MORTGAGE GROUP, INC	1	$205,668.66	2.1%	0	$0
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	$328,830.25	3.35%	0	$0
		USAA FEDERAL SAVINGS BANK	6	$836,261.79	8.52%	0	$0
Total			**40**	**$9,803,793.99**	**100%**	**0**	**$0**
31418B7M2		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$658,300.00	9.53%	0	$0
		DUBUQUE BANK & TRUST COMPANY	3	$452,700.00	6.56%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,017,250.00	14.73%	0	$0
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$150,000.00	2.17%	0	$0
		JG WENTWORTH HOME LENDING, LLC	1	$305,716.75	4.43%	0	$0

		KOHLER CREDIT UNION, CREDIT UNION	1	$171,000.00	2.48%	0	$0
		MAPS CREDIT UNION	1	$352,594.77	5.11%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$142,698.63	2.07%	0	$0
		NEW WEST LENDING, INC	1	$336,721.35	4.88%	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$327,000.00	4.74%	0	$0
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$310,000.00	4.49%	0	$0
		ROCKY MOUNTAIN BANK	1	$332,000.00	4.81%	0	$0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$204,000.00	2.95%	0	$0
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$362,000.00	5.24%	0	$0
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$275,000.00	3.98%	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$394,000.00	5.71%	0	$0
		WATERMARK CAPITAL, INC . , A CALIFORNIA CORPORATION	1	$499,000.00	7.23%	0	$0
		WISCONSIN BANK & TRUST	3	$615,000.00	8.89%	0	$0
Total			**26**	**$6,904,981.50**	**100%**	**0**	**$0**
31418CA38		PROSPECT MORTGAGE, LLC	2	$1,161,249.71	100%	0	$0
Total			**2**	**$1,161,249.71**	**100%**	**0**	**$0**
31418CAA2		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$353,500.00	2.27%	0	$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$273,500.00	1.75%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$487,500.00	3.13%	0	$0
		ATLANTIC HOME LOANS, INC	1	$250,000.00	1.6%	0	$0
		BANKERS TRUST COMPANY	2	$782,357.39	5.02%	0	$0
		BRANCH BANKING AND TRUST COMPANY	10	$2,151,814.08	13.8%	0	$0
		DAS ACQUISITION CO., LLC	1	$105,005.36	0.67%	0	$0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$165,000.00	1.06%	0	$0
		EVERBANK	5	$1,000,061.09	6.41%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$150,000.00	0.96%	0	$0
		GOOGAIN, INC	1	$370,000.00	2.37%	0	$0
		INTRUST BANK, N.A	1	$221,372.89	1.42%	0	$0
		JEBEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$158,832.57	1.02%	0	$0
		JPMORGAN CHASE BANK, N.A	9	$2,245,844.94	14.4%	0	$0
		MAXREAL CUPERTINO	1	$247,183.19	1.59%	0	$0

		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$198,531.27	1.27%	0	$0
		OLD LINE BANK	1	$253,025.31	1.62%	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,869,671.48	11.99%	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$118,100.00	0.76%	0	$0
		SUNTRUST MORTGAGE, INC	1	$83,000.00	0.53%	0	$0
		UNITED WHOLESALE MORTGAGE	14	$4,108,998.14	26.36%	0	$0
Total			**62**	**$15,593,297.71**	**100%**	**0**	**$0**
31418CAB0		BANK OF AMERICA, N.A	3	$465,605.08	7.74%	0	$0
		DITECH FINANCIAL LLC	8	$1,245,206.26	20.71%	0	$0
		HSBC BANK USA, N.A	1	$83,152.42	1.38%	0	$0
		NATIONSTARMORTGAGE	2	$338,029.34	5.62%	0	$0
		PHH MORTGAGE CORPORATION	3	$621,607.73	10.34%	0	$0
		QUICKEN LOANS INC	9	$2,005,240.04	33.35%	0	$0
		SUNTRUST MORTGAGE, INC	7	$1,254,010.67	20.86%	0	$0
Total			**33**	**$6,012,851.54**	**100%**	**0**	**$0**
31418CAC8		AMBECK MORTGAGE ASSOCIATES	1	$236,400.00	7.34%	0	$0
		DITECH FINANCIAL LLC	2	$432,614.33	13.44%	0	$0
		NATIONSTARMORTGAGE	6	$1,005,400.00	31.24%	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$237,631.02	7.38%	0	$0
		PROSPECT MORTGAGE, LLC	1	$268,250.00	8.33%	0	$0
		QUICKEN LOANS INC	5	$1,038,253.86	32.27%	0	$0
Total			**16**	**$3,218,549.21**	**100%**	**0**	**$0**
31418CAD6		AAXY, LLC	1	$274,300.00	1.56%	0	$0
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$418,000.00	2.37%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$196,600.00	1.12%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$261,806.14	1.49%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	$3,303,226.31	18.76%	0	$0
		BLUE BRICK FINANCIAL, LLC	1	$415,144.34	2.36%	0	$0
		CALIBER HOME LOANS, INC	1	$151,000.00	0.86%	0	$0
		CITIBANK,N.A	3	$472,600.00	2.68%	0	$0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$335,700.00	1.91%	0	$0
		EVERBANK	12	$3,789,883.98	21.52%	0	$0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$258,000.00	1.47%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	3	$459,920.00	2.61%	0	$0

		FREEDOM MORTGAGE CORPORATION	5	$836,500.00	4.75%	0	$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$170,000.00	0.97%	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$260,000.00	1.48%	0	$0
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$320,000.00	1.82%	0	$0
		LOANDEPOT.COM, LLC	16	$4,240,272.72	24.08%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$393,000.00	2.23%	0	$0
		STONEGATE MORTGAGE CORPORATION	3	$850,500.00	4.83%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$202,800.00	1.13%	0	$0
Total			**71**	**$17,609,253.49**	**100%**	**0**	**$0**
31418CAE4		LOANDEPOT.COM, LLC	5	$2,500,100.00	100%	0	$0
Total			**5**	**$2,500,100.00**	**100%**	**0**	**$0**
31418CAP9		JPMORGAN CHASE BANK, N.A	11	$5,488,024.66	100%	0	$0
Total			**11**	**$5,488,024.66**	**100%**	**0**	**$0**
3138LC7B5		PNC BANK, NATIONAL ASSOCIATION	1	$41,359,000.00	100%	0	$0
Total			**1**	**$41,359,000.00**	**100%**	**0**	**$0**
3138LD2U6		PNC BANK, NATIONAL ASSOCIATION	1	$31,800,000.00	100%	0	$0
Total			**1**	**$31,800,000.00**	**100%**	**0**	**$0**
3138LD2V4		PNC BANK, NATIONAL ASSOCIATION	1	$22,200,000.00	100%	0	$0
Total			**1**	**$22,200,000.00**	**100%**	**0**	**$0**
3138LD2W2		PNC BANK, NATIONAL ASSOCIATION	1	$27,000,000.00	100%	0	$0
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0**
3138LD2X0		PNC BANK, NATIONAL ASSOCIATION	1	$7,500,000.00	100%	0	$0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0**
3138LD4A8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,202,000.00	100%	0	$0
Total			**1**	**$14,202,000.00**	**100%**	**0**	**$0**
3138LD4B6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$37,000,000.00	100%	0	$0
Total			**1**	**$37,000,000.00**	**100%**	**0**	**$0**
3138LD4R1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,880,000.00	100%	0	$0
Total			**1**	**$20,880,000.00**	**100%**	**0**	**$0**
3138LD5E9		WALKER & DUNLOP, LLC	2	$29,197,000.00	100%	0	$0
Total			**2**	**$29,197,000.00**	**100%**	**0**	**$0**

3138LD5F6		WELLS FARGO BANK, N.A	1	$11,450,000.00	100%	0	$0
Total			**1**	**$11,450,000.00**	**100%**	**0**	**$0**
3138LD5K5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$58,875,000.00	100%	0	$0
Total			**1**	**$58,875,000.00**	**100%**	**0**	**$0**
3138LD5Q2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,000,000.00	100%	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0**
3138LD5T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,725,000.00	100%	0	$0
Total			**1**	**$23,725,000.00**	**100%**	**0**	**$0**
3138LD6E8		WELLS FARGO BANK, N.A	1	$19,500,000.00	100%	0	$0
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0**
3138LD6W8		GREYSTONE SERVICING CORPORATION INC	1	$8,500,000.00	100%	0	$0
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0**
3138LD7A5		WALKER & DUNLOP, LLC	1	$16,700,000.00	100%	0	$0
Total			**1**	**$16,700,000.00**	**100%**	**0**	**$0**
3138LDC43		JONES LANG LASALLE MULTIFAMILY, LLC	1	$12,250,000.00	100%	0	$0
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0**
3138LDJ95		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$25,185,000.00	100%	0	$0
Total			**1**	**$25,185,000.00**	**100%**	**0**	**$0**
3138LDNE9		WALKER & DUNLOP, LLC	1	$2,500,000.00	100%	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0**
3138LDQ22		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,975,000.00	100%	0	$0
Total			**1**	**$15,975,000.00**	**100%**	**0**	**$0**
3138LDR39		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,953,000.00	100%	0	$0
Total			**1**	**$1,953,000.00**	**100%**	**0**	**$0**
3138LDR47		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,134,000.00	100%	0	$0
Total			**1**	**$2,134,000.00**	**100%**	**0**	**$0**
3138LDR54		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,362,000.00	100%	0	$0
Total			**1**	**$2,362,000.00**	**100%**	**0**	**$0**
3138LDS46		BERKADIA COMMERCIAL MORTGAGE LLC	1	$73,500,000.00	100%	0	$0
Total			**1**	**$73,500,000.00**	**100%**	**0**	**$0**

3138LDSP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,000,000.00	100%	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0**
3138LDUZ4		PNC BANK, NATIONAL ASSOCIATION	1	$12,616,000.00	100%	0	$0
Total			**1**	**$12,616,000.00**	**100%**	**0**	**$0**
3138LDVT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,000,000.00	100%	0	$0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0**
3138LDVX8		SUNTRUST BANK	1	$18,840,561.47	100%	0	$0
Total			**1**	**$18,840,561.47**	**100%**	**0**	**$0**
3138LDWE9		WALKER & DUNLOP, LLC	1	$3,800,000.00	100%	0	$0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0**
3138LDXG3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,459,000.00	100%	0	$0
Total			**1**	**$6,459,000.00**	**100%**	**0**	**$0**
3138LDXW8		WELLS FARGO BANK, N.A	1	$12,634,000.00	100%	0	$0
Total			**1**	**$12,634,000.00**	**100%**	**0**	**$0**
3138LDY31		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,326,000.00	100%	0	$0
Total			**1**	**$13,326,000.00**	**100%**	**0**	**$0**
3138LDY49		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,100,000.00	100%	0	$0
Total			**1**	**$24,100,000.00**	**100%**	**0**	**$0**
3138LDZR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,486,847.00	100%	0	$0
Total			**1**	**$1,486,847.00**	**100%**	**0**	**$0**
3138LDZU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,588,426.00	100%	0	$0
Total			**1**	**$2,588,426.00**	**100%**	**0**	**$0**
3138LDZV8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,927,566.00	100%	0	$0
Total			**1**	**$1,927,566.00**	**100%**	**0**	**$0**
3138LDZW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,130,696.00	100%	0	$0
Total			**1**	**$3,130,696.00**	**100%**	**0**	**$0**
3138LDZX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,686,213.00	100%	0	$0
Total			**1**	**$3,686,213.00**	**100%**	**0**	**$0**
3138LDZY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,665,172.00	100%	0	$0
Total			**1**	**$1,665,172.00**	**100%**	**0**	**$0**

3138LDZZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,432,982.00	100%	0	$0
Total			**1**	**$2,432,982.00**	**100%**	**0**	**$0**
3138LEA84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$18,540,000.00	100%	0	$0
Total			**1**	**$18,540,000.00**	**100%**	**0**	**$0**
3138LEAA9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$21,500,000.00	100%	0	$0
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$0**
3138LEAJ0		PNC BANK, NATIONAL ASSOCIATION	1	$18,480,000.00	100%	0	$0
Total			**1**	**$18,480,000.00**	**100%**	**0**	**$0**
3138LEAL5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$48,300,000.00	100%	0	$0
Total			**1**	**$48,300,000.00**	**100%**	**0**	**$0**
3138LEAM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,985,000.00	100%	0	$0
Total			**1**	**$2,985,000.00**	**100%**	**0**	**$0**
3138LEAN1		HUNT MORTGAGE CAPITAL, LLC	1	$825,000.00	100%	0	$0
Total			**1**	**$825,000.00**	**100%**	**0**	**$0**
3138LEAQ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,440,000.00	100%	0	$0
Total			**1**	**$13,440,000.00**	**100%**	**0**	**$0**
3138LEAR2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,000,000.00	100%	0	$0
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0**
3138LEAS0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,960,000.00	100%	0	$0
Total			**1**	**$16,960,000.00**	**100%**	**0**	**$0**
3138LEAW1		ACRE CAPITAL LLC	1	$25,500,000.00	100%	0	$0
Total			**1**	**$25,500,000.00**	**100%**	**0**	**$0**
3138LEAY7		WALKER & DUNLOP, LLC	1	$6,500,000.00	100%	0	$0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0**
3138LEB91		HUNT MORTGAGE CAPITAL, LLC	1	$8,382,000.00	100%	0	$0
Total			**1**	**$8,382,000.00**	**100%**	**0**	**$0**
3138LEBB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$37,400,000.00	100%	0	$0
Total			**1**	**$37,400,000.00**	**100%**	**0**	**$0**
3138LEBD2		PNC BANK, NATIONAL ASSOCIATION	1	$21,000,000.00	100%	0	$0
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0**

3138LEBL4		WELLS FARGO BANK, N.A	1	$17,280,000.00	100%	0	$0
Total			**1**	**$17,280,000.00**	**100%**	**0**	**$0**
3138LEBM2		WELLS FARGO BANK, N.A	1	$10,635,000.00	100%	0	$0
Total			**1**	**$10,635,000.00**	**100%**	**0**	**$0**
3138LEBT7		WELLS FARGO BANK, N.A	1	$7,465,000.00	100%	0	$0
Total			**1**	**$7,465,000.00**	**100%**	**0**	**$0**
3138LEC33		JONES LANG LASALLE MULTIFAMILY, LLC	1	$21,840,000.00	100%	0	$0
Total			**1**	**$21,840,000.00**	**100%**	**0**	**$0**
3138LEC74		WELLS FARGO BANK, N.A	1	$12,150,000.00	100%	0	$0
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0**
3138LEC82		M & T REALTY CAPITAL CORPORATION	8	$178,185,000.00	100%	0	$0
Total			**8**	**$178,185,000.00**	**100%**	**0**	**$0**
3138LEC90		WELLS FARGO BANK, N.A	1	$1,703,000.00	100%	0	$0
Total			**1**	**$1,703,000.00**	**100%**	**0**	**$0**
3138LECC3		Unavailable	1	$101,132,000.00	100%	0	$0
Total			**1**	**$101,132,000.00**	**100%**	**0**	**$0**
3138LECE9		Unavailable	1	$20,000,000.00	100%	0	$0
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0**
3138LECJ8		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0**
3138LECK5		BERKELEY POINT CAPITAL LLC	1	$24,602,000.00	100%	0	$0
Total			**1**	**$24,602,000.00**	**100%**	**0**	**$0**
3138LECL3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$30,000,000.00	100%	0	$0
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0**
3138LECU3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$30,300,000.00	100%	0	$0
Total			**1**	**$30,300,000.00**	**100%**	**0**	**$0**
3138LED24		BERKELEY POINT CAPITAL LLC	1	$15,525,000.00	100%	0	$0
Total			**1**	**$15,525,000.00**	**100%**	**0**	**$0**
3138LEDA6		WELLS FARGO BANK, N.A	1	$3,764,000.00	100%	0	$0
Total			**1**	**$3,764,000.00**	**100%**	**0**	**$0**

3138LEDC2		WELLS FARGO BANK, N.A	1	$12,000,000.00	100%	0	$0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0**
3138LEDH1		HOMESTREET CAPITAL CORPORATION	1	$1,200,000.00	100%	0	$0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0**
3138LEDP3		WALKER & DUNLOP, LLC	1	$54,280,000.00	100%	0	$0
Total			**1**	**$54,280,000.00**	**100%**	**0**	**$0**
3138LEDQ1		PNC BANK, NATIONAL ASSOCIATION	1	$2,947,000.00	100%	0	$0
Total			**1**	**$2,947,000.00**	**100%**	**0**	**$0**
3138LEDU2		HOMESTREET CAPITAL CORPORATION	1	$1,025,000.00	100%	0	$0
Total			**1**	**$1,025,000.00**	**100%**	**0**	**$0**
3138LEDW8		BERKELEY POINT CAPITAL LLC	1	$29,872,000.00	100%	0	$0
Total			**1**	**$29,872,000.00**	**100%**	**0**	**$0**
3138LEDY4		BERKELEY POINT CAPITAL LLC	1	$14,910,000.00	100%	0	$0
Total			**1**	**$14,910,000.00**	**100%**	**0**	**$0**
3138LEE23		WELLS FARGO BANK, N.A	1	$3,075,000.00	100%	0	$0
Total			**1**	**$3,075,000.00**	**100%**	**0**	**$0**
3138LEE49		WELLS FARGO BANK, N.A	1	$29,073,000.00	100%	0	$0
Total			**1**	**$29,073,000.00**	**100%**	**0**	**$0**
3138LEE64		HUNT MORTGAGE CAPITAL, LLC	1	$7,442,000.00	100%	0	$0
Total			**1**	**$7,442,000.00**	**100%**	**0**	**$0**
3138LEE98		WELLS FARGO BANK, N.A	1	$4,252,000.00	100%	0	$0
Total			**1**	**$4,252,000.00**	**100%**	**0**	**$0**
3138LEED9		GREYSTONE SERVICING CORPORATION INC	1	$940,000.00	100%	0	$0
Total			**1**	**$940,000.00**	**100%**	**0**	**$0**
3138LEEK3		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,327,000.00	100%	0	$0
Total			**1**	**$8,327,000.00**	**100%**	**0**	**$0**
3138LEEQ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,000,000.00	100%	0	$0
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0**
3138LEER8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$16,276,000.00	100%	0	$0

Total			**1**	**$16,276,000.00**	**100%**	**0**	**$**
3138LEEY3		WALKER & DUNLOP, LLC	1	$4,900,000.00	100%	0	$
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$**
3138LEEZ0		Unavailable	1	$9,200,000.00	100%	0	$
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$**
3138LEF22		GREYSTONE SERVICING CORPORATION INC	1	$7,743,000.00	100%	0	$
Total			**1**	**$7,743,000.00**	**100%**	**0**	**$**
3138LEF55		WALKER & DUNLOP, LLC	1	$5,602,000.00	100%	0	$
Total			**1**	**$5,602,000.00**	**100%**	**0**	**$**
3138LEF63		ARBOR COMMERCIAL FUNDING LLC	1	$29,503,800.00	100%	0	$
Total			**1**	**$29,503,800.00**	**100%**	**0**	**$**
3138LEF71		WELLS FARGO BANK, N.A	1	$7,196,000.00	100%	0	$
Total			**1**	**$7,196,000.00**	**100%**	**0**	**$**
3138LEF89		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,083,000.00	100%	0	$
Total			**1**	**$3,083,000.00**	**100%**	**0**	**$**
3138LEFE6		PNC BANK, NATIONAL ASSOCIATION	1	$15,000,000.00	100%	0	$
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$**
3138LEFJ5		DOUGHERTY MORTGAGE, LLC	1	$1,028,000.00	100%	0	$
Total			**1**	**$1,028,000.00**	**100%**	**0**	**$**
3138LEFR7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,000,000.00	100%	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$**
3138LEFU0		GREYSTONE SERVICING CORPORATION INC	1	$1,005,000.00	100%	0	$
Total			**1**	**$1,005,000.00**	**100%**	**0**	**$**
3138LEFV8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,667,500.00	100%	0	$
Total			**1**	**$24,667,500.00**	**100%**	**0**	**$**
3138LEFW6		HUNT MORTGAGE CAPITAL, LLC	1	$9,500,000.00	100%	0	$
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$**
3138LEG21		RED MORTGAGE CAPITAL, LLC	1	$23,250,000.00	100%	0	$
Total			**1**	**$23,250,000.00**	**100%**	**0**	**$**

3138LEG39		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$18,795,000.00	100%	0	$0
Total			**1**	**$18,795,000.00**	**100%**	**0**	**$0**
3138LEG47		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$11,000,000.00	100%	0	$0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0**
3138LEG54		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,030,000.00	100%	0	$0
Total			**1**	**$4,030,000.00**	**100%**	**0**	**$0**
3138LEG62		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,654,000.00	100%	0	$0
Total			**1**	**$5,654,000.00**	**100%**	**0**	**$0**
3138LEG70		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,910,000.00	100%	0	$0
Total			**1**	**$10,910,000.00**	**100%**	**0**	**$0**
3138LEG88		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$17,440,000.00	100%	0	$0
Total			**1**	**$17,440,000.00**	**100%**	**0**	**$0**
3138LEG96		REGIONS BANK	1	$25,500,000.00	100%	0	$0
Total			**1**	**$25,500,000.00**	**100%**	**0**	**$0**
3138LEGB1		GREYSTONE SERVICING CORPORATION INC	1	$11,650,000.00	100%	0	$0
Total			**1**	**$11,650,000.00**	**100%**	**0**	**$0**
3138LEGD7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,116,000.00	100%	0	$0
Total			**1**	**$1,116,000.00**	**100%**	**0**	**$0**
3138LEGE5		WALKER & DUNLOP, LLC	1	$14,800,000.00	100%	0	$0
Total			**1**	**$14,800,000.00**	**100%**	**0**	**$0**
3138LEGF2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$24,900,000.00	100%	0	$0
Total			**1**	**$24,900,000.00**	**100%**	**0**	**$0**
3138LEGG0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$23,400,000.00	100%	0	$0
Total			**1**	**$23,400,000.00**	**100%**	**0**	**$0**
3138LEGJ4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,760,000.00	100%	0	$0

Total			**1**	**$3,760,000.00**	**100%**	**0**	**$**
3138LEGK1		SUNTRUST BANK	1	$19,000,000.00	100%	0	$
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$**
3138LEGL9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	$35,250,000.00	100%	0	$
Total			**2**	**$35,250,000.00**	**100%**	**0**	**$**
3138LEGN5		HUNT MORTGAGE CAPITAL, LLC	1	$8,750,000.00	100%	0	$
Total			**1**	**$8,750,000.00**	**100%**	**0**	**$**
3138LEGP0		Unavailable	1	$25,620,061.00	100%	0	$
Total			**1**	**$25,620,061.00**	**100%**	**0**	**$**
3138LEGQ8		Unavailable	1	$72,424,204.00	100%	0	$
Total			**1**	**$72,424,204.00**	**100%**	**0**	**$**
3138LEGR6		Unavailable	1	$25,620,061.00	100%	0	$
Total			**1**	**$25,620,061.00**	**100%**	**0**	**$**
3138LEGS4		Unavailable	1	$34,160,082.00	100%	0	$
Total			**1**	**$34,160,082.00**	**100%**	**0**	**$**
3138LEGU9		GREYSTONE SERVICING CORPORATION INC	1	$718,000.00	100%	0	$
Total			**1**	**$718,000.00**	**100%**	**0**	**$**
3138LEGW5		WALKER & DUNLOP, LLC	1	$33,800,000.00	100%	0	$
Total			**1**	**$33,800,000.00**	**100%**	**0**	**$**
3138LEGX3		HUNT MORTGAGE CAPITAL, LLC	1	$11,550,000.00	100%	0	$
Total			**1**	**$11,550,000.00**	**100%**	**0**	**$**
3138LEGY1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$17,500,000.00	100%	0	$
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$**
3138LEGZ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,685,000.00	100%	0	$
Total			**1**	**$15,685,000.00**	**100%**	**0**	**$**
3138LEH20		GREYSTONE SERVICING CORPORATION INC	1	$2,402,000.00	100%	0	$
Total			**1**	**$2,402,000.00**	**100%**	**0**	**$**
3138LEH53		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,512,500.00	100%	0	$

Total			**1**	**$5,512,500.00**	**100%**	**0**	**$0**
3138LEH79		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,064,000.00	100%	0	$0
Total			**1**	**$8,064,000.00**	**100%**	**0**	**$0**
3138LEH87		JONES LANG LASALLE MULTIFAMILY, LLC	1	$4,880,000.00	100%	0	$0
Total			**1**	**$4,880,000.00**	**100%**	**0**	**$0**
3138LEH95		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$36,400,000.00	100%	0	$0
Total			**1**	**$36,400,000.00**	**100%**	**0**	**$0**
3138LEHA2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$26,150,000.00	100%	0	$0
Total			**1**	**$26,150,000.00**	**100%**	**0**	**$0**
3138LEHB0		BERKELEY POINT CAPITAL LLC	1	$6,385,000.00	100%	0	$0
Total			**1**	**$6,385,000.00**	**100%**	**0**	**$0**
3138LEHC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,264,000.00	100%	0	$0
Total			**1**	**$13,264,000.00**	**100%**	**0**	**$0**
3138LEHE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$70,000,000.00	100%	0	$0
Total			**1**	**$70,000,000.00**	**100%**	**0**	**$0**
3138LEHF1		M & T REALTY CAPITAL CORPORATION	1	$4,035,000.00	100%	0	$0
Total			**1**	**$4,035,000.00**	**100%**	**0**	**$0**
3138LEHH7		GREYSTONE SERVICING CORPORATION INC	1	$1,537,000.00	100%	0	$0
Total			**1**	**$1,537,000.00**	**100%**	**0**	**$0**
3138LEHJ3		RED MORTGAGE CAPITAL, LLC	1	$21,387,300.00	100%	0	$0
Total			**1**	**$21,387,300.00**	**100%**	**0**	**$0**
3138LEHK0		WALKER & DUNLOP, LLC	1	$28,500,000.00	100%	0	$0
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0**
3138LEHL8		HUNT MORTGAGE CAPITAL, LLC	1	$13,325,000.00	100%	0	$0
Total			**1**	**$13,325,000.00**	**100%**	**0**	**$0**
3138LEHM6		WALKER & DUNLOP, LLC	1	$22,200,000.00	100%	0	$0
Total			**1**	**$22,200,000.00**	**100%**	**0**	**$0**
3138LEHN4		WALKER & DUNLOP, LLC	1	$21,075,000.00	100%	0	$0
Total			**1**	**$21,075,000.00**	**100%**	**0**	**$0**

3138LEHP9		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,687,500.00	100%	0	$0
Total			**1**	**$5,687,500.00**	**100%**	**0**	**$0**
3138LEHQ7		GREYSTONE SERVICING CORPORATION INC	1	$1,950,000.00	100%	0	$0
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0**
3138LEHS3		BERKELEY POINT CAPITAL LLC	1	$6,800,000.00	100%	0	$0
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0**
3138LEHT1		HOMESTREET CAPITAL CORPORATION	1	$16,770,000.00	100%	0	$0
Total			**1**	**$16,770,000.00**	**100%**	**0**	**$0**
3138LEHU8		WALKER & DUNLOP, LLC	1	$37,178,000.00	100%	0	$0
Total			**1**	**$37,178,000.00**	**100%**	**0**	**$0**
3138LEHW4		HUNT MORTGAGE CAPITAL, LLC	1	$15,750,000.00	100%	0	$0
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0**
3138LEHY0		WALKER & DUNLOP, LLC	1	$17,500,000.00	100%	0	$0
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0**
3138LEHZ7		WALKER & DUNLOP, LLC	1	$2,300,000.00	100%	0	$0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0**
3138LEJ28		BERKELEY POINT CAPITAL LLC	1	$4,160,000.00	100%	0	$0
Total			**1**	**$4,160,000.00**	**100%**	**0**	**$0**
3138LEJ69		CBRE MULTIFAMILY CAPITAL, INC	1	$10,555,000.00	100%	0	$0
Total			**1**	**$10,555,000.00**	**100%**	**0**	**$0**
3138LEJ77		GREYSTONE SERVICING CORPORATION INC	1	$29,140,000.00	100%	0	$0
Total			**1**	**$29,140,000.00**	**100%**	**0**	**$0**
3138LEJ85		WALKER & DUNLOP, LLC	1	$28,000,000.00	100%	0	$0
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0**
3138LEJA0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,000,000.00	100%	0	$0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0**
3138LEJB8		SUNTRUST BANK	1	$9,400,000.00	100%	0	$0
Total			**1**	**$9,400,000.00**	**100%**	**0**	**$0**
3138LEJD4		WALKER & DUNLOP, LLC	1	$22,000,000.00	100%	0	$0
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0**

3138LEJE2		SUNTRUST BANK	1	$1,440,000.00	100%	0	$0
Total			**1**	**$1,440,000.00**	**100%**	**0**	**$0**
3138LEJF9		SUNTRUST BANK	1	$5,400,000.00	100%	0	$0
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0**
3138LEJG7		HUNT MORTGAGE CAPITAL, LLC	1	$1,771,000.00	100%	0	$0
Total			**1**	**$1,771,000.00**	**100%**	**0**	**$0**
3138LEJH5		Unavailable	1	$568,677,800.00	100%	0	$0
Total			**1**	**$568,677,800.00**	**100%**	**0**	**$0**
3138LEJL6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	5	$5,710,000.00	100%	0	$0
Total			**5**	**$5,710,000.00**	**100%**	**0**	**$0**
3138LEJN2		BERKELEY POINT CAPITAL LLC	1	$3,502,000.00	100%	0	$0
Total			**1**	**$3,502,000.00**	**100%**	**0**	**$0**
3138LEJR3		PNC BANK, NATIONAL ASSOCIATION	1	$12,534,000.00	100%	0	$0
Total			**1**	**$12,534,000.00**	**100%**	**0**	**$0**
3138LEJT9		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,246,000.00	100%	0	$0
Total			**1**	**$6,246,000.00**	**100%**	**0**	**$0**
3138LEJU6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,224,000.00	100%	0	$0
Total			**1**	**$4,224,000.00**	**100%**	**0**	**$0**
3138LEJV4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$12,140,000.00	100%	0	$0
Total			**1**	**$12,140,000.00**	**100%**	**0**	**$0**
3138LEJW2		BERKELEY POINT CAPITAL LLC	1	$3,853,000.00	100%	0	$0
Total			**1**	**$3,853,000.00**	**100%**	**0**	**$0**
3138LEJX0		WALKER & DUNLOP, LLC	1	$15,665,000.00	100%	0	$0
Total			**1**	**$15,665,000.00**	**100%**	**0**	**$0**
3138LEJY8		WALKER & DUNLOP, LLC	1	$22,561,000.00	100%	0	$0
Total			**1**	**$22,561,000.00**	**100%**	**0**	**$0**
3138LEJZ5		HUNT MORTGAGE CAPITAL, LLC	1	$780,000.00	100%	0	$0
Total			**1**	**$780,000.00**	**100%**	**0**	**$0**
3138LEK42		JONES LANG LASALLE MULTIFAMILY, LLC	1	$14,900,000.00	100%	0	$0

Total			**1**	**$14,900,000.00**	**100%**	**0**	**$**
3138LEK59		SUNTRUST BANK	1	$14,250,000.00	100%	0	$
Total			**1**	**$14,250,000.00**	**100%**	**0**	**$**
3138LEK91		WALKER & DUNLOP, LLC	1	$33,262,000.00	100%	0	$
Total			**1**	**$33,262,000.00**	**100%**	**0**	**$**
3138LEKA8		M & T REALTY CAPITAL CORPORATION	1	$4,000,000.00	100%	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$**
3138LEKC4		Unavailable	1	$104,168,000.00	100%	0	$
Total			**1**	**$104,168,000.00**	**100%**	**0**	**$**
3138LEKD2		WELLS FARGO BANK, N.A	1	$20,750,000.00	100%	0	$
Total			**1**	**$20,750,000.00**	**100%**	**0**	**$**
3138LEKE0		HUNT MORTGAGE CAPITAL, LLC	1	$1,400,000.00	100%	0	$
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$**
3138LEKK6		KEYBANK NATIONAL ASSOCIATION	1	$37,680,000.00	100%	0	$
Total			**1**	**$37,680,000.00**	**100%**	**0**	**$**
3138LEKL4		GREYSTONE SERVICING CORPORATION INC	1	$5,627,000.00	100%	0	$
Total			**1**	**$5,627,000.00**	**100%**	**0**	**$**
3138LEKP5		WALKER & DUNLOP, LLC	1	$6,500,000.00	100%	0	$
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$**
3138LEKX8		Unavailable	1	$42,700,000.00	100%	0	$
Total			**1**	**$42,700,000.00**	**100%**	**0**	**$**
3138LEKY6		SUNTRUST BANK	1	$11,895,000.00	100%	0	$
Total			**1**	**$11,895,000.00**	**100%**	**0**	**$**
3138LEL33		ARBOR COMMERCIAL FUNDING I, LLC	1	$18,640,000.00	100%	0	$
Total			**1**	**$18,640,000.00**	**100%**	**0**	**$**
3138LEL41		DOUGHERTY MORTGAGE, LLC	1	$4,875,000.00	100%	0	$
Total			**1**	**$4,875,000.00**	**100%**	**0**	**$**
3138LEL74		GREYSTONE SERVICING CORPORATION INC	1	$800,000.00	100%	0	$
Total			**1**	**$800,000.00**	**100%**	**0**	**$**

3138LELA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,264,000.00	100%	0	$0
Total			**1**	**$4,264,000.00**	**100%**	**0**	**$0**
3138LELB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,943,750.00	100%	0	$0
Total			**1**	**$11,943,750.00**	**100%**	**0**	**$0**
3138LELD1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$30,000,000.00	100%	0	$0
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0**
3138LELE9		PNC BANK, NATIONAL ASSOCIATION	1	$3,100,000.00	100%	0	$0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0**
3138LELF6		PNC BANK, NATIONAL ASSOCIATION	1	$1,504,000.00	100%	0	$0
Total			**1**	**$1,504,000.00**	**100%**	**0**	**$0**
3138LELH2		HUNT MORTGAGE CAPITAL, LLC	1	$4,037,000.00	100%	0	$0
Total			**1**	**$4,037,000.00**	**100%**	**0**	**$0**
3138LELJ8		WALKER & DUNLOP, LLC	1	$3,300,000.00	100%	0	$0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0**
3138LELK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$22,750,000.00	100%	0	$0
Total			**1**	**$22,750,000.00**	**100%**	**0**	**$0**
3138LELM1		WALKER & DUNLOP, LLC	1	$13,650,000.00	100%	0	$0
Total			**1**	**$13,650,000.00**	**100%**	**0**	**$0**
3138LELN9		WELLS FARGO BANK, N.A	1	$6,224,000.00	100%	0	$0
Total			**1**	**$6,224,000.00**	**100%**	**0**	**$0**
3138LELP4		WELLS FARGO BANK, N.A	1	$10,572,000.00	100%	0	$0
Total			**1**	**$10,572,000.00**	**100%**	**0**	**$0**
3138LELQ2		WALKER & DUNLOP, LLC	1	$28,123,000.00	100%	0	$0
Total			**1**	**$28,123,000.00**	**100%**	**0**	**$0**
3138LELR0		BERKELEY POINT CAPITAL LLC	1	$7,865,000.00	100%	0	$0
Total			**1**	**$7,865,000.00**	**100%**	**0**	**$0**
3138LELS8		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,317,200.00	100%	0	$0
Total			**1**	**$3,317,200.00**	**100%**	**0**	**$0**
3138LELT6		KEYBANK NATIONAL ASSOCIATION	1	$10,000,000.00	100%	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0**

3138LELX7		CBRE MULTIFAMILY CAPITAL, INC	1	$17,031,000.00	100%	0	$0
Total			**1**	**$17,031,000.00**	**100%**	**0**	**$0**
3138LELZ2		HUNT MORTGAGE CAPITAL, LLC	1	$550,000.00	100%	0	$0
Total			**1**	**$550,000.00**	**100%**	**0**	**$0**
3138LEM24		SUNTRUST BANK	1	$1,600,000.00	100%	0	$0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0**
3138LEM73		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,000,000.00	100%	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0**
3138LEM99		WELLS FARGO BANK, N.A	1	$33,082,000.00	100%	0	$0
Total			**1**	**$33,082,000.00**	**100%**	**0**	**$0**
3138LEMB4		HUNT MORTGAGE CAPITAL, LLC	1	$6,000,000.00	100%	0	$0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0**
3138LEME8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,500,000.00	100%	0	$0
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0**
3138LEMJ7		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,996,000.00	100%	0	$0
Total			**1**	**$3,996,000.00**	**100%**	**0**	**$0**
3138LEML2		HOMESTREET CAPITAL CORPORATION	1	$10,809,500.00	100%	0	$0
Total			**1**	**$10,809,500.00**	**100%**	**0**	**$0**
3138LEMM0		JONES LANG LASALLE MULTIFAMILY, LLC	1	$17,100,000.00	100%	0	$0
Total			**1**	**$17,100,000.00**	**100%**	**0**	**$0**
3138LEMP3		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,000,000.00	100%	0	$0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0**
3138LEMQ1		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,727,000.00	100%	0	$0
Total			**1**	**$7,727,000.00**	**100%**	**0**	**$0**
3138LEMT5		CBRE MULTIFAMILY CAPITAL, INC	1	$25,425,000.00	100%	0	$0
Total			**1**	**$25,425,000.00**	**100%**	**0**	**$0**
3138LEMU2		GREYSTONE SERVICING CORPORATION INC	1	$10,500,000.00	100%	0	$0
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0**
3138LEMV0		JONES LANG LASALLE MULTIFAMILY, LLC	1	$6,040,000.00	100%	0	$0
Total			**1**	**$6,040,000.00**	**100%**	**0**	**$0**

3138LEMW8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$38,500,000.00	100%	0	$0
Total			**1**	**$38,500,000.00**	**100%**	**0**	**$0**
3138LEMY4		CBRE MULTIFAMILY CAPITAL, INC	1	$6,600,000.00	100%	0	$0
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0**
3138LEN23		PNC BANK, NATIONAL ASSOCIATION	1	$8,500,000.00	100%	0	$0
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0**
3138LEN31		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$14,916,000.00	100%	0	$0
Total			**1**	**$14,916,000.00**	**100%**	**0**	**$0**
3138LEN49		ARBOR COMMERCIAL FUNDING I, LLC	1	$54,000,000.00	100%	0	$0
Total			**1**	**$54,000,000.00**	**100%**	**0**	**$0**
3138LEN56		GREYSTONE SERVICING CORPORATION INC	1	$33,125,000.00	100%	0	$0
Total			**1**	**$33,125,000.00**	**100%**	**0**	**$0**
3138LEN72		WELLS FARGO BANK, N.A	1	$11,700,000.00	100%	0	$0
Total			**1**	**$11,700,000.00**	**100%**	**0**	**$0**
3138LEN80		HUNT MORTGAGE CAPITAL, LLC	1	$2,900,000.00	100%	0	$0
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0**
3138LEN98		JONES LANG LASALLE MULTIFAMILY, LLC	1	$9,160,000.00	100%	0	$0
Total			**1**	**$9,160,000.00**	**100%**	**0**	**$0**
3138LEND9		HOMESTREET CAPITAL CORPORATION	1	$10,725,000.00	100%	0	$0
Total			**1**	**$10,725,000.00**	**100%**	**0**	**$0**
3138LENE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$23,250,000.00	100%	0	$0
Total			**1**	**$23,250,000.00**	**100%**	**0**	**$0**
3138LENF4		SUNTRUST BANK	1	$16,480,000.00	100%	0	$0
Total			**1**	**$16,480,000.00**	**100%**	**0**	**$0**
3138LENH0		RED MORTGAGE CAPITAL, LLC	1	$8,052,000.00	100%	0	$0
Total			**1**	**$8,052,000.00**	**100%**	**0**	**$0**
3138LENK3		ACRE CAPITAL LLC	1	$6,233,500.00	100%	0	$0
Total			**1**	**$6,233,500.00**	**100%**	**0**	**$0**

3138LENL1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,695,000.00	100%	0	$0
Total			**1**	**$1,695,000.00**	**100%**	**0**	**$0**
3138LENM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$73,000,000.00	100%	0	$0
Total			**1**	**$73,000,000.00**	**100%**	**0**	**$0**
3138LENP2		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,500,000.00	100%	0	$0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0**
3138LENQ0		KEYBANK NATIONAL ASSOCIATION	1	$13,545,000.00	100%	0	$0
Total			**1**	**$13,545,000.00**	**100%**	**0**	**$0**
3138LENR8		SUNTRUST BANK	1	$5,800,000.00	100%	0	$0
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0**
3138LENT4		SUNTRUST BANK	1	$6,930,000.00	100%	0	$0
Total			**1**	**$6,930,000.00**	**100%**	**0**	**$0**
3138LENU1		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,912,900.00	100%	0	$0
Total			**1**	**$4,912,900.00**	**100%**	**0**	**$0**
3138LENW7		DOUGHERTY MORTGAGE, LLC	1	$423,000.00	100%	0	$0
Total			**1**	**$423,000.00**	**100%**	**0**	**$0**
3138LEPB1		WALKER & DUNLOP, LLC	1	$28,550,000.00	100%	0	$0
Total			**1**	**$28,550,000.00**	**100%**	**0**	**$0**
3138LEPC9		WALKER & DUNLOP, LLC	1	$100,075,000.00	100%	0	$0
Total			**1**	**$100,075,000.00**	**100%**	**0**	**$0**
3138LEPF2		HUNT MORTGAGE CAPITAL, LLC	1	$12,847,000.00	100%	0	$0
Total			**1**	**$12,847,000.00**	**100%**	**0**	**$0**
3138LEPJ4		WALKER & DUNLOP, LLC	1	$97,640,000.00	100%	0	$0
Total			**1**	**$97,640,000.00**	**100%**	**0**	**$0**
3138LEPK1		ARBOR COMMERCIAL FUNDING I, LLC	1	$23,000,000.00	100%	0	$0
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0**
3138LEPL9		ARBOR COMMERCIAL FUNDING I, LLC	1	$13,400,000.00	100%	0	$0
Total			**1**	**$13,400,000.00**	**100%**	**0**	**$0**
3138LEPR6		GREYSTONE SERVICING CORPORATION INC	1	$8,320,000.00	100%	0	$0

Total			**1**	**$8,320,000.00**	**100%**	**0**	**$0**
3138LEPS4		WALKER & DUNLOP, LLC	1	$35,000,000.00	100%	0	$0
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0**
3138LEPW5		KEYBANK NATIONAL ASSOCIATION	1	$29,965,000.00	100%	0	$0
Total			**1**	**$29,965,000.00**	**100%**	**0**	**$0**
3138LEQ20		WALKER & DUNLOP, LLC	5	$13,310,000.00	100%	0	$0
Total			**5**	**$13,310,000.00**	**100%**	**0**	**$0**
3138LEQ38		HUNT MORTGAGE CAPITAL, LLC	1	$1,860,000.00	100%	0	$0
Total			**1**	**$1,860,000.00**	**100%**	**0**	**$0**
3138LEQ46		WALKER & DUNLOP, LLC	1	$115,500,000.00	100%	0	$0
Total			**1**	**$115,500,000.00**	**100%**	**0**	**$0**
3138LEQ79		KEYBANK NATIONAL ASSOCIATION	1	$1,800,000.00	100%	0	$0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0**
3138LEQ95		WALKER & DUNLOP, LLC	1	$3,650,000.00	100%	0	$0
Total			**1**	**$3,650,000.00**	**100%**	**0**	**$0**
3138LEQD6		REGIONS BANK	1	$3,145,000.00	100%	0	$0
Total			**1**	**$3,145,000.00**	**100%**	**0**	**$0**
3138LEQE4		CBRE MULTIFAMILY CAPITAL, INC	1	$33,600,000.00	100%	0	$0
Total			**1**	**$33,600,000.00**	**100%**	**0**	**$0**
3138LEQF1		GREYSTONE SERVICING CORPORATION INC	1	$1,400,000.00	100%	0	$0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0**
3138LEQJ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$17,775,000.00	100%	0	$0
Total			**1**	**$17,775,000.00**	**100%**	**0**	**$0**
3138LEQK0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$2,305,000.00	100%	0	$0
Total			**1**	**$2,305,000.00**	**100%**	**0**	**$0**
3138LEQL8		WALKER & DUNLOP, LLC	1	$22,500,000.00	100%	0	$0
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0**
3138LEQM6		JONES LANG LASALLE MULTIFAMILY, LLC	1	$4,970,000.00	100%	0	$0
Total			**1**	**$4,970,000.00**	**100%**	**0**	**$0**

3138LEQP9		RED MORTGAGE CAPITAL, LLC	1	$8,164,300.00	100%	0	$0
Total			**1**	**$8,164,300.00**	**100%**	**0**	**$0**
3138LEQQ7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,050,000.00	100%	0	$0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0**
3138LEQR5		GREYSTONE SERVICING CORPORATION INC	1	$3,500,000.00	100%	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0**
3138LEQT1		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,000,000.00	100%	0	$0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0**
3138LEQU8		WALKER & DUNLOP, LLC	1	$3,100,000.00	100%	0	$0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0**
3138LEQW4		CBRE MULTIFAMILY CAPITAL, INC	1	$1,171,000.00	100%	0	$0
Total			**1**	**$1,171,000.00**	**100%**	**0**	**$0**
3138LER29		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,600,000.00	100%	0	$0
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0**
3138LER78		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$47,025,000.00	100%	0	$0
Total			**1**	**$47,025,000.00**	**100%**	**0**	**$0**
3138LERD5		BERKELEY POINT CAPITAL LLC	1	$25,220,000.00	100%	0	$0
Total			**1**	**$25,220,000.00**	**100%**	**0**	**$0**
3138LERF0		GREYSTONE SERVICING CORPORATION INC	1	$13,100,000.00	100%	0	$0
Total			**1**	**$13,100,000.00**	**100%**	**0**	**$0**
3138LERG8		GREYSTONE SERVICING CORPORATION INC	1	$9,800,000.00	100%	0	$0
Total			**1**	**$9,800,000.00**	**100%**	**0**	**$0**
3138LERH6		BERKELEY POINT CAPITAL LLC	1	$6,225,000.00	100%	0	$0
Total			**1**	**$6,225,000.00**	**100%**	**0**	**$0**
3138LERJ2		GREYSTONE SERVICING CORPORATION INC	1	$12,000,000.00	100%	0	$0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0**
3138LERK9			1	$32,080,000.00	100%	0	$0

		GREYSTONE SERVICING CORPORATION INC					
Total			**1**	**$32,080,000.00**	**100%**	**0**	**$0**
3138LERL7		BERKELEY POINT CAPITAL LLC	1	$12,925,000.00	100%	0	$0
Total			**1**	**$12,925,000.00**	**100%**	**0**	**$0**
3138LERM5		REGIONS BANK	1	$3,270,000.00	100%	0	$0
Total			**1**	**$3,270,000.00**	**100%**	**0**	**$0**
3138LERN3		WELLS FARGO BANK, N.A	6	$183,996,000.00	100%	0	$0
Total			**6**	**$183,996,000.00**	**100%**	**0**	**$0**
3138LERP8		SUNTRUST BANK	1	$2,300,000.00	100%	0	$0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0**
3138LERR4		CBRE MULTIFAMILY CAPITAL, INC	1	$25,428,000.00	100%	0	$0
Total			**1**	**$25,428,000.00**	**100%**	**0**	**$0**
3138LERS2		SUNTRUST BANK	1	$12,675,000.00	100%	0	$0
Total			**1**	**$12,675,000.00**	**100%**	**0**	**$0**
3138LERV5		KEYBANK NATIONAL ASSOCIATION	1	$12,278,000.00	100%	0	$0
Total			**1**	**$12,278,000.00**	**100%**	**0**	**$0**
3138LERW3		Unavailable	1	$16,975,000.00	100%	0	$0
Total			**1**	**$16,975,000.00**	**100%**	**0**	**$0**
3138LERX1		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,000,000.00	100%	0	$0
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0**
3138LERY9		CBRE MULTIFAMILY CAPITAL, INC	1	$14,746,000.00	100%	0	$0
Total			**1**	**$14,746,000.00**	**100%**	**0**	**$0**
3138LEST9		NATIONAL COOPERATIVE BANK, N.A	1	$800,000.00	100%	0	$0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0**
3138LESW2		NATIONAL COOPERATIVE BANK, N.A	1	$2,800,000.00	100%	0	$0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0**
3138LESY8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$33,575,000.00	100%	0	$0
Total			**1**	**$33,575,000.00**	**100%**	**0**	**$0**
3138LET27		NATIONAL COOPERATIVE BANK, N.A	1	$2,400,000.00	100%	0	$0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0**

3138LEUY5		CITIBANK, N.A	1	$16,000,000.00	100%	0	$0
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0**
3138LEXH9		M & T REALTY CAPITAL CORPORATION	1	$1,853,420.65	100%	0	$0
Total			**1**	**$1,853,420.65**	**100%**	**0**	**$0**
3138LEXJ5		M & T REALTY CAPITAL CORPORATION	1	$17,273,127.52	100%	0	$0
Total			**1**	**$17,273,127.52**	**100%**	**0**	**$0**
3138WHN24		A+ FEDERAL CREDIT UNION	1	$151,173.25	0.6%	0	$0
		A1 MORTGAGE GROUP, LLC	2	$315,316.50	1.26%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$507,833.63	2.03%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,899.15	0.66%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$158,618.98	0.63%	0	$0
		AMARILLO NATIONAL BANK	1	$166,600.00	0.67%	0	$0
		AMERIS BANK	1	$154,344.01	0.62%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,500.00	0.63%	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$163,601.34	0.65%	0	$0
		AURGROUP FINANCIAL CREDIT UNION	1	$169,273.23	0.68%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$159,315.98	0.64%	0	$0
		BANK OF ENGLAND	3	$482,571.47	1.93%	0	$0
		BANK OF THE OZARKS	1	$166,485.20	0.67%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$838,118.57	3.35%	0	$0
		BELL STATE BANK & TRUST	2	$326,493.13	1.3%	0	$0
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$149,609.65	0.6%	0	$0
		BOFI FEDERAL BANK	3	$496,653.28	1.98%	0	$0
		BOKF NA DBA BANK OF KANSAS CITY	1	$153,300.00	0.61%	0	$0
		BOKF NA DBA BANK OF TEXAS	2	$331,549.30	1.32%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$319,356.71	1.28%	0	$0
		CENDERA FUNDING, INC	1	$164,700.00	0.66%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	3	$482,947.87	1.93%	0	$0
		CHURCHILL MORTGAGE CORPORATION	2	$325,935.55	1.3%	0	$0
		COMMUNITY TRUST BANK	1	$154,337.36	0.62%	0	$0
		CONSUMERS CREDIT UNION	1	$151,356.71	0.6%	0	$0
		CORNERSTONE HOME LENDING, INC	4	$647,440.13	2.59%	0	$0
		CREDIT UNION OF COLORADO	1	$171,000.00	0.68%	0	$0
		CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$150,354.46	0.6%	0	$0
			1	$153,105.86	0.61%	0	$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CYPRUS FEDERAL CREDIT UNION	1	$164,000.00	0.66%	0	$0
	ELEVATIONS CREDIT UNION	2	$309,536.82	1.24%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$156,328.81	0.62%	0	$0
	ENVOY MORTGAGE, LTD	1	$165,290.33	0.66%	0	$0
	ESSEX RESIDENTIAL	1	$170,000.00	0.68%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$157,331.32	0.63%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$504,957.78	2.02%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$163,000.00	0.65%	0	$0
	F & M BANK	1	$168,028.58	0.67%	0	$0
	FBC MORTGAGE, LLC	2	$324,021.74	1.29%	0	$0
	FINANCE OF AMERICA LLC	2	$315,950.26	1.26%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$155,844.34	0.62%	0	$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$173,654.42	0.69%	0	$0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$159,329.67	0.64%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,290.33	0.66%	0	$0
	FIRST INTERSTATE BANK	1	$160,399.33	0.64%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$331,106.97	1.32%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$163,601.31	0.65%	0	$0
	GOLDEN OAK LENDING	1	$153,200.00	0.61%	0	$0
	GREAT WESTERN BANK	1	$171,000.00	0.68%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$159,329.67	0.64%	0	$0
	GUILD MORTGAGE COMPANY	3	$484,031.77	1.93%	0	$0
	HEARTLAND CREDIT UNION	1	$166,059.20	0.66%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$150,186.69	0.6%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$343,539.90	1.37%	0	$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$171,762.55	0.69%	0	$0
	INVESTORS HOME MORTGAGE	1	$161,819.20	0.65%	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$496,558.36	1.98%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$163,312.92	0.65%	0	$0
	LONE STAR NATIONAL BANK	1	$162,500.00	0.65%	0	$0
	MAGNOLIA BANK, INC	1	$158,884.50	0.63%	0	$0
	METROPOLITAN HOME MORTGAGE, INC	1	$150,360.95	0.6%	0	$0
	MORIA DEVELOPMENT, INC	2	$344,201.86	1.38%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$157,331.32	0.63%	0	$0
	MUFG UNION BANK, N.A	2	$316,640.52	1.27%	0	$0
	NATIONS LENDING CORPORATION	1	$174,251.86	0.7%	0	$0
	NATIONWIDE BANK	1	$159,315.98	0.64%	0	$0
	ORIGIN BANK	3	$493,636.70	1.97%	0	$0
		1	$168,284.77	0.67%	0	$0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
		PEOPLES BANK, A KANSAS CORPORATION	1	$166,300.35	0.66%	0	$0
		PEOPLES HOME EQUITY	1	$161,307.43	0.64%	0	$0
		PEOPLES HOME EQUITY, INC	1	$174,266.84	0.7%	0	$0
		PLAZA HOME MORTGAGE	3	$492,905.10	1.97%	0	$0
		PROVIDENT SAVINGS BANK, FSB	1	$156,335.55	0.62%	0	$0
		RESMAC INC	1	$159,329.67	0.64%	0	$0
		ROSS MORTGAGE CORPORATION	1	$158,333.86	0.63%	0	$0
		ROUND TOP STATE BANK	1	$167,281.78	0.67%	0	$0
		ROUNDBANK	1	$168,000.00	0.67%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$155,000.00	0.62%	0	$0
		SANTANDER BANK, N.A	1	$156,043.49	0.62%	0	$0
		SECURITY NATIONAL BANK OF OMAHA	1	$163,561.87	0.65%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$323,326.45	1.29%	0	$0
		SKYLINE FINANCIAL CORP. - COR	1	$160,311.71	0.64%	0	$0
		SOUTH STATE BANK	1	$160,000.00	0.64%	0	$0
		STATE FARM BANK, F.S.B	6	$997,049.93	3.98%	0	$0
		STEARNS LENDING, LLC	1	$158,186.01	0.63%	0	$0
		SUMMIT FUNDING, INC	2	$330,537.64	1.32%	0	$0
		SUMMIT POINT FINANCIAL GROUP, INC	1	$163,776.05	0.65%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	1	$159,315.98	0.64%	0	$0
		SWBC MORTGAGE CORPORATION	1	$156,534.70	0.63%	0	$0
		TEXAS BANK	1	$154,536.50	0.62%	0	$0
		THE COLUMBIA BANK	1	$159,315.98	0.64%	0	$0
		THE MORTGAGE SOURCE, INC	1	$173,256.14	0.69%	0	$0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$496,293.91	1.98%	0	$0
		UNITED WHOLESALE MORTGAGE	8	$1,294,499.15	5.17%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$157,829.20	0.63%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$159,315.98	0.64%	0	$0
		UNIVEST BANK AND TRUST CO	1	$170,000.00	0.68%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$166,293.23	0.66%	0	$0
		VERITAS FUNDING, LLC ISAOA	2	$311,164.04	1.24%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$151,350.19	0.64%	0	$0
Total			**154**	**$25,029,230.78**	**100%**	**0**	**$0**
3138WHN32		ABERDEEN PROVING GROUND FCU	1	$175,000.00	0.35%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$160,000.00	0.32%	0	$0
		AMCAP MORTGAGE, LTD	1	$156,000.00	0.31%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$153,773.12	0.31%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$658,300.00	1.31%	0	$0

	AMERIFIRST FINANCIAL CORPORATION	2	$322,298.97	0.64%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$314,750.00	0.63%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$173,200.00	0.35%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$162,800.00	0.32%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$151,200.00	0.3%	0	$0
	AXIA FINANCIAL, LLC	2	$331,380.00	0.66%	0	$0
	BADGER BANK	1	$163,200.00	0.33%	0	$0
	BANK OF LITTLE ROCK MORTGAGE	1	$152,524.97	0.3%	0	$0
	BANK OF NORTH CAROLINA	1	$163,763.71	0.33%	0	$0
	BANK OF THE CASCADES	1	$151,525.00	0.3%	0	$0
	BANK OF THE JAMES	1	$157,600.00	0.31%	0	$0
	BANK OF THE OZARKS	1	$161,012.44	0.32%	0	$0
	BAXTER CREDIT UNION	1	$164,250.00	0.33%	0	$0
	BAY EQUITY LLC	1	$171,000.00	0.34%	0	$0
	BEACON CREDIT UNION	1	$161,771.75	0.32%	0	$0
	BELL STATE BANK & TRUST	1	$158,400.00	0.32%	0	$0
	BOFI FEDERAL BANK	2	$330,165.00	0.66%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$167,810.00	0.33%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$161,200.00	0.32%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$330,600.00	0.66%	0	$0
	CALCON MUTUAL MORTGAGE LLC	1	$165,850.69	0.33%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$678,900.00	1.35%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$162,250.00	0.32%	0	$0
	CBC NATIONAL BANK	3	$486,450.00	0.97%	0	$0
	CENTENNIAL BANK AND TRUST	1	$158,970.62	0.32%	0	$0
	CENTRUE BANK	1	$173,500.00	0.35%	0	$0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$151,776.07	0.3%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$151,332.00	0.3%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$318,669.64	0.64%	0	$0
	CLASSIC HOME MORTGAGE INC	1	$164,961.61	0.33%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	2	$309,750.00	0.62%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$313,752.51	0.63%	0	$0
	COMMERCE BANK	1	$166,500.00	0.33%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$171,746.61	0.34%	0	$0
	COMPASS MORTGAGE INC	1	$155,032.00	0.31%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$313,569.77	0.63%	0	$0

	CORNERSTONE MORTGAGE, LLC	1	$161,367.17	0.32%	0	$0
	COUNTRY CLUB MORTGAGE INC	1	$162,000.00	0.32%	0	$0
	COVANTAGE CREDIT UNION	1	$152,000.00	0.3%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$493,000.00	0.98%	0	$0
	DAS ACQUISITION COMPANY, LLC	2	$310,482.02	0.62%	0	$0
	DAY AIR CREDIT UNION INC	1	$162,959.57	0.32%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$669,755.00	1.34%	0	$0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$161,250.00	0.32%	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$160,000.00	0.32%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$159,015.39	0.32%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$155,150.00	0.31%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$164,800.00	0.33%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$173,444.11	0.35%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,139,705.00	2.27%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$497,500.00	0.99%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$972,625.67	1.94%	0	$0
	FBC MORTGAGE, LLC	1	$170,100.00	0.34%	0	$0
	FIDELITY BANK	1	$164,000.00	0.33%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$833,929.87	1.66%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$171,650.00	0.34%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$171,920.00	0.34%	0	$0
	FIRST COLLINSVILLE BANK	1	$164,557.22	0.33%	0	$0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$173,000.00	0.34%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$328,065.00	0.65%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$153,900.00	0.31%	0	$0
	FIRST INTERSTATE BANK	1	$151,200.00	0.3%	0	$0
	FIRST LENDING SOLUTIONS	1	$174,758.90	0.35%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$155,890.01	0.31%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,000.00	0.33%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$152,000.00	0.3%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$320,527.10	0.64%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$160,200.00	0.32%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$156,000.00	0.31%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	31	$4,972,679.69	9.91%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$156,750.00	0.31%	0	$0

	GMH MORTGAGE SERVICES LLC	1	$159,769.06	0.32%	0	$0
	GOLDEN 1 CREDIT UNION	1	$165,000.00	0.33%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$349,410.00	0.7%	0	$0
	GREAT WESTERN BANK	2	$326,250.00	0.65%	0	$0
	GREATER NEVADA MORTGAGE	1	$158,000.00	0.32%	0	$0
	GROUP MORTGAGE, LLC	2	$317,000.00	0.63%	0	$0
	GTE FEDERAL CREDIT UNION	2	$314,300.00	0.63%	0	$0
	GUARANTY TRUST COMPANY	1	$165,520.00	0.33%	0	$0
	GULF SOUTH MORTGAGE, LLC	1	$155,770.18	0.31%	0	$0
	HARTFORD FINANCIAL SERVICES	1	$149,883.73	0.3%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$156,000.00	0.31%	0	$0
	HIGHTECHLENDING INC	1	$156,768.71	0.31%	0	$0
	HOME FEDERAL BANK	1	$170,050.00	0.34%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	2	$309,777.71	0.62%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$168,756.50	0.34%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$839,327.00	1.67%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$162,000.00	0.32%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITE	1	$155,570.47	0.31%	0	$0
	HOMEWITHLOAN	1	$168,456.93	0.34%	0	$0
	HONOR CREDIT UNION	1	$171,673.00	0.34%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$167,000.00	0.33%	0	$0
	IBMSECU	1	$174,600.00	0.35%	0	$0
	ICON CREDIT UNION	1	$162,400.00	0.32%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$156,655.00	0.31%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$155,000.00	0.31%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$166,250.00	0.33%	0	$0
	LAKEVIEW LOAN SERVICING LLC	4	$633,154.91	1.26%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$166,250.00	0.33%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$304,412.40	0.61%	0	$0
	LEGACY HOME LOANS LLC	1	$174,265.86	0.35%	0	$0
	LENDA, INC	1	$161,761.35	0.32%	0	$0
	LENDLINK FINANCIAL INC	2	$309,428.64	0.62%	0	$0
	MCCLAIN BANK	1	$171,752.18	0.34%	0	$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$161,182.62	0.32%	0	$0
	MED 5 FEDERAL CREDIT UNION	1	$154,621.88	0.31%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$164,268.22	0.33%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,743.33	0.35%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$341,000.00	0.68%	0	$0

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$152,000.00	0.3%	0	$0
	METROPOLITAN BANK	1	$168,150.00	0.34%	0	$0
	MICHIGAN MUTUAL, INC	4	$626,750.00	1.25%	0	$0
	MORTGAGE CENTER LLC	1	$159,800.00	0.32%	0	$0
	MORTGAGE MASTER SERVICE CORPORATION	1	$155,280.90	0.31%	0	$0
	MORTGAGENETWORK	2	$339,400.00	0.68%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$160,075.00	0.32%	0	$0
	MYCUMORTGAGE, LLC	1	$158,890.58	0.32%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$161,500.00	0.32%	0	$0
	NATIONS LENDING CORPORATION	2	$335,200.00	0.67%	0	$0
	NEIGHBORHOOD LOANS, INC	1	$151,776.07	0.3%	0	$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$151,651.26	0.3%	0	$0
	NFM, INC. DBA NFM LENDING	1	$159,764.29	0.32%	0	$0
	NORTHPOINTE BANK	1	$158,421.41	0.32%	0	$0
	NUDGE FUNDING, LLC	1	$157,700.00	0.31%	0	$0
	NUMERICA CREDIT UNION	1	$175,000.00	0.35%	0	$0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	2	$321,151.19	0.64%	0	$0
	OLD NATIONAL BANK	1	$161,500.00	0.32%	0	$0
	PARKSIDE LENDING LLC	2	$321,000.00	0.64%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$172,000.00	0.34%	0	$0
	PEOPLES HOME EQUITY	3	$503,000.00	1%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$151,676.22	0.3%	0	$0
	PINNACLE BANK - WYOMING	1	$173,000.00	0.34%	0	$0
	PLATINUM MORTGAGE, INC	1	$163,100.00	0.33%	0	$0
	PLAZA HOME MORTGAGE	1	$166,060.00	0.33%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$165,766.11	0.33%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$326,750.00	0.65%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$154,975.99	0.31%	0	$0
	R P FUNDING INC	3	$493,800.00	0.98%	0	$0
	REDWOOD CAPITAL BANK	1	$165,000.00	0.33%	0	$0
	RENASANT BANK	2	$321,481.65	0.64%	0	$0
	RESIDENTIAL BANCORP	1	$170,000.00	0.34%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$165,000.00	0.33%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$168,528.49	0.34%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,779.57	0.32%	0	$0
	RIVERSIDE MORTGAGE GROUP, LLC	1	$155,000.00	0.31%	0	$0
	ROCKY MOUNTAIN BANK	2	$318,300.00	0.63%	0	$0
	ROGUE CREDIT UNION	1	$153,523.49	0.31%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$468,310.00	0.93%	0	$0

	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,450.00	0.32%	0	$0
	SENTE MORTGAGE, INC	1	$154,650.00	0.31%	0	$0
	SHEA MORTGAGE INC	1	$160,000.00	0.32%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$164,450.00	0.33%	0	$0
	SOUTHSIDE BANK	1	$165,000.00	0.33%	0	$0
	SOUTHWEST BANK	1	$172,745.14	0.34%	0	$0
	STARBOARD FINANCIAL	1	$152,375.19	0.3%	0	$0
	STATE BANK OF DE KALB	1	$170,753.62	0.34%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$175,000.00	0.35%	0	$0
	STEARNS LENDING INC	1	$160,768.03	0.32%	0	$0
	STEARNS LENDING, LLC	6	$975,555.00	1.95%	0	$0
	SUMMIT FUNDING, INC	2	$332,700.00	0.66%	0	$0
	TENNESSEE TRUST MORTGAGE, INC	1	$159,200.00	0.32%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,000.00	0.3%	0	$0
	THE BRYN MAWR TRUST CORPORATION	1	$170,900.00	0.34%	0	$0
	THE FIRST NATIONAL BANK OF GRANBURY	1	$174,742.19	0.35%	0	$0
	THE MORTGAGE SOURCE, INC	1	$157,500.00	0.31%	0	$0
	THE MORTGAGE WAREHOUSE, LLC	1	$155,775.23	0.31%	0	$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$161,067.60	0.32%	0	$0
	THE SOUTHERN CREDIT UNION	1	$161,800.00	0.32%	0	$0
	THRIVENT FEDERAL CREDIT UNION	1	$157,700.00	0.31%	0	$0
	TOPMARK FEDERAL CREDIT UNION	1	$168,850.88	0.34%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$165,000.00	0.33%	0	$0
	TRUSTONE FINANCIAL	1	$159,080.00	0.32%	0	$0
	TWINSTAR CREDIT UNION	1	$163,124.95	0.33%	0	$0
	UNITED BAY COMMUNITY CREDIT UNION	1	$152,000.00	0.3%	0	$0
	UNIVERSAL 1 CREDIT UNION	1	$161,177.58	0.32%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$161,766.17	0.32%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$174,073.83	0.35%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$816,151.82	1.63%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$169,749.56	0.34%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$163,000.00	0.32%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$159,000.00	0.32%	0	$0
	WATERSTONE MORTGAGE CORPORATION	4	$654,799.21	1.31%	0	$0
	WESTERN COOPERATIVE CREDIT UNION	1	$159,764.29	0.32%	0	$0
	WINNPOINTE CORPORATION	1	$167,752.50	0.33%	0	$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	$174,559.17	0.35%	0	$0
		1	$152,400.15	0.3%	0	$0

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT					
		Unavailable	1	$171,360.00	0.37%	0	$0
Total			**309**	**$50,154,552.21**	**100%**	**0**	**$0**
3138WHN40		AMERICAN INTERNET MORTGAGE, INC	3	$1,632,916.47	9.51%	0	$0
		BOEING EMPLOYEES' CREDIT UNION	3	$1,407,600.45	8.2%	0	$0
		CENTURY LENDING COMPANY	1	$620,500.00	3.61%	0	$0
		CITIBANK,N.A	1	$559,596.95	3.26%	0	$0
		COMMERCE HOME MORTGAGE	1	$499,213.11	2.91%	0	$0
		EVERBANK	3	$1,445,363.37	8.42%	0	$0
		FBC MORTGAGE, LLC	3	$1,542,368.82	8.98%	0	$0
		FINANCE OF AMERICA LLC	1	$624,016.39	3.63%	0	$0
		FIRST COUNTY BANK	1	$442,892.87	2.58%	0	$0
		FIRST REPUBLIC BANK	1	$603,750.00	3.52%	0	$0
		JPMORGAN CHASE BANK, N.A	6	$3,069,325.09	17.88%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$454,500.00	2.65%	0	$0
		PEOPLES HOME EQUITY	1	$460,773.70	2.68%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$482,639.24	2.81%	0	$0
		THE UNDERWOOD GROUP	1	$548,000.00	3.19%	0	$0
		UNITED WHOLESALE MORTGAGE	4	$2,351,087.24	13.69%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$425,000.00	2.48%	0	$0
Total			**33**	**$17,169,543.70**	**100%**	**0**	**$0**
3138WHN57		ABBEVILLE BUILDING & LOAN	3	$788,013.74	0.61%	0	$0
		ABBEVILLE BUILDING AND LOAN	1	$190,000.00	0.15%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$230,399.82	0.18%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$383,637.00	0.3%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$2,172,154.62	1.68%	0	$0
		AMERICA'S FIRST FCU	1	$306,506.20	0.24%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$415,330.88	0.32%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	15	$4,259,468.17	3.29%	0	$0
		AMERICAN NATIONAL BANK & TRUST	1	$201,400.00	0.16%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$607,712.51	0.47%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$274,547.97	0.21%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,613.97	0.19%	0	$0
		AVEX FUNDING CORPORATION	1	$373,092.92	0.29%	0	$0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.32%	0	$0
		BANK OF HAWAII	10	$3,471,500.00	2.69%	0	$0
		BANK OF SPRINGFIELD	1	$256,000.00	0.2%	0	$0
		BAXTER CREDIT UNION	4	$1,409,250.00	1.09%	0	$0
		BAYVIEW RESIDENTIAL BROKERAGE ND	1	$349,437.03	0.27%	0	$0

	BELL STATE BANK & TRUST	1	$417,000.00	0.32%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$504,000.00	0.39%	0	$0
	BLUE SKY FUNDING, LLC	1	$303,261.43	0.23%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$271,562.50	0.21%	0	$0
	CALATLANTIC MORTGAGE	1	$198,402.04	0.15%	0	$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$416,329.27	0.32%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	89	$33,955,159.31	26.27%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$3,045,976.62	2.36%	0	$0
	CARTUS HOME LOANS	8	$2,790,154.08	2.16%	0	$0
	CASHCALL MORTGAGE	2	$630,854.20	0.49%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$425,000.00	0.33%	0	$0
	CENTURY LENDING COMPANY	1	$346,500.00	0.27%	0	$0
	CHARTERBANK	1	$344,250.00	0.27%	0	$0
	CITIZENS BANK	1	$203,850.00	0.16%	0	$0
	CITY STATE BANK	1	$267,750.00	0.21%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$372,400.04	0.29%	0	$0
	COLLINS COMMUNITY CREDIT UNION	3	$598,250.23	0.46%	0	$0
	COMMERCIAL STATE BANK, A CORPORATION	1	$356,625.46	0.28%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$203,992.00	0.16%	0	$0
	COMMUNITY SAVINGS BANK	1	$184,000.00	0.14%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$323,467.43	0.25%	0	$0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$214,360.00	0.17%	0	$0
	DEAN COOPERATIVE BANK	1	$390,000.00	0.3%	0	$0
	DEERWOOD BANK	1	$193,800.00	0.15%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$269,565.72	0.21%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$832,658.52	0.64%	0	$0
	DILLON CREDIT UNION ND	1	$235,239.73	0.18%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$417,000.00	0.32%	0	$0
	ENT CREDIT UNION	2	$653,292.28	0.51%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$335,459.56	0.26%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$202,314.10	0.16%	0	$0
	EXCEL MORTGAGE SERVICES	1	$243,213.98	0.19%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$974,502.20	0.75%	0	$0
	FARMERS & MERCHANTS STATE BANK	1	$200,000.00	0.15%	0	$0
	FBC MORTGAGE, LLC	1	$399,900.00	0.31%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$194,604.59	0.15%	0	$0

	FINANCE OF AMERICA LLC	1	$330,000.00	0.26%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,085,967.28	0.84%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$381,871.28	0.3%	0	$0
	FIRST COUNTY BANK	1	$417,000.00	0.32%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$225,000.00	0.17%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$229,629.41	0.18%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$248,499.65	0.19%	0	$0
	FIRST INTERNATIONAL BANK & TRUST	1	$417,000.00	0.32%	0	$0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$188,271.24	0.15%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$336,957.14	0.26%	0	$0
	FIRST NATIONAL BANK	1	$193,000.00	0.15%	0	$0
	FIRST NORTHERN BANK OF WYOMING	1	$337,456.34	0.26%	0	$0
	FIRST REPUBLIC BANK	17	$6,157,307.01	4.76%	0	$0
	FIRST STANDARD FINANCIAL CORP., DBA:NEXCAP HOME LOANS, A CAL	1	$369,404.86	0.29%	0	$0
	FIRST STATE BANK (DALHART)	1	$249,597.89	0.19%	0	$0
	FIRST STATE BANK OF RUSSELLVILLE	1	$301,800.00	0.23%	0	$0
	GERSHMAN MORTGAGE	1	$373,000.00	0.29%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$197,163.77	0.15%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$649,944.97	0.5%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,549,153.34	1.2%	0	$0
	HAWAII STATE FEDERAL CREDIT UNION	2	$796,394.15	0.62%	0	$0
	HILLS BANK AND TRUST COMPANY	10	$2,535,728.37	1.96%	0	$0
	HOME POINT FINANCIAL CORPORATION	7	$2,348,056.92	1.82%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$324,477.25	0.25%	0	$0
	HOMELEND MORTGAGE	1	$291,000.00	0.23%	0	$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$300,226.76	0.23%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$520,361.67	0.4%	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$474,729.18	0.37%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$396,527.96	0.31%	0	$0
	ILOANMASTER, INC	1	$417,000.00	0.32%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$868,500.00	0.67%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,072,920.07	0.83%	0	$0
	LEADER BANK N.A	3	$1,143,592.10	0.88%	0	$0
	LINCOLN SAVINGS BANK	1	$223,639.70	0.17%	0	$0
	M/I FINANCIAL, LLC	1	$354,428.99	0.27%	0	$0
	MAIN STREET BANK	1	$250,000.00	0.19%	0	$0

	MARINE BANK	1	$215,850.00	0.17%	0	$0
	MEGA CAPITAL FUNDING	1	$417,000.00	0.32%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$473,044.22	0.37%	0	$0
	MID AMERICA MORTGAGE, INC	1	$339,150.00	0.26%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$321,200.00	0.25%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$206,659.74	0.16%	0	$0
	NBKC BANK	2	$585,859.21	0.45%	0	$0
	NJ LENDERS CORP	1	$385,000.00	0.3%	0	$0
	NORTHPOINTE BANK	1	$179,710.48	0.14%	0	$0
	NORTHVIEW BANK	1	$323,000.00	0.25%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$254,589.84	0.2%	0	$0
	NORWOOD BANK	1	$212,625.00	0.16%	0	$0
	NVR MORTGAGE FINANCE, INC	3	$878,654.00	0.68%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$374,396.83	0.29%	0	$0
	PARKSIDE LENDING LLC	3	$974,614.22	0.75%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$272,200.00	0.21%	0	$0
	PATELCO CREDIT UNION	1	$338,454.73	0.26%	0	$0
	PENTAGON FEDERAL C. U	4	$1,095,253.43	0.85%	0	$0
	PEOPLES BANK	2	$498,500.00	0.39%	0	$0
	PEOPLES HOME EQUITY	1	$288,324.54	0.22%	0	$0
	PHH MORTGAGE CORPORATION	3	$1,121,834.06	0.87%	0	$0
	PLAZA HOME MORTGAGE	1	$232,800.00	0.18%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$296,000.00	0.23%	0	$0
	PROGRESS BANK & TRUST	1	$235,350.00	0.18%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$603,049.44	0.47%	0	$0
	PROVIDENT CREDIT UNION	4	$1,439,377.03	1.11%	0	$0
	PULTE MORTGAGE LLC	5	$1,504,769.84	1.16%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$184,752.90	0.14%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$264,564.41	0.2%	0	$0
	SANTANDER BANK, N.A	1	$622,538.16	0.48%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$313,500.00	0.24%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,865,739.98	1.44%	0	$0
	SIGNATURE BANK OF ARKANSAS	1	$317,738.11	0.25%	0	$0
	SIOUXLAND NATIONAL BANK	1	$256,969.52	0.2%	0	$0
	ST FIN CORP	1	$332,464.38	0.26%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$382,000.00	0.3%	0	$0
	TENNESSEE TRUST MORTGAGE, INC	1	$225,000.00	0.17%	0	$0
	THE MONEY SOURCE INC. DBA ENDEACVOR AMERICA LOAN SERVICES, A	1	$319,485.29	0.25%	0	$0
	THE PARK BANK	1	$312,750.00	0.24%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$174,561.80	0.14%	0	$0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$467,200.00	0.36%	0	$0
		TWO RIVERS BANK AND TRUST	1	$299,500.00	0.23%	0	$0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$300,000.00	0.23%	0	$0
		UNITED BANK	1	$396,000.00	0.31%	0	$0
		UNITED WHOLESALE MORTGAGE	9	$2,887,888.78	2.23%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$227,641.16	0.18%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,375,086.76	1.06%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,491,425.44	1.15%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	7	$2,060,405.52	1.59%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$793,208.03	0.61%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$479,180.00	0.37%	0	$0
		VANGUARD FUNDING LLC	1	$350,000.00	0.27%	0	$0
		VERIDIAN CREDIT UNION	8	$1,863,047.32	1.44%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$270,750.00	0.21%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$335,459.56	0.26%	0	$0
		WILLIAMETTE VALLEY BANK, A CORPORATION	1	$186,279.37	0.14%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$359,420.95	0.28%	0	$0
		WOOD & HUSTON BANK	1	$413,334.10	0.32%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$263,566.06	0.21%	0	$0
Total			**399**	**$129,274,091.63**	**100%**	**0**	**$0**
3138WHN65		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$89,925.65	0.37%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$106,232.55	0.43%	0	$0
		ALPENA ALCONA AREA C. U	1	$105,000.00	0.43%	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$507,900.00	2.06%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$513,862.85	2.09%	0	$0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$100,000.00	0.41%	0	$0
		AMERICAN BANK MORTGAGE COMPANY	1	$102,837.90	0.42%	0	$0
		AMERICAN NATIONAL BANK & TRUST	2	$209,900.00	0.85%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$88,000.00	0.36%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$304,400.00	1.24%	0	$0
		ASSOCIATED CREDIT UNION	2	$197,605.21	0.8%	0	$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.45%	0	$0
	BANK FIRST NATIONAL	2	$208,800.00	0.85%	0	$0
	BANK MUTUAL	2	$202,000.00	0.82%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$100,644.80	0.41%	0	$0
	BANK OF IDAHO AN IDAHO CORPORATION	1	$91,855.21	0.37%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$96,146.74	0.39%	0	$0
	BANK OF WASHINGTON	1	$103,900.00	0.42%	0	$0
	BANKNEWPORT	1	$110,000.00	0.45%	0	$0
	BELL STATE BANK & TRUST	1	$90,000.00	0.37%	0	$0
	BETTER BANKS	2	$194,225.00	0.79%	0	$0
	BOONE BANK & TRUST, CO	1	$108,800.00	0.44%	0	$0
	CBC NATIONAL BANK	1	$99,846.03	0.41%	0	$0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$87,500.00	0.36%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$100,000.00	0.41%	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$199,950.00	0.81%	0	$0
	CENTURY LENDING COMPANY	2	$207,675.00	0.84%	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$109,600.00	0.45%	0	$0
	CITIZENS BANK & TRUST	1	$94,900.00	0.39%	0	$0
	CITIZENS BANK OF ROGERSVILLE	1	$98,000.00	0.4%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$90,624.00	0.37%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	2	$189,100.00	0.77%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.41%	0	$0
	COMMUNITY BANK	1	$103,500.00	0.42%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$96,800.00	0.39%	0	$0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$88,000.00	0.36%	0	$0
	COVANTAGE CREDIT UNION	1	$96,870.00	0.39%	0	$0
	CROGHAN COLONIAL BANK	2	$197,994.07	0.8%	0	$0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$99,200.00	0.4%	0	$0
	CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	$100,000.00	0.41%	0	$0
	CUSO MORTGAGE CORPORATION	1	$102,500.00	0.42%	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$195,500.00	0.79%	0	$0
	ELEVATIONS CREDIT UNION	1	$95,000.00	0.39%	0	$0
	EMPOWER FEDERAL CREDIT UNION	7	$671,650.00	2.73%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$107,500.00	0.44%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$200,000.00	0.81%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,000.00	0.43%	0	$0

	FARMERS STATE BANK	1	$96,000.00	0.39%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$203,187.71	0.83%	0	$0
	FIRST BANK PUERTO RICO	2	$198,850.00	0.81%	0	$0
	FIRST BANK RICHMOND, NA	1	$90,250.00	0.37%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$92,000.00	0.37%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$195,000.00	0.79%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$103,033.00	0.42%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$100,700.00	0.41%	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$293,800.00	1.19%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,000.00	0.39%	0	$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$109,200.00	0.44%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$109,250.00	0.44%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$109,500.00	0.44%	0	$0
	FIRST NIAGARA BANK, N.A	2	$196,452.31	0.8%	0	$0
	FIRST PEOPLES CFCU	1	$104,500.00	0.42%	0	$0
	FIRST REPUBLIC BANK	1	$99,835.62	0.41%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$197,621.05	0.8%	0	$0
	FISHER NATIONAL BANK	1	$88,000.00	0.36%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$98,910.00	0.4%	0	$0
	FRANDSEN BANK & TRUST	1	$99,200.00	0.4%	0	$0
	FRONTIER BANK	1	$100,703.00	0.41%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$110,000.00	0.45%	0	$0
	GECU	5	$491,891.24	2%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$94,850.49	0.39%	0	$0
	GREAT LAKES CREDIT UNION	1	$105,245.00	0.43%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$105,000.00	0.43%	0	$0
	GUILD MORTGAGE COMPANY	1	$98,500.00	0.4%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$105,833.17	0.43%	0	$0
	HARBORONE BANK	1	$100,000.00	0.41%	0	$0
	HEARTLAND CREDIT UNION	3	$292,399.88	1.19%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	$354,041.95	1.44%	0	$0
	HOMESTEAD FUNDING CORP	1	$90,250.00	0.37%	0	$0
	HOMETOWN BANK	1	$106,400.00	0.43%	0	$0
	IBERIABANK MORTGAGE COMPANY	4	$395,516.07	1.61%	0	$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$92,008.12	0.37%	0	$0
	IBMSECU	1	$94,000.00	0.38%	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$580,509.96	2.36%	0	$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$97,649.42	0.4%	0	$0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	$87,200.00	0.35%	0	$0
	ILLINOIS NATIONAL BANK, A COPRORATION	1	$94,690.00	0.38%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$192,970.00	0.78%	0	$0
	INTERRA CREDIT UNION	1	$102,241.34	0.42%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$104,100.00	0.42%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$104,500.00	0.42%	0	$0
	LANDMARK CREDIT UNION	3	$274,307.21	1.11%	0	$0
	LBS FINANCIAL CREDIT UNION	1	$103,000.00	0.42%	0	$0
	LINCOLN SAVINGS BANK	1	$89,362.19	0.36%	0	$0
	LINN AREA CREDIT UNION	1	$103,387.03	0.42%	0	$0
	LUSO FEDERAL CREDIT UNION	1	$109,900.00	0.45%	0	$0
	MARINE BANK & TRUST	1	$90,250.00	0.37%	0	$0
	MARQUETTE BANK (24859)	1	$109,660.75	0.45%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$93,750.00	0.38%	0	$0
	MERCANTILE BANK	2	$198,250.00	0.81%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC	1	$99,846.03	0.41%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$90,260.81	0.37%	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$88,065.00	0.36%	0	$0
	MIDWEST BANK OF WESTERN ILLINIOIS	1	$95,000.00	0.39%	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$86,250.00	0.35%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$106,800.00	0.43%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$85,500.00	0.35%	0	$0
	MONSON SAVINGS BANK	1	$100,000.00	0.41%	0	$0
	MORTGAGE INVESTORS GROUP	2	$203,950.00	0.83%	0	$0
	MOUND CITY BANK	1	$101,600.00	0.41%	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$105,000.00	0.43%	0	$0
	NICOLET NATIONAL BANK	2	$198,880.00	0.81%	0	$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$109,000.00	0.44%	0	$0
	NORTHVIEW BANK	2	$208,000.00	0.85%	0	$0
	OLD NATIONAL BANK	1	$95,882.14	0.39%	0	$0
	ONEAZ CREDIT UNION	2	$210,000.00	0.85%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$95,000.00	0.39%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$108,400.00	0.44%	0	$0
	PATELCO CREDIT UNION	1	$99,846.03	0.41%	0	$0
	PENTAGON FEDERAL C. U	1	$99,474.29	0.4%	0	$0
	PEOPLES CREDIT UNION	1	$100,000.00	0.41%	0	$0
	PEOPLES HOME EQUITY, INC	1	$105,500.00	0.43%	0	$0
	PLAZA HOME MORTGAGE	1	$96,520.00	0.39%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$100,100.00	0.41%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$214,750.00	0.87%	0	$0

	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.41%	0	$0
	PRIMEBANK	3	$291,803.41	1.19%	0	$0
	PROVIDENCE BANK & TRUST	1	$103,075.00	0.42%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$196,000.00	0.8%	0	$0
	RELIANCE BANK	1	$108,676.46	0.44%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$101,850.00	0.41%	0	$0
	RIVER VALLEY BANK	1	$90,000.00	0.37%	0	$0
	RIVERHILLS BANK	1	$90,000.00	0.37%	0	$0
	ROCKY MOUNTAIN BANK	1	$107,000.00	0.43%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$218,497.00	0.89%	0	$0
	ROYAL CREDIT UNION	5	$470,909.25	1.91%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$107,600.00	0.44%	0	$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$97,850.00	0.4%	0	$0
	SHELL FEDERAL CREDIT UNION	1	$91,000.00	0.37%	0	$0
	SOMERSET TRUST COMPANY	1	$101,000.00	0.41%	0	$0
	ST. MARY'S CREDIT UNION	2	$189,416.47	0.77%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$104,400.00	0.42%	0	$0
	STATE BANK OF NEW PRAGUE	1	$98,000.00	0.4%	0	$0
	STEARNS LENDING, LLC	1	$100,000.00	0.41%	0	$0
	SUMMIT CREDIT UNION	3	$311,000.00	1.26%	0	$0
	TABLE ROCK COMMUNITY BANK	1	$85,500.00	0.35%	0	$0
	TALMER BANK AND TRUST	1	$106,611.00	0.43%	0	$0
	THE BANKERS BANK	1	$105,976.58	0.43%	0	$0
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$104,215.00	0.42%	0	$0
	THINK MUTUAL BANK	1	$94,000.00	0.38%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$304,377.90	1.24%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$103,900.00	0.42%	0	$0
	UNION BANK AND TRUST COMPANY	1	$109,600.00	0.45%	0	$0
	UNITED BANK	1	$107,350.00	0.44%	0	$0
	UNITED HERITAGE CREDIT UNION	2	$209,876.36	0.85%	0	$0
	UNITED PRAIRIE BANK, A CORPORATION	1	$87,000.00	0.35%	0	$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$104,235.70	0.42%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$101,011.77	0.41%	0	$0
	UW CREDIT UNION	5	$511,453.59	2.08%	0	$0
	VALLEY NATIONAL BANK	2	$191,600.00	0.78%	0	$0
	VERIDIAN CREDIT UNION	1	$104,080.00	0.42%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$96,000.00	0.39%	0	$0
	VERVE, A CREDIT UNION	1	$87,864.50	0.36%	0	$0
	VSECU	1	$99,691.60	0.41%	0	$0
	WATERFORD BANK, N.A	1	$88,000.00	0.36%	0	$0

		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.41%	0	$0
		WHITAKER BANK, INC	1	$96,747.35	0.39%	0	$0
		ZB, N.A. DBA AMEGY BANK	1	$97,000.00	0.39%	0	$0
		Unavailable	1	$101,443.57	0.33%	0	$0
Total			**248**	**$24,612,638.33**	**100%**	**0**	**$0**
3138WHN73		ACADEMY MORTGAGE CORPORATION	2	$268,407.00	0.25%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$130,600.00	0.12%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$130,400.00	0.12%	0	$0
		ALLIANT CREDIT UNION	1	$138,400.00	0.13%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$129,600.00	0.12%	0	$0
		ALPINE BANK	1	$139,000.00	0.13%	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$715,637.00	0.66%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$692,798.51	0.64%	0	$0
		AMERICA'S FIRST FCU	1	$137,278.84	0.13%	0	$0
		AMERICAN BANK	3	$433,960.11	0.4%	0	$0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	7	$938,163.93	0.87%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$138,500.00	0.13%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$130,000.00	0.12%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	2	$277,500.00	0.26%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$277,650.00	0.26%	0	$0
		AMERIS BANK	2	$279,200.00	0.26%	0	$0
		AMPLIFY FCU	1	$139,779.67	0.13%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	13	$1,790,694.60	1.66%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$133,000.00	0.12%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$145,000.00	0.13%	0	$0
		ARVEST BANK	11	$1,506,740.00	1.4%	0	$0
		ASSOCIATED CREDIT UNION	2	$266,481.96	0.25%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$142,000.00	0.13%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$564,610.26	0.52%	0	$0
		AURGROUP FINANCIAL CREDIT UNION	2	$280,267.37	0.26%	0	$0
		BADGER BANK	1	$143,000.00	0.13%	0	$0
		BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$131,792.25	0.12%	0	$0
		BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANK HOME LOANS	1	$145,271.02	0.13%	0	$0
		BANCFIRST	1	$134,796.67	0.13%	0	$0
		BANK FIRST NATIONAL	2	$270,100.00	0.25%	0	$0
		BANK INDEPENDENT	1	$128,048.16	0.12%	0	$0

	BANK MUTUAL	2	$282,790.69	0.26%	0	$0
	BANK OF AKRON	1	$132,500.00	0.12%	0	$0
	BANK OF AMERICAN FORK	1	$150,000.00	0.14%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$144,577.06	0.13%	0	$0
	BANK OF HAWAII	2	$298,132.72	0.28%	0	$0
	BANK OF SAINT ELIZABETH	1	$147,777.09	0.14%	0	$0
	BANK OF SPRINGFIELD	1	$136,000.00	0.13%	0	$0
	BANK OF TENNESSEE	1	$139,789.14	0.13%	0	$0
	BANK OF THE OZARKS	1	$141,386.73	0.13%	0	$0
	BANK SNB ISAOA	3	$420,500.00	0.39%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$125,810.22	0.12%	0	$0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$142,185.52	0.13%	0	$0
	BAXTER CREDIT UNION	4	$545,929.84	0.51%	0	$0
	BAY EQUITY LLC	2	$274,800.00	0.26%	0	$0
	BEAR STATE BANK, NA	1	$132,790.69	0.12%	0	$0
	BEHRENS CAPITAL MORTGAGE - COR	1	$140,000.00	0.13%	0	$0
	BELL STATE BANK & TRUST	7	$951,905.00	0.88%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$259,800.00	0.24%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$139,289.89	0.13%	0	$0
	BLACKHAWK BANK	4	$559,900.00	0.52%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$272,305.00	0.25%	0	$0
	BNC NATIONAL BANK	1	$127,534.06	0.12%	0	$0
	BNC NATIONAL BANK - COR	1	$126,808.72	0.12%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	4	$543,995.46	0.51%	0	$0
	BOFI FEDERAL BANK	1	$146,700.00	0.14%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$134,000.00	0.12%	0	$0
	BOONE BANK & TRUST, CO	1	$148,000.00	0.14%	0	$0
	BOURNS EFCU	1	$149,753.44	0.14%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$547,200.00	0.51%	0	$0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$150,000.00	0.14%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$272,700.00	0.25%	0	$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$129,603.86	0.12%	0	$0
	CAPITAL CREDIT UNION	3	$410,000.00	0.38%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$150,000.00	0.14%	0	$0
	CAROLINA BANK	1	$125,806.01	0.12%	0	$0
	CARROLLTON BANK	2	$271,000.00	0.25%	0	$0
	CBC NATIONAL BANK	6	$862,111.27	0.8%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$145,000.00	0.13%	0	$0
	CENTRAL CITY CREDIT UNION	1	$139,464.94	0.13%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$145,600.00	0.14%	0	$0

	CENTRAL TRUST BANK	1	$143,700.00	0.13%	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$273,255.00	0.25%	0	$0
	CENTURY LENDING COMPANY	3	$416,935.00	0.39%	0	$0
	CHEMICAL BANK	1	$149,774.08	0.14%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$419,230.74	0.39%	0	$0
	CITIBANK,N.A	1	$148,473.95	0.14%	0	$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$128,147.56	0.12%	0	$0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$147,777.09	0.14%	0	$0
	CITIZENS STATE BANK	1	$150,000.00	0.14%	0	$0
	CITY & COUNTY CREDIT UNION	1	$140,000.00	0.13%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$137,792.15	0.13%	0	$0
	CITY BANK MORTGAGE	1	$138,651.07	0.13%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,375.82	0.14%	0	$0
	CLOVERBELT CREDIT UNION	1	$137,600.00	0.13%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$275,900.00	0.26%	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$394,900.00	0.37%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$147,028.22	0.14%	0	$0
	COMMERCE BANK	5	$660,500.00	0.61%	0	$0
	COMMERCE HOME MORTGAGE	2	$267,800.00	0.25%	0	$0
	COMMERCE STATE BANK	1	$142,940.00	0.13%	0	$0
	COMMUNITY BANK, NA	1	$141,600.00	0.13%	0	$0
	COMMUNITY NEIGHBOR BANK	1	$132,504.03	0.12%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$417,228.00	0.39%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$131,920.00	0.12%	0	$0
	COMPASS MORTGAGE INC	2	$264,065.00	0.25%	0	$0
	CONCORD MORTGAGE GROUP	2	$281,944.00	0.26%	0	$0
	CONSUMERS CREDIT UNION	1	$145,350.00	0.14%	0	$0
	CORNERSTONE BANK	1	$133,855.00	0.12%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$149,774.08	0.14%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$138,000.00	0.13%	0	$0
	CORTRUST MORTGAGE, INC	1	$132,930.00	0.12%	0	$0
	COUNTY BANK	1	$132,000.00	0.12%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$142,500.00	0.13%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,155.00	0.12%	0	$0
	CUSO MORTGAGE CORPORATION	1	$138,000.00	0.13%	0	$0
	DAY AIR CREDIT UNION INC	1	$134,842.45	0.13%	0	$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$137,532.54	0.13%	0	$0
	DEAN COOPERATIVE BANK	1	$145,000.00	0.13%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$137,487.99	0.13%	0	$0

	DEERWOOD BANK	1	$128,250.00	0.12%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$275,400.00	0.26%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$262,354.84	0.24%	0	$0
	DUBUQUE BANK & TRUST COMPANY	3	$406,200.00	0.38%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$144,000.00	0.13%	0	$0
	DUPAGE CREDIT UNION	1	$150,000.00	0.14%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$140,800.00	0.13%	0	$0
	ELEVATIONS CREDIT UNION	1	$147,975.00	0.14%	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$275,215.00	0.26%	0	$0
	ENTEGRA BANK	2	$282,000.00	0.26%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$130,000.00	0.12%	0	$0
	ESSENTIAL FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$850,150.00	0.79%	0	$0
	FAA CREDIT UNION	1	$150,000.00	0.14%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,252,037.69	1.16%	0	$0
	FAIRWINDS CREDIT UNION	1	$139,424.97	0.13%	0	$0
	FARMERS NATIONAL BANK	1	$148,000.00	0.14%	0	$0
	FARMERS SAVINGS BANK	1	$129,600.00	0.12%	0	$0
	FARMERS STATE BANK	1	$143,925.00	0.13%	0	$0
	FARMERS STATE BANK, IOWA CORPORATION	1	$133,000.00	0.12%	0	$0
	FBC MORTGAGE, LLC	2	$261,000.00	0.24%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$680,207.68	0.63%	0	$0
	FINANCE OF AMERICA LLC	1	$150,000.00	0.14%	0	$0
	FIRST BANK	1	$130,802.70	0.12%	0	$0
	FIRST BANK & TRUST	2	$281,920.00	0.26%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$150,000.00	0.14%	0	$0
	FIRST BANK PUERTO RICO	1	$142,400.00	0.13%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$286,300.00	0.27%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$126,320.00	0.12%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	3	$401,860.00	0.37%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$135,000.00	0.13%	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$266,440.00	0.25%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$140,388.24	0.13%	0	$0
	FIRST INTERSTATE BANK	12	$1,676,230.10	1.56%	0	$0
	FIRST MIDWEST BANK	1	$147,600.00	0.14%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$403,460.00	0.37%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$143,010.00	0.13%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$131,200.00	0.12%	0	$0

	FIRST NATIONAL BANK OF HARTFORD	2	$264,850.00	0.25%	0	$0
	FIRST NATIONAL BANK OF HEREFORD	1	$134,891.98	0.13%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$137,875.00	0.13%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$128,500.00	0.12%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$138,700.00	0.13%	0	$0
	FIRST PEOPLES CFCU	1	$137,845.00	0.13%	0	$0
	FIRST STATE BANK NEBRASKA	2	$267,447.27	0.25%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$292,852.67	0.27%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$148,000.00	0.14%	0	$0
	FIRST VISION BANK OF TENNESSEE	1	$145,000.00	0.13%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,125,863.58	1.05%	0	$0
	FIVE STAR CREDIT UNION	1	$141,112.51	0.13%	0	$0
	FLAT BRANCH HOME LOANS	2	$269,450.00	0.25%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$268,470.00	0.25%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$144,760.00	0.13%	0	$0
	FLORIDA CREDIT UNION	2	$280,203.60	0.26%	0	$0
	FRANKENMUTH CREDIT UNION	3	$412,200.00	0.38%	0	$0
	FRONTIER BANK	1	$148,400.00	0.14%	0	$0
	FULTON BANK OF NEW JERSEY	1	$134,400.00	0.12%	0	$0
	FULTON BANK, N.A	2	$285,612.00	0.27%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	10	$1,374,438.15	1.28%	0	$0
	GECU	2	$261,206.65	0.24%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$139,784.44	0.13%	0	$0
	GESA CREDIT UNION	3	$398,050.00	0.37%	0	$0
	GLACIER HILLS CREDIT UNION	1	$147,028.22	0.14%	0	$0
	GMFS, LLC	1	$131,000.00	0.12%	0	$0
	GRANITE STATE CREDIT UNION	1	$129,804.19	0.12%	0	$0
	GREAT WESTERN BANK	1	$140,000.00	0.13%	0	$0
	GREATER NEVADA MORTGAGE	1	$140,000.00	0.13%	0	$0
	GTE FEDERAL CREDIT UNION	1	$128,805.71	0.12%	0	$0
	GUARANTY TRUST COMPANY	1	$141,493.07	0.13%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	3	$411,900.00	0.38%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$286,566.29	0.27%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$138,415.00	0.13%	0	$0
	HEARTLAND CREDIT UNION	3	$401,500.00	0.37%	0	$0
	HICKORY POINT BANK & TRUST	1	$128,250.00	0.12%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$134,796.67	0.13%	0	$0
	HILLS BANK AND TRUST COMPANY	3	$404,571.19	0.38%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$145,500.00	0.14%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$129,000.00	0.12%	0	$0
	HOME TOWN RESIDENTIAL MORTGAGE	1	$149,300.00	0.14%	0	$0

	HOMEAMERICAN MORTGAGE CORPORATION	1	$145,461.00	0.14%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	$633,634.27	0.59%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$138,191.55	0.13%	0	$0
	HOMESTAR FINANCIAL CORPORATION	2	$255,058.72	0.24%	0	$0
	HOMESTEAD FUNDING CORP	4	$533,494.00	0.5%	0	$0
	HOMEWISE, INC	1	$135,937.00	0.13%	0	$0
	HORIZON BANK, N.A	1	$144,000.00	0.13%	0	$0
	HOUSTON CAPITAL MORTGAGE	1	$147,120.00	0.14%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,654.64	0.13%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$422,607.53	0.39%	0	$0
	IBERIABANK MORTGAGE COMPANY	8	$1,121,784.28	1.04%	0	$0
	IC FEDERAL CREDIT UNION	1	$140,103.00	0.13%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$565,383.56	0.53%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$400,750.00	0.37%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$142,025.00	0.13%	0	$0
	INTEGRITY FIRST BANK	1	$140,000.00	0.13%	0	$0
	INTERCITY STATE BANK	1	$140,093.00	0.13%	0	$0
	INTERRA CREDIT UNION	2	$272,905.00	0.25%	0	$0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$137,500.00	0.13%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$708,205.00	0.66%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$136,000.00	0.13%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$136,875.00	0.13%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$125,250.00	0.12%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$142,500.00	0.13%	0	$0
	LANDMARK CREDIT UNION	6	$812,286.99	0.75%	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$142,500.00	0.13%	0	$0
	LEGACY HOME LOANS LLC	2	$296,178.01	0.28%	0	$0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$126,350.00	0.12%	0	$0
	LENDLINK FINANCIAL INC	1	$134,696.82	0.13%	0	$0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$132,680.85	0.12%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$135,000.00	0.13%	0	$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$143,500.00	0.13%	0	$0
	LUSO FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0
	MAGNOLIA BANK, INC	2	$284,190.00	0.26%	0	$0
	MARINE BANK AND TRUST	2	$258,600.00	0.24%	0	$0
	MARION COUNTY STATE BANK	1	$143,000.00	0.13%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$146,775.00	0.14%	0	$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$130,800.00	0.12%	0	$0
	MEGASTAR FINANCIAL CORP	1	$140,000.00	0.13%	0	$0

	MEMBERS COOPERATIVE CREDIT UNION	2	$274,743.59	0.26%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$128,040.00	0.12%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$412,295.69	0.38%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$128,250.00	0.12%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$148,975.28	0.14%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	$289,689.04	0.27%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$145,000.00	0.13%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$138,391.25	0.13%	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.12%	0	$0
	MICHIGAN MUTUAL, INC	3	$415,265.63	0.39%	0	$0
	MID AMERICA MORTGAGE, INC	1	$125,400.00	0.12%	0	$0
	MID-MISSOURI BANK	1	$125,410.83	0.12%	0	$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$137,542.53	0.13%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$269,800.00	0.25%	0	$0
	MIDWESTONE BANK	1	$125,400.00	0.12%	0	$0
	MIFFLINBURG BANK AND TRUST	1	$126,400.00	0.12%	0	$0
	MISSION FEDERAL CREDIT UNION	3	$423,950.00	0.39%	0	$0
	MISSOURI CREDIT UNION	1	$127,000.00	0.12%	0	$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$288,000.00	0.27%	0	$0
	MORTGAGE AMERICA INC	1	$130,000.00	0.12%	0	$0
	MORTGAGE CENTER LLC	1	$138,700.00	0.13%	0	$0
	MORTGAGE INVESTORS GROUP	5	$686,760.00	0.64%	0	$0
	MORTGAGE MARKETS CUSO	1	$135,785.97	0.13%	0	$0
	MORTGAGE OPTIONS, INC	1	$125,857.71	0.12%	0	$0
	MORTGAGENETWORK	2	$260,000.00	0.24%	0	$0
	MOVEMENT MORTGAGE, LLC	32	$4,531,723.49	4.21%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	4	$551,430.75	0.51%	0	$0
	MUFG UNION BANK, N.A	2	$258,301.19	0.24%	0	$0
	MWABANK	1	$140,000.00	0.13%	0	$0
	NASA FEDERAL CREDIT UNION (21058)	1	$141,786.13	0.13%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$265,500.00	0.25%	0	$0
	NBKC BANK	1	$147,345.00	0.14%	0	$0
	NEIGHBORHOOD FINANCE CORPORATION	1	$131,801.19	0.12%	0	$0
	NEIGHBORHOOD LOANS, INC - COR	1	$144,781.61	0.13%	0	$0
	NEW MEXICO BANK & TRUST	1	$139,200.00	0.13%	0	$0
	NJ LENDERS CORP	4	$544,289.14	0.51%	0	$0

	NORTH BROOKFIELD SAVINGS BANK	1	$135,000.00	0.13%	0	$0
	NORTHPOINTE BANK	3	$407,984.47	0.38%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$145,500.00	0.14%	0	$0
	NRL FEDERAL CREDIT UNION	1	$149,769.05	0.14%	0	$0
	NUMERICA CREDIT UNION	1	$125,400.00	0.12%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$136,000.00	0.13%	0	$0
	NUVISION FCU	1	$137,000.00	0.13%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$125,950.00	0.12%	0	$0
	OLD NATIONAL BANK	2	$266,975.00	0.25%	0	$0
	ONEAZ CREDIT UNION	3	$430,000.00	0.4%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$142,285.37	0.13%	0	$0
	PARKSIDE LENDING LLC	3	$428,600.00	0.4%	0	$0
	PATELCO CREDIT UNION	1	$150,000.00	0.14%	0	$0
	PATRIOT LENDING SERVICES, INC. A BA	1	$149,774.08	0.14%	0	$0
	PAWTUCKET CREDIT UNION	2	$273,600.00	0.25%	0	$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$137,750.00	0.13%	0	$0
	PEOPLES BANK	1	$148,800.00	0.14%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$144,000.00	0.13%	0	$0
	PEOPLES BANK OF ALABAMA	1	$146,773.66	0.14%	0	$0
	PEOPLES HOME EQUITY	1	$148,000.00	0.14%	0	$0
	PEOPLES HOME EQUITY, INC	2	$256,800.00	0.24%	0	$0
	PEOPLES STATE BANK	3	$408,000.00	0.38%	0	$0
	PEOPLES TRUST COMPANY	1	$145,500.00	0.14%	0	$0
	PERU FEDERAL SAVINGS BANK	1	$129,600.00	0.12%	0	$0
	PHENIX GIRARD BANK	1	$133,247.90	0.12%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$140,388.23	0.13%	0	$0
	PLATINUM MORTGAGE, INC	1	$144,000.00	0.13%	0	$0
	PLAZA HOME MORTGAGE	2	$287,000.00	0.27%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$272,200.00	0.25%	0	$0
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.13%	0	$0
	POST COMMUNITY CREDIT UNION	1	$148,800.00	0.14%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$290,000.00	0.27%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$130,000.00	0.12%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$150,000.00	0.14%	0	$0
	PREMIERBANK	1	$128,811.37	0.12%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$439,200.00	0.41%	0	$0
	PRIMEBANK	1	$142,000.00	0.13%	0	$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$125,552.10	0.12%	0	$0
	PROGRESS BANK & TRUST	1	$146,892.41	0.14%	0	$0
	PROGRESSIVE BANK	1	$136,800.00	0.13%	0	$0

	PROVIDENCE BANK & TRUST	1	$150,000.00	0.14%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$149,774.08	0.14%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$147,000.00	0.14%	0	$0
	R BANK	1	$148,970.28	0.14%	0	$0
	RANLIFE, INC	1	$141,126.00	0.13%	0	$0
	RED RIVER BANK, A CORPORATION	1	$130,203.60	0.12%	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$701,042.53	0.65%	0	$0
	RENASANT BANK	6	$809,878.36	0.75%	0	$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$128,000.00	0.12%	0	$0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$140,600.00	0.13%	0	$0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$135,000.00	0.13%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$407,694.00	0.38%	0	$0
	ROYAL CREDIT UNION	5	$710,818.03	0.66%	0	$0
	RUHL MORTGAGE INC	1	$128,000.00	0.12%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$836,610.00	0.78%	0	$0
	S&T BANK	2	$258,550.00	0.24%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$136,000.00	0.13%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$395,925.00	0.37%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$420,067.60	0.39%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$144,000.00	0.13%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$149,374.68	0.14%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$130,000.00	0.12%	0	$0
	SELECT BANK	1	$146,300.00	0.14%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$128,000.00	0.12%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$134,596.97	0.13%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$137,000.00	0.13%	0	$0
	SHEA MORTGAGE INC	1	$150,000.00	0.14%	0	$0
	SHELL FEDERAL CREDIT UNION	1	$139,966.00	0.13%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,065,739.59	0.99%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$144,000.00	0.13%	0	$0
	SKYLINE FINANCIAL CORP	1	$143,000.00	0.13%	0	$0
	SOUTH JERSEY FEDERAL CREDIT UNION	1	$139,784.45	0.13%	0	$0
	SOUTH STATE BANK	2	$276,825.00	0.26%	0	$0
	SOUTHERN HERITAGE BANK (11940)	1	$143,783.11	0.13%	0	$0
	STANDARD BANK & TRUST COMPANY	1	$130,674.88	0.12%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$149,600.00	0.14%	0	$0

	STATE BANK OF GRAYMONT	1	$139,200.00	0.13%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$128,700.00	0.12%	0	$0
	STATE SAVINGS BANK	3	$404,000.00	0.38%	0	$0
	STATEWIDE MORTGAGE	1	$135,400.00	0.13%	0	$0
	STEARNS LENDING, LLC	6	$855,500.00	0.79%	0	$0
	STIFEL BANK AND TRUST	1	$150,000.00	0.14%	0	$0
	SUMMIT CREDIT UNION	9	$1,232,980.00	1.15%	0	$0
	SUMMIT FUNDING ADVISORS	1	$135,790.60	0.13%	0	$0
	SUMMIT FUNDING, INC	1	$132,000.00	0.12%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$138,971.08	0.13%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$130,294.63	0.12%	0	$0
	TALMER BANK AND TRUST	3	$421,020.00	0.39%	0	$0
	TAMPA BAY FCU	2	$270,752.74	0.25%	0	$0
	TELCOE FEDERAL CREDIT UNION	3	$425,968.85	0.4%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$395,355.00	0.37%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$131,000.00	0.12%	0	$0
	THE ADIRONDACK TRUST COMPANY	1	$130,000.00	0.12%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$132,795.22	0.12%	0	$0
	THE BANK OF CLARENDON	1	$150,000.00	0.14%	0	$0
	THE BRYN MAWR TRUST CORPORATION	1	$144,000.00	0.13%	0	$0
	THE FEDERAL SAVINGS BANK	1	$131,000.00	0.12%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,250.00	0.12%	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$128,000.00	0.12%	0	$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$135,000.00	0.13%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$134,000.00	0.12%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$134,194.00	0.12%	0	$0
	THE JACKSBORO NATIONAL BANK	1	$128,250.00	0.12%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$150,000.00	0.14%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$135,000.00	0.13%	0	$0
	THE MORTGAGE FIRM, INC., ACORPORATION	1	$150,000.00	0.14%	0	$0
	THE OLD FORT BANKING COMPANY	1	$140,100.00	0.13%	0	$0
	THE PARK NATIONAL BANK	1	$126,100.00	0.12%	0	$0
	THE PRIVATE BANK AND TRUST	1	$148,800.00	0.14%	0	$0
	THINK MUTUAL BANK	1	$130,000.00	0.12%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$555,900.00	0.52%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$144,500.00	0.13%	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$282,830.00	0.26%	0	$0
		2	$269,800.00	0.25%	0	$0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
		TRIDENT MORTGAGE COMPANY LP	2	$276,600.00	0.26%	0	$0
		TRIUMPH MORTGAGE , A BANKING CORPORATION	1	$150,000.00	0.14%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$136,000.00	0.13%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNIONS	1	$145,000.00	0.13%	0	$0
		TRUWEST CREDIT UNION	2	$299,600.00	0.28%	0	$0
		UNITED BANK OF UNION	1	$146,000.00	0.14%	0	$0
		UNITED BAY COMMUNITY CREDIT UNION	1	$144,000.00	0.13%	0	$0
		UNITED COMMUNITY BANK	2	$262,000.00	0.24%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$131,972.97	0.12%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$126,350.00	0.12%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,800.00	0.13%	0	$0
		UNIVEST BANK AND TRUST CO	1	$133,000.00	0.12%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.14%	0	$0
		UW CREDIT UNION	9	$1,264,138.51	1.17%	0	$0
		VALLEY NATIONAL BANK	1	$150,000.00	0.14%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$255,840.00	0.24%	0	$0
		VERIDIAN CREDIT UNION	4	$547,592.83	0.51%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$132,000.00	0.12%	0	$0
		VERVE, A CREDIT UNION	1	$136,689.22	0.13%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$150,000.00	0.14%	0	$0
		VISION BANK	2	$276,880.00	0.26%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,800.00	0.14%	0	$0
		WAUKESHA STATE BANK	1	$148,000.00	0.14%	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$147,000.00	0.14%	0	$0
		WEST GATE BANK	1	$147,000.00	0.14%	0	$0
		WESTCONSIN CREDIT UNION	1	$135,000.00	0.13%	0	$0
		WESTERRA CREDIT UNION	1	$136,000.00	0.13%	0	$0
		WHITE CROWN FEDERAL CREDIT UNION	1	$134,796.67	0.13%	0	$0
		WHITNEY BANK	1	$140,438.16	0.13%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$412,023.78	0.38%	0	$0
		WISCONSIN BANK & TRUST	2	$278,000.00	0.26%	0	$0
		WOLF RIVER COMMUNITY BANK	1	$146,000.00	0.14%	0	$0
		YADKIN BANK	1	$133,898.02	0.12%	0	$0
		ZEAL CREDIT UNION	5	$664,697.36	0.62%	0	$0
		Unavailable	2	$275,869.05	0.07%	0	$0
Total			**779**	**$107,665,110.61**	**100%**	**0**	**$0**

3138WHN81		1ST FINANCIAL, INC	1	$95,855.41	0.14%	0	$0
		ACADEMY MORTGAGE CORPORATION	25	$2,434,421.07	3.46%	0	$0
		ACHIEVA CREDIT UNION	3	$292,583.33	0.42%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$103,686.23	0.15%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$107,625.00	0.15%	0	$0
		ALLIANT CREDIT UNION	1	$105,000.00	0.15%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$109,500.00	0.16%	0	$0
		ALPENA ALCONA AREA C. U	3	$281,350.00	0.4%	0	$0
		ALPINE BANK & TRUST CO	2	$187,300.00	0.27%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$98,200.00	0.14%	0	$0
		AMARILLO NATIONAL BANK	2	$178,099.63	0.25%	0	$0
		AMCAP MORTGAGE, LTD	2	$209,590.00	0.3%	0	$0
		AMERICAN BANK	1	$108,900.00	0.15%	0	$0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$100,398.77	0.14%	0	$0
		AMERICAN FINANCIAL FUNDING CORP	1	$102,349.00	0.15%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$92,000.00	0.13%	0	$0
		AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$107,000.00	0.15%	0	$0
		AMERICAN NATIONAL BANK & TRUST	1	$104,000.00	0.15%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$297,000.00	0.42%	0	$0
		AMERIDREAM MORTGAGE GROUP, LLC	1	$107,669.65	0.15%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	12	$1,225,015.00	1.74%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,000.00	0.14%	0	$0
		AMERIS BANK	1	$102,600.00	0.15%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$92,800.00	0.13%	0	$0
		ARIZONA BANK & TRUST	1	$100,000.00	0.14%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$417,625.00	0.59%	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$96,000.00	0.14%	0	$0
		ARVEST BANK	15	$1,481,886.00	2.11%	0	$0
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$109,250.00	0.16%	0	$0
		ASSEMBLIES OF GOD CREDIT UNION	1	$106,446.41	0.15%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$97,311.95	0.14%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$97,000.00	0.14%	0	$0
		ASSURED MORTGAGE, INC	1	$99,309.88	0.14%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$287,473.75	0.41%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$198,750.00	0.28%	0	$0

	AWAKON FEDERAL CREDIT UNION	1	$102,000.00	0.15%	0	$0
	AXIA FINANCIAL, LLC	1	$103,790.00	0.15%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$94,058.55	0.13%	0	$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$94,866.14	0.13%	0	$0
	BANK OF ENGLAND	1	$106,500.00	0.15%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$105,840.35	0.15%	0	$0
	BANK OF THE CASCADES	2	$194,873.00	0.28%	0	$0
	BANK OF TRAVELERS REST	1	$100,500.00	0.14%	0	$0
	BANK OF WASHINGTON	2	$204,340.00	0.29%	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$98,819.50	0.14%	0	$0
	BAXTER CREDIT UNION	1	$95,808.65	0.14%	0	$0
	BAY EQUITY LLC	3	$310,400.00	0.44%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$100,000.00	0.14%	0	$0
	BELL STATE BANK & TRUST	1	$102,700.00	0.15%	0	$0
	BENCHMARK COMMUNITY BANK	1	$95,000.00	0.14%	0	$0
	BLACKHAWK BANK	1	$92,800.00	0.13%	0	$0
	BLUE EAGLE CREDIT UNION	1	$99,852.68	0.14%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	5	$486,114.84	0.69%	0	$0
	BOFI FEDERAL BANK	1	$100,000.00	0.14%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$96,000.00	0.14%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$88,146.00	0.13%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$105,000.00	0.15%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$98,400.00	0.14%	0	$0
	BRONCO FEDERAL CREDIT UNION	1	$107,338.09	0.15%	0	$0
	BUSEY BANK	1	$97,350.00	0.14%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$196,200.00	0.28%	0	$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNAI	1	$95,861.68	0.14%	0	$0
	CALCITE CREDIT UNION	1	$90,000.00	0.13%	0	$0
	CALIFORNIA CREDIT UNION	1	$109,837.95	0.16%	0	$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$89,864.45	0.13%	0	$0
	CAPITAL BANK CORPORATION	1	$110,000.00	0.16%	0	$0
	CARDINAL CREDIT UNION	1	$85,600.00	0.12%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$204,863.13	0.29%	0	$0
	CAROLINA ALLIANCE BANK	1	$109,250.00	0.16%	0	$0
	CASHCALL MORTGAGE	2	$203,500.00	0.29%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$195,000.00	0.28%	0	$0
	CBC NATIONAL BANK	3	$307,711.77	0.44%	0	$0
	CENTRAL BANK OF ST LOUIS	2	$206,200.00	0.29%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$95,000.00	0.14%	0	$0

	CENTRAL CITY CREDIT UNION	1	$109,634.63	0.16%	0	$0
	CENTRAL TRUST BANK	1	$103,920.00	0.15%	0	$0
	CHEMICAL BANK	7	$670,100.00	0.95%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$291,765.51	0.41%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$109,800.00	0.16%	0	$0
	CITIZENS BANK & TRUST	1	$87,300.00	0.12%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$201,000.00	0.29%	0	$0
	CITY & COUNTY CREDIT UNION	1	$85,471.07	0.12%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$101,935.00	0.14%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$108,750.00	0.15%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$90,800.00	0.13%	0	$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$99,200.00	0.14%	0	$0
	COLUMBIA CREDIT UNION	2	$219,834.32	0.31%	0	$0
	COLUMBUS METRO FED CR UNION	1	$87,875.00	0.12%	0	$0
	COMMERCE HOME MORTGAGE	2	$198,800.00	0.28%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,000.00	0.13%	0	$0
	COMMUNITYAMERICA CREDIT UNION	4	$384,400.00	0.55%	0	$0
	CONCORD MORTGAGE GROUP	1	$103,500.00	0.15%	0	$0
	CONSUMERS CREDIT UNION	2	$182,150.00	0.26%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	3	$305,992.00	0.44%	0	$0
	CORTRUST MORTGAGE	1	$107,175.00	0.15%	0	$0
	COVANTAGE CREDIT UNION	2	$205,900.00	0.29%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$103,500.00	0.15%	0	$0
	CREDIT UNION OF AMERICA	1	$90,666.23	0.13%	0	$0
	CREDIT UNION WEST	1	$92,400.00	0.13%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$99,000.00	0.14%	0	$0
	CROGHAN COLONIAL BANK	1	$92,000.00	0.13%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$774,880.00	1.1%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$90,000.00	0.13%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$106,339.59	0.15%	0	$0
	DENMARK STATE BANK	2	$201,875.00	0.29%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$198,700.00	0.28%	0	$0
	DFCU FINANCIAL	2	$191,700.00	0.27%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$107,510.49	0.15%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE A	1	$98,184.14	0.14%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$105,200.00	0.15%	0	$0
	EQUITY RESOURCES, INC	1	$90,000.00	0.13%	0	$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$91,346.62	0.13%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	$1,343,556.64	1.91%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0
	EVOLVE BANK & TRUST	1	$100,000.00	0.14%	0	$0
	FAA CREDIT UNION	1	$90,250.00	0.13%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,384,114.00	1.97%	0	$0
	FAIRWINDS CREDIT UNION	3	$287,000.00	0.41%	0	$0
	FARMERS AND MERCHANTS BANK	1	$109,250.00	0.16%	0	$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$89,887.63	0.13%	0	$0
	FARMINGTON BANK	1	$102,750.00	0.15%	0	$0
	FBC MORTGAGE, LLC	5	$514,435.00	0.73%	0	$0
	FCAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,000.00	0.16%	0	$0
	FIDELITY BANK	1	$88,000.00	0.13%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$489,072.67	0.7%	0	$0
	FIDELITY COOPERATIVE BANK	1	$103,843.36	0.15%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$91,000.00	0.13%	0	$0
	FIRST BANK	1	$99,852.68	0.14%	0	$0
	FIRST BANK & TRUST	1	$107,695.14	0.15%	0	$0
	FIRST BANK PUERTO RICO	1	$105,700.78	0.15%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$103,500.00	0.15%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$109,513.00	0.16%	0	$0
	FIRST CENTURY BANK	1	$95,000.00	0.14%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$290,500.00	0.41%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$190,250.00	0.27%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$94,300.00	0.13%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$87,171.39	0.12%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$208,550.00	0.3%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$105,450.00	0.15%	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$107,000.00	0.15%	0	$0
	FIRST INTERSTATE BANK	1	$109,311.00	0.16%	0	$0
	FIRST MIDWEST BANK	3	$283,909.43	0.4%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$209,898.00	0.3%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$592,724.00	0.84%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$315,000.00	0.45%	0	$0
	FIRST NATIONAL BANK NORTH	1	$103,847.47	0.15%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$202,500.00	0.29%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$98,000.00	0.14%	0	$0

	FIRST OPTION BANK	1	$93,800.00	0.13%	0	$0
	FIRST SAVINGS BANK OF DANVILLE	1	$100,000.00	0.14%	0	$0
	FIRST STATE BANK	2	$208,253.36	0.3%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$87,400.00	0.12%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$199,000.00	0.28%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$107,673.08	0.15%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$882,952.20	1.26%	0	$0
	FLAT BRANCH HOME LOANS	1	$85,379.53	0.12%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$97,000.00	0.14%	0	$0
	FLORIDA CREDIT UNION	1	$103,000.00	0.15%	0	$0
	FOCUS BANK	1	$103,920.00	0.15%	0	$0
	FORWARD FINANCIAL BANK	1	$109,155.00	0.16%	0	$0
	FRANKENMUTH CREDIT UNION	1	$108,000.00	0.15%	0	$0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$104,175.00	0.15%	0	$0
	FREEDOM CU	6	$591,678.34	0.84%	0	$0
	FULTON BANK, N.A	1	$88,500.00	0.13%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$100,000.00	0.14%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	26	$2,591,099.49	3.69%	0	$0
	GECU	1	$92,150.00	0.13%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,849.38	0.14%	0	$0
	GEO-CORP, INC	1	$110,000.00	0.16%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$99,859.10	0.14%	0	$0
	GEORGIA BANKING COMPANY DBA NATIONA	1	$101,550.18	0.14%	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$196,000.00	0.28%	0	$0
	GERSHMAN MORTGAGE	1	$104,352.76	0.15%	0	$0
	GMFS, LLC	1	$99,950.00	0.14%	0	$0
	GOLDEN 1 CREDIT UNION	1	$100,500.00	0.14%	0	$0
	GOODFIELD STATE BANK	1	$91,600.00	0.13%	0	$0
	GREAT LAKES CREDIT UNION	1	$92,000.00	0.13%	0	$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$109,000.00	0.16%	0	$0
	GREENWOOD CREDIT UNION	1	$108,000.00	0.15%	0	$0
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0
	GUARANTY BANK AND TRUST COMPANY	1	$104,696.92	0.15%	0	$0
	GUILD MORTGAGE COMPANY	4	$387,016.93	0.55%	0	$0
	HANCOCK FEDERAL CREDIT UNION	1	$87,426.64	0.12%	0	$0
	HICKORY POINT BANK & TRUST	1	$108,900.00	0.15%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$93,578.34	0.13%	0	$0
		1	$96,666.60	0.14%	0	$0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
	HILLS BANK AND TRUST COMPANY	1	$96,800.00	0.14%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$197,600.00	0.28%	0	$0
	HOME STATE BANK, N.A	2	$194,250.00	0.28%	0	$0
	HOMEBANK	1	$88,000.00	0.13%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$90,000.00	0.13%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITE	1	$101,047.58	0.14%	0	$0
	HOMESIDE FINANCIAL, LLC	4	$430,285.00	0.61%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$100,502.52	0.14%	0	$0
	HOMESTEAD FUNDING CORP	2	$180,880.00	0.26%	0	$0
	HORIZON BANK, N.A	3	$282,860.00	0.4%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$106,900.00	0.15%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$102,125.00	0.15%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$194,562.26	0.28%	0	$0
	IBERIABANK MORTGAGE COMPANY	8	$775,173.95	1.1%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$86,925.00	0.12%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$95,200.00	0.14%	0	$0
	INTEGRITY FIRST BANK	1	$92,000.00	0.13%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$101,849.74	0.14%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$107,000.00	0.15%	0	$0
	INTERRA CREDIT UNION	1	$90,000.00	0.13%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,000.00	0.14%	0	$0
	JONAH BANK OF WYOMING	1	$100,000.00	0.14%	0	$0
	KC LENDING GROUP, INC	1	$102,172.26	0.15%	0	$0
	KELLEY MORTGAGE	1	$105,045.02	0.15%	0	$0
	KENTUCKY TELCO CREDIT UNION	1	$98,058.51	0.14%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$382,576.01	0.54%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$100,000.00	0.14%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$287,573.68	0.41%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	2	$185,223.42	0.26%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.15%	0	$0
	LANDMARK CREDIT UNION	3	$301,150.00	0.43%	0	$0
	LIBERTY BANK	1	$99,849.38	0.14%	0	$0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$107,039.58	0.15%	0	$0
	LIBERTY MORTGAGE LENDING INC	1	$105,000.00	0.15%	0	$0
	LOGAN FINANCE CORPORATION	1	$89,750.00	0.13%	0	$0
	LONE STAR NATIONAL BANK	1	$106,700.00	0.15%	0	$0
	MACHIAS SAVINGS BANK	1	$95,000.00	0.14%	0	$0
	MAGNOLIA BANK, INC	1	$87,920.00	0.13%	0	$0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$105,000.00	0.15%	0	$0
	MAX CREDIT UNION	1	$96,903.00	0.14%	0	$0
	MEIJER CREDIT UNION	1	$96,500.00	0.14%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,593.31	0.15%	0	$0
	MID AMERICA MORTGAGE, INC	2	$215,888.00	0.31%	0	$0
	MID AMERICAN CREDIT UNION	1	$99,852.68	0.14%	0	$0
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$99,453.26	0.14%	0	$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$95,000.00	0.14%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$206,900.00	0.29%	0	$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$92,491.54	0.13%	0	$0
	MINNESOTA BANK & TRUST	1	$97,850.00	0.14%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0
	MISSOURI CREDIT UNION	2	$183,405.00	0.26%	0	$0
	MONTICELLO BANKING COMPANY	1	$106,058.53	0.15%	0	$0
	MORIA DEVELOPMENT, INC	2	$201,550.00	0.29%	0	$0
	MORRILL AND JANES BANK & TRUST	1	$104,000.00	0.15%	0	$0
	MORTGAGE 1 INCORPORATED	1	$100,000.00	0.14%	0	$0
	MORTGAGE AMERICA INC	1	$90,000.00	0.13%	0	$0
	MORTGAGE CENTER LLC	2	$177,800.00	0.25%	0	$0
	MORTGAGE INVESTMENT SERVICES ACT # 1265350	1	$92,020.17	0.13%	0	$0
	MORTGAGE INVESTORS GROUP	9	$918,050.00	1.31%	0	$0
	MORTGAGENETWORK	1	$108,000.00	0.15%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$201,400.00	0.29%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$99,859.10	0.14%	0	$0
	NATIONS LENDING CORPORATION	2	$197,000.00	0.28%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$94,856.92	0.13%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$105,200.00	0.15%	0	$0
	NATIONWIDE HOME LOANS	1	$109,741.65	0.16%	0	$0
	NBC BANK	1	$106,000.00	0.15%	0	$0
	NBKC BANK	1	$100,000.00	0.14%	0	$0
	NEW MEXICO BANK & TRUST	2	$190,000.00	0.27%	0	$0
	NFM, INC. DBA NFM LENDING	1	$108,750.00	0.15%	0	$0
	NICOLET NATIONAL BANK	2	$191,000.00	0.27%	0	$0
	NJ LENDERS CORP	1	$90,000.00	0.13%	0	$0
	NORTHEAST BANK	1	$104,845.31	0.15%	0	$0
	NORTHPOINTE BANK	1	$104,841.86	0.15%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$100,000.00	0.14%	0	$0
	NUMERICA CREDIT UNION	1	$88,000.00	0.13%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$95,000.00	0.14%	0	$0

	ON Q FINANCIAL, INC	3	$284,782.90	0.41%	0	$0
	OPEN MORTGAGE, LLC	1	$87,077.14	0.12%	0	$0
	OPEN MORTGAGE, LLC D	1	$90,871.78	0.13%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$90,400.00	0.13%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$212,582.86	0.3%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$98,500.00	0.14%	0	$0
	PARKSIDE LENDING LLC	1	$104,000.00	0.15%	0	$0
	PATTERSON STATE BANK	1	$103,264.29	0.15%	0	$0
	PEOPLES BANK OF ALABAMA	1	$99,850.38	0.14%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$105,900.21	0.15%	0	$0
	PEOPLES HOME EQUITY	3	$296,900.00	0.42%	0	$0
	PHELPS COUNTY BANK	1	$87,000.00	0.12%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$100,000.00	0.14%	0	$0
	PINNACLE MORTGAGE FUNDING LLC	2	$190,936.78	0.27%	0	$0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$93,778.53	0.13%	0	$0
	PLATINUM MORTGAGE, INC	1	$106,400.00	0.15%	0	$0
	PLAZA HOME MORTGAGE	2	$214,163.00	0.3%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$105,600.00	0.15%	0	$0
	PORT WASHINGTON STATE BANK	1	$98,000.00	0.14%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$106,000.00	0.15%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$96,900.00	0.14%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$697,630.47	0.99%	0	$0
	QUALSTAR CREDIT UNION	1	$97,600.00	0.14%	0	$0
	QUEST CREDIT UNION	1	$104,500.00	0.15%	0	$0
	R P FUNDING INC	4	$399,500.00	0.57%	0	$0
	RANLIFE, INC	1	$102,365.00	0.15%	0	$0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$101,280.00	0.14%	0	$0
	REDWOOD CREDIT UNION	1	$90,000.00	0.13%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$103,075.00	0.15%	0	$0
	RESIDENTIAL BANCORP	2	$209,370.00	0.3%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$106,700.00	0.15%	0	$0
	RESMAC INC	2	$201,200.00	0.29%	0	$0
	RICHLAND BANK	1	$105,245.00	0.15%	0	$0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$102,400.00	0.15%	0	$0
	RJS, INC., DBA WEST COAST MORTGAGE	1	$105,000.00	0.15%	0	$0
	ROCKY MOUNTAIN BANK	1	$103,633.67	0.15%	0	$0
	ROSS MORTGAGE CORPORATION	1	$102,600.00	0.15%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$186,130.00	0.26%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$768,950.00	1.09%	0	$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$108,639.71	0.15%	0	$0
	SALAL CREDIT UNION	1	$100,000.00	0.14%	0	$0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.14%	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$109,837.95	0.16%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	2	$190,000.00	0.27%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$104,852.05	0.15%	0	$0
	SCOTIABANK OF PUERTO RICO	1	$94,000.00	0.13%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$97,228.34	0.14%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$293,000.00	0.42%	0	$0
	SENTE MORTGAGE, INC	1	$89,500.00	0.13%	0	$0
	SHAREPOINT CREDIT UNION	1	$89,870.33	0.13%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$711,012.98	1.01%	0	$0
	SKYLINE FINANCIAL CORP	2	$186,510.04	0.27%	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$103,693.07	0.15%	0	$0
	SOUTHLAND CREDIT UNION	1	$110,000.00	0.16%	0	$0
	SPACE COAST CREDIT UNION	3	$245,195.22	0.35%	0	$0
	SSBT MORTGAGE GROUP, LLC	1	$106,677.19	0.15%	0	$0
	ST.MARY'S BANK	1	$92,000.00	0.13%	0	$0
	STAR FINANCIAL BANK	3	$292,864.25	0.42%	0	$0
	STATE BANK OF FLORENCE	1	$104,000.00	0.15%	0	$0
	STATE SAVINGS BANK	2	$205,850.00	0.29%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$99,859.10	0.14%	0	$0
	STEARNS LENDING INC	3	$291,970.33	0.42%	0	$0
	STEARNS LENDING, LLC	6	$600,403.00	0.85%	0	$0
	SUMMIT FUNDING, INC	4	$422,920.00	0.6%	0	$0
	SUN AMERICAN MORTGAGE CO	1	$100,225.00	0.14%	0	$0
	TABLE ROCK COMMUNITY BANK	1	$100,000.00	0.14%	0	$0
	TALMER BANK AND TRUST	6	$566,067.36	0.81%	0	$0
	TEAM ONE CREDIT UNION	3	$291,950.00	0.42%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,800.00	0.14%	0	$0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$92,859.93	0.13%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$98,000.00	0.14%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$99,849.38	0.14%	0	$0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$103,853.46	0.15%	0	$0
	THE FEDERAL SAVINGS BANK	1	$106,500.00	0.15%	0	$0
	THE FIRST NATIONAL BANK	1	$89,600.00	0.13%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$102,600.00	0.15%	0	$0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$108,743.09	0.15%	0	$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$104,000.00	0.15%	0	$0

	TITLE					
	TJC MORTGAGE, INC	1	$108,000.00	0.15%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.14%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$189,650.00	0.27%	0	$0
	TRAVERSE CITY STATE BANK	1	$106,400.00	0.15%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$100,000.00	0.14%	0	$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	$101,157.17	0.14%	0	$0
	TRUECORE FEDERAL CREDIT UNION	1	$90,904.85	0.13%	0	$0
	TRUWEST CREDIT UNION	1	$108,000.00	0.15%	0	$0
	UNION BANK AND TRUST COMPANY	2	$212,320.00	0.3%	0	$0
	UNITED BANK OF UNION	3	$288,057.00	0.41%	0	$0
	UNITED BAY COMMUNITY CREDIT UNION	1	$89,205.00	0.13%	0	$0
	UNITED WHOLESALE MORTGAGE	3	$300,050.00	0.43%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$184,736.23	0.26%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$99,849.38	0.14%	0	$0
	UNIVERSITY CREDIT UNION	1	$92,866.00	0.13%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$92,000.00	0.13%	0	$0
	UNIVEST BANK AND TRUST CO	1	$96,300.00	0.14%	0	$0
	UWHARRIE BANK	2	$190,000.00	0.27%	0	$0
	VALLEY NATIONAL BANK	1	$100,000.00	0.14%	0	$0
	VAN DYK MORTGAGE CORPORATION	1	$95,000.00	0.14%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$509,895.00	0.73%	0	$0
	VENTURE BANK	1	$96,185.00	0.14%	0	$0
	VERIDIAN CREDIT UNION	1	$108,000.00	0.15%	0	$0
	VIBRANT CREDIT UNION	1	$100,000.00	0.14%	0	$0
	VILLAGE BANK, A MINNESOTA CORPORATI	1	$102,097.81	0.15%	0	$0
	VISTA HOME LENDING	1	$99,849.38	0.14%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$199,867.41	0.28%	0	$0
	WALLICK AND VOLK, INC	1	$100,000.00	0.14%	0	$0
	WATERSTONE MORTGAGE CORPORATION	12	$1,187,714.88	1.69%	0	$0
	WAUKESHA STATE BANK	1	$105,000.00	0.15%	0	$0
	WESTCONSIN CREDIT UNION	3	$292,478.48	0.42%	0	$0
	WESTFIELD BANK, FSB	1	$110,000.00	0.16%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$178,997.44	0.25%	0	$0
	WISCONSIN BANK & TRUST	2	$192,905.00	0.27%	0	$0
	WMS SERIES LLC	1	$90,000.00	0.13%	0	$0
	WOODLANDS NATIONAL BANK	1	$92,800.00	0.13%	0	$0
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	$109,000.00	0.16%	0	$0
	ZEAL CREDIT UNION	3	$301,285.54	0.38%	0	$0

Total			**710**	**$70,310,322.10**	**100%**	**0**	**$0**
3138WHN99		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$132,500.00	0.1%	0	$0
		1STBANCORP MORTGAGE	1	$132,050.00	0.1%	0	$0
		A1 MORTGAGE GROUP, LLC	1	$129,600.00	0.1%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$144,786.39	0.11%	0	$0
		ACCESSBANK TEXAS	1	$144,447.45	0.11%	0	$0
		ACHIEVA CREDIT UNION	2	$286,000.00	0.21%	0	$0
		ADVANCED MORTGAGE SERVICES, INC	1	$137,547.07	0.1%	0	$0
		ADVISORS CAPITAL, INC. (22348)	1	$149,788.65	0.11%	0	$0
		AEA FEDERAL CREDIT UNION	1	$138,999.44	0.1%	0	$0
		AFFILIATED BANK	1	$144,900.00	0.11%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$138,500.00	0.1%	0	$0
		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$128,500.00	0.09%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$130,473.00	0.1%	0	$0
		ALL WESTERN MORTGAGE,INC	1	$135,750.00	0.1%	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$283,350.00	0.21%	0	$0
		AMARILLO NATIONAL BANK	2	$265,447.65	0.2%	0	$0
		AMCAP MORTGAGE, LTD	4	$564,600.00	0.42%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$140,000.00	0.1%	0	$0
		AMERICAN BANK	1	$136,276.74	0.1%	0	$0
		AMERICAN BANK & TRUST COMPANY, INC	1	$129,200.00	0.1%	0	$0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$263,464.67	0.19%	0	$0
		AMERICAN EQUITY MORTGAGE INC	1	$140,019.12	0.1%	0	$0
		AMERICAN EQUITY MORTGAGE, INC	2	$269,500.00	0.2%	0	$0
		AMERICAN FINANCIAL FUNDING CORP	1	$144,566.71	0.11%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$272,931.82	0.2%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$146,925.00	0.11%	0	$0
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$146,753.25	0.11%	0	$0
		AMERICAN NATIONAL BANK & TRUST	1	$144,000.00	0.11%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$429,250.00	0.32%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$150,000.00	0.11%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$132,800.00	0.1%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	9	$1,236,055.00	0.91%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$276,420.00	0.2%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$282,584.93	0.21%	0	$0

	ARIZONA BANK & TRUST	1	$149,250.00	0.11%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$954,393.00	0.7%	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$145,350.00	0.11%	0	$0
	ARVEST BANK	6	$784,915.00	0.58%	0	$0
	ASHLAND CREDIT UNION	1	$148,590.34	0.11%	0	$0
	ASSOCIATED CREDIT UNION	1	$138,400.30	0.1%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$420,273.31	0.31%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	7	$946,749.34	0.7%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,098,894.91	0.81%	0	$0
	AXIA FINANCIAL, LLC	2	$292,995.83	0.22%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$440,201.61	0.32%	0	$0
	BANC ONE MORTGAGE CORPORATION	1	$132,812.61	0.1%	0	$0
	BANK MUTUAL	1	$141,500.00	0.1%	0	$0
	BANK OF AMERICAN FORK	1	$148,904.38	0.11%	0	$0
	BANK OF ENGLAND	1	$147,250.00	0.11%	0	$0
	BANK OF ENGLAND - COR	2	$272,709.20	0.2%	0	$0
	BANK OF THE OZARKS	2	$275,204.19	0.2%	0	$0
	BANKERS TRUST COMPANY	1	$128,000.00	0.09%	0	$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$140,000.00	0.1%	0	$0
	BAY EQUITY LLC	4	$552,250.00	0.41%	0	$0
	BBMC MORTGAGE, LLC	1	$137,500.00	0.1%	0	$0
	BEAR STATE BANK, NA	1	$125,829.40	0.09%	0	$0
	BELL STATE BANK & TRUST	3	$406,500.00	0.3%	0	$0
	BELLCO CREDIT UNION	1	$144,000.00	0.11%	0	$0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$127,819.65	0.09%	0	$0
	BLACKHAWK BANK	1	$130,000.00	0.1%	0	$0
	BLMC, INC	1	$134,900.00	0.1%	0	$0
	BOFI FEDERAL BANK	5	$718,610.00	0.53%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$271,125.00	0.2%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$131,412.12	0.1%	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$135,000.00	0.1%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$427,440.00	0.31%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$560,670.00	0.41%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$289,750.00	0.21%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$142,396.00	0.1%	0	$0
	CAPITAL MORTGAGE LLC - COR	1	$135,800.00	0.1%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$819,864.00	0.6%	0	$0
		1	$141,600.00	0.1%	0	$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CAROLINA ALLIANCE BANK	1	$150,000.00	0.11%	0	$0
	CASHCALL MORTGAGE	3	$418,300.00	0.31%	0	$0
	CBC NATIONAL BANK	4	$578,310.04	0.43%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$132,000.00	0.1%	0	$0
	CENTRAL COAST LENDING, INC	1	$137,555.91	0.1%	0	$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$135,799.65	0.1%	0	$0
	CENTURY LENDING COMPANY	2	$272,625.00	0.2%	0	$0
	CHARTER BANK	1	$148,000.00	0.11%	0	$0
	CHEMICAL BANK	1	$130,150.00	0.1%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	14	$1,970,648.08	1.45%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$262,400.00	0.19%	0	$0
	CIASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$148,295.48	0.11%	0	$0
	CITIZENS ALLIANCE BANK	1	$140,000.00	0.1%	0	$0
	CITIZENS BANK	1	$142,194.83	0.1%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$423,250.00	0.31%	0	$0
	CITIZENS NATL HENDERSON	1	$142,290.07	0.1%	0	$0
	CITIZENS STATE BANK OF NEW CASTLE	1	$127,300.00	0.09%	0	$0
	CITY BANK MORTGAGE	1	$135,000.00	0.1%	0	$0
	CITY NATIONAL BANK	1	$138,150.00	0.1%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$289,000.00	0.21%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$659,259.72	0.48%	0	$0
	COAST CAPITAL MORTGAGE	1	$145,000.00	0.11%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$129,675.00	0.1%	0	$0
	COASTAL LENDING GROUP, LLC	1	$145,500.00	0.11%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$139,342.61	0.1%	0	$0
	COLLINS STATE BANK	1	$129,000.00	0.09%	0	$0
	COLUMBIA CREDIT UNION	1	$140,000.00	0.1%	0	$0
	COMMERCE BANK	1	$138,595.52	0.1%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$407,213.02	0.3%	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$140,000.00	0.1%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$146,400.00	0.11%	0	$0
	COMPASS MORTGAGE INC	1	$140,000.00	0.1%	0	$0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$126,513.35	0.09%	0	$0
	CONSUMERS CREDIT UNION	1	$127,300.00	0.09%	0	$0
	COREPLUS FEDERAL CREDIT UNION	1	$143,000.00	0.11%	0	$0
	CORNERSTONE HOME LENDING, INC	14	$1,984,842.78	1.46%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$278,000.00	0.2%	0	$0

	CORNERSTONE MORTGAGE, LLC	1	$140,202.18	0.1%	0	$0
	COVANTAGE CREDIT UNION	1	$134,000.00	0.1%	0	$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$132,500.00	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$1,901,784.21	1.4%	0	$0
	DAKOTA WEST CREDIT UNION	1	$148,917.21	0.11%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$141,790.80	0.1%	0	$0
	DAY AIR CREDIT UNION INC	1	$142,294.68	0.1%	0	$0
	DESCO FEDERAL CREDIT UNION	2	$278,783.85	0.2%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,200.00	0.1%	0	$0
	DIME BANK	1	$134,900.00	0.1%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$128,250.00	0.09%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$138,500.00	0.1%	0	$0
	ECU MORTGAGE, LLC	1	$137,750.00	0.1%	0	$0
	ELEVATIONS CREDIT UNION	3	$440,710.00	0.32%	0	$0
	ENDEAVOR CAPITAL LLC	1	$130,207.89	0.1%	0	$0
	ENVOY MORTGAGE, LTD	6	$846,819.76	0.62%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$147,791.46	0.11%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$125,145.18	0.09%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$428,800.00	0.32%	0	$0
	EQUITY RESOURCES, INC	1	$136,800.00	0.1%	0	$0
	ERIE FEDERAL CREDIT UNION	1	$138,600.00	0.1%	0	$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$127,596.81	0.09%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	22	$3,067,580.00	2.26%	0	$0
	EVOLVE BANK & TRUST	5	$681,300.00	0.5%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,874,718.41	2.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$141,790.80	0.1%	0	$0
	FAMILY SAVINGS CREDIT UNION	2	$275,661.67	0.2%	0	$0
	FARMERS STATE BANK	1	$141,750.00	0.1%	0	$0
	FBC MORTGAGE, LLC	9	$1,283,380.00	0.94%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$656,188.73	0.48%	0	$0
	FINANCE OF AMERICA LLC	1	$148,500.00	0.11%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$552,111.00	0.41%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$126,350.00	0.09%	0	$0
	FIRST AMERICAN BANK	1	$147,050.00	0.11%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$138,000.00	0.1%	0	$0
	FIRST BANK	1	$129,816.84	0.1%	0	$0

	FIRST BANK PUERTO RICO	1	$149,925.00	0.11%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$282,000.00	0.21%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.09%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$132,905.00	0.1%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$140,381.00	0.1%	0	$0
	FIRST CLOVER LEAF BANK	1	$130,000.00	0.1%	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	4	$508,605.00	0.37%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$267,311.42	0.2%	0	$0
	FIRST FIDELITY BANK	1	$126,821.05	0.09%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$128,000.00	0.09%	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$141,556.78	0.1%	0	$0
	FIRST FLORIDA CREDIT UNION	1	$130,000.00	0.1%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$267,235.00	0.2%	0	$0
	FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	$130,400.00	0.1%	0	$0
	FIRST INTEGRITY MORTGAGE SERVICES	1	$142,807.37	0.11%	0	$0
	FIRST INTERSTATE BANK	2	$279,200.00	0.21%	0	$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$143,797.10	0.11%	0	$0
	FIRST MIDWEST BANK	3	$407,288.51	0.3%	0	$0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$134,801.11	0.1%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$136,500.00	0.1%	0	$0
	FIRST MORTGAGE COMPANY, INC	1	$133,200.00	0.1%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,113,225.00	0.82%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$132,000.00	0.1%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,800.00	0.1%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$129,010.00	0.09%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$127,600.00	0.09%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$141,100.00	0.1%	0	$0
	FIRST RELIANCE BANK TPO	2	$259,560.00	0.19%	0	$0
	FIRST SOUTH BANK	1	$135,000.00	0.1%	0	$0
	FIRST SOUTHERN BANK	1	$128,000.00	0.09%	0	$0
	FIRST STATE BANK	1	$142,757.45	0.1%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$146,775.00	0.11%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,214,255.93	0.89%	0	$0
	FIRST WESTERN TRUST BANK - COR	1	$146,797.47	0.11%	0	$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	0.11%	0	$0

	FLAT BRANCH MORTGAGE, INC	1	$133,200.00	0.1%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$141,341.47	0.1%	0	$0
	FORUM CREDIT UNION	1	$147,440.00	0.11%	0	$0
	FRANKLIN MORTGAGE COMPANY	1	$128,800.00	0.09%	0	$0
	FREEDOM CU	3	$401,913.76	0.3%	0	$0
	FRIENDS AND FAMILY CREDIT UNION	1	$136,107.14	0.1%	0	$0
	FULTON BANK, N.A	1	$129,000.00	0.09%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$136,798.18	0.1%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$280,000.00	0.21%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	23	$3,257,432.15	2.4%	0	$0
	GECU	1	$132,710.99	0.1%	0	$0
	GENISYS CREDIT UNION	1	$147,033.07	0.11%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$135,732.74	0.1%	0	$0
	GESA CREDIT UNION	1	$139,893.00	0.1%	0	$0
	GMFS, LLC	7	$954,515.00	0.7%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$144,001.33	0.11%	0	$0
	GOLDEN 1 CREDIT UNION	1	$144,800.00	0.11%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$150,000.00	0.11%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$401,004.20	0.29%	0	$0
	GOODFIELD STATE BANK	1	$144,000.00	0.11%	0	$0
	GRAND SAVINGS BANK	1	$149,783.88	0.11%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$143,787.86	0.11%	0	$0
	GREENTREE MORTGAGE SERVICES	1	$127,300.00	0.09%	0	$0
	GSF MORTGAGE CORPORATION	1	$126,350.00	0.09%	0	$0
	GTE FEDERAL CREDIT UNION	4	$585,329.76	0.43%	0	$0
	GTL INVESTMENTS, INC	2	$283,900.00	0.21%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$134,000.00	0.1%	0	$0
	GUILD MORTGAGE COMPANY	2	$274,800.00	0.2%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$136,800.00	0.1%	0	$0
	HELPBRINGER MORTGAGE SERVICES INC	1	$126,825.03	0.09%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$128,250.00	0.09%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$281,800.00	0.21%	0	$0
	HIGHTECHLENDING, INC	1	$146,000.00	0.11%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$127,500.00	0.09%	0	$0
	HOME FINANCING CENTER, INC	1	$132,224.00	0.1%	0	$0
	HOME POINT FINANCIAL CORPORATION	6	$839,126.99	0.62%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$417,696.00	0.31%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$136,704.00	0.1%	0	$0
		1	$149,600.00	0.11%	0	$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$251,070.00	0.18%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$267,520.00	0.2%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$144,000.00	0.11%	0	$0
	HOMESTAR FINANCIAL CORPORATION	5	$680,767.00	0.5%	0	$0
	HOMESTEAD FUNDING CORP	4	$531,245.00	0.39%	0	$0
	HOMETOWN LENDERS, LLC. AN ALABAMA LIMITED LIABILITY COMPANY	1	$131,575.00	0.1%	0	$0
	HOMETRUST BANK	1	$143,797.10	0.11%	0	$0
	HOMEWOOD MORTGAGE, LLC	1	$127,320.35	0.09%	0	$0
	HOPEWELL FEDERAL CREDIT UNION	1	$145,784.91	0.11%	0	$0
	HORIZON BANK, N.A	4	$548,053.00	0.4%	0	$0
	HOUSTON CAPITAL MORTGAGE	1	$140,000.00	0.1%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$543,157.77	0.4%	0	$0
	IBERIABANK MORTGAGE COMPANY	7	$979,402.45	0.72%	0	$0
	IBMSECU	1	$139,496.00	0.1%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$570,725.00	0.42%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNIOIN, A CORPORATION	1	$149,000.00	0.11%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$139,300.00	0.1%	0	$0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$131,530.91	0.1%	0	$0
	INSPIRED FINANCIAL SERVICES, LLC	1	$128,000.00	0.09%	0	$0
	INTER NATIONAL BANK	1	$146,700.00	0.11%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$139,312.09	0.1%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$277,803.00	0.2%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$132,400.00	0.1%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$150,000.00	0.11%	0	$0
	JMAC LENDING, INC	1	$130,000.00	0.1%	0	$0
	KEY LENDING SOLUTIONS, LLC	1	$130,000.00	0.1%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$295,050.00	0.22%	0	$0
	LA SALLE STATE BANK	1	$125,875.00	0.09%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$703,099.51	0.52%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$272,719.40	0.2%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$421,950.00	0.31%	0	$0
	LANDMARK CREDIT UNION	1	$126,400.00	0.09%	0	$0
	LEADERONE FINANCIAL CORPORATION	3	$405,554.34	0.3%	0	$0
	LEGACY HOME LOANS LLC	1	$138,994.93	0.1%	0	$0
		1	$144,800.00	0.11%	0	$0

	LEND SMART MORTGAGE, LLC., A LINMITED LIABILITY COMPANY					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$130,000.00	0.1%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$270,600.00	0.2%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMI	1	$135,000.00	0.1%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$137,600.00	0.1%	0	$0
	LPMC, LLC	1	$139,362.73	0.1%	0	$0
	LPMC, LLC - COR	1	$132,000.00	0.1%	0	$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$138,750.00	0.1%	0	$0
	MAGNOLIA BANK, INC	3	$408,188.00	0.3%	0	$0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$150,000.00	0.11%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$148,500.00	0.11%	0	$0
	MARINE BANK	1	$145,403.00	0.11%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$272,750.00	0.2%	0	$0
	MAX CREDIT UNION	1	$133,600.00	0.1%	0	$0
	MEGASTAR FINANCIAL CORP	1	$143,500.00	0.11%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$145,789.64	0.11%	0	$0
	MEMBER HOME LOAN, LLC	1	$140,000.00	0.1%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$141,990.51	0.1%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$127,300.00	0.09%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$128,000.00	0.09%	0	$0
	MERRIMACK MORTGAGE COMPANCY, LLC	1	$126,882.80	0.09%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC	2	$286,791.87	0.21%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$134,500.00	0.1%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$128,250.00	0.09%	0	$0
	METRO HEALTH SERVICES FCU	1	$125,500.00	0.09%	0	$0
	METROPOLITAN BANK	1	$138,959.59	0.1%	0	$0
	MICHIGAN MUTUAL, INC	4	$564,695.00	0.42%	0	$0
	MID AMERICA MORTGAGE, INC	3	$425,944.48	0.31%	0	$0
	MID AMERICAN CREDIT UNION	1	$124,890.70	0.09%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$271,200.00	0.2%	0	$0
	MIDSOUTH BANK - DOTHAN	1	$130,761.32	0.1%	0	$0
	MIDSTATE MORTGAGE CO LLC	1	$139,448.43	0.1%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$149,600.00	0.11%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$138,700.00	0.1%	0	$0
	MORIA DEVELOPMENT, INC	2	$271,019.00	0.2%	0	$0
	MORTGAGE 1 INCORPORATED	2	$274,297.00	0.2%	0	$0
	MORTGAGE FINANCIAL SERVICES,LLC	1	$128,000.00	0.09%	0	$0

	MORTGAGE INVESTORS GROUP	7	$936,155.00	0.69%	0	$0
	MORTGAGE NETWORK, INC	1	$147,222.79	0.11%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$269,000.00	0.2%	0	$0
	MORTGAGENETWORK	5	$664,751.73	0.49%	0	$0
	MORTGAGES UNLIMITED INC	1	$137,796.70	0.1%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$145,500.00	0.11%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	5	$716,166.09	0.53%	0	$0
	MOVEMENT MORTGAGE, LLC	55	$7,527,214.10	5.53%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	4	$551,716.53	0.41%	0	$0
	MYCUMORTGAGE, LLC	2	$256,410.05	0.19%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	3	$402,632.13	0.3%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$128,700.00	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$147,250.00	0.11%	0	$0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$142,000.00	0.1%	0	$0
	NATIONS LENDING CORPORATION	2	$288,505.00	0.21%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$255,461.83	0.19%	0	$0
	NBKC BANK	3	$434,587.00	0.32%	0	$0
	NEIGHBORHOOD FINANCE CORPORATION	1	$126,412.84	0.09%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$129,600.00	0.1%	0	$0
	NETWORK FUNDING LP	1	$137,135.03	0.1%	0	$0
	NETWORK FUNDING, LP	2	$292,250.00	0.21%	0	$0
	NEW MEXICO BANK & TRUST	1	$145,385.50	0.11%	0	$0
	NFM, INC	1	$142,405.00	0.1%	0	$0
	NFM, INC. DBA NFM LENDING	1	$149,779.01	0.11%	0	$0
	NICOLET NATIONAL BANK	1	$144,000.00	0.11%	0	$0
	NJ LENDERS CORP	1	$131,200.00	0.1%	0	$0
	NOIC, INC	1	$139,500.00	0.1%	0	$0
	NORTHPOINTE BANK	5	$676,502.61	0.5%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$135,500.00	0.1%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$295,400.00	0.22%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$128,065.21	0.09%	0	$0
	OLD NATIONAL BANK	1	$137,640.00	0.1%	0	$0
	ON Q FINANCIAL, INC	2	$277,566.12	0.2%	0	$0
	ONEAZ CREDIT UNION	1	$143,500.00	0.11%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$144,750.00	0.11%	0	$0
	ORRSTOWN BANK	2	$268,000.00	0.2%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$258,184.72	0.19%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$133,000.00	0.1%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$275,000.00	0.2%	0	$0
		1	$138,750.00	0.1%	0	$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PARK BANK	1	$134,000.00	0.1%	0	$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$125,222.31	0.09%	0	$0
	PARKSIDE LENDING LLC	4	$562,380.00	0.41%	0	$0
	PATRIOT LENDING SERVICES, INC., A B	1	$126,213.79	0.09%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$133,760.00	0.1%	0	$0
	PEOPLES BANK	3	$386,581.59	0.28%	0	$0
	PEOPLES BANK - FREELAND	1	$130,000.00	0.1%	0	$0
	PEOPLES BANK - WENATCHEE	1	$142,308.05	0.1%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	5	$698,290.60	0.51%	0	$0
	PEOPLES HOME EQUITY	8	$1,081,461.00	0.8%	0	$0
	PEOPLES HOME EQUITY, INC	2	$284,975.00	0.21%	0	$0
	PEOPLES NATIONAL BANK	4	$578,997.49	0.43%	0	$0
	PHELPS COUNTY BANK	1	$140,000.00	0.1%	0	$0
	PIONEER BANK	2	$278,850.00	0.21%	0	$0
	PIONEER FEDERAL CREDIT UNION	1	$138,000.00	0.1%	0	$0
	PLANET HOME LENDING, LLC	1	$139,000.00	0.1%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$138,300.00	0.1%	0	$0
	PLATINUM MORTGAGE, INC	2	$276,400.00	0.2%	0	$0
	PLAZA HOME MORTGAGE	2	$275,680.00	0.2%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$145,500.00	0.11%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$138,710.00	0.1%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$130,000.00	0.1%	0	$0
	PREMIA MORTGAGE, LLC	1	$131,500.00	0.1%	0	$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$133,000.00	0.1%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$126,000.00	0.09%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$141,600.00	0.1%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$143,200.00	0.11%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,080,746.95	0.79%	0	$0
	PRINCIPAL MORTGAGE GROUP LLC	1	$137,655.00	0.1%	0	$0
	R P FUNDING INC	2	$290,800.00	0.21%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0	$0
	REDWOOD CAPITAL BANK	1	$143,000.00	0.11%	0	$0
	RENASANT BANK	11	$1,491,341.07	1.1%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$126,350.00	0.09%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$130,975.00	0.1%	0	$0
	RESMAC INC	2	$296,000.00	0.22%	0	$0
	RESMAC INC. A CORPORATION	1	$133,000.00	0.1%	0	$0
	RESMAC INC., A CORPORATION	2	$290,804.69	0.21%	0	$0
	RESMAC, INC	1	$136,000.00	0.1%	0	$0

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	$150,000.00	0.11%	0	$0
	RGBW, INC. - COR	1	$144,500.00	0.11%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$130,170.34	0.1%	0	$0
	RLM MORTGAGE LLC	1	$127,500.00	0.09%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$144,000.00	0.11%	0	$0
	ROCKY MOUNTAIN BANK	1	$143,300.00	0.11%	0	$0
	ROYAL CREDIT UNION	1	$133,750.00	0.1%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$136,000.00	0.1%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$434,875.00	0.32%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$419,250.00	0.31%	0	$0
	SAGAMORE HOME MORTGAGE	1	$145,294.99	0.11%	0	$0
	SEACOAST NATIONAL BANK	1	$148,295.41	0.11%	0	$0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$129,000.00	0.09%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$136,598.47	0.1%	0	$0
	SECURITY STATE BANK	2	$275,500.00	0.2%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$274,750.00	0.2%	0	$0
	SEMPER HOME LOANS, INC	1	$142,500.00	0.1%	0	$0
	SENTE MORTGAGE, INC	3	$411,840.00	0.3%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$410,154.00	0.3%	0	$0
	SHEA MORTGAGE INC	1	$150,000.00	0.11%	0	$0
	SHORE MORTGAGE	1	$135,800.00	0.1%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$423,223.59	0.31%	0	$0
	SOLARITY CREDIT UNION	1	$141,000.00	0.1%	0	$0
	SOUND COMMUNITY BANK	1	$144,000.00	0.11%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$135,750.00	0.1%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$684,250.00	0.5%	0	$0
	SOUTHERN FIRST BANK	1	$136,600.00	0.1%	0	$0
	SOUTHERN OHIO MORTGAGE, LTD	1	$140,892.14	0.1%	0	$0
	SOUTHWEST FUNDING, LP	1	$148,500.00	0.11%	0	$0
	STANDARD MORTGAGE CORP	1	$146,240.93	0.11%	0	$0
	STATE BANK AND TRUST COMPANY	1	$148,900.00	0.11%	0	$0
	STATEWIDE MORTGAGE	1	$134,400.00	0.1%	0	$0
	STEARNS LENDING INC	3	$404,473.65	0.3%	0	$0
	STEARNS LENDING, LLC	8	$1,070,389.00	0.79%	0	$0
	SUMMIT FUNDING, INC	4	$558,060.00	0.41%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$142,294.68	0.1%	0	$0
	SUN AMERICAN MORTGAGE	1	$134,000.00	0.1%	0	$0

	SUN WEST MORTGAGE COMPANY, INC	1	$147,000.00	0.11%	0	$0
	TALMER BANK AND TRUST	4	$546,695.00	0.4%	0	$0
	TAMPA BAY FCU	1	$125,369.61	0.09%	0	$0
	TD BANK, N.A	1	$139,788.74	0.1%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$149,150.00	0.11%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$145,800.00	0.11%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$276,489.32	0.2%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$137,750.00	0.1%	0	$0
	THE COLUMBIA BANK	1	$128,250.00	0.09%	0	$0
	THE FIRST NATIONAL BANK OF HENNING	1	$127,116.58	0.09%	0	$0
	THE FIRST NATIONAL BANK OF SONORA	1	$139,793.75	0.1%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$143,560.00	0.11%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$273,300.00	0.2%	0	$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$144,778.25	0.11%	0	$0
	THE PARK BANK	1	$138,769.92	0.1%	0	$0
	THE PEOPLES BANK	1	$136,800.00	0.1%	0	$0
	TJC MORTGAGE, INC	1	$150,000.00	0.11%	0	$0
	TN BANK	1	$125,218.42	0.09%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$290,800.00	0.21%	0	$0
	TOWNE MORTGAGE COMPANY	1	$146,300.00	0.11%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$139,650.00	0.1%	0	$0
	TRAVERSE CITY STATE BANK	1	$132,800.00	0.1%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$130,000.00	0.1%	0	$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	$129,824.89	0.1%	0	$0
	TRUHOME SOLUTIONS, LLC	1	$136,000.00	0.1%	0	$0
	TRUSTONE FINANCIAL	1	$129,600.00	0.1%	0	$0
	TRUWEST CREDIT UNION	1	$135,000.00	0.1%	0	$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$129,000.00	0.09%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$273,066.64	0.2%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$147,289.54	0.11%	0	$0
	UNIVERSAL 1 CREDIT UNION	1	$125,511.31	0.09%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$426,892.99	0.31%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$1,513,591.48	1.11%	0	$0
	UNIVERSAL LENDING CORPORATION	3	$411,800.00	0.3%	0	$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$135,799.65	0.1%	0	$0
	UNIVERSITY LENDING GROUP, LLC	2	$275,500.00	0.2%	0	$0

		UW CREDIT UNION	1	$143,787.86	0.11%	0	$0
		UWHARRIE BANK	1	$132,000.00	0.1%	0	$0
		VALLEY WEST MORTGAGE	1	$150,000.00	0.11%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$144,400.00	0.11%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	8	$1,109,075.00	0.82%	0	$0
		VENTURE BANK	1	$142,500.00	0.1%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$142,500.00	0.1%	0	$0
		VINSON MORTGAGE SERVICES	2	$271,550.00	0.2%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$128,000.00	0.09%	0	$0
		WALLICK & VOLK, INC	1	$140,000.00	0.1%	0	$0
		WALLICK AND VOLK, INC	2	$272,196.86	0.2%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,500.00	0.11%	0	$0
		WATERSIDE MORTGAGE, INC	1	$136,800.00	0.1%	0	$0
		WATERSTONE MORTGAGE CORPORATION	8	$1,095,797.21	0.81%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$126,800.00	0.09%	0	$0
		WESLEND FINANCIAL CORP. (FN)	1	$130,400.00	0.1%	0	$0
		WEST MICHIGAN COMMUNITY BANK	1	$130,619.79	0.1%	0	$0
		WESTERN COOPERATIVE CREDIT UNION	1	$127,500.00	0.09%	0	$0
		WESTERRA CREDIT UNION	1	$134,400.00	0.1%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$133,153.55	0.1%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$129,812.69	0.1%	0	$0
		WISCONSIN BANK & TRUST	1	$135,000.00	0.1%	0	$0
		WMS SERIES LLC	1	$147,207.00	0.11%	0	$0
		WOODLANDS NATIONAL BANK	1	$145,500.00	0.11%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$142,778.02	0.1%	0	$0
		Unavailable	1	$142,500.00	0.12%	0	$0
Total			**986**	**$135,996,175.99**	**100%**	**0**	**$0**
3138WHNW8		ARVEST BANK	1	$152,337.08	8.29%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	1	$159,814.22	8.69%	0	$0
		CORNERSTONE HOME LENDING, INC	2	$349,060.01	18.99%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$159,764.29	8.69%	0	$0
		FIRST BANK & TRUST DUNCAN	1	$183,073.85	9.96%	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	3	$531,383.03	28.91%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	1	$151,686.20	8.25%	0	$0
		WEOKIE CREDIT UNION	1	$151,050.00	8.22%	0	$0
Total			**11**	**$1,838,168.68**	**100%**	**0**	**$0**
3138WHNX6		ACADEMY MORTGAGE CORPORATION	8	$804,734.17	2.29%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$100,009.59	0.28%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$103,541.80	0.29%	0	$0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$102,541.65	0.29%	0	$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$85,624.88	0.24%	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$99,559.42	0.28%	0	$0
	ALPENA ALCONA AREA C. U	2	$216,000.00	0.61%	0	$0
	ALPINE BANK & TRUST CO	1	$106,817.74	0.3%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	1	$95,577.04	0.27%	0	$0
	AMERICAN BANK	1	$96,000.00	0.27%	0	$0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$88,603.95	0.25%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$109,520.19	0.31%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$107,000.00	0.3%	0	$0
	AMPLIFY FCU	1	$90,366.07	0.26%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$99,563.81	0.28%	0	$0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$99,126.48	0.28%	0	$0
	ARVEST BANK	2	$195,500.00	0.56%	0	$0
	ASHEVILLE SAVINGS BANK	1	$104,542.00	0.3%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$109,019.81	0.31%	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.28%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$97,572.53	0.28%	0	$0
	AXIA FINANCIAL, LLC	1	$108,524.55	0.31%	0	$0
	BADGER BANK	1	$107,021.62	0.3%	0	$0
	BANK MUTUAL	3	$289,050.35	0.82%	0	$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$105,000.00	0.3%	0	$0
	BANK OF MONTICELLO	1	$99,550.55	0.28%	0	$0
	BANKNEWPORT	1	$99,559.42	0.28%	0	$0
	BAXTER CREDIT UNION	1	$106,628.14	0.3%	0	$0
	BAY EQUITY LLC	1	$89,360.13	0.25%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$99,554.99	0.28%	0	$0
	BETTER BANKS	1	$103,092.51	0.29%	0	$0
	BLACKHAWK BANK	2	$177,219.72	0.5%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$93,984.09	0.27%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$86,616.69	0.25%	0	$0
	CENTRAL BANK	2	$195,824.68	0.56%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$109,515.36	0.31%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$100,953.25	0.29%	0	$0
	CENTRUE BANK	1	$100,950.00	0.29%	0	$0
	CENTURY LENDING COMPANY	2	$202,603.42	0.58%	0	$0
	CHEMICAL BANK	1	$107,528.91	0.31%	0	$0

	CITIZENS BANK OF ROGERSVILLE	1	$90,000.00	0.26%	0	$0
	CITIZENS STATE BANK	2	$206,200.00	0.59%	0	$0
	CLEARVIEW FEDERAL CREDIT UNION	1	$95,581.25	0.27%	0	$0
	CLEVELAND STATE BANK	1	$94,577.24	0.27%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$106,732.40	0.3%	0	$0
	COLONIAL SAVINGS, F.A	1	$99,563.81	0.28%	0	$0
	COLUMBIA NATIONAL BANK	1	$107,456.09	0.31%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$90,798.19	0.26%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$95,581.26	0.27%	0	$0
	CONSUMERS CREDIT UNION	1	$85,033.70	0.24%	0	$0
	CORNER POST FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$104,542.00	0.3%	0	$0
	COVANTAGE CREDIT UNION	2	$175,825.75	0.5%	0	$0
	CREDIT UNION OF TEXAS	1	$103,646.49	0.29%	0	$0
	DEERWOOD BANK	1	$99,554.99	0.28%	0	$0
	DFCU FINANCIAL	2	$184,790.43	0.53%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$202,226.49	0.58%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$89,607.43	0.25%	0	$0
	DIME BANK	1	$100,000.00	0.28%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.28%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$107,514.59	0.31%	0	$0
	ENTEGRA BANK	1	$95,075.02	0.27%	0	$0
	EQUITY RESOURCES, INC	2	$190,357.61	0.54%	0	$0
	ERIE FEDERAL CREDIT UNION	1	$95,572.80	0.27%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$295,500.99	0.84%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$99,559.42	0.28%	0	$0
	EXCHANGE BANK	1	$99,554.99	0.28%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$287,529.66	0.82%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$107,031.09	0.3%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$110,000.00	0.31%	0	$0
	FARMERS NATIONAL BANK	1	$91,586.50	0.26%	0	$0
	FARMINGTON BANK	2	$193,844.80	0.55%	0	$0
	FBC MORTGAGE, LLC	2	$203,105.43	0.58%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$99,559.07	0.28%	0	$0
	FINANCE OF AMERICA LLC	2	$181,866.69	0.52%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$311,417.05	0.89%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$89,607.43	0.25%	0	$0

	FIRST CENTRAL STATE BANK	1	$98,559.45	0.28%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$99,559.42	0.28%	0	$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$85,617.30	0.24%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$89,850.00	0.26%	0	$0
	FIRST INTERSTATE BANK	2	$196,589.98	0.56%	0	$0
	FIRST MIDWEST BANK	1	$99,559.42	0.28%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,559.42	0.28%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$190,747.88	0.54%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$98,559.45	0.28%	0	$0
	FIRST NATIONAL BANK BROKEN ARROW	1	$90,304.38	0.26%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$105,035.19	0.3%	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$108,519.77	0.31%	0	$0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$101,085.16	0.29%	0	$0
	FIRST NIAGARA BANK, N.A	7	$683,858.41	1.95%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$94,780.57	0.27%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$105,000.00	0.3%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$207,105.60	0.59%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$200,222.81	0.57%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$288,425.35	0.82%	0	$0
	FIRSTBANK	1	$101,850.00	0.29%	0	$0
	FLAT BRANCH MORTGAGE, INC	3	$300,469.94	0.85%	0	$0
	FORT WORTH COMMUNITY CREDIT UNION	1	$101,546.10	0.29%	0	$0
	FRANDSEN BANK & TRUST	1	$89,105.68	0.25%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	4	$389,505.33	1.11%	0	$0
	GECU	1	$109,515.36	0.31%	0	$0
	GRAND SAVINGS BANK	1	$105,930.84	0.3%	0	$0
	GREAT WESTERN BANK	1	$104,442.44	0.3%	0	$0
	GREENWOOD CREDIT UNION	1	$91,500.00	0.26%	0	$0
	GTE FEDERAL CREDIT UNION	1	$109,515.36	0.31%	0	$0
	GUARANTY BANK, A CORPORATION	1	$97,070.43	0.28%	0	$0
	GUARANTY TRUST COMPANY	1	$96,074.84	0.27%	0	$0
	GUARDIAN CREDIT UNION	1	$96,000.00	0.27%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$203,594.21	0.58%	0	$0
	GUILD MORTGAGE COMPANY	4	$419,475.98	1.19%	0	$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$105,288.73	0.3%	0	$0
	HERSHEY STATE BANK	1	$99,559.42	0.28%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$99,550.55	0.28%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$105,931.22	0.3%	0	$0
	HOME STATE BANK, N.A	1	$102,546.20	0.29%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$101,555.09	0.29%	0	$0
	HORIZON BANK, N.A	1	$104,298.45	0.3%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$89,554.70	0.25%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$190,158.49	0.54%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$297,855.50	0.85%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$98,000.00	0.28%	0	$0
	INDEPENDENT BANK	1	$93,589.98	0.27%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	0.26%	0	$0
	IQ CREDIT UNION	1	$99,563.81	0.28%	0	$0
	LAKE REGION BANK	1	$101,600.00	0.29%	0	$0
	LANDMARK CREDIT UNION	7	$685,703.68	1.95%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$86,612.85	0.25%	0	$0
	LINN AREA CREDIT UNION	1	$95,075.02	0.27%	0	$0
	M/I FINANCIAL, LLC	1	$99,559.41	0.28%	0	$0
	MAGNOLIA BANK, INC	1	$94,585.62	0.27%	0	$0
	MERCANTILE BANK	1	$87,000.00	0.25%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$104,537.39	0.3%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$102,143.43	0.29%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$99,550.55	0.28%	0	$0
	MIDWESTONE BANK	2	$203,810.50	0.58%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$107,519.40	0.31%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$95,572.80	0.27%	0	$0
	MISSOURI CREDIT UNION	1	$92,500.00	0.26%	0	$0
	MORTGAGE 1 INCORPORATED	1	$99,563.81	0.28%	0	$0
	MORTGAGE INVESTORS GROUP	1	$107,528.91	0.31%	0	$0
	MORTGAGE OPTIONS, INC	1	$104,433.19	0.3%	0	$0
	MORTGAGENETWORK	1	$103,541.43	0.29%	0	$0
	MOUND CITY BANK	1	$104,000.00	0.3%	0	$0
	MOUNT VERNON BANK AND TRUST COMPANY	1	$107,528.91	0.31%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$99,554.99	0.28%	0	$0
	MUFG UNION BANK, N.A	1	$99,559.42	0.28%	0	$0
	MUTUALONE BANK	1	$96,000.00	0.27%	0	$0
	MWABANK	1	$86,367.79	0.25%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$95,254.26	0.27%	0	$0
	NICOLET NATIONAL BANK	3	$299,101.27	0.85%	0	$0
	NJ LENDERS CORP	1	$99,559.42	0.28%	0	$0
	NOIC, INC	1	$92,092.46	0.26%	0	$0
	NORTHEAST BANK	1	$99,554.99	0.28%	0	$0

	NORTHERN FEDERAL CREDIT UNION	1	$91,188.31	0.26%	0	$0
	NORTHPOINTE BANK	3	$297,469.11	0.85%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$95,144.58	0.27%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$85,977.52	0.24%	0	$0
	OLD NATIONAL BANK	1	$105,000.00	0.3%	0	$0
	OMAHA FIREFIGHTERS CREDIT UNION	1	$108,514.95	0.31%	0	$0
	OOSTBURG STATE BANK	1	$97,962.12	0.28%	0	$0
	ORIGIN BANK	3	$288,089.11	0.82%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$93,589.98	0.27%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$179,999.41	0.51%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$102,387.74	0.29%	0	$0
	PEOPLES BANK, A STATE BANK	3	$283,723.27	0.81%	0	$0
	PLAZA HOME MORTGAGE	2	$190,756.19	0.54%	0	$0
	PRAIRIE STATE BANK AND TRUST	3	$297,762.82	0.85%	0	$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$107,444.52	0.31%	0	$0
	PREMIERBANK	1	$100,000.00	0.28%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$105,532.98	0.3%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,542.00	0.3%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$99,057.23	0.28%	0	$0
	PROVIDENCE BANK & TRUST	1	$97,319.34	0.28%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$105,528.30	0.3%	0	$0
	PULTE MORTGAGE LLC	1	$108,838.17	0.31%	0	$0
	QUEST CREDIT UNION	1	$103,462.15	0.29%	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$402,018.39	1.14%	0	$0
	REDWOOD CREDIT UNION	1	$89,603.48	0.25%	0	$0
	REGENCY MORTGAGE CORP	1	$109,420.63	0.31%	0	$0
	ROCKY MOUNTAIN BANK	1	$101,555.09	0.29%	0	$0
	ROYAL CREDIT UNION	8	$801,444.97	2.28%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$200,756.73	0.57%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$92,594.34	0.26%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$214,043.24	0.61%	0	$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$101,541.56	0.29%	0	$0
	SANTANDER BANK, N.A	1	$91,180.22	0.26%	0	$0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$99,559.07	0.28%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$199,937.89	0.57%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$105,935.89	0.3%	0	$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$96,079.07	0.27%	0	$0
		1	$94,581.45	0.27%	0	$0

	SIGNATURE MORTGAGE CORPORATION (27148)					
	SIMPLICITY CREDIT UNION	1	$93,979.92	0.27%	0	$0
	SIU CREDIT UNION	2	$201,966.47	0.57%	0	$0
	SOMERSET TRUST COMPANY	1	$100,550.55	0.29%	0	$0
	SOUND COMMUNITY BANK	1	$93,585.85	0.27%	0	$0
	SOUTH STATE BANK	2	$198,861.10	0.57%	0	$0
	SPACE COAST CREDIT UNION	3	$285,583.34	0.81%	0	$0
	STANDARD BANK AND TRUST CO	1	$100,000.00	0.28%	0	$0
	STANDARD MORTGAGE CORP	1	$103,532.56	0.29%	0	$0
	STAR FINANCIAL BANK	2	$177,705.67	0.51%	0	$0
	STATE BANK OF FLORENCE	1	$90,603.07	0.26%	0	$0
	STATE FARM BANK, F.S.B	2	$190,655.38	0.54%	0	$0
	SUMMIT CREDIT UNION	5	$521,355.55	1.48%	0	$0
	SUMMIT FUNDING, INC	1	$99,563.81	0.28%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$99,688.85	0.28%	0	$0
	TEUTOPOLIS STATE BANK	1	$95,000.00	0.27%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$201,000.00	0.57%	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$90,243.75	0.26%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$90,802.19	0.26%	0	$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,079.24	0.27%	0	$0
	THE MORTGAGE SOURCE, INC	1	$104,537.39	0.3%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$499,775.64	1.42%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$184,786.57	0.53%	0	$0
	TIDELANDS BANK	1	$99,559.42	0.28%	0	$0
	TIMBERWOOD BANK	2	$183,612.85	0.52%	0	$0
	ULSTER SAVINGS BANK	1	$94,581.45	0.27%	0	$0
	UNION BANK AND TRUST COMPANY	2	$212,554.69	0.6%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$567,169.20	1.61%	0	$0
	UNITED COMMUNITY BANK	3	$301,289.58	0.86%	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$205,372.77	0.58%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$99,559.41	0.28%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$190,561.06	0.54%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$293,455.52	0.83%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$101,550.61	0.29%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$99,563.81	0.28%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$193,912.06	0.55%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$203,087.75	0.58%	0	$0

		VALLEY STATE BANK	1	$97,000.00	0.28%	0	$0
		VALOR FEDERAL CREDIT UNION	1	$90,000.00	0.26%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$102,645.76	0.29%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$99,550.55	0.28%	0	$0
		VERVE, A CREDIT UNION	1	$87,604.48	0.25%	0	$0
		VIBRANT CREDIT UNION	1	$97,194.88	0.28%	0	$0
		WASHINGTON STATE BANK, A CORPORATION	1	$90,498.41	0.26%	0	$0
		WE FLORIDA FINANCIAL	1	$109,515.36	0.31%	0	$0
		WESTFIELD BANK FSB	1	$110,000.00	0.31%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$105,931.22	0.3%	0	$0
		YADKIN BANK	1	$98,319.25	0.28%	0	$0
		Unavailable	2	$184,573.02	0.63%	0	$0
Total			**356**	**$35,156,621.71**	**100%**	**0**	**$0**
3138WHNY4		1ST SECURITY BANK OF WASHINGTON	1	$146,421.53	0.29%	0	$0
		1ST UNITED BANK	1	$131,412.59	0.26%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$406,196.55	0.81%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$147,148.82	0.29%	0	$0
		ADVANTAGE COMMUNITY BANK	1	$130,000.00	0.26%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$129,427.24	0.26%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$125,469.91	0.25%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$131,412.60	0.26%	0	$0
		ALPINE BANK & TRUST CO	2	$276,886.95	0.55%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0
		AMARILLO NATIONAL BANK	1	$125,798.87	0.25%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$145,684.54	0.29%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$148,900.00	0.3%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$145,747.22	0.29%	0	$0
		ARVEST BANK	1	$137,550.00	0.27%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$268,816.56	0.53%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$278,766.37	0.55%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$136,147.51	0.27%	0	$0
		BANK MUTUAL	2	$272,000.00	0.54%	0	$0
		BANK OF SPRINGFIELD	1	$146,000.00	0.29%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$407,186.22	0.81%	0	$0
		BANK SNB ISAOA	1	$131,418.43	0.26%	0	$0

	BELL STATE BANK & TRUST	1	$128,000.00	0.25%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$287,817.98	0.57%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$138,600.00	0.28%	0	$0
	BLUCURRENT CREDIT UNION	1	$144,155.64	0.29%	0	$0
	BOFI FEDERAL BANK	1	$149,339.13	0.3%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$128,835.57	0.26%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$144,367.52	0.29%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$131,810.82	0.26%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$293,731.64	0.58%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$134,405.21	0.27%	0	$0
	BROKER SOLUTIONS INC	1	$144,361.16	0.29%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$135,000.00	0.27%	0	$0
	CAMBRIDGE SAVINGS BANK	1	$136,000.00	0.27%	0	$0
	CAPITAL CREDIT UNION	1	$134,500.00	0.27%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$130,577.94	0.26%	0	$0
	CASHCALL MORTGAGE	2	$281,746.75	0.56%	0	$0
	CENTRAL BANK	1	$149,325.82	0.3%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$136,396.40	0.27%	0	$0
	CENTURY LENDING COMPANY	1	$126,000.00	0.25%	0	$0
	CITIZENS & NORTHERN BANK	1	$130,000.00	0.26%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$147,334.81	0.29%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$288,965.56	0.57%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$126,429.19	0.25%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$271,423.65	0.54%	0	$0
	COLONIAL SAVINGS, F.A	1	$136,402.42	0.27%	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$149,339.13	0.3%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$138,547.82	0.28%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$139,675.67	0.28%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$276,208.32	0.55%	0	$0
	COUNTY BANK	1	$148,000.00	0.29%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$130,023.44	0.26%	0	$0
	CUSO MORTGAGE CORPORATION	2	$278,650.00	0.55%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0
	DATCU CREDIT UNION	1	$145,470.00	0.29%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$133,801.92	0.27%	0	$0
	DFCU FINANCIAL	3	$411,300.00	0.82%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$132,059.59	0.26%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$284,290.24	0.57%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$132,000.00	0.26%	0	$0
	DUPAGE CREDIT UNION	2	$287,827.73	0.57%	0	$0

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$141,914.88	0.28%	0	$0
	ELEVATIONS CREDIT UNION	1	$136,396.40	0.27%	0	$0
	ENTEGRA BANK	2	$300,000.00	0.6%	0	$0
	ENVOY MORTGAGE, LTD	1	$144,361.16	0.29%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$143,371.88	0.29%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,859.43	0.25%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$136,402.42	0.27%	0	$0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	$0
	FARMERS & MERCHANTS BANK	1	$128,420.21	0.26%	0	$0
	FARMERS AND MERCHANTS BANK	1	$140,372.54	0.28%	0	$0
	FBC MORTGAGE, LLC	3	$394,449.41	0.78%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$131,814.88	0.26%	0	$0
	FINANCE OF AMERICA LLC	1	$143,000.00	0.28%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$297,000.00	0.59%	0	$0
	FIRST AMERICAN BANK	1	$143,863.36	0.29%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$131,000.00	0.26%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$150,000.00	0.3%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$143,371.88	0.29%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$281,653.42	0.56%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$129,427.24	0.26%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$138,375.26	0.28%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$141,600.00	0.28%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0
	FIRST INTERSTATE BANK	1	$130,000.00	0.26%	0	$0
	FIRST MIDWEST BANK	1	$149,625.00	0.3%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$276,700.00	0.55%	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$814,626.86	1.62%	0	$0
	FIRST NIAGARA BANK, N.A	3	$421,626.86	0.84%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$438,622.49	0.87%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$284,411.14	0.57%	0	$0
	FIRST UNITED BANK & TRUST	1	$127,000.00	0.25%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$409,469.79	0.81%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$280,474.88	0.56%	0	$0
	FIRSTAR BANK N.A. - COR	1	$137,392.00	0.27%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$132,818.12	0.26%	0	$0
	FORT WORTH COMMUNITY CREDIT UNION	1	$143,126.62	0.28%	0	$0

	FRANDSEN BANK & TRUST	1	$143,359.20	0.29%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	7	$968,816.39	1.93%	0	$0
	GECU	1	$124,751.99	0.25%	0	$0
	GIBSLAND BANK & TRUST	1	$127,441.67	0.25%	0	$0
	GREAT LAKES CREDIT UNION	1	$134,405.21	0.27%	0	$0
	GREAT WESTERN BANK	1	$137,000.00	0.27%	0	$0
	GTE FEDERAL CREDIT UNION	1	$142,150.00	0.28%	0	$0
	GUILD MORTGAGE COMPANY	6	$815,248.88	1.62%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$132,209.04	0.26%	0	$0
	HEARTLAND CREDIT UNION	1	$144,852.52	0.29%	0	$0
	HERITAGEBANK OF THE SOUTH	2	$282,460.46	0.56%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$415,389.33	0.83%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$149,339.13	0.3%	0	$0
	HOMEWISE, INC	1	$148,600.00	0.3%	0	$0
	HORIZON BANK, N.A	1	$127,500.00	0.25%	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$285,536.41	0.57%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$253,900.00	0.51%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,000.00	0.3%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$127,200.00	0.25%	0	$0
	INDEPENDENT BANK	2	$267,322.44	0.53%	0	$0
	INTER NATIONAL BANK	1	$136,395.92	0.27%	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$267,323.03	0.53%	0	$0
	INTOUCH CREDIT UNION	1	$124,841.97	0.25%	0	$0
	INVESTORS HOME MORTGAGE	1	$138,000.00	0.27%	0	$0
	IQ CREDIT UNION	1	$129,432.95	0.26%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$661,596.46	1.32%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$147,500.00	0.29%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$138,000.00	0.27%	0	$0
	LANDMARK CREDIT UNION	6	$799,944.22	1.59%	0	$0
	LEGENDS BANK	1	$127,441.67	0.25%	0	$0
	M/I FINANCIAL, LLC	2	$283,738.36	0.56%	0	$0
	MARINE BANK	1	$142,973.63	0.28%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$262,251.99	0.52%	0	$0
	MID AMERICA MORTGAGE, INC	1	$147,845.74	0.29%	0	$0
	MIDFIRST BANK	2	$270,795.43	0.54%	0	$0
	MISSOURI CREDIT UNION	1	$142,600.00	0.28%	0	$0
	MORTGAGE 1 INCORPORATED	1	$131,000.00	0.26%	0	$0
	MORTGAGE AMERICA INC	1	$140,000.00	0.28%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$129,427.24	0.26%	0	$0
	MORTGAGE INVESTORS GROUP	1	$147,920.00	0.29%	0	$0
	MOUND CITY BANK	1	$147,250.00	0.29%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$269,000.00	0.54%	0	$0

	MOVEMENT MORTGAGE, LLC	7	$966,196.57	1.92%	0	$0
	MUFG UNION BANK, N.A	3	$405,977.24	0.81%	0	$0
	NASSAU EDUCATORS FCU	2	$285,000.00	0.57%	0	$0
	NBKC BANK	1	$126,800.00	0.25%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	2	$251,212.57	0.5%	0	$0
	NICOLET NATIONAL BANK	1	$148,750.00	0.3%	0	$0
	NORTHPOINTE BANK	3	$420,112.67	0.84%	0	$0
	NORTHVIEW BANK	1	$140,000.00	0.28%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$142,716.86	0.28%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$126,000.00	0.25%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$149,339.13	0.3%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$273,575.37	0.54%	0	$0
	PARKSIDE LENDING LLC	1	$146,240.00	0.29%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$146,339.30	0.29%	0	$0
	PENTAGON FEDERAL C. U	1	$147,972.83	0.29%	0	$0
	PEOPLES BANK	1	$148,200.00	0.29%	0	$0
	PEOPLES BANK, A STATE BANK	1	$128,923.72	0.26%	0	$0
	PEOPLES SAVINGS BANK	1	$144,348.29	0.29%	0	$0
	PEOPLES TRUST COMPANY	1	$137,400.00	0.27%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$136,595.52	0.27%	0	$0
	PLATINUM MORTGAGE, INC	1	$146,345.85	0.29%	0	$0
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.28%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$264,405.92	0.53%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,389.33	0.28%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$126,400.00	0.25%	0	$0
	REGENCY MORTGAGE CORP	1	$148,000.00	0.29%	0	$0
	RIVER CITIES BANK	1	$131,500.00	0.26%	0	$0
	ROLLSTONE BANK & TRUST	1	$129,432.95	0.26%	0	$0
	ROYAL CREDIT UNION	3	$409,201.16	0.81%	0	$0
	S&T BANK	1	$126,633.96	0.25%	0	$0
	SAFE CREDIT UNION	3	$417,244.38	0.83%	0	$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$148,689.72	0.3%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$439,832.49	0.88%	0	$0
	SANTANDER BANK, N.A	6	$812,553.36	1.62%	0	$0
	SECURITY CREDIT UNION	1	$139,383.19	0.28%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$284,878.49	0.57%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$144,500.00	0.29%	0	$0
	SETTLERS BANK	1	$132,500.00	0.26%	0	$0
	SOMERSET TRUST COMPANY	1	$149,332.49	0.3%	0	$0
	SOUND COMMUNITY BANK	1	$126,500.00	0.25%	0	$0
	SOUTH STATE BANK	2	$288,715.68	0.57%	0	$0

	SPACE COAST CREDIT UNION	5	$681,355.37	1.36%	0	$0
	SPRING VALLEY CITY BANK	1	$126,750.00	0.25%	0	$0
	STANDARD MORTGAGE CORP	1	$140,000.00	0.28%	0	$0
	STAR FINANCIAL BANK	2	$258,932.62	0.52%	0	$0
	STATE BANK OF FLORENCE	1	$136,396.40	0.27%	0	$0
	STATE BANK OF NEW RICHLAND	1	$140,600.00	0.28%	0	$0
	STATE FARM BANK, F.S.B	5	$671,235.05	1.34%	0	$0
	STERLING BANK & TRUST, F.S.B	1	$130,000.00	0.26%	0	$0
	STOCKMAN BANK OF MONTANA	1	$139,383.19	0.28%	0	$0
	SUMMIT CREDIT UNION	4	$557,201.07	1.11%	0	$0
	SUMMIT FUNDING, INC	2	$295,598.38	0.59%	0	$0
	SUNMARK FCU	1	$124,543.30	0.25%	0	$0
	TEXAS BANK	1	$138,000.00	0.27%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$129,421.50	0.26%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$125,439.29	0.25%	0	$0
	THE CITIZENS BANK	1	$129,930.76	0.26%	0	$0
	THE COLUMBIA BANK	1	$140,000.00	0.28%	0	$0
	THE FEDERAL SAVINGS BANK	1	$145,748.52	0.29%	0	$0
	THE FIRST NATIONAL BANK	1	$141,000.00	0.28%	0	$0
	THE HONESDALE NATIONAL BANK	1	$147,347.94	0.29%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$402,800.00	0.8%	0	$0
	TJC MORTGAGE, INC	1	$132,812.26	0.26%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.3%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$129,415.71	0.26%	0	$0
	TRUWEST CREDIT UNION (2)	1	$137,385.89	0.27%	0	$0
	TWO RIVERS BANK AND TRUST	1	$137,280.20	0.27%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$148,000.00	0.29%	0	$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$274,422.48	0.55%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,752,449.56	3.49%	0	$0
	UNITED WHOLESALE MORTGAGE	3	$400,294.05	0.8%	0	$0
	UNITUS COMMUNITY CREDIT UNION	4	$542,154.20	1.08%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$284,701.77	0.57%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$143,352.78	0.29%	0	$0
	UNIWYO FCU	1	$129,249.52	0.26%	0	$0
	UW CREDIT UNION	1	$126,633.96	0.25%	0	$0
	VALLEY NATIONAL BANK	3	$402,406.78	0.8%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$148,500.00	0.3%	0	$0
	VERVE, A CREDIT UNION	1	$147,347.94	0.29%	0	$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	$142,867.77	0.28%	0	$0
	WATERSTONE MORTGAGE CORPORATION	1	$149,600.00	0.3%	0	$0

		WESTMARK CREDIT UNION	1	$145,349.94	0.29%	0	$0
		WICHITA FEDERAL CREDIT UNION	2	$264,821.87	0.53%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$125,439.30	0.25%	0	$0
		WISCONSIN BANK & TRUST	1	$149,339.13	0.3%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$137,392.00	0.27%	0	$0
		YUKON NATIONAL BANK	1	$147,354.44	0.29%	0	$0
		Unavailable	5	$690,113.78	1.38%	0	$0
Total			**365**	**$50,260,930.15**	**100%**	**0**	**$0**
3138WHNZ1		ACADEMY MORTGAGE CORPORATION	3	$472,144.26	0.94%	0	$0
		ALLIED MORTGAGE GROUP, INC	3	$489,427.23	0.98%	0	$0
		ALTERRA BANK	1	$164,500.00	0.33%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$171,242.20	0.34%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$170,500.00	0.34%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$172,502.17	0.34%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$336,891.22	0.67%	0	$0
		ARBOR BANK	1	$169,258.47	0.34%	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$157,000.00	0.31%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$163,092.65	0.33%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$149,978.36	0.3%	0	$0
		BANK FIRST NATIONAL	1	$171,000.00	0.34%	0	$0
		BANK MUTUAL	2	$335,506.11	0.67%	0	$0
		BANK OF ENGLAND	4	$652,399.58	1.3%	0	$0
		BANK SNB	1	$165,751.65	0.33%	0	$0
		BLACKHAWK BANK & TRUST	1	$174,000.00	0.35%	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$174,000.00	0.35%	0	$0
		BOKF NA DBA BANK OF ARIZONA	1	$174,236.66	0.35%	0	$0
		BOKF NA DBA BANK OF KANSAS CITY	1	$161,784.05	0.32%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	1	$169,500.00	0.34%	0	$0
		BOKF NA DBA BANK OF TEXAS	2	$336,165.88	0.67%	0	$0
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$163,000.00	0.33%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$164,187.90	0.33%	0	$0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$162,057.62	0.32%	0	$0
		CALATLANTIC MORTGAGE INC	1	$171,923.80	0.34%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$985,038.79	1.97%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$497,562.71	0.99%	0	$0

	CASHCALL MORTGAGE	1	$153,235.40	0.31%	0	$0
	CBC NATIONAL BANK	2	$314,614.61	0.63%	0	$0
	CENDERA FUNDING, INC	1	$151,336.98	0.3%	0	$0
	CENTENNIAL LENDING, LLC	1	$155,817.36	0.31%	0	$0
	CENTRAL BANK	1	$159,248.18	0.32%	0	$0
	CENTRAL TRUST BANK	1	$155,803.57	0.31%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$313,726.79	0.63%	0	$0
	CITIZENS COMMUNITY BANK	1	$163,281.92	0.33%	0	$0
	CMG MORTGAGE, INC	1	$175,000.00	0.35%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$155,425.90	0.31%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$168,470.09	0.34%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$837,479.83	1.67%	0	$0
	COLONIAL SAVINGS, F.A	1	$152,823.71	0.31%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$170,338.60	0.34%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$162,999.58	0.33%	0	$0
	COMMUNITY STATE BANK	2	$308,303.35	0.62%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$159,302.10	0.32%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$331,112.90	0.66%	0	$0
	COMPASS MORTGAGE INC	1	$160,000.00	0.32%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$153,022.29	0.31%	0	$0
	CONSUMERS CREDIT UNION	1	$175,000.00	0.35%	0	$0
	CORNERSTONE HOME LENDING, INC	4	$646,903.93	1.29%	0	$0
	CORTRUST MORTGAGE, INC	1	$156,813.00	0.31%	0	$0
	CREDIT UNION OF TEXAS	1	$162,538.65	0.32%	0	$0
	CUMD	1	$155,000.00	0.31%	0	$0
	DEERWOOD BANK	1	$159,280.88	0.32%	0	$0
	DFCU FINANCIAL	1	$160,000.00	0.32%	0	$0
	DHI MORTGAGE COMPANY LTD	6	$983,810.03	1.96%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$333,899.67	0.67%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$157,801.67	0.32%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$151,330.32	0.3%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$161,279.10	0.32%	0	$0
	DUPAGE CREDIT UNION	1	$163,291.79	0.33%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$167,259.82	0.33%	0	$0
	ELEVATIONS CREDIT UNION	1	$164,273.04	0.33%	0	$0
	EMORY ALLIANCE CREDIT UNION	1	$170,206.19	0.34%	0	$0
	ENVOY MORTGAGE, LTD	2	$329,164.81	0.66%	0	$0
	EQUITY RESOURCES, INC	1	$166,747.16	0.33%	0	$0
		4	$626,310.02	1.25%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$476,099.16	0.95%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0
	FBC MORTGAGE, LLC	4	$645,635.22	1.29%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$484,748.33	0.97%	0	$0
	FINANCE OF AMERICA LLC	10	$1,591,319.93	3.18%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$332,720.02	0.66%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$154,303.35	0.31%	0	$0
	FIRST BANK & TRUST	1	$163,277.45	0.33%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$160,500.00	0.32%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$340,523.12	0.68%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$319,828.11	0.64%	0	$0
	FIRST FEDERAL BANK	1	$172,835.15	0.35%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$155,298.85	0.31%	0	$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$170,000.00	0.34%	0	$0
	FIRST INTERSTATE BANK	1	$174,221.24	0.35%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$667,219.54	1.33%	0	$0
	FIRST NATIONAL BANK	1	$174,800.00	0.35%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$160,000.00	0.32%	0	$0
	FIRST NATIONAL BANK OF DURANGO	1	$169,251.01	0.34%	0	$0
	FIRST NATIONAL BANK OF TENNESEE	1	$174,244.29	0.35%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$155,753.80	0.31%	0	$0
	FIRST RELIANCE BANK	1	$159,302.10	0.32%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$162,000.00	0.32%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$323,277.45	0.65%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$159,295.07	0.32%	0	$0
	FLAT BRANCH HOME LOANS	1	$174,221.24	0.35%	0	$0
	FORUM CREDIT UNION	1	$164,800.00	0.33%	0	$0
	FRANDSEN BANK & TRUST	1	$171,226.94	0.34%	0	$0
	FULTON BANK, N.A	2	$334,720.00	0.67%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$167,259.82	0.33%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	10	$1,618,989.01	3.23%	0	$0
	GREAT WESTERN BANK	2	$325,060.59	0.65%	0	$0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$153,250.00	0.31%	0	$0
	GTE FEDERAL CREDIT UNION	1	$154,423.47	0.31%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$159,195.51	0.32%	0	$0
	GUILD MORTGAGE COMPANY	7	$1,092,559.88	2.18%	0	$0
	HEARTLAND CREDIT UNION	1	$167,946.18	0.34%	0	$0
	HIAWATHA BANK AND TRUST CO	1	$156,000.00	0.31%	0	$0

	HOME POINT FINANCIAL CORPORATION	1	$153,307.84	0.31%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$169,251.01	0.34%	0	$0
	HOMETOWN BANK - WACONIA	1	$174,000.00	0.35%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$170,452.11	0.34%	0	$0
	HORIZON BANK, N.A	1	$158,500.00	0.32%	0	$0
	INDEPENDENT BANK	1	$171,241.60	0.34%	0	$0
	INTEGRITY FIRST BANK, N.A	1	$166,256.84	0.33%	0	$0
	INTOUCH CREDIT UNION	1	$146,587.00	0.29%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$623,943.71	1.25%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$170,619.96	0.34%	0	$0
	LANDMARK CREDIT UNION	6	$998,038.86	1.99%	0	$0
	LEADER BANK N.A	1	$159,287.99	0.32%	0	$0
	LEADER MORTGAGE CORP, A CORPORATION	1	$152,282.85	0.3%	0	$0
	LEGACY HOME LOANS LLC	1	$168,753.21	0.34%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$160,532.44	0.32%	0	$0
	LINCOLN SAVINGS BANK	1	$154,310.24	0.31%	0	$0
	MAROON FINANCIAL CREDIT UNION	1	$154,310.24	0.31%	0	$0
	METROPOLITAN HOME MORTGAGE, INC	1	$153,328.26	0.31%	0	$0
	MICHIGAN MUTUAL, INC	2	$315,610.15	0.63%	0	$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$171,448.88	0.34%	0	$0
	MONTICELLO BANKING COMPANY	1	$168,000.00	0.34%	0	$0
	MORTGAGE ASSURANCE, INC. (26955)	1	$155,305.80	0.31%	0	$0
	MORTGAGE INVESTORS GROUP	1	$175,000.00	0.35%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$164,265.74	0.33%	0	$0
	MORTGAGENETWORK	4	$670,268.44	1.34%	0	$0
	MOVEMENT MORTGAGE, LLC	3	$493,544.04	0.99%	0	$0
	MT MCKINLEY BANK, MUTUAL BANK	1	$167,200.00	0.33%	0	$0
	MUFG UNION BANK, N.A	1	$170,241.16	0.34%	0	$0
	NASSAU EDUCATORS FCU	1	$155,319.54	0.31%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$161,650.00	0.32%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$167,274.52	0.33%	0	$0
	NBKC BANK	1	$172,747.83	0.34%	0	$0
	NICOLET NATIONAL BANK	1	$160,383.00	0.32%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$321,012.13	0.64%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$164,870.40	0.33%	0	$0
	OLD NATIONAL BANK	2	$310,787.99	0.62%	0	$0
	ORIGIN BANK	2	$304,651.59	0.61%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$163,284.64	0.33%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$314,408.35	0.63%	0	$0
	PARKSIDE LENDING LLC	2	$325,200.00	0.65%	0	$0
	PENTAGON FEDERAL C. U	1	$152,450.95	0.3%	0	$0

	PEOPLES BANK, A KANSAS CORPORATION	1	$156,981.00	0.31%	0	$0
	PEOPLES HOME EQUITY	3	$486,422.69	0.97%	0	$0
	PEOPLES HOME EQUITY, INC	1	$171,249.75	0.34%	0	$0
	PINNACLE BANK-WYOMING	1	$159,294.51	0.32%	0	$0
	PLAZA HOME MORTGAGE	2	$313,639.71	0.63%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$157,225.00	0.31%	0	$0
	PREMIER MORTGAGE SERVICES INC	1	$154,310.24	0.31%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$167,500.00	0.33%	0	$0
	PROVIDENT CREDIT UNION	1	$159,309.06	0.32%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$152,120.03	0.3%	0	$0
	RIVER VALLEY BANK	1	$167,543.57	0.33%	0	$0
	ROCKY MOUNTAIN BANK	1	$164,273.04	0.33%	0	$0
	ROYAL CREDIT UNION	2	$317,566.23	0.63%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$173,865.00	0.35%	0	$0
	SALAL CREDIT UNION	1	$164,273.04	0.33%	0	$0
	SAN MATEO CREDIT UNION	1	$155,305.80	0.31%	0	$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$160,308.44	0.32%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$159,302.10	0.32%	0	$0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$150,328.05	0.3%	0	$0
	SOUTH STATE BANK	1	$162,169.53	0.32%	0	$0
	SPACE COAST CREDIT UNION	2	$323,852.40	0.65%	0	$0
	STANDARD MORTGAGE CORP	1	$154,584.91	0.31%	0	$0
	STAR FINANCIAL BANK	1	$174,129.42	0.35%	0	$0
	STATE FARM BANK, F.S.B	5	$814,744.69	1.63%	0	$0
	SUMMIT CREDIT UNION	2	$323,750.00	0.65%	0	$0
	TALMER BANK AND TRUST	1	$160,297.73	0.32%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$169,265.88	0.34%	0	$0
	THE COLUMBIA BANK	1	$172,000.00	0.34%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$169,000.00	0.34%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$168,000.00	0.34%	0	$0
	TRUHOME SOLUTIONS, LLC	1	$170,254.11	0.34%	0	$0
	TRUWEST CREDIT UNION	1	$159,259.00	0.32%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$149,730.71	0.3%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$154,330.65	0.31%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$314,149.16	0.63%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$159,280.88	0.32%	0	$0
	UNIVERSITY OF ILLNOIS COMMUNITY CREDIT UNION	1	$160,304.74	0.32%	0	$0

		USE CREDIT UNION	1	$165,574.61	0.33%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,759.07	0.33%	0	$0
		UW CREDIT UNION	3	$465,896.56	0.93%	0	$0
		UWHARRIE BANK	1	$155,326.34	0.31%	0	$0
		VALLEY NATIONAL BANK	5	$819,296.89	1.64%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$307,024.59	0.61%	0	$0
		VERVE, A CREDIT UNION	1	$161,769.64	0.32%	0	$0
		WALLICK & VOLK, INC. - COR	1	$173,425.10	0.35%	0	$0
		WESTERN FEDERAL CREDIT UNION	1	$155,796.61	0.31%	0	$0
		WESTERRA CREDIT UNION	1	$170,246.61	0.34%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$151,336.98	0.3%	0	$0
		Unavailable	1	$105,743.28	0.13%	0	$0
Total			**309**	**$50,087,057.04**	**100%**	**0**	**$0**
3138WHP22		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$204,250.00	0.17%	0	$0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$221,250.00	0.18%	0	$0
		ABERDEEN PROVING GROUND FCU	1	$209,000.00	0.17%	0	$0
		ACADEMY MORTGAGE CORPORATION	12	$3,477,456.11	2.85%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$310,221.22	0.25%	0	$0
		ACHIEVA CREDIT UNION	1	$220,000.00	0.18%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$800,000.00	0.66%	0	$0
		ALLIED MORTGAGE GROUP, INC	4	$863,540.79	0.71%	0	$0
		AMARILLO NATIONAL BANK	1	$308,000.00	0.25%	0	$0
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$317,649.94	0.26%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$313,666.87	0.26%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$238,984.28	0.2%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	3	$806,250.00	0.66%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$369,678.81	0.3%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$500,000.00	0.41%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$243,000.00	0.2%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$412,000.00	0.34%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$417,000.00	0.34%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,354,000.00	1.11%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$228,538.50	0.19%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,400,266.72	1.97%	0	$0
		BANCO SANTANDER PR	1	$211,102.78	0.17%	0	$0

	BANK OF ENGLAND	3	$943,875.46	0.77%	0	$0
	BANK OF THE CASCADES	1	$200,700.00	0.16%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,356,576.77	1.11%	0	$0
	BAY EQUITY LLC	2	$725,000.00	0.59%	0	$0
	BELL STATE BANK & TRUST	1	$264,000.00	0.22%	0	$0
	BELLCO CREDIT UNION	2	$721,931.69	0.59%	0	$0
	BELMONT SAVINGS BANK	1	$325,671.22	0.27%	0	$0
	BLACK HILLS COMMUNITY BANK	1	$276,000.00	0.23%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$205,119.33	0.17%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	2	$470,186.67	0.39%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$455,732.66	0.37%	0	$0
	BREMER BANK NA	1	$246,950.42	0.2%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,802,686.74	1.48%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,560,125.43	1.28%	0	$0
	CALIFORNIA CREDIT UNION	2	$749,000.00	0.61%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$478,680.82	0.39%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$412,075.20	0.34%	0	$0
	CASHCALL MORTGAGE	16	$4,354,071.05	3.57%	0	$0
	CASTLE & COOKE MORTGAGE	1	$251,093.44	0.21%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$412,110.78	0.34%	0	$0
	CENDERA FUNDING, INC	1	$200,000.00	0.16%	0	$0
	CENTURY LENDING COMPANY	1	$199,577.32	0.16%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,614,060.27	1.32%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$480,898.00	0.39%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$480,900.00	0.39%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$213,500.00	0.18%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$229,036.41	0.19%	0	$0
	COLUMBIA CREDIT UNION	1	$270,400.00	0.22%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$515,904.41	0.42%	0	$0
	COMMUNITY CREDIT UNION	1	$245,000.00	0.2%	0	$0
	CORNERSTONE HOME LENDING, INC	8	$2,549,398.02	2.09%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$348,503.72	0.29%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,144.98	0.16%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$305,687.55	0.25%	0	$0
	DOMINION MORTGAGE CORPORATION	1	$285,000.00	0.23%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$315,000.00	0.26%	0	$0

	EECU	1	$203,136.64	0.17%	0	$0
	ELEVATIONS CREDIT UNION	2	$512,450.42	0.42%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$273,922.57	0.22%	0	$0
	ENDEAVOR CAPITAL, LLC - COR	1	$231,227.19	0.19%	0	$0
	ENVOY MORTGAGE, LTD	2	$649,212.63	0.53%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$558,621.33	0.46%	0	$0
	ETHOS LENDING LLC	1	$287,776.91	0.24%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,062,000.00	0.87%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$374,392.56	0.31%	0	$0
	FAIRWAY ASSET CORPORATION	1	$385,876.55	0.32%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,018,664.39	0.84%	0	$0
	FBC MORTGAGE, LLC	1	$283,992.02	0.23%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$490,626.73	0.4%	0	$0
	FINANCE OF AMERICA LLC	5	$1,570,562.82	1.29%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,694,661.21	2.21%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$305,936.48	0.25%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$342,558.80	0.28%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$260,000.00	0.21%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$310,600.57	0.25%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$207,119.71	0.17%	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$232,000.00	0.19%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$202,400.00	0.17%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$288,000.00	0.24%	0	$0
	FIRST INTERSTATE BANK	1	$312,000.00	0.26%	0	$0
	FIRST MIDWEST BANK	1	$266,250.00	0.22%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$283,793.83	0.23%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$249,924.78	0.21%	0	$0
	FIRST PRIORITY FINANCIAL, INC	1	$415,235.19	0.34%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$281,989.29	0.23%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$449,701.21	0.37%	0	$0
	FORTREN FUNDING LLC	1	$408,000.00	0.33%	0	$0
	FRANKLIN SYNERGY BANK	1	$406,193.62	0.33%	0	$0
	FULTON BANK, N.A	1	$400,000.00	0.33%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$885,999.21	0.73%	0	$0
	GECU	1	$217,316.96	0.18%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$230,000.00	0.19%	0	$0

	GEO-CORP, INC	2	$497,920.05	0.41%	0	$0
	GO DIRECT LENDERS INC	1	$313,693.63	0.26%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$506,530.00	0.42%	0	$0
	GREAT LAKES CREDIT UNION	1	$412,500.00	0.34%	0	$0
	GREAT WESTERN BANK	1	$210,000.00	0.17%	0	$0
	GTE FEDERAL CREDIT UNION	1	$59,161.23	0.05%	0	$0
	GTL INVESTMENTS, INC	1	$245,000.00	0.2%	0	$0
	GUILD MORTGAGE COMPANY	13	$3,491,930.64	2.87%	0	$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$215,076.58	0.18%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$384,598.75	0.32%	0	$0
	HOME POINT FINANCIAL CORPORATION	6	$1,336,227.98	1.1%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,166,837.48	3.42%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$505,043.54	0.41%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$212,845.38	0.17%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$250,000.00	0.21%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$202,410.00	0.17%	0	$0
	HOMETOWN BANK - WACONIA	1	$415,217.28	0.34%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$348,563.17	0.29%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$211,800.15	0.17%	0	$0
	IMPAC MORTGAGE CORP	3	$842,419.56	0.69%	0	$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$205,617.19	0.17%	0	$0
	INWOOD NATIONAL BANK	1	$270,782.33	0.22%	0	$0
	IQ CREDIT UNION	1	$259,884.20	0.21%	0	$0
	IRON FINANCIAL INC	1	$574,084.73	0.47%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$687,968.56	0.56%	0	$0
	JMAC LENDING, INC	1	$393,750.00	0.32%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$597,461.47	0.49%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$519,267.31	0.43%	0	$0
	LEADER BANK N.A	2	$828,539.91	0.68%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$202,500.00	0.17%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$211,102.78	0.17%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$205,544.01	0.17%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$253,678.74	0.21%	0	$0
	M2 LENDING SOLUTIONS LLC	1	$241,394.71	0.2%	0	$0
	MAGNOLIA BANK, INC	1	$351,005.00	0.29%	0	$0
	MEGASTAR FINANCIAL CORP	2	$404,770.97	0.33%	0	$0

	MEMBERS FIRST CREDIT UNION OF NH	1	$215,000.00	0.18%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$617,349.44	0.51%	0	$0
	MID AMERICA MORTGAGE, INC	2	$445,484.93	0.37%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$240,000.00	0.2%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$328,000.00	0.27%	0	$0
	MIT FEDERAL CREDIT UNION	1	$417,000.00	0.34%	0	$0
	MK LENDING CORP., A CORPORATION	1	$293,738.85	0.24%	0	$0
	MLD MORTGAGE, INC	2	$610,293.21	0.5%	0	$0
	MORIA DEVELOPMENT, INC	1	$200,000.00	0.16%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,378,122.60	1.13%	0	$0
	MOVEMENT MORTGAGE, LLC	6	$1,721,115.87	1.41%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$205,268.69	0.17%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$244,232.90	0.2%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$332,000.00	0.27%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$243,952.60	0.2%	0	$0
	NATIONS LENDING CORPORATION	4	$1,048,998.00	0.86%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$274,400.00	0.23%	0	$0
	NBC OKLAHOMA	1	$202,595.00	0.17%	0	$0
	NBKC BANK	3	$978,767.25	0.8%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$203,153.97	0.17%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$260,000.00	0.21%	0	$0
	NFM, INC. DBA NFM LENDING	1	$200,800.00	0.16%	0	$0
	NORTHPOINTE BANK	2	$547,162.71	0.45%	0	$0
	NUMERICA CREDIT UNION	2	$485,196.24	0.4%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$395,843.51	0.32%	0	$0
	ON Q FINANCIAL, INC	1	$206,798.76	0.17%	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$223,000.00	0.18%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$268,857.32	0.22%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$918,815.00	0.75%	0	$0
	PARKSIDE LENDING LLC	1	$281,000.00	0.23%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$205,889.72	0.17%	0	$0
	PATELCO CREDIT UNION	1	$552,603.31	0.45%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$217,068.02	0.18%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$219,628.55	0.18%	0	$0
	PEOPLES HOME EQUITY	1	$203,136.64	0.17%	0	$0
	PEOPLES HOME EQUITY, INC	1	$500,000.00	0.41%	0	$0
	PLANET HOME LENDING, LLC	1	$360,000.00	0.3%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$479,415.78	0.39%	0	$0
	PLATINUM MORTGAGE, INC	2	$629,020.61	0.52%	0	$0
	PLAZA HOME MORTGAGE	7	$1,982,106.62	1.63%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$224,057.36	0.18%	0	$0

	PRIMARY CAPITAL MORTGAGE, LLC	3	$709,015.04	0.58%	0	$0
	PRIORITY HOME LENDING, LLC	1	$204,057.89	0.17%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$283,781.59	0.23%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$223,042.38	0.18%	0	$0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$232,013.90	0.19%	0	$0
	R P FUNDING INC	6	$1,265,607.63	1.04%	0	$0
	RABOBANK, N.A	1	$209,600.00	0.17%	0	$0
	REDWOOD CREDIT UNION	2	$747,750.00	0.61%	0	$0
	REGENCY MORTGAGE CORP	1	$218,063.76	0.18%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$415,217.28	0.34%	0	$0
	RESIDENTIAL BANCORP	1	$358,476.42	0.29%	0	$0
	RESMAC INC., A CORPORATION	1	$211,193.25	0.17%	0	$0
	RIVER VALLEY CREDIT UNION	1	$204,132.41	0.17%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$273,836.15	0.22%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$286,021.98	0.23%	0	$0
	RPM MORTGAGE, INC	2	$483,965.67	0.4%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$397,656.00	0.33%	0	$0
	SAFE CREDIT UNION	1	$240,000.00	0.2%	0	$0
	SANTANDER BANK, N.A	2	$443,600.00	0.36%	0	$0
	SAVINGS BANK OF DANBURY	1	$214,500.00	0.18%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$534,577.99	0.44%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$847,420.33	0.7%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$210,000.00	0.17%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,156,314.90	0.95%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$322,000.00	0.26%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$202,550.00	0.17%	0	$0
	SOUTH STATE BANK	1	$200,000.00	0.16%	0	$0
	SOUTHERN STAR CAPITAL LLC - COR	1	$215,095.06	0.18%	0	$0
	SOUTHLAND CREDIT UNION	1	$215,000.00	0.18%	0	$0
	ST.MARY'S BANK	1	$216,750.00	0.18%	0	$0
	STATE FARM BANK, F.S.B	1	$261,664.43	0.21%	0	$0
	STEARNS LENDING, LLC	3	$1,101,414.59	0.9%	0	$0
	STONEGATE MORTGAGE CORPORATION	1	$393,361.84	0.32%	0	$0
	SUMMIT FUNDING, INC	5	$1,968,200.85	1.62%	0	$0
	TD BANK, N.A	4	$999,735.59	0.82%	0	$0
	THE BRYN MAWR TRUST CORPORATION	2	$475,000.00	0.39%	0	$0
	THE FEDERAL SAVINGS BANK	2	$573,428.90	0.47%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$443,116.69	0.36%	0	$0

		TJC MORTGAGE, INC	1	$282,312.27	0.23%	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$208,990.63	0.17%	0	$0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$525,000.00	0.43%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$212,000.00	0.17%	0	$0
		TRUSTONE FINANCIAL	1	$211,000.00	0.17%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$274,831.92	0.23%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$205,626.06	0.17%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$211,120.78	0.17%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$248,931.23	0.2%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$538,189.31	0.44%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$338,604.23	0.28%	0	$0
		UNIVEST BANK AND TRUST CO	1	$369,694.63	0.3%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$201,651.62	0.17%	0	$0
		VERITAS FUNDING, LLC ISAOA	3	$847,276.42	0.7%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$224,047.76	0.18%	0	$0
		WESTERRA CREDIT UNION	1	$209,898.80	0.17%	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$232,000.00	0.19%	0	$0
		WILSHIRE BANK	1	$298,730.35	0.25%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$335,000.00	0.27%	0	$0
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$274,820.07	0.23%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$202,132.16	0.17%	0	$0
		Unavailable	1	$205,200.00	0.22%	0	$0
Total			**430**	**$121,850,819.55**	**100%**	**0**	**$0**
3138WHP30		ACADEMY MORTGAGE CORPORATION	9	$1,707,015.27	1.1%	0	$0
		ACOPIA HOME LOANS	1	$190,250.00	0.12%	0	$0
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$195,449.28	0.13%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$357,018.69	0.23%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$183,000.00	0.12%	0	$0
		ALLIANCE BANK	1	$197,600.00	0.13%	0	$0
		ALLIANT BANK	1	$195,127.79	0.13%	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$751,442.56	0.49%	0	$0
		AMARILLO NATIONAL BANK	2	$381,180.00	0.25%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	2	$353,300.00	0.23%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$362,050.57	0.23%	0	$0
		AMERICAN BANK	1	$179,200.00	0.12%	0	$0
		AMERICAN BANK AND TRUST OF THE	1	$179,600.00	0.12%	0	$0

	CUMBERLANDS					
	AMERICAN FINANCIAL RESOURCES, INC	2	$355,944.32	0.23%	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$179,199.00	0.12%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	4	$776,570.56	0.5%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$196,500.00	0.13%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$190,407.39	0.12%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$375,956.56	0.24%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$362,973.00	0.23%	0	$0
	AMPLIFY FCU	1	$179,199.00	0.12%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	$1,124,126.34	0.73%	0	$0
	APEX HOME LOANS, INC., A CORPORATION	1	$187,677.78	0.12%	0	$0
	APPROVED MORTGAGE CORPORATION	1	$179,081.08	0.12%	0	$0
	ARIZONA BANK & TRUST	1	$180,000.00	0.12%	0	$0
	ARVEST BANK	1	$178,900.00	0.12%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$182,400.00	0.12%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$183,695.23	0.12%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$183,189.33	0.12%	0	$0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$179,214.85	0.12%	0	$0
	AVIDIA BANK	1	$198,000.00	0.13%	0	$0
	AXIA FINANCIAL, LLC	1	$198,750.00	0.13%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$193,650.00	0.13%	0	$0
	BANK FIRST NATIONAL	1	$178,000.00	0.11%	0	$0
	BANK IOWA	1	$178,750.00	0.12%	0	$0
	BANK MUTUAL	2	$367,137.05	0.24%	0	$0
	BANK OF BELLEVILLE	1	$176,000.00	0.11%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$185,172.30	0.12%	0	$0
	BANK OF ENGLAND	1	$180,500.00	0.12%	0	$0
	BANK OF WASHINGTON	1	$194,400.00	0.13%	0	$0
	BANK SNB ISAOA	1	$199,000.00	0.13%	0	$0
	BAXTER CREDIT UNION	1	$192,747.03	0.12%	0	$0
	BAY EQUITY LLC	7	$1,288,244.22	0.83%	0	$0
	BELL STATE BANK & TRUST	4	$734,217.23	0.47%	0	$0
	BELLCO CREDIT UNION	1	$190,987.72	0.12%	0	$0
	BERKSHIRE BANK	1	$194,000.00	0.13%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$189,552.72	0.12%	0	$0
	BLACK HILLS FEDERAL CREDIT UNION	1	$176,000.00	0.11%	0	$0
	BLUE FEDERAL CREDIT UNION	1	$176,909.23	0.11%	0	$0
	BOFI FEDERAL BANK	1	$174,420.36	0.11%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$188,000.00	0.12%	0	$0

	BOKF NA DBA BANK OF KANSAS CITY	2	$380,150.00	0.25%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$392,220.00	0.25%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$190,000.00	0.12%	0	$0
	BORDER STATE BANK	1	$180,000.00	0.12%	0	$0
	BREMER BANK, NA	3	$535,920.00	0.35%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$380,630.02	0.25%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$540,429.44	0.35%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$375,600.00	0.24%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$2,834,468.97	1.83%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$742,412.26	0.48%	0	$0
	CARROLLTON BANK	1	$192,500.00	0.12%	0	$0
	CARTUS HOME LOANS	2	$377,900.80	0.24%	0	$0
	CASHCALL MORTGAGE	6	$1,182,600.00	0.76%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$187,179.95	0.12%	0	$0
	CBC NATIONAL BANK	1	$187,179.95	0.12%	0	$0
	CENDERA FUNDING, INC	2	$367,500.00	0.24%	0	$0
	CENTENNIAL BANK A CORPORATION	1	$184,690.86	0.12%	0	$0
	CENTRAL BANK	2	$393,500.00	0.25%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$184,000.00	0.12%	0	$0
	CENTRAL TRUST BANK	1	$183,126.82	0.12%	0	$0
	CENTTAL SAVINGS BANK	1	$180,000.00	0.12%	0	$0
	CENTURY LENDING COMPANY	3	$574,190.98	0.37%	0	$0
	CFBANK	1	$189,171.23	0.12%	0	$0
	CHEMICAL BANK	1	$190,000.00	0.12%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$735,050.00	0.47%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$185,686.50	0.12%	0	$0
	CITIBANK,N.A	1	$196,370.44	0.13%	0	$0
	CITIZENS BANK	2	$382,300.00	0.25%	0	$0
	CITIZENS COMMERCE NATIONAL BANK	1	$187,171.04	0.12%	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$190,000.00	0.12%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$199,200.00	0.13%	0	$0
	CITIZENS STATE BANK OF ROSEAU	1	$177,600.00	0.11%	0	$0
	CIVISTA BANK	1	$175,934.06	0.11%	0	$0
	CMG MORTGAGE INC	1	$175,750.00	0.11%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,668.71	0.12%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$360,800.00	0.23%	0	$0
	COASTHILLS CREDIT UNION	1	$194,149.42	0.13%	0	$0
	COLLINS COMMUNITY CREDIT UNION	2	$368,834.76	0.24%	0	$0
	COMMUNITY BANK	1	$189,000.00	0.12%	0	$0

	COMMUNITY STATE BANK	1	$187,000.00	0.12%	0	$0
	COMPASS MORTGAGE INC	1	$178,000.00	0.11%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$175,239.97	0.11%	0	$0
	CORNERSTONE HOME LENDING, INC	7	$1,334,890.44	0.86%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$365,000.00	0.24%	0	$0
	CORNERSTONE MORTGAGE, LLC	1	$175,500.00	0.11%	0	$0
	CREDIT UNION 1	1	$187,403.90	0.12%	0	$0
	CROGHAN COLONIAL BANK	1	$179,100.00	0.12%	0	$0
	CROSS KEYS BANK (14540)	1	$194,132.25	0.13%	0	$0
	CUMBERLAND FEDERAL BANK FSB	1	$176,000.00	0.11%	0	$0
	CUSO MORTGAGE CORPORATION	1	$180,194.55	0.12%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$183,200.00	0.12%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$189,146.03	0.12%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$191,950.56	0.12%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$198,331.10	0.13%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$375,919.60	0.24%	0	$0
	DFCU FINANCIAL	2	$375,162.51	0.24%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$538,980.72	0.35%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$194,332.01	0.13%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR	1	$190,158.49	0.12%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$190,158.49	0.12%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$369,994.62	0.24%	0	$0
	DUPAGE CREDIT UNION	1	$181,600.00	0.12%	0	$0
	DUPONT COMMUNITY CREDIT UNION	2	$369,550.00	0.24%	0	$0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$195,000.00	0.13%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$528,683.57	0.34%	0	$0
	ELEVATIONS CREDIT UNION	9	$1,654,861.56	1.07%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$188,400.00	0.12%	0	$0
	ENTEGRA BANK	1	$185,600.00	0.12%	0	$0
	ENVOY MORTGAGE, LTD	1	$185,000.00	0.12%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$181,500.00	0.12%	0	$0
	EQUITY RESOURCES, INC	2	$381,000.00	0.25%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$180,219.84	0.12%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$195,920.00	0.13%	0	$0
	EVERETT FINANCIAL INC	1	$195,145.07	0.13%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$199,250.00	0.13%	0	$0
	EVOLVE BANK & TRUST	1	$178,500.00	0.12%	0	$0
	F&M BANK, A NEBRASKA CORPORATION	1	$190,387.48	0.12%	0	$0
	FAA CREDIT UNION	2	$366,000.00	0.24%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,199,174.32	1.42%	0	$0
	FARMERS STATE BANK	1	$194,650.00	0.13%	0	$0
	FBC MORTGAGE, LLC	3	$555,385.10	0.36%	0	$0
	FIDELITY BANK	1	$179,555.00	0.12%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,112,682.77	0.72%	0	$0
	FINANCE OF AMERICA LLC	3	$574,543.00	0.37%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,475,737.92	0.95%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$357,402.52	0.23%	0	$0
	FIRST BANK & TRUST	1	$181,500.00	0.12%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$179,200.00	0.12%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$188,500.00	0.12%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$564,243.34	0.36%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$198,400.00	0.13%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$179,214.85	0.12%	0	$0
	FIRST FEDERAL BANK	1	$191,162.51	0.12%	0	$0
	FIRST FINANCIAL BANK SAN ANGELO	1	$190,000.00	0.12%	0	$0
	FIRST FINANCIAL BANK, N.A	2	$355,083.65	0.23%	0	$0
	FIRST INTERNATIONAL BANK & TRUST	1	$176,702.22	0.11%	0	$0
	FIRST INTERNET BANK OF INDIANA	4	$725,861.04	0.47%	0	$0
	FIRST INTERSTATE BANK	2	$382,000.00	0.25%	0	$0
	FIRST MORTGAGE COMPANY INC	1	$176,000.00	0.11%	0	$0
	FIRST MORTGAGE COMPANY, INC	1	$177,900.00	0.11%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$559,966.86	0.36%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$183,181.19	0.12%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$184,176.75	0.12%	0	$0
	FIRST NATIONAL BANK BROKEN ARROW	1	$179,222.70	0.12%	0	$0
	FIRST NATIONAL BANK OF ELK RIVER	2	$395,139.56	0.26%	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$358,500.00	0.23%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$195,125.07	0.13%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$179,328.36	0.12%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$548,277.81	0.35%	0	$0
	FIRST NIAGARA BANK, N.A	5	$941,449.00	0.61%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$188,000.00	0.12%	0	$0
	FIRST SOUTHERN BANK	1	$191,942.04	0.12%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$382,396.71	0.25%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$768,650.00	0.5%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	5	$951,007.00	0.61%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$551,367.80	0.36%	0	$0
	FIRSTRUST BANK	1	$190,000.00	0.12%	0	$0

	FISHER NATIONAL BANK	1	$187,321.74	0.12%	0	$0
	FORUM CREDIT UNION	3	$566,686.81	0.37%	0	$0
	FRANDSEN BANK & TRUST	1	$178,000.00	0.11%	0	$0
	FULTON BANK OF NEW JERSEY	1	$180,000.00	0.12%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$199,200.00	0.13%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	4	$755,019.49	0.49%	0	$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$191,280.24	0.12%	0	$0
	GESA CREDIT UNION	1	$195,057.97	0.13%	0	$0
	GOLDEN 1 CREDIT UNION	1	$194,000.00	0.13%	0	$0
	GREAT LAKES CREDIT UNION	1	$193,000.00	0.12%	0	$0
	GREAT WESTERN BANK	2	$381,906.54	0.25%	0	$0
	GSF MORTGAGE CORPORATION	2	$370,610.56	0.24%	0	$0
	GTE FEDERAL CREDIT UNION	1	$194,140.87	0.13%	0	$0
	GUARANTY FEDERAL MORTGAGE LLC	1	$181,000.00	0.12%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$374,072.05	0.24%	0	$0
	GUILD MORTGAGE COMPANY	12	$2,236,940.89	1.44%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$185,536.32	0.12%	0	$0
	HANCOCK / WHITNEY BANK	1	$196,257.98	0.13%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$192,934.00	0.12%	0	$0
	HEARTLAND CREDIT UNION	3	$521,801.38	0.34%	0	$0
	HERITAGE BANK OF THE OZARKS	3	$562,983.21	0.36%	0	$0
	HERITAGEBANK OF THE SOUTH	1	$176,816.90	0.11%	0	$0
	HICKORY POINT BANK & TRUST	1	$185,164.01	0.12%	0	$0
	HIGHLANDS UNION BANK D	1	$189,162.89	0.12%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$191,137.05	0.12%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$542,500.00	0.35%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$184,193.04	0.12%	0	$0
	HOMEBANK	1	$179,668.26	0.12%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,037,724.64	1.32%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$180,000.00	0.12%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$199,800.00	0.13%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$572,201.10	0.37%	0	$0
	HOMESTEAD FUNDING CORP	1	$179,750.00	0.12%	0	$0
	HOMETOWN BANK	1	$198,600.00	0.13%	0	$0
	HOMETOWN BANK - LE SUEUR	1	$178,000.00	0.11%	0	$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$179,550.00	0.12%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$387,900.00	0.25%	0	$0
	HOMEWAY MORTGAGE LLC	1	$181,437.75	0.12%	0	$0
	HONOR CREDIT UNION	3	$559,000.00	0.36%	0	$0

	HORIZON BANK, N.A	1	$180,431.54	0.12%	0	$0
	HORIZON CREDIT UNION CORPORATION	1	$194,157.92	0.13%	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$376,892.13	0.24%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$742,328.98	0.48%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$198,901.99	0.13%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$377,050.00	0.24%	0	$0
	INDEPENDENT BANK	1	$175,837.38	0.11%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$195,145.07	0.13%	0	$0
	IPL ENTERPRISES, INC	1	$179,000.00	0.12%	0	$0
	IQ CREDIT UNION	3	$544,204.15	0.35%	0	$0
	IXONIA BANK	1	$193,900.00	0.13%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$1,667,511.50	1.08%	0	$0
	JAMES B. NUTTER & COMPANY	1	$176,000.00	0.11%	0	$0
	JG.WENTWORTH HOME LENDING, LLC	1	$188,100.00	0.12%	0	$0
	JMAC LENDING, INC	1	$180,000.00	0.12%	0	$0
	K&B CAPITAL CORP	1	$192,375.00	0.12%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$195,200.00	0.13%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$749,694.44	0.48%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$196,000.00	0.13%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$183,056.07	0.12%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$177,231.33	0.11%	0	$0
	LANDMARK COMMUNITY BANK	1	$182,384.76	0.12%	0	$0
	LANDMARK CREDIT UNION	5	$936,556.50	0.6%	0	$0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$191,154.08	0.12%	0	$0
	LEGACY BANK	1	$176,697.72	0.11%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$196,149.28	0.13%	0	$0
	LIBERTY BANK	1	$189,162.89	0.12%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$187,000.00	0.12%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$177,713.56	0.11%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$190,000.00	0.12%	0	$0
	MAGNOLIA BANK, INC	1	$191,920.00	0.12%	0	$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$180,000.00	0.12%	0	$0
	MARINE BANK	4	$719,975.48	0.47%	0	$0
	MEGASTAR FINANCIAL CORP	1	$196,000.00	0.13%	0	$0
	MEMBER ADVANTAGE MORTGAGE	2	$368,809.60	0.24%	0	$0
	MEMBER HOME LOAN, LLC	1	$192,000.00	0.12%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	$363,650.96	0.23%	0	$0

	MERCANTILE BANK	1	$190,000.00	0.12%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$362,378.43	0.23%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$191,000.00	0.12%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC	1	$175,216.80	0.11%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$182,178.14	0.12%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$185,000.00	0.12%	0	$0
	METRO BANK	2	$351,668.35	0.23%	0	$0
	METRO CREDIT UNION	3	$557,207.90	0.36%	0	$0
	MICHIGAN MUTUAL, INC	1	$184,450.03	0.12%	0	$0
	MID AMERICA MORTGAGE, INC	1	$192,400.00	0.12%	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,678.32	0.12%	0	$0
	MID-ILLINI CREDIT UNION	1	$185,000.00	0.12%	0	$0
	MIDLAND STATES BANK	2	$356,810.48	0.23%	0	$0
	MIDWEST BANK N.A	1	$189,146.04	0.12%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$190,000.00	0.12%	0	$0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$180,000.00	0.12%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$176,250.00	0.11%	0	$0
	MONSON SAVINGS BANK	1	$179,000.00	0.12%	0	$0
	MORIA DEVELOPMENT, INC	1	$176,021.05	0.11%	0	$0
	MORTGAGE 1 INCORPORATED	1	$185,500.00	0.12%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$185,000.00	0.12%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$178,659.38	0.12%	0	$0
	MORTGAGENETWORK	5	$965,114.44	0.62%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$757,705.45	0.49%	0	$0
	MOVEMENT MORTGAGE, LLC	8	$1,502,992.62	0.97%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$366,575.60	0.24%	0	$0
	MUFG UNION BANK, N.A	4	$726,871.23	0.47%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	3	$570,071.30	0.37%	0	$0
	MYCUMORTGAGE, LLC	1	$180,000.00	0.12%	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$198,000.00	0.13%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	3	$556,184.92	0.36%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$194,540.39	0.13%	0	$0
	NATIONS LENDING CORPORATION	2	$380,910.00	0.25%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$366,443.29	0.24%	0	$0
	NATIONWIDE BANK	1	$183,351.51	0.12%	0	$0
	NBKC BANK	6	$1,120,189.33	0.72%	0	$0
	NEBRASKALAND NATIONAL BANK	1	$193,128.05	0.12%	0	$0
	NEW MEXICO BANK & TRUST	1	$184,300.00	0.12%	0	$0
	NEXERN HOLDING LLC	1	$196,500.00	0.13%	0	$0

	NICOLET NATIONAL BANK	1	$189,600.00	0.12%	0	$0
	NORTHPOINTE BANK	1	$190,000.00	0.12%	0	$0
	NORTHVIEW BANK	3	$548,000.00	0.35%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$368,059.74	0.24%	0	$0
	NORTHWOODS BANK OF MINNESOTA	1	$195,200.00	0.13%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$187,000.00	0.12%	0	$0
	NUDGE FUNDING, LLC	1	$185,000.00	0.12%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$196,600.00	0.13%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$196,000.00	0.13%	0	$0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$186,806.97	0.12%	0	$0
	OHNWARD BANK & TRUST	1	$184,000.00	0.12%	0	$0
	ON Q FINANCIAL, INC	1	$181,198.14	0.12%	0	$0
	ONEAZ CREDIT UNION	1	$186,970.82	0.12%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$177,000.00	0.11%	0	$0
	PACIFIC BAY LENDING GROUP	1	$189,179.51	0.12%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,093,967.05	0.71%	0	$0
	PARK STERLING BANK	1	$179,199.00	0.12%	0	$0
	PARKSIDE LENDING LLC	6	$1,123,516.56	0.73%	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$377,770.16	0.24%	0	$0
	PATELCO CREDIT UNION	3	$542,331.15	0.35%	0	$0
	PATRIOT COMMUNITY BANK	1	$183,000.00	0.12%	0	$0
	PENTAGON FEDERAL C. U	1	$187,882.59	0.12%	0	$0
	PEOPLES BANK, A KANSAS CORPORAT6ION	1	$196,000.00	0.13%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$189,851.39	0.12%	0	$0
	PEOPLES HOME EQUITY	6	$1,102,506.27	0.71%	0	$0
	PEOPLES HOME EQUITY, INC	2	$367,500.00	0.24%	0	$0
	PEOPLES HOME EQUITY, INC #1002426	1	$194,850.00	0.13%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$179,214.85	0.12%	0	$0
	PINNACLE MORTGAGE, INC	1	$182,499.80	0.12%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$178,667.25	0.12%	0	$0
	PLATINUM MORTGAGE, INC	3	$546,220.17	0.35%	0	$0
	PLAZA HOME MORTGAGE	2	$364,550.00	0.24%	0	$0
	PORT WASHINGTON STATE BANK	2	$376,200.00	0.24%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$194,000.00	0.13%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$176,500.00	0.11%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$740,749.65	0.48%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,189.33	0.12%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$186,000.00	0.12%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$195,844.59	0.13%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$175,616.53	0.11%	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$368,100.00	0.24%	0	$0
	R P FUNDING INC	1	$197,228.00	0.13%	0	$0

	RANDOLPH SAVINGS BANK	1	$180,000.00	0.12%	0	$0
	RANLIFE, INC	1	$192,358.00	0.12%	0	$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$184,000.00	0.12%	0	$0
	REDSTONE FEDERAL CREDIT UNION	7	$1,290,526.12	0.83%	0	$0
	REDWOOD CREDIT UNION	1	$182,000.00	0.12%	0	$0
	REGENCY MORTGAGE CORP	1	$186,175.00	0.12%	0	$0
	RESMAC, INC	1	$191,200.00	0.12%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.12%	0	$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$180,000.00	0.12%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$198,000.00	0.13%	0	$0
	ROCKY MOUNTAIN BANK	1	$176,220.17	0.11%	0	$0
	ROSS MORTGAGE CORPORATION	1	$199,000.00	0.13%	0	$0
	ROYAL CREDIT UNION	4	$741,556.96	0.48%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$197,617.92	0.13%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$183,000.00	0.12%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$381,035.00	0.25%	0	$0
	SAFE CREDIT UNION	1	$196,000.00	0.13%	0	$0
	SALAL CREDIT UNION	1	$190,000.00	0.12%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$571,197.64	0.37%	0	$0
	SANTANDER BANK, N.A	12	$2,226,071.63	1.44%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$182,850.00	0.12%	0	$0
	SCIENT FEDERAL CREDIT UNION	1	$190,722.00	0.12%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$174,941.26	0.11%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$185,531.92	0.12%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$545,486.05	0.35%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,000.00	0.13%	0	$0
	SENTE MORTGAGE, INC	1	$189,712.00	0.12%	0	$0
	SERVICE ONE CREDIT UNION	1	$185,109.68	0.12%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$194,123.57	0.13%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$375,991.81	0.24%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$195,000.00	0.13%	0	$0
	SOUTH STATE BANK	4	$730,239.97	0.47%	0	$0
	SOUTHERN FIRST BANK	1	$187,920.00	0.12%	0	$0
	SOUTHLAND CREDIT UNION	1	$183,000.00	0.12%	0	$0
	SPACE COAST CREDIT UNION	5	$906,678.87	0.59%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$198,400.00	0.13%	0	$0
	STANDARD MORTGAGE CORP	3	$564,214.58	0.36%	0	$0
	STAR FINANCIAL BANK	1	$177,000.00	0.11%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$190,000.00	0.12%	0	$0

	STATE FARM BANK, F.S.B	6	$1,103,815.05	0.71%	0	$0
	STATE SAVINGS BANK	1	$196,800.00	0.13%	0	$0
	STEARNS LENDING INC	2	$376,836.84	0.24%	0	$0
	STEARNS LENDING, LLC	5	$933,192.31	0.6%	0	$0
	STIFEL BANK AND TRUST	1	$190,000.00	0.12%	0	$0
	SUMMIT CREDIT UNION	9	$1,689,950.00	1.09%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$191,500.00	0.12%	0	$0
	SWBC MORTGAGE CORPORATION	1	$192,647.47	0.12%	0	$0
	TABLE ROCK COMMUNITY BANK	1	$181,000.00	0.12%	0	$0
	TD BANK, N.A	4	$730,361.03	0.47%	0	$0
	TEXANS CREDIT UNION	1	$195,376.73	0.13%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$393,209.39	0.25%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.12%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH	2	$383,374.34	0.25%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$184,997.65	0.12%	0	$0
	THE JACKSBORO NATIONAL BANK	1	$193,950.00	0.13%	0	$0
	THE LAGUNA LENDING GROUP	1	$188,323.69	0.12%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$369,000.00	0.24%	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$189,171.23	0.12%	0	$0
	THE SOUTHERN CREDIT UNION	1	$176,000.00	0.11%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$730,200.00	0.47%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$381,306.97	0.25%	0	$0
	THRIVENT FEDERAL CREDIT UNION	1	$191,200.00	0.12%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$183,974.77	0.12%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$177,000.00	0.11%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$181,200.00	0.12%	0	$0
	TRAVERSE CITY STATE BANK	1	$190,600.00	0.12%	0	$0
	TRI COUNTIES BANK	1	$176,250.00	0.11%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$373,900.00	0.24%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.12%	0	$0
	TWINSTAR CREDIT UNION	1	$196,969.57	0.13%	0	$0
	ULSTER SAVINGS BANK	1	$185,000.00	0.12%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$2,720,813.56	1.76%	0	$0
	UNITED BANK & TRUST NATIONAL ASSOCI	1	$184,800.00	0.12%	0	$0
	UNITED BANK AND TRUST COMPANY	1	$184,000.00	0.12%	0	$0
	UNITED COMMUNITY BANK	2	$358,950.57	0.23%	0	$0
	UNITED WHOLESALE MORTGAGE	21	$3,991,305.97	2.58%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$179,000.00	0.12%	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$377,469.72	0.24%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$180,300.00	0.12%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$198,800.00	0.13%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,293.71	0.12%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$547,423.72	0.35%	0	$0
		UNIWYO FCU	1	$192,718.75	0.12%	0	$0
		USE CREDIT UNION	1	$179,090.58	0.12%	0	$0
		UW CREDIT UNION	6	$1,107,750.00	0.72%	0	$0
		VALLEY NATIONAL BANK	7	$1,327,144.39	0.86%	0	$0
		VERITAS FUNDING, LLC ISAOA	2	$376,162.51	0.24%	0	$0
		VERVE, A CREDIT UNION	1	$198,400.00	0.13%	0	$0
		VISION BANK	1	$194,912.45	0.13%	0	$0
		W.R. STARKEY MORTGAGE, LLP - COR	1	$189,154.50	0.12%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$195,000.00	0.13%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$185,000.00	0.12%	0	$0
		WESTERRA CREDIT UNION	2	$370,709.16	0.24%	0	$0
		WESTMARK CREDIT UNION	1	$189,231.15	0.12%	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$190,954.96	0.12%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$180,000.00	0.12%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$179,214.85	0.12%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$198,131.98	0.13%	0	$0
		Unavailable	5	$926,859.33	0.5%	0	$0
Total			**831**	**$154,811,774.16**	**100%**	**0**	**$0**
3138WHP48		A-Z MORTGAGE INC	1	$215,200.00	0.11%	0	$0
		ACADEMY MORTGAGE CORPORATION	7	$1,741,475.33	0.87%	0	$0
		ACOPIA HOME LOANS	1	$252,000.00	0.13%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$287,100.88	0.14%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$243,450.00	0.12%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$210,000.00	0.1%	0	$0
		ALLIANT BANK	1	$212,000.00	0.11%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$451,500.00	0.22%	0	$0
		ALPINE BANK & TRUST CO	2	$410,100.00	0.2%	0	$0
		ALTERRA HOME LOANS	1	$221,000.00	0.11%	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$618,000.00	0.31%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$262,000.00	0.13%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,522,668.07	0.76%	0	$0
			1	$275,000.00	0.14%	0	$0

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS					
	AMERICAN BANK CENTER	1	$235,000.00	0.12%	0	$0
	AMERICAN EQUITY MORTGAGE, INC	1	$211,482.78	0.11%	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$206,000.00	0.1%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	4	$853,641.83	0.43%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	7	$1,667,883.00	0.83%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$413,357.42	0.21%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC., A LIM	1	$205,000.00	0.1%	0	$0
	AMERIS BANK	1	$236,250.00	0.12%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$219,019.04	0.11%	0	$0
	ANGEL OAK HOME LOANS LLC	2	$433,750.00	0.22%	0	$0
	APPLE MORTGAGE CORP	1	$203,486.43	0.1%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$200,994.44	0.1%	0	$0
	ARVEST BANK	3	$673,958.82	0.34%	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$269,579.43	0.13%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$291,776.32	0.15%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$437,092.40	0.22%	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,051.72	0.1%	0	$0
	AURORA FINANCIAL, LLC	1	$495,282.20	0.25%	0	$0
	AVEX FUNDING CORPORATION	1	$564,420.39	0.28%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$843,169.19	0.42%	0	$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$215,000.00	0.11%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$264,000.00	0.13%	0	$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$219,040.38	0.11%	0	$0
	BANK OF ENGLAND	3	$773,050.00	0.38%	0	$0
	BANK SNB ISAOA	3	$669,500.00	0.33%	0	$0
	BARR GROUP, INC	1	$237,000.00	0.12%	0	$0
	BAY EQUITY LLC	1	$235,000.00	0.12%	0	$0
	BELL STATE BANK & TRUST	1	$202,400.00	0.1%	0	$0
	BELLCO CREDIT UNION	1	$255,469.47	0.13%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$491,979.69	0.24%	0	$0
	BETTER BANKS	1	$200,000.00	0.1%	0	$0
	BNC NATIONAL BANK	1	$216,024.68	0.11%	0	$0
	BNC NATIONAL BANK - COR	1	$340,408.70	0.17%	0	$0

	BOFI FEDERAL BANK	1	$210,000.00	0.1%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$202,780.00	0.1%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	3	$685,400.00	0.34%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$237,500.00	0.12%	0	$0
	BRAND MORTGAGE GROUP,LLC	1	$260,000.00	0.13%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$289,097.77	0.14%	0	$0
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$209,083.99	0.1%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$421,600.00	0.21%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$211,000.00	0.11%	0	$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$262,000.00	0.13%	0	$0
	CALATLANTIC MORTGAGE	1	$200,000.00	0.1%	0	$0
	CALATLANTIC MORTGAGE INC	1	$342,588.63	0.17%	0	$0
	CALCON MUTUAL MORTGAGE LLC	1	$212,070.91	0.11%	0	$0
	CALCON MUTUAL MORTGAGE LLC - COR	1	$237,965.60	0.12%	0	$0
	CALIFORNIA CREDIT UNION	6	$1,662,947.15	0.83%	0	$0
	CAMDEN NATIONAL BANK	1	$216,206.40	0.11%	0	$0
	CARDINAL FINANCIAL COMPANY	1	$529,144.42	0.26%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$4,218,866.81	2.1%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$273,232.00	0.14%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,573,238.33	0.78%	0	$0
	CAROLINA ALLIANCE BANK	1	$228,000.00	0.11%	0	$0
	CARROLL COMMUNITY BANK	1	$200,000.00	0.1%	0	$0
	CARTUS HOME LOANS	1	$214,706.71	0.11%	0	$0
	CASHCALL MORTGAGE	24	$5,728,755.71	2.85%	0	$0
	CBC FEDERAL CREDIT UNION	1	$353,566.70	0.18%	0	$0
	CBC NATIONAL BANK	3	$695,000.00	0.35%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$257,700.00	0.13%	0	$0
	CENTRAL BANK OF ST LOUIS	3	$651,915.31	0.32%	0	$0
	CENTRAL PACIFIC BANK	1	$253,270.00	0.13%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$210,000.00	0.1%	0	$0
	CENTURY LENDING COMPANY	1	$209,900.00	0.1%	0	$0
	CHARLES RIVER BANK	1	$210,000.00	0.1%	0	$0
	CHARTER BANK	1	$204,000.00	0.1%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$840,720.00	0.42%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$482,713.00	0.24%	0	$0
	CITIZENS BANK	1	$248,000.00	0.12%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$207,012.21	0.1%	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$204,355.81	0.1%	0	$0
	CITY NATIONAL BANK	1	$202,096.64	0.1%	0	$0
	CMC HOME LENDING	1	$243,497.13	0.12%	0	$0
	CMG MORTGAGE INC	1	$236,000.00	0.12%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$209,500.00	0.1%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$476,500.00	0.24%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$199,101.09	0.1%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$366,819.96	0.18%	0	$0
	COLUMBIA CREDIT UNION	2	$484,600.00	0.24%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$206,000.00	0.1%	0	$0
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$254,175.20	0.13%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$414,157.98	0.21%	0	$0
	CORNERSTONE BANK	1	$237,840.15	0.12%	0	$0
	CORNERSTONE HOME LENDING, INC	14	$3,248,893.58	1.62%	0	$0
	CREDIT UNION 1	1	$204,105.80	0.1%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$220,500.00	0.11%	0	$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$535,282.99	0.27%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$412,993.33	0.21%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$235,486.79	0.12%	0	$0
	CUMD	1	$240,000.00	0.12%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$200,000.00	0.1%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$252,000.00	0.13%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$221,837.87	0.11%	0	$0
	DEVON BANK	1	$293,500.00	0.15%	0	$0
	DFCU FINANCIAL	2	$454,127.61	0.23%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$199,127.61	0.1%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$205,101.44	0.1%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$478,761.94	0.24%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$414,052.75	0.21%	0	$0
	EAGLEBANK	1	$277,529.66	0.14%	0	$0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$481,533.74	0.24%	0	$0
	EAST COAST CAPITAL CORP	1	$200,000.00	0.1%	0	$0
	EECU	1	$199,136.33	0.1%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$200,000.00	0.1%	0	$0
	ENCOMPASS LENDING GROUP, LP - COR	1	$200,300.00	0.1%	0	$0

	ENT CREDIT UNION	1	$396,399.23	0.2%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$203,997.25	0.1%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$342,012.26	0.17%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$209,600.00	0.1%	0	$0
	EQUITY RESOURCES, INC	1	$202,320.00	0.1%	0	$0
	ETHOS LENDING LLC	1	$270,000.00	0.13%	0	$0
	ETHOS LENDING LLC - COR	1	$209,074.78	0.1%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,446,827.21	0.72%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$567,380.97	0.28%	0	$0
	EVA BANK	1	$200,521.51	0.1%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$386,559.16	0.19%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$204,000.00	0.1%	0	$0
	EVERETT FINANCIAL, INC - COR	1	$235,736.53	0.12%	0	$0
	EVESHAM MORTGAGE, LLC	1	$413,284.24	0.21%	0	$0
	EVOLVE BANK & TRUST	1	$218,600.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,986,626.48	1.49%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$215,000.00	0.11%	0	$0
	FARMINGTON BANK	3	$717,000.00	0.36%	0	$0
	FBC MORTGAGE, LLC	4	$819,610.13	0.41%	0	$0
	FEDCOM CREDIT UNION	1	$199,118.84	0.1%	0	$0
	FIDELITY BANK	1	$200,000.00	0.1%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$676,451.56	0.34%	0	$0
	FINANCE OF AMERICA LLC	8	$1,859,098.57	0.93%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,395,466.00	0.69%	0	$0
	FINANCIAL FEDERAL BANK	1	$216,631.67	0.11%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	0.12%	0	$0
	FIRST BANK & TRUST	1	$280,000.00	0.14%	0	$0
	FIRST BANK OF THE PALM BEACHES	1	$208,880.00	0.1%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$213,000.00	0.11%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.1%	0	$0
	FIRST CHOICE LOAN SERVICES INC	5	$1,222,342.60	0.61%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0
	FIRST CLOVER LEAF BANK	2	$507,200.00	0.25%	0	$0
	FIRST COLLINSVILLE BANK	1	$411,004.27	0.2%	0	$0
	FIRST DIRECT LENDING, LLC	1	$214,849.22	0.11%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$507,800.00	0.25%	0	$0
	FIRST INTERSTATE BANK	1	$236,000.00	0.12%	0	$0
	FIRST MIDWEST BANK	1	$212,489.92	0.11%	0	$0

	FIRST MORTGAGE COMPANY, L.L.C	2	$456,000.00	0.23%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$399,118.84	0.2%	0	$0
	FIRST MORTGAGE SOLUTIONS LLC	1	$205,101.44	0.1%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$333,727.52	0.17%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$215,000.00	0.11%	0	$0
	FIRST NATIONAL BANK OF SULLIVAN	1	$201,600.00	0.1%	0	$0
	FIRST NIAGARA BANK, N.A	4	$812,908.79	0.4%	0	$0
	FIRST SOUTHERN STATE BANK	1	$214,062.19	0.11%	0	$0
	FIRST STATE BANK	1	$214,000.00	0.11%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,631,070.00	0.81%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$673,927.61	0.34%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,241,685.22	0.62%	0	$0
	FIRSTRUST BANK	3	$633,891.22	0.32%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$214,043.24	0.11%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$427,341.14	0.21%	0	$0
	FLORIDA CREDIT UNION	1	$244,000.00	0.12%	0	$0
	FORRESTON STATE BANK	1	$199,110.00	0.1%	0	$0
	FRANKENMUTH CREDIT UNION	1	$252,000.00	0.13%	0	$0
	FRANKLIN MORTGAGE COMPANY	1	$250,000.00	0.12%	0	$0
	FREESTAR FINANCIAL CREDIT UNION	1	$223,500.00	0.11%	0	$0
	FRONTIER BANK	1	$200,000.00	0.1%	0	$0
	FULTON BANK, N.A	1	$208,000.00	0.1%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	4	$905,070.49	0.45%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$213,929.16	0.11%	0	$0
	GEO MORTGAGE SERVICES, INC	1	$413,357.42	0.21%	0	$0
	GMFS, LLC	3	$626,083.59	0.31%	0	$0
	GMH MORTGAGE SERVICES LLC	1	$293,736.75	0.15%	0	$0
	GOGEBIC RANGE BANK	1	$219,000.00	0.11%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$216,000.00	0.11%	0	$0
	GOOGAIN, INC	13	$6,662,963.79	3.32%	0	$0
	GOOGAIN, INC., A CORPORATION	1	$616,969.96	0.31%	0	$0
	GTE FEDERAL CREDIT UNION	1	$241,138.48	0.12%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$427,300.00	0.21%	0	$0
	GUILD MORTGAGE COMPANY	10	$2,578,371.91	1.28%	0	$0
	GUILFORD SAVINGS BANK	1	$202,182.22	0.1%	0	$0
	HANCOCK / WHITNEY BANK	6	$1,754,338.74	0.87%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$512,483.89	0.26%	0	$0
	HEARTLAND CREDIT UNION	5	$1,272,911.14	0.63%	0	$0
	HELENA COMMUNITY CREDIT UNION	1	$280,000.00	0.14%	0	$0

	HICKORY POINT BANK & TRUST	1	$203,481.32	0.1%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$229,973.44	0.11%	0	$0
	HOME FINANCING CENTER, INC	1	$215,500.00	0.11%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$693,000.00	0.35%	0	$0
	HOMEBANK	2	$577,919.91	0.29%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$3,482,936.59	1.73%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$200,800.00	0.1%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$882,818.02	0.44%	0	$0
	HOMELAND COMMUNITY BANK	1	$216,000.00	0.11%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$205,000.00	0.1%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$245,761.00	0.12%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$232,000.00	0.12%	0	$0
	HOMEWAY MORTGAGE LLC	1	$403,303.00	0.2%	0	$0
	HORIZON BANK, N.A	1	$216,000.00	0.11%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$200,286.67	0.1%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$302,365.05	0.15%	0	$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$209,581.82	0.1%	0	$0
	INTER LINC MORTGAGE	1	$215,600.00	0.11%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$224,000.00	0.11%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$292,750.00	0.15%	0	$0
	INVESTORS HOME MORTGAGE	2	$456,000.00	0.23%	0	$0
	IQ CREDIT UNION	1	$210,000.00	0.1%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	$3,296,130.21	1.64%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	3	$695,396.64	0.35%	0	$0
	JEANS & ASSOCIATES CORPORATION	1	$460,856.52	0.23%	0	$0
	JMAC LENDING, INC	2	$435,500.00	0.22%	0	$0
	JPMORGAN CHASE BANK, N.A	3	$1,521,714.32	0.76%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$265,000.00	0.13%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$493,792.79	0.25%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$211,500.00	0.11%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$208,720.00	0.1%	0	$0
	LANDMARK CREDIT UNION	1	$295,650.00	0.15%	0	$0
	LEADER BANK N.A	1	$198,219.49	0.1%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$228,140.00	0.11%	0	$0
	LEGACY BANK	1	$285,000.00	0.14%	0	$0
	LENDA, INC	1	$198,217.86	0.1%	0	$0
	LIBERTY HOME MORTGAGE	1	$225,000.00	0.11%	0	$0

	LIBERTY SAVINGS BANK, FSB	2	$443,500.00	0.22%	0	$0
	LOGIX FEDERAL CREDIT UNION	6	$1,653,738.01	0.82%	0	$0
	MARQUETTE BANK	1	$210,000.00	0.1%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$649,320.95	0.32%	0	$0
	MEGA CAPITAL FUNDING	1	$218,000.00	0.11%	0	$0
	MEGASTAR FINANCIAL CORP	1	$257,000.00	0.13%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$199,118.84	0.1%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$209,454.35	0.1%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$242,914.19	0.12%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$217,280.72	0.11%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$211,200.00	0.11%	0	$0
	METRO CREDIT UNION	1	$292,595.00	0.15%	0	$0
	MID AMERICA MORTGAGE, INC	1	$216,400.00	0.11%	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$200,000.00	0.1%	0	$0
	MIDLAND STATES BANK	1	$247,000.00	0.12%	0	$0
	MIDWESTONE BANK	1	$293,000.00	0.15%	0	$0
	MILLBURY FEDERAL CREDIT UNION	1	$213,126.16	0.11%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$216,000.00	0.11%	0	$0
	MONSON SAVINGS BANK	1	$200,000.00	0.1%	0	$0
	MORIA DEVELOPMENT, INC	1	$225,600.00	0.11%	0	$0
	MORTGAGE 1 INCORPORATED	1	$203,110.17	0.1%	0	$0
	MORTGAGE CENTER LLC	1	$231,000.00	0.12%	0	$0
	MORTGAGENETWORK	2	$468,834.04	0.23%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$214,000.00	0.11%	0	$0
	MOVEMENT MORTGAGE, LLC	3	$747,990.03	0.37%	0	$0
	MUFG UNION BANK, N.A	1	$278,766.37	0.14%	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$210,000.00	0.1%	0	$0
	MWABANK	1	$220,000.00	0.11%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$219,500.00	0.11%	0	$0
	NATIONWIDE BANK	1	$256,000.00	0.13%	0	$0
	NBKC BANK	4	$901,332.18	0.45%	0	$0
	NETWORK FUNDING, LP	1	$283,744.34	0.14%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$211,000.00	0.11%	0	$0
	NEXERA HOLDING LLC	1	$220,524.11	0.11%	0	$0
	NORCOM MORTGAGE	1	$200,000.00	0.1%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$265,600.00	0.13%	0	$0
	NORTHPOINTE BANK	1	$226,500.00	0.11%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$265,588.16	0.13%	0	$0

	NUMARK CREDIT UNION	1	$218,000.00	0.11%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$243,693.08	0.12%	0	$0
	OLD NATIONAL BANK	1	$233,100.00	0.12%	0	$0
	ON Q FINANCIAL, INC. - COR	1	$226,000.00	0.11%	0	$0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$199,110.00	0.1%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$200,100.00	0.1%	0	$0
	ORIENTAL BANK	2	$500,827.86	0.25%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,563,750.00	0.78%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$204,096.81	0.1%	0	$0
	PARKSIDE LENDING LLC	6	$1,518,531.33	0.76%	0	$0
	PATELCO CREDIT UNION	2	$437,500.00	0.22%	0	$0
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	$389,037.12	0.19%	0	$0
	PENTAGON FEDERAL C. U	7	$1,721,062.36	0.86%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$267,311.30	0.13%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$450,188.49	0.22%	0	$0
	PEOPLES HOME EQUITY	2	$478,600.00	0.24%	0	$0
	PHELPS COUNTY BANK	1	$217,600.00	0.11%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$258,046.55	0.13%	0	$0
	PINNACLE MORTGAGE, INC	1	$449,957.77	0.22%	0	$0
	PLATINUM MORTGAGE, INC	1	$199,118.84	0.1%	0	$0
	PLAZA HOME MORTGAGE	1	$228,987.00	0.11%	0	$0
	POLARIS HOME FUNDING CORP	1	$230,875.64	0.11%	0	$0
	POLI MORTGAGE GROUP INC A CORPORATION	1	$218,025.45	0.11%	0	$0
	PORT WASHINGTON STATE BANK	2	$454,000.00	0.23%	0	$0
	POTOMAC MORTGAGE GROUP, INC	1	$493,606.31	0.25%	0	$0
	PRAIRIE STATE BANK AND TRUST	1	$209,554.39	0.1%	0	$0
	PREMIA MORTGAGE, LLC	1	$200,000.00	0.1%	0	$0
	PREMIER MEMBERS CREDIT UNION	4	$1,278,082.32	0.64%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$427,720.59	0.21%	0	$0
	PRIME MERIDIAN BANK	1	$257,700.00	0.13%	0	$0
	PRIORITY HOME LENDING, LLC	1	$297,405.47	0.15%	0	$0
	PROVIDENCE BANK & TRUST	1	$206,000.00	0.1%	0	$0
	PROVIDENT CREDIT UNION	1	$239,000.00	0.12%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$236,943.95	0.12%	0	$0
	QUORUM FEDERAL CREDIT UNION	2	$1,057,090.57	0.53%	0	$0
	QUORUM FEDERAL CREDIT UNION ACT	1	$404,758.19	0.2%	0	$0
	RANDOLPH SAVINGS BANK	1	$240,000.00	0.12%	0	$0
	RANLIFE, INC	1	$282,000.00	0.14%	0	$0
	RCB BANK	1	$217,428.11	0.11%	0	$0
	REDWOOD CREDIT UNION	2	$485,838.20	0.24%	0	$0
	RENASANT BANK	5	$1,300,932.98	0.65%	0	$0
	RIVER CITIES BANK	1	$213,564.36	0.11%	0	$0

	RLM MORTGAGE LLC	1	$216,023.26	0.11%	0	$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$245,142.00	0.12%	0	$0
	ROUNDBANK	2	$495,000.00	0.25%	0	$0
	ROYAL CREDIT UNION	1	$212,000.00	0.11%	0	$0
	RPM MORTGAGE, INC	1	$248,909.52	0.12%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$211,000.00	0.11%	0	$0
	SAFE CREDIT UNION	3	$814,437.06	0.41%	0	$0
	SALAL CREDIT UNION	1	$203,000.00	0.1%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$208,050.00	0.1%	0	$0
	SANTANDER BANK, N.A	22	$5,438,496.70	2.71%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,132.02	0.1%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$850,554.95	0.42%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$250,000.00	0.12%	0	$0
	SENTE MORTGAGE, INC	1	$237,500.00	0.12%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$468,660.91	0.23%	0	$0
	SIU CREDIT UNION	1	$204,000.00	0.1%	0	$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$530,373.10	0.26%	0	$0
	SOUTH STATE BANK	3	$704,500.00	0.35%	0	$0
	SOUTH STORY BANK AND TRUST	1	$218,000.00	0.11%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$237,924.37	0.12%	0	$0
	SOUTHSIDE BANK	1	$200,114.43	0.1%	0	$0
	SPACE COAST CREDIT UNION	2	$413,102.68	0.21%	0	$0
	ST.MARY'S BANK	1	$295,000.00	0.15%	0	$0
	STANDARD PACIFIC MORTGAGE	1	$230,000.00	0.11%	0	$0
	STATE BANK OF NEW PRAGUE	1	$202,700.00	0.1%	0	$0
	STATE FARM BANK, F.S.B	1	$207,706.22	0.1%	0	$0
	STEARNS LENDING, LLC	4	$966,000.00	0.48%	0	$0
	STONEGATE MORTGAGE CORPORATION	2	$522,322.36	0.26%	0	$0
	SUMMIT CREDIT UNION	4	$803,326.87	0.4%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	1	$440,990.17	0.22%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$215,067.24	0.11%	0	$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$201,092.10	0.1%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$118,895.11	0.06%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$250,338.04	0.12%	0	$0
	THE PARK BANK	2	$582,393.61	0.29%	0	$0
	THE SOUTHERN CREDIT UNION	1	$246,000.00	0.12%	0	$0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$415,000.00	0.21%	0	$0
	THRIVENT FEDERAL CREDIT UNION	1	$211,200.00	0.11%	0	$0
	TJC MORTGAGE, INC	1	$413,357.42	0.21%	0	$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$201,500.00	0.1%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$260,207.00	0.13%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$211,500.00	0.11%	0	$0
	TWINSTAR CREDIT UNION	1	$259,826.93	0.13%	0	$0
	U.S. HOME MORTGAGE, INC	1	$228,200.00	0.11%	0	$0
	ULSTER SAVINGS BANK	1	$200,000.00	0.1%	0	$0
	UNION BANK AND TRUST COMPANY	3	$684,750.00	0.34%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,150,120.23	1.07%	0	$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$227,991.07	0.11%	0	$0
	UNITED BANK AND TRUST COMPANY	1	$225,000.00	0.11%	0	$0
	UNITED COMMUNITY BANK	1	$200,000.00	0.1%	0	$0
	UNITED WHOLESALE MORTGAGE	37	$8,761,485.68	4.36%	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$418,300.00	0.21%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$636,047.29	0.32%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,129,198.41	0.56%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$215,910.00	0.11%	0	$0
	UW CREDIT UNION	7	$1,654,391.28	0.82%	0	$0
	VALLEY NATIONAL BANK	13	$3,152,280.29	1.57%	0	$0
	VALLEY VIEW HOME LOANS	1	$275,057.06	0.14%	0	$0
	VAN DYK MORTGAGE CORPORATION	3	$697,459.49	0.35%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$212,500.00	0.11%	0	$0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$488,602.27	0.24%	0	$0
	VERITAS FUNDING, LLC	1	$209,395.00	0.1%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$220,000.00	0.11%	0	$0
	VUE CREDIT UNION	1	$213,000.00	0.11%	0	$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	$220,021.82	0.11%	0	$0
	WAUKESHA STATE BANK	1	$215,000.00	0.11%	0	$0
	WEST CENTRAL BANK	1	$203,000.00	0.1%	0	$0
	WESTCONSIN CREDIT UNION	1	$212,052.14	0.11%	0	$0
	WESTERN FEDERAL CREDIT UNION	1	$290,000.00	0.14%	0	$0
	WESTERRA CREDIT UNION	1	$205,371.94	0.1%	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$722,669.96	0.36%	0	$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$443,901.29	0.22%	0	$0

		WINNPOINTE CORPORATION	2	$473,623.39	0.24%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	2	$427,000.00	0.21%	0	$0
		WISCONSIN BANK & TRUST	1	$286,500.00	0.14%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$215,000.00	0.11%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$205,092.40	0.1%	0	$0
		Unavailable	1	$258,791.75	0.03%	0	$0
Total			**803**	**$200,817,120.95**	**100%**	**0**	**$0**
3138WHP55		1ST COLONIAL COMMUNITY BANK	1	$205,092.40	0.15%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$213,953.19	0.16%	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$894,340.00	0.67%	0	$0
		ACOPIA HOME LOANS	1	$200,114.43	0.15%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$880,577.07	0.66%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$499,000.00	0.38%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$201,625.54	0.15%	0	$0
		AMARILLO NATIONAL BANK	1	$190,000.00	0.14%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$222,893.67	0.17%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$717,525.00	0.54%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$660,200.00	0.5%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$219,900.00	0.17%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	4	$913,000.00	0.69%	0	$0
		AMERICAN NATIONAL BANK & TRUST	1	$284,905.00	0.21%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$332,082.09	0.25%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$222,062.76	0.17%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$422,400.00	0.32%	0	$0
		AMERICASH - COR	1	$213,844.13	0.16%	0	$0
		AMERICASH A CORPORATION	1	$245,811.99	0.19%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$220,000.00	0.17%	0	$0
		AMERIS BANK	3	$659,610.17	0.5%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$200,000.00	0.15%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$207,000.00	0.16%	0	$0
		ARVEST BANK	1	$216,193.27	0.16%	0	$0
		AURORA FINANCIAL, LLC	1	$455,422.83	0.34%	0	$0
		AXIA FINANCIAL, LLC	1	$221,000.00	0.17%	0	$0
		BANK MUTUAL	1	$215,000.00	0.16%	0	$0
		BANK OF DEERFIELD	1	$248,000.00	0.19%	0	$0
		BANK OF SPRINGFIELD	1	$228,000.00	0.17%	0	$0
		BANK OF WHITTIER, N.A	1	$240,000.00	0.18%	0	$0

	BANKNEWPORT	1	$211,000.00	0.16%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$278,766.37	0.21%	0	$0
	BANNER BANK	1	$200,000.00	0.15%	0	$0
	BARR GROUP, INC	1	$250,000.00	0.19%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$250,000.00	0.19%	0	$0
	BELL STATE BANK & TRUST	1	$230,000.00	0.17%	0	$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$413,465.23	0.31%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$398,690.35	0.3%	0	$0
	BOFI FEDERAL BANK	1	$248,000.00	0.19%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$203,200.00	0.15%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$474,000.00	0.36%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$289,000.00	0.22%	0	$0
	BREMER BANK NA	1	$200,000.00	0.15%	0	$0
	BREMER BANK, NA	1	$224,000.00	0.17%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$717,476.90	0.54%	0	$0
	BTH BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.15%	0	$0
	CALATLANTIC MORTGAGE INC	3	$698,992.00	0.53%	0	$0
	CALIFORNIA CREDIT UNION	6	$1,724,979.28	1.3%	0	$0
	CAPE COD COOPERATIVE BANK	1	$199,498.63	0.15%	0	$0
	CAPITAL CREDIT UNION	2	$460,000.00	0.35%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,688,169.14	1.27%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$424,616.33	0.32%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,600,859.14	1.21%	0	$0
	CARTUS HOME LOANS	1	$200,000.00	0.15%	0	$0
	CASHCALL MORTGAGE	11	$2,728,949.83	2.06%	0	$0
	CBC NATIONAL BANK	3	$673,900.00	0.51%	0	$0
	CENTRAL BANK	1	$230,320.00	0.17%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$206,000.00	0.16%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$199,101.08	0.15%	0	$0
	CHARTERBANK	1	$240,000.00	0.18%	0	$0
	CHEMICAL BANK	2	$492,000.00	0.37%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$200,500.00	0.15%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$505,700.00	0.38%	0	$0
	CITIZENS NATL HENDERSON	1	$245,292.55	0.18%	0	$0
	CMG MORTGAGE, INC	1	$290,700.00	0.22%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$216,000.00	0.16%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$346,912.06	0.26%	0	$0
	COLUMBIA CREDIT UNION	1	$212,000.00	0.16%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	2	$515,000.00	0.39%	0	$0

	COMMONWEALTH BANK & TRUST COMPANY	1	$200,000.00	0.15%	0	$0
	COMMUNITY BANK	1	$209,000.00	0.16%	0	$0
	COMMUNITY STATE BANK	1	$200,000.00	0.15%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$200,000.00	0.15%	0	$0
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$242,000.00	0.18%	0	$0
	CORNERSTONE HOME LENDING, INC	6	$1,357,153.21	1.02%	0	$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$283,744.34	0.21%	0	$0
	COUNTRYSIDE BANK	1	$317,176.75	0.24%	0	$0
	COVANTAGE CREDIT UNION	1	$203,000.00	0.15%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,020.99	0.17%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$282,460.44	0.21%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$204,685.07	0.15%	0	$0
	DENALI STATE BANK	1	$200,000.00	0.15%	0	$0
	DEWITT SAVINGS BANK	1	$200,000.00	0.15%	0	$0
	DFCU FINANCIAL	1	$210,000.00	0.16%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$203,549.23	0.15%	0	$0
	DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION	1	$246,000.00	0.19%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$455,000.00	0.34%	0	$0
	DUPAGE CREDIT UNION	1	$245,000.00	0.18%	0	$0
	ELEVATIONS CREDIT UNION	2	$528,428.05	0.4%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$207,800.00	0.16%	0	$0
	ENVOY MORTGAGE, LTD	2	$483,824.90	0.36%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$239,200.00	0.18%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$752,230.67	0.57%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$442,040.39	0.33%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$460,096.00	0.35%	0	$0
	EVOLVE BANK & TRUST	2	$530,000.00	0.4%	0	$0
	FAIRFIELD COUNTY BANK	1	$512,554.22	0.39%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$962,814.01	0.73%	0	$0
	FAMILY FIRST MORTGAGE, INC	1	$250,000.00	0.19%	0	$0
	FARMINGTON BANK	1	$262,000.00	0.2%	0	$0
	FBC MORTGAGE, LLC	8	$1,860,263.94	1.4%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$439,515.94	0.33%	0	$0
	FINANCE OF AMERICA LLC	6	$1,694,642.60	1.28%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,161,200.00	0.88%	0	$0

	FINANCIAL PARTNERS CREDIT UNION	2	$472,895.97	0.36%	0	$0
	FIRST BANK PUERTO RICO	1	$215,067.24	0.16%	0	$0
	FIRST CAPITAL BANK OF KENTUCKY	1	$213,140.59	0.16%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$256,000.00	0.19%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$275,000.00	0.21%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$200,000.00	0.15%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$235,000.00	0.18%	0	$0
	FIRST INTERSTATE BANK	2	$487,200.00	0.37%	0	$0
	FIRST MIDWEST BANK	3	$864,655.12	0.65%	0	$0
	FIRST NATIONAL BANK	1	$271,000.00	0.2%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$240,000.00	0.18%	0	$0
	FIRST NATIONAL BANK IN DERIDDER	1	$259,000.00	0.2%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$215,000.00	0.16%	0	$0
	FIRST NIAGARA BANK, N.A	5	$1,118,815.49	0.84%	0	$0
	FIRST PRIORITY FINANCIAL, INC	1	$199,041.67	0.15%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$204,525.00	0.15%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$200,000.00	0.15%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$947,970.00	0.71%	0	$0
	FIRST WESTERN TRUST BANK	1	$565,962.62	0.43%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$480,678.30	0.36%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$242,400.00	0.18%	0	$0
	FORRESTON STATE BANK	1	$200,000.00	0.15%	0	$0
	FOX RIVER STATE BANK	1	$208,000.00	0.16%	0	$0
	FRANKLIN SYNERGY BANK	1	$413,320.95	0.31%	0	$0
	FULTON BANK, N.A	1	$204,500.00	0.15%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$742,271.93	0.56%	0	$0
	GEO-CORP, INC	1	$240,000.00	0.18%	0	$0
	GERMANTOWN TRUST & SAVINGS BANK	1	$224,349.46	0.17%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	$256,000.00	0.19%	0	$0
	GOLDWATER BANK N.A	1	$259,711.37	0.2%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$283,744.34	0.21%	0	$0
	GOOGAIN INC., A CORPORATION	1	$424,245.70	0.32%	0	$0
	GOOGAIN, INC	5	$2,781,073.38	2.1%	0	$0
	GOOGAIN, INC., A CORPORATION	2	$990,522.37	0.75%	0	$0
	GREAT MIDWEST BANK	1	$219,200.00	0.17%	0	$0
	GREATWALL, INC	1	$211,065.97	0.16%	0	$0
	GUARANTEED RATE, INC	1	$609,323.19	0.46%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$497,986.98	0.38%	0	$0
	GUILD MORTGAGE COMPANY	7	$1,792,333.55	1.35%	0	$0
	HANCOCK / WHITNEY BANK	3	$588,144.59	0.44%	0	$0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$413,393.61	0.31%	0	$0

	HEARTLAND CREDIT UNION	1	$285,137.71	0.21%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$300,353.22	0.23%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$521,000.00	0.39%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,094,903.56	0.83%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$219,000.00	0.17%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$199,136.33	0.15%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$492,000.00	0.37%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$200,000.00	0.15%	0	$0
	HOMESTEAD FUNDING CORP	1	$217,600.00	0.16%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$272,800.00	0.21%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$529,600.00	0.4%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$199,101.09	0.15%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$505,200.00	0.38%	0	$0
	INTER NATIONAL BANK	1	$204,096.08	0.15%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$295,000.00	0.22%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$496,000.00	0.37%	0	$0
	IXONIA BANK	1	$215,000.00	0.16%	0	$0
	J PHILIPS MORTGAGE , INC. DBA JP MORTGAGE GROUP	1	$220,915.34	0.17%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,300,704.07	0.98%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$514,020.99	0.39%	0	$0
	JMAC LENDING, INC	2	$335,621.01	0.25%	0	$0
	JPMORGAN CHASE BANK, N.A	3	$1,578,560.86	1.19%	0	$0
	KWIK MORTGAGE CORPORATION	1	$250,000.00	0.19%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$200,000.00	0.15%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$656,284.04	0.49%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$441,822.80	0.33%	0	$0
	LANDMARK CREDIT UNION	1	$215,650.00	0.16%	0	$0
	LEADER BANK N.A	3	$700,000.00	0.53%	0	$0
	LEADER BANK, NA., A CORPORATION	1	$463,710.43	0.35%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$288,000.00	0.22%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$250,000.00	0.19%	0	$0
	LOANSTAR HOME LENDING	1	$200,000.00	0.15%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$497,775.71	0.38%	0	$0
	LOS ALAMOS NATIONAL BANK	2	$503,000.00	0.38%	0	$0
	MAGNOLIA BANK, INC	1	$205,000.00	0.15%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,401.96	0.15%	0	$0

	MARINE BANK	1	$199,101.09	0.15%	0	$0
	MARINE BANK AND TRUST	1	$200,000.00	0.15%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,970.31	0.17%	0	$0
	MEGASTAR FINANCIAL CORP	1	$272,150.00	0.21%	0	$0
	MEMBER HOME LOAN, LLC	1	$262,675.00	0.2%	0	$0
	MEMBERS FIRST CREDIT UNION OF NH	1	$216,000.00	0.16%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	2	$440,900.00	0.33%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,102.88	0.15%	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$285,000.00	0.21%	0	$0
	MID-ILLINI CREDIT UNION	1	$214,000.00	0.16%	0	$0
	MIDFIRST BANK	1	$256,000.00	0.19%	0	$0
	MILLBURY FEDERAL CREDIT UNION	1	$225,507.38	0.17%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$200,000.00	0.15%	0	$0
	MK LENDING CORP., A CORPORATION	1	$265,000.00	0.2%	0	$0
	MORIA DEVELOPMENT, INC	1	$275,500.00	0.21%	0	$0
	MORIA DEVELOPMENT, INC. - COR	1	$199,118.84	0.15%	0	$0
	MORTGAGE 1 INCORPORATED	2	$543,200.00	0.41%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$273,788.40	0.21%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$213,057.65	0.16%	0	$0
	MORTGAGENETWORK	2	$407,000.00	0.31%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$206,500.00	0.16%	0	$0
	MOVEMENT MORTGAGE, LLC	6	$1,449,749.49	1.09%	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$270,000.00	0.2%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$199,101.09	0.15%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$208,088.36	0.16%	0	$0
	NBKC BANK	4	$945,250.00	0.71%	0	$0
	NETWORK FUNDING, LP	1	$204,000.00	0.15%	0	$0
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.15%	0	$0
	NICOLET NATIONAL BANK	2	$416,814.00	0.31%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$279,000.00	0.21%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$427,486.10	0.32%	0	$0
	NORTHPOINTE BANK	4	$925,216.79	0.7%	0	$0
	NORWOOD BANK	1	$214,000.00	0.16%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$270,046.00	0.2%	0	$0
	OLD NATIONAL BANK	5	$1,183,900.00	0.89%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$240,000.00	0.18%	0	$0
	ORRSTOWN BANK	1	$200,000.00	0.15%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$208,000.00	0.16%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,392,846.60	1.05%	0	$0
	PARKSIDE LENDING LLC	4	$976,962.00	0.74%	0	$0

	PARTNERS FEDERAL CREDIT UNION	1	$309,219.85	0.23%	0	$0
	PENTAGON FEDERAL C. U	2	$700,247.46	0.53%	0	$0
	PEOPLES BANK - BALLARD	1	$209,093.15	0.16%	0	$0
	PEOPLES BANK, A STATE BANK	1	$208,800.00	0.16%	0	$0
	PEOPLES HOME EQUITY	1	$228,900.00	0.17%	0	$0
	PHELPS COUNTY BANK	1	$284,000.00	0.21%	0	$0
	PILOT GROVE SAVINGS BANK	1	$201,093.90	0.15%	0	$0
	PINNACLE BANK-WYOMING	1	$212,000.00	0.16%	0	$0
	PINNACLE MORTGAGE, INC	1	$471,800.42	0.36%	0	$0
	PLATINUM MORTGAGE, INC	1	$199,110.00	0.15%	0	$0
	PLAZA HOME MORTGAGE	5	$1,232,700.00	0.93%	0	$0
	PORT WASHINGTON STATE BANK	1	$266,000.00	0.2%	0	$0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$214,800.00	0.16%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$210,000.00	0.16%	0	$0
	PRIMARY PARTNERS	1	$291,000.00	0.22%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$599,211.00	0.45%	0	$0
	PRIMEBANK	1	$250,000.00	0.19%	0	$0
	PROVIDENT CREDIT UNION	1	$200,000.00	0.15%	0	$0
	PS BANK	1	$285,000.00	0.21%	0	$0
	PULASKI BANK	1	$195,658.18	0.15%	0	$0
	QUALSTAR CREDIT UNION	1	$274,000.00	0.21%	0	$0
	QUORUM FEDERAL CREDIT UNION	3	$964,727.87	0.73%	0	$0
	R P FUNDING INC	1	$247,600.00	0.19%	0	$0
	RABOBANK, N.A	1	$214,000.00	0.16%	0	$0
	RANDOLPH SAVINGS BANK	1	$267,000.00	0.2%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$529,667.60	0.4%	0	$0
	REDWOOD CREDIT UNION	1	$268,000.00	0.2%	0	$0
	RENASANT BANK	1	$198,270.32	0.15%	0	$0
	RIVER VALLEY BANK	1	$203,580.87	0.15%	0	$0
	RMK FINANCIAL CORP	1	$278,566.83	0.21%	0	$0
	ROCKY MOUNTAIN BANK	1	$278,790.86	0.21%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	1	$200,000.00	0.15%	0	$0
	ROYAL CREDIT UNION	1	$290,000.00	0.22%	0	$0
	RPM MORTGAGE, INC	3	$727,300.00	0.55%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$199,136.33	0.15%	0	$0
	SAFE CREDIT UNION	2	$511,750.00	0.39%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$474,000.00	0.36%	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$216,014.38	0.16%	0	$0
	SANTANDER BANK, N.A	11	$2,705,590.09	2.04%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$460,953.14	0.35%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$205,083.29	0.15%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$199,118.84	0.15%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$895,400.00	0.68%	0	$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$208,030.00	0.16%	0	$0
	SOUND COMMUNITY BANK	1	$250,000.00	0.19%	0	$0
	SOUTH STATE BANK	1	$220,434.27	0.17%	0	$0
	SSBT MORTGAGE GROUP	1	$255,416.40	0.19%	0	$0
	STANDARD PACIFIC MORTGAGE	1	$250,000.00	0.19%	0	$0
	STATE FARM BANK, F.S.B	1	$307,913.81	0.23%	0	$0
	STEARNS LENDING, LLC	4	$996,654.47	0.75%	0	$0
	SUMMIT CREDIT UNION	1	$270,000.00	0.2%	0	$0
	SUNMARKFCU	1	$214,400.00	0.16%	0	$0
	TABLE ROCK COMMUNITY BANK	1	$295,000.00	0.22%	0	$0
	TCF NATIONAL BANK	1	$206,014.77	0.16%	0	$0
	TD BANK, N.A	1	$200,000.00	0.15%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$242,896.72	0.18%	0	$0
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	$233,985.19	0.18%	0	$0
	THE EQUITABLE MORTGAGE CORPORATION	1	$223,000.00	0.17%	0	$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$212,800.00	0.16%	0	$0
	THE PARK BANK	1	$333,240.31	0.25%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$705,000.00	0.53%	0	$0
	THRIVENT FEDERAL CREDIT UNION	2	$485,000.00	0.37%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$290,000.00	0.22%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.15%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$309,274.62	0.23%	0	$0
	UNION BANK AND TRUST COMPANY	1	$200,000.00	0.15%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$915,750.00	0.69%	0	$0
	UNITED BANK	1	$212,000.00	0.16%	0	$0
	UNITED WHOLESALE MORTGAGE	8	$2,074,194.73	1.56%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$230,250.00	0.17%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$502,808.12	0.38%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$263,000.00	0.2%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$214,071.55	0.16%	0	$0
	USA DIRECT FUNDING	1	$205,000.00	0.15%	0	$0
	UW CREDIT UNION	2	$492,000.00	0.37%	0	$0
	VALLEY NATIONAL BANK	7	$1,426,030.72	1.08%	0	$0
	VISION BANK	1	$200,000.00	0.15%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$276,000.00	0.21%	0	$0
	WALLICK & VOLK,INC	1	$271,299.42	0.2%	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$272,000.00	0.21%	0	$0
		WATERMARK CAPITAL, INC	1	$542,639.86	0.41%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$301,076.88	0.23%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$200,000.00	0.15%	0	$0
		WELLS FARGO BANK, N.A	1	$438,650.72	0.33%	0	$0
		WESTCONSIN CREDIT UNION	1	$209,463.71	0.16%	0	$0
		WESTERN FEDERAL CREDIT UNION	2	$426,000.00	0.32%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$421,552.75	0.32%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$275,755.01	0.21%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$211,065.97	0.16%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$200,000.00	0.17%	0	$0
Total			**527**	**$132,637,864.13**	**100%**	**0**	**$0**
3138WHP63		ACADEMY MORTGAGE CORPORATION	9	$3,469,368.73	1.25%	0	$0
		ACG FUNDING INC	1	$361,368.47	0.13%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	3	$969,651.64	0.35%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$332,000.00	0.12%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$769,822.91	0.28%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$861,394.34	0.31%	0	$0
		AMARILLO NATIONAL BANK	1	$406,840.00	0.15%	0	$0
		AMERICAN BANK	1	$379,774.16	0.14%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$716,999.00	0.26%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$328,000.00	0.12%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,852,000.00	0.67%	0	$0
		AMERICAN MORTGAGE BANK, LLC	1	$355,153.33	0.13%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$540,000.00	0.19%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$380,000.00	0.14%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$392,070.47	0.14%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$834,000.00	0.3%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$335,878.05	0.12%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$348,657.00	0.13%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$375,000.00	0.13%	0	$0
		AUBURNBANK	2	$834,000.00	0.3%	0	$0
		AVEX FUNDING CORPORATION	1	$372,800.00	0.13%	0	$0
		AVIDIA BANK	1	$350,000.00	0.13%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,454,475.94	0.52%	0	$0
		BANK OF ENGLAND	2	$620,400.00	0.22%	0	$0
		BANK OF THE CASCADES	1	$417,000.00	0.15%	0	$0

	BANK OF WASHINGTON	1	$417,000.00	0.15%	0	$0
	BAY EQUITY LLC	1	$305,600.00	0.11%	0	$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$326,540.39	0.12%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$417,000.00	0.15%	0	$0
	BELL STATE BANK & TRUST	2	$717,000.00	0.26%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,612,324.56	0.94%	0	$0
	BM REAL ESTATE SERVICES, INC. - COR	1	$396,500.00	0.14%	0	$0
	BOFI FEDERAL BANK	1	$377,000.00	0.14%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$365,000.00	0.13%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$385,000.00	0.14%	0	$0
	BREMER BANK, NA	1	$355,000.00	0.13%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$789,800.00	0.28%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,299,950.00	0.83%	0	$0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$365,650.00	0.13%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$359,409.50	0.13%	0	$0
	CALATLANTIC MORTGAGE INC	3	$1,071,231.00	0.39%	0	$0
	CALIFORNIA CREDIT UNION	1	$312,801.80	0.11%	0	$0
	CAPITAL M LENDING LLC	1	$415,181.08	0.15%	0	$0
	CAPITOL BANK	1	$400,000.00	0.14%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$6,965,668.73	2.51%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,400,764.61	0.5%	0	$0
	CASHCALL MORTGAGE	35	$13,026,104.92	4.69%	0	$0
	CBC NATIONAL BANK	4	$1,419,899.93	0.51%	0	$0
	CENDERA FUNDING, INC	1	$325,000.00	0.12%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$296,850.00	0.11%	0	$0
	CHARLES RIVER BANK	1	$316,000.00	0.11%	0	$0
	CHARTERBANK	1	$320,500.00	0.12%	0	$0
	CHEMICAL BANK	1	$298,550.86	0.11%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	0.15%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$323,000.00	0.12%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$395,917.34	0.14%	0	$0
	CITIZENS 1ST BANK-TYLER,TX	1	$332,000.00	0.12%	0	$0
	CITY BANK MORTGAGE	1	$382,000.00	0.14%	0	$0
	CMC HOME LENDING	1	$363,712.00	0.13%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$304,000.00	0.11%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$337,422.64	0.12%	0	$0
	COMMERCE HOME MORTGAGE ,A	1	$467,000.00	0.17%	0	$0

	CALIFORNIA CORPORATION					
	COMMERCE HOME MORTGAGE	1	$394,237.79	0.14%	0	$0
	COMMERCE NATIONAL BANK & TRUST	1	$324,000.00	0.12%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$313,800.00	0.11%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$363,000.00	0.13%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$715,750.00	0.26%	0	$0
	CONSUMERS CREDIT UNION	1	$355,841.05	0.13%	0	$0
	CORNERSTONE HOME LENDING, INC	5	$1,649,937.52	0.59%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$399,200.00	0.14%	0	$0
	COVANTAGE CREDIT UNION	1	$350,000.00	0.13%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$655,516.80	0.24%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$989,527.04	0.36%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$417,000.00	0.15%	0	$0
	DEERWOOD BANK	1	$417,000.00	0.15%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$311,000.00	0.11%	0	$0
	DFCU FINANCIAL	2	$662,350.00	0.24%	0	$0
	DOMINION MORTGAGE CORPORATION	1	$309,600.00	0.11%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$360,420.98	0.13%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$400,000.00	0.14%	0	$0
	DUPAGE CREDIT UNION	1	$372,000.00	0.13%	0	$0
	EAGLEBANK	2	$612,263.23	0.22%	0	$0
	ELEVATIONS CREDIT UNION	3	$1,225,175.49	0.44%	0	$0
	ENVOY MORTGAGE, LTD	2	$798,000.00	0.29%	0	$0
	EQUITY RESOURCES OF OHIO, INC	2	$735,000.00	0.26%	0	$0
	EQUITY RESOURCES, INC	1	$388,000.00	0.14%	0	$0
	ESB MORTGAGE COMPANY	1	$311,950.00	0.11%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,905,835.71	0.69%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$372,000.00	0.13%	0	$0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$548,000.00	0.2%	0	$0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$311,000.00	0.11%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$648,000.00	0.23%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$338,009.00	0.12%	0	$0
	EVOLVE BANK & TRUST	1	$313,000.00	0.11%	0	$0
	EXCHANGE BANK	1	$417,000.00	0.15%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,572,155.74	0.93%	0	$0
	FARMERS & MERCHANTS SAVINGS BANK	1	$417,000.00	0.15%	0	$0

	FARMERS BANK	1	$360,405.09	0.13%	0	$0
	FARMERS BANK AND TRUST	1	$376,000.00	0.14%	0	$0
	FBC MORTGAGE, LLC	10	$3,960,890.90	1.43%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,915,173.72	0.69%	0	$0
	FINANCE OF AMERICA LLC	10	$3,966,674.05	1.43%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$3,043,434.07	1.09%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$774,264.11	0.28%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$495,827.77	0.18%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$448,000.00	0.16%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$731,000.00	0.26%	0	$0
	FIRST CHOICE LOAN SERVICES INC	10	$3,510,540.00	1.26%	0	$0
	FIRST COMMUNITY BANK	1	$310,000.00	0.11%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$346,482.05	0.12%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$722,286.74	0.26%	0	$0
	FIRST FEDERAL BANK & TRUST	2	$722,708.37	0.26%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$350,900.00	0.13%	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION,A NATIONAL ASSOCI	1	$350,464.61	0.13%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$1,372,775.00	0.49%	0	$0
	FIRST INTERNET BANK OF INDIANA	4	$1,586,413.94	0.57%	0	$0
	FIRST INTERSTATE BANK	5	$1,810,214.95	0.65%	0	$0
	FIRST LENDING	1	$340,000.00	0.12%	0	$0
	FIRST MIDWEST BANK	1	$328,000.00	0.12%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$719,938.26	0.26%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	$1,614,500.00	0.58%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$352,424.69	0.13%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$338,486.99	0.12%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$415,144.34	0.15%	0	$0
	FIRST NIAGARA BANK, N.A	1	$350,000.00	0.13%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$308,655.00	0.11%	0	$0
	FIRST PRIORITY FINANCIAL, INC	1	$343,525.09	0.12%	0	$0
	FIRST RELIANCE BANK	1	$414,961.84	0.15%	0	$0
	FIRST REPUBLIC BANK	4	$1,878,781.94	0.68%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$417,000.00	0.15%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$300,000.00	0.11%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$3,555,196.78	1.28%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,065,425.35	0.38%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,297,280.18	0.47%	0	$0
	FIRSTRUST BANK	2	$755,000.00	0.27%	0	$0
	FIVE STAR FINANCIAL LLC	1	$325,000.00	0.12%	0	$0

	FORUM CREDIT UNION	1	$400,000.00	0.14%	0	$0
	FULTON BANK, N.A	1	$366,711.00	0.13%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$1,042,002.21	0.37%	0	$0
	GEO-CORP, INC	1	$340,000.00	0.12%	0	$0
	GEORGETOWN MORTGAGE,LLC	1	$417,000.00	0.15%	0	$0
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$384,000.00	0.14%	0	$0
	GOGEBIC RANGE BANK	1	$404,000.00	0.15%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	2	$787,000.00	0.28%	0	$0
	GOOGAIN INC	1	$400,000.00	0.14%	0	$0
	GOOGAIN INC A CORPORATION	1	$415,144.34	0.15%	0	$0
	GOOGAIN, INC	1	$508,726.04	0.18%	0	$0
	GOOGAIN, INC. , A CORPORATION	1	$311,000.00	0.11%	0	$0
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.15%	0	$0
	GREAT MIDWEST BANK	2	$767,000.00	0.28%	0	$0
	GREAT WESTERN BANK	1	$307,500.00	0.11%	0	$0
	GREATWALL, INC. (CFL # 272209)	1	$305,633.84	0.11%	0	$0
	GUILD MORTGAGE COMPANY	12	$4,465,750.00	1.61%	0	$0
	HEARTLAND PREMIER MORTGAGE	1	$415,162.77	0.15%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$372,500.00	0.13%	0	$0
	HOME POINT FINANCIAL CORPORATION	10	$3,675,800.00	1.32%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$887,160.00	0.32%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$5,286,653.98	1.9%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$359,000.00	0.13%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$330,000.00	0.12%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$512,477.34	0.18%	0	$0
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	$417,000.00	0.15%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$723,000.00	0.26%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$373,380.61	0.13%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$667,010.00	0.24%	0	$0
	INDEPENDENT AUSTIN	1	$417,000.00	0.15%	0	$0
	INTEFIRST MORTGAGE COMPANY	1	$549,567.99	0.2%	0	$0
	INVESTORS HOME MORTGAGE	1	$491,000.00	0.18%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$4,297,864.87	1.55%	0	$0
	JAMS-01, INC (11258)	1	$357,386.46	0.13%	0	$0
	JG WENTWORTH HOME LENDING ,LLC	1	$366,000.00	0.13%	0	$0
	JMAC LENDING, INC	1	$393,000.00	0.14%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$708,400.00	0.25%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$339,000.00	0.12%	0	$0

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,500.00	0.12%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$360,000.00	0.13%	0	$0
	LINCOLN SAVINGS BANK	1	$402,003.08	0.14%	0	$0
	LISBON COMMUNITY FCU	1	$319,200.00	0.11%	0	$0
	LOGIX FEDERAL CREDIT UNION	3	$1,108,096.32	0.4%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$307,500.00	0.11%	0	$0
	MAGNOLIA BANK, INC	1	$400,000.00	0.14%	0	$0
	MAZUMA CREDIT UNION	1	$375,920.00	0.14%	0	$0
	MCGOWIN-KING MORTGAGE	1	$320,000.00	0.12%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.15%	0	$0
	MEGASTAR FINANCIAL CORP	4	$1,369,799.24	0.49%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$415,125.78	0.15%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$328,534.42	0.12%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$405,000.00	0.15%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC	1	$415,042.50	0.15%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$805,411.00	0.29%	0	$0
	METRO BANK	1	$340,478.10	0.12%	0	$0
	MICHIGAN MUTUAL, INC	1	$530,675.09	0.19%	0	$0
	MID AMERICA MORTGAGE, INC	1	$298,591.86	0.11%	0	$0
	MIDFIRST BANK	2	$697,000.00	0.25%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$342,000.00	0.12%	0	$0
	MILEND, INC A GEORGIA CORPORATION	1	$381,500.00	0.14%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0
	MK LENDING CORP	1	$417,000.00	0.15%	0	$0
	MK LENDING CORP., A CORPORATION	1	$373,364.27	0.13%	0	$0
	MORTGAGE 1 INCORPORATED	1	$342,000.00	0.12%	0	$0
	MORTGAGE CAPITAL PARTNERS,INC	1	$400,000.00	0.14%	0	$0
	MORTGAGENETWORK	4	$1,518,500.00	0.55%	0	$0
	MOUND CITY BANK	1	$359,000.00	0.13%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$300,000.00	0.11%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$675,040.40	0.24%	0	$0
	MOVEMENT MORTGAGE, LLC	9	$3,226,984.38	1.16%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$323,235.28	0.12%	0	$0
	MUFG UNION BANK, N.A	2	$683,752.92	0.25%	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$384,000.00	0.14%	0	$0
	NASSAU EDUCATORS FCU	1	$300,000.00	0.11%	0	$0
	NATIONS LENDING CORPORATION	1	$411,300.00	0.15%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$310,573.02	0.11%	0	$0
	NBKC BANK	11	$3,986,662.77	1.43%	0	$0
	NEWTOWN SAVINGS BANK	1	$336,000.00	0.12%	0	$0
	NICOLET NATIONAL BANK	1	$417,000.00	0.15%	0	$0

	NJ LENDER CORP	1	$303,200.00	0.11%	0	$0
	NJ LENDERS CORP	4	$1,325,000.00	0.48%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$358,397.99	0.13%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$724,726.15	0.26%	0	$0
	NORTHPOINTE BANK	1	$348,442.49	0.13%	0	$0
	NORWOOD BANK	1	$313,000.00	0.11%	0	$0
	NTEN, INC. DBA PREMIER NATIONWIDE LENDING	1	$366,410.85	0.13%	0	$0
	OLD NATIONAL BANK	2	$628,000.00	0.23%	0	$0
	ON Q FINANCIAL, INC. - COR	1	$305,660.89	0.11%	0	$0
	ON Q FINANCIAL,INC	1	$415,181.08	0.15%	0	$0
	OPES ADVISORS, INC	3	$1,255,500.00	0.45%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$417,000.00	0.15%	0	$0
	ORIENTAL BANK	1	$408,229.48	0.15%	0	$0
	ORIGIN BANK	1	$356,454.03	0.13%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$610,769.91	0.22%	0	$0
	PARAMOUNT BOUND & MORTGAGE CO, INC	1	$350,400.00	0.13%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,479,374.57	0.89%	0	$0
	PARKSIDE LENDING LLC	16	$6,148,993.79	2.21%	0	$0
	PATELCO CREDIT UNION	2	$729,000.00	0.26%	0	$0
	PEOPLES HOME EQUITY	2	$633,617.27	0.23%	0	$0
	PEOPLES HOME EQUITY, INC	1	$390,450.00	0.14%	0	$0
	PIERREMONT MORTGAGE, INC. (10140)	1	$380,748.09	0.14%	0	$0
	PINNACLE MORTGAGE INC	1	$344,000.00	0.12%	0	$0
	PLAINS COMMERCE BANK	1	$318,590.14	0.11%	0	$0
	PLATINUM MORTGAGE, INC	4	$1,479,144.34	0.53%	0	$0
	PLAZA HOME MORTGAGE	5	$1,918,782.94	0.69%	0	$0
	PRAIRIE STATE BANK AND TRUST	1	$313,600.00	0.11%	0	$0
	PREMIER HOME MORTGAGE, INC., A CORP	1	$314,607.76	0.11%	0	$0
	PREMIERBANK	1	$344,444.89	0.12%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$732,000.00	0.26%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$343,000.00	0.12%	0	$0
	PROGRESS BANK & TRUST	2	$803,907.65	0.29%	0	$0
	PROVIDENCE BANK & TRUST	1	$348,750.00	0.13%	0	$0
	PROVIDENT CREDIT UNION	2	$738,500.00	0.27%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$360,000.00	0.13%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$386,273.39	0.14%	0	$0
	R P FUNDING INC	1	$337,300.00	0.12%	0	$0
	RAYNE STATE BANK & TRUST COMPANY	1	$415,125.78	0.15%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$400,000.00	0.14%	0	$0
	REDWOOD CREDIT UNION	3	$1,185,000.00	0.43%	0	$0
	RENASANT BANK	2	$756,138.63	0.27%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$563,500.00	0.2%	0	$0
		2	$702,500.00	0.25%	0	$0

	RESIDENTIAL WHOLESALE MORTGAGE, INC					
	RESMAC INC	1	$417,000.00	0.15%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$303,000.00	0.11%	0	$0
	ROYAL CREDIT UNION	2	$648,498.82	0.23%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$417,000.00	0.15%	0	$0
	S&T BANK	1	$391,500.00	0.14%	0	$0
	SAFE CREDIT UNION	4	$1,435,367.46	0.52%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$755,000.00	0.27%	0	$0
	SANTANDER BANK, N.A	14	$4,885,918.05	1.76%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$374,343.41	0.13%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$371,315.62	0.13%	0	$0
	SERVISFIRST BANK, A CORPORATION	1	$398,237.67	0.14%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$415,181.08	0.15%	0	$0
	SHEA MORTGAGE INC	1	$300,000.00	0.11%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$415,162.77	0.15%	0	$0
	SIRVA MORTGAGE, INC	1	$268,000.00	0.1%	0	$0
	SOUTH STATE BANK	5	$1,978,588.98	0.71%	0	$0
	SOUTHEAST NATIONAL BANK	1	$417,000.00	0.15%	0	$0
	SOUTHSIDE BANK	1	$417,000.00	0.15%	0	$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	$371,356.63	0.13%	0	$0
	SPACE COAST CREDIT UNION	1	$415,144.34	0.15%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$316,500.00	0.11%	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$834,000.00	0.3%	0	$0
	STATE BANK OF GRAYMONT	1	$344,100.00	0.12%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$340,000.00	0.12%	0	$0
	STEARNS LENDING INC	1	$391,480.00	0.14%	0	$0
	STEARNS LENDING, LLC	4	$1,562,200.00	0.56%	0	$0
	STERLING BANK & TRUST, F.S.B	1	$300,000.00	0.11%	0	$0
	STONEGATE MORTGAGE CORPORATION	1	$323,184.12	0.12%	0	$0
	SUMMIT FUNDING ADVISORS LLC	1	$400,000.00	0.14%	0	$0
	SUMMIT FUNDING, INC	2	$712,891.68	0.26%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$693,234.95	0.25%	0	$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$406,202.43	0.15%	0	$0
	THE COLUMBIA BANK	1	$320,000.00	0.12%	0	$0
	THE FEDERAL SAVINGS BANK	1	$415,162.77	0.15%	0	$0
	THE HOME LENDING GROUP, LLC	1	$336,754.16	0.12%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$302,400.00	0.11%	0	$0
		1	$307,127.16	0.11%	0	$0

	THE MONEY SOURCE INC., A NEW YORK CORPORATION					
	THE OLD FORT BANKING COMPANY	1	$395,000.00	0.14%	0	$0
	THE PARK BANK	1	$330,000.00	0.12%	0	$0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$388,298.84	0.14%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$1,121,870.12	0.4%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$364,000.00	0.13%	0	$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	$311,000.00	0.11%	0	$0
	ULSTER SAVINGS BANK	1	$300,000.00	0.11%	0	$0
	UNION BANK AND TRUST COMPANY	1	$415,000.00	0.15%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$392,000.00	0.14%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$611,736.59	0.22%	0	$0
	UNITED BANK	2	$754,505.23	0.27%	0	$0
	UNITED COMMUNITY BANK	2	$641,789.00	0.23%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$507,797.64	0.18%	0	$0
	UNITED HERITAGE CREDIT UNION	1	$415,144.34	0.15%	0	$0
	UNITED PREMIER FUNDING, LLC	1	$368,000.00	0.13%	0	$0
	UNITED WHOLESALE MORTGAGE	52	$19,826,858.17	7.13%	0	$0
	UNITUS COMMUNITY CREDIT UNION	5	$1,652,914.99	0.59%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$401,730.00	0.14%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,030,651.63	0.37%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$338,916.09	0.12%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$301,600.00	0.11%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$1,093,434.39	0.39%	0	$0
	UW CREDIT UNION	3	$1,071,150.00	0.39%	0	$0
	VALLEY NATIONAL BANK	2	$723,700.00	0.26%	0	$0
	VALLEY VIEW HOME LOANS	1	$530,000.00	0.19%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.15%	0	$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$415,125.78	0.15%	0	$0
	WESTERN BANK	1	$342,484.40	0.12%	0	$0
	WESTERN FEDERAL CREDIT UNION	1	$387,000.00	0.14%	0	$0
	WILSHIRE BANK	1	$300,000.00	0.11%	0	$0
	WINNPOINTE CORPORATION	2	$819,192.51	0.29%	0	$0
	WINTEX GROUP LLC DBA FIRST LENDING	1	$403,000.00	0.14%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$729,173.18	0.26%	0	$0
	WMS SERIES LLC	2	$704,000.00	0.25%	0	$0
	Unavailable	2	$884,148.79	0.36%	0	$0

Total			**746**	**$277,943,797.36**	**100%**	**0**	**$0**
3138WHP71		BETHPAGE FEDERAL CREDIT UNION	8	$2,234,050.00	73.65%	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	1	$290,000.00	9.56%	0	$0
		NASSAU EDUCATORS FCU	1	$259,200.00	8.55%	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	8.24%	0	$0
Total			**11**	**$3,033,250.00**	**100%**	**0**	**$0**
3138WHP89		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$246,700.00	0.49%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$200,700.00	0.4%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$223,000.00	0.44%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$196,500.00	0.39%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$380,000.00	0.76%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,415,598.00	2.82%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	21	$6,254,939.00	12.46%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	8	$2,087,400.00	4.16%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$236,682.00	0.47%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$251,100.00	0.5%	0	$0
		BANK OF SAN ANTONIO	1	$345,600.00	0.69%	0	$0
		BANK OF SPRINGFIELD	1	$417,000.00	0.83%	0	$0
		BANKERS TRUST COMPANY	1	$401,964.14	0.8%	0	$0
		BAXTER CREDIT UNION	1	$228,000.00	0.45%	0	$0
		BAY EQUITY LLC	1	$332,000.00	0.66%	0	$0
		BNC NATIONAL BANK	1	$221,987.71	0.44%	0	$0
		CALATLANTIC MORTGAGE INC	1	$352,712.60	0.7%	0	$0
		CAPITAL ONE, N.A	1	$213,028.57	0.42%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,283,634.00	2.56%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$687,000.00	1.37%	0	$0
		CASHCALL MORTGAGE	1	$250,000.00	0.5%	0	$0
		CENTRAL BANK	1	$255,000.00	0.51%	0	$0
		CENTRAL TRUST BANK	2	$533,248.11	1.06%	0	$0
		COLLINS COMMUNITY CREDIT UNION	1	$225,000.00	0.45%	0	$0
		COMMUNITY BANK MANKATO	1	$244,000.00	0.49%	0	$0
		COMMUNITY SAVINGS BANK	1	$168,750.00	0.34%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$312,000.00	0.62%	0	$0
		CORTRUST MORTGAGE, INC	1	$200,000.00	0.4%	0	$0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$213,045.93	0.42%	0	$0
		DUPACO COMMUNITY CREDIT UNION	1	$220,000.00	0.44%	0	$0
		DUPAGE CREDIT UNION	2	$374,225.00	0.75%	0	$0

	FARMERS AND MERCHANTS BANK	1	$229,951.40	0.46%	0	$0
	FBC MORTGAGE, LLC	1	$417,000.00	0.83%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$178,500.00	0.36%	0	$0
	FINANCE OF AMERICA LLC	1	$250,000.00	0.5%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,335,590.00	4.65%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$340,987.00	0.68%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$677,400.00	1.35%	0	$0
	FIRST NATIONAL BANK OF WASECA	2	$389,000.23	0.77%	0	$0
	FIRST NIAGARA BANK, N.A	1	$179,500.00	0.36%	0	$0
	FIRST REPUBLIC BANK	23	$7,892,118.60	15.72%	0	$0
	FLAT BRANCH HOME LOANS	1	$250,000.00	0.5%	0	$0
	HILLS BANK AND TRUST COMPANY	5	$1,064,465.00	2.12%	0	$0
	HOME POINT FINANCIAL CORPORATION	11	$3,701,600.00	7.37%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$405,000.00	0.81%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$737,000.00	1.47%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$369,600.00	0.74%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$178,500.00	0.36%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$539,400.00	1.07%	0	$0
	JMAC LENDING, INC	2	$582,500.00	1.16%	0	$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$219,001.33	0.44%	0	$0
	MANSFIELD CO-OPERATIVE BANK	1	$247,000.00	0.49%	0	$0
	MANUFACTURERS BANK & TRUST COMPANY	2	$452,200.00	0.9%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$247,000.00	0.49%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$402,000.00	0.8%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$171,101.00	0.34%	0	$0
	NATIONWIDE BANK	1	$355,500.00	0.71%	0	$0
	OAK BANK/LENDER	1	$417,000.00	0.83%	0	$0
	OREGONIANS CREDIT UNION	2	$346,364.54	0.69%	0	$0
	PARKSIDE LENDING LLC	3	$748,000.00	1.49%	0	$0
	PATELCO CREDIT UNION	1	$242,000.00	0.48%	0	$0
	PLAZA HOME MORTGAGE	1	$172,000.00	0.34%	0	$0
	PREMIA MORTGAGE, LLC	1	$172,000.00	0.34%	0	$0
	PROVIDENT CREDIT UNION	3	$988,000.00	1.97%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$163,319.43	0.33%	0	$0
	STEARNS LENDING, LLC	1	$220,000.00	0.44%	0	$0
	TD BANK, N.A	2	$347,748.00	0.69%	0	$0
	THE PARK BANK	1	$310,000.00	0.62%	0	$0
	UNITED VALLEY BANK	1	$330,495.91	0.66%	0	$0
		2	$726,400.00	1.45%	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSITY FEDERAL CREDIT UNION	7	$1,814,669.00	3.61%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$475,237.38	0.95%	0	$0
		WESTERN FEDERAL CREDIT UNION	2	$717,000.00	1.42%	0	$0
Total			**178**	**$50,200,963.88**	**100%**	**0**	**$0**
3138WHP97		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$245,000.00	23.5%	0	$0
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$166,000.00	15.92%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$261,000.00	25.03%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$370,650.00	35.55%	0	$0
Total			**5**	**$1,042,650.00**	**100%**	**0**	**$0**
3138WHPA4		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$158,110.00	0.14%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$154,889.31	0.14%	0	$0
		ACG FUNDING INC	1	$159,779.57	0.14%	0	$0
		ACOPIA HOME LOANS	1	$169,361.03	0.15%	0	$0
		ACOPIA LLC	1	$151,611.00	0.14%	0	$0
		ACOPIA, LLC	1	$155,585.35	0.14%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$162,674.71	0.14%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$167,625.00	0.15%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$175,000.00	0.16%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$160,000.00	0.14%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$151,050.00	0.13%	0	$0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$168,999.78	0.15%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$158,850.00	0.14%	0	$0
		AMARILLO NATIONAL BANK	1	$162,000.00	0.14%	0	$0
		AMCAP MORTGAGE, LTD	7	$1,131,397.00	1.01%	0	$0
		AMERICAN BANK OF THE NORTH	1	$171,000.00	0.15%	0	$0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$170,653.31	0.15%	0	$0
		AMERICAN FINANCIAL NETWORK INC. - C	1	$168,916.95	0.15%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,000.00	0.14%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$158,800.00	0.14%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$170,000.00	0.15%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$674,920.00	0.6%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$151,096.19	0.13%	0	$0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$158,400.00	0.14%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$653,155.00	0.58%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$465,400.00	0.41%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$154,000.00	0.14%	0	$0
	ANDERSON BROTHERS BANK	1	$165,256.19	0.15%	0	$0
	APEX HOME LOANS, INC. A CORPORATION	1	$173,673.36	0.15%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$811,250.00	0.72%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$317,500.00	0.28%	0	$0
	ARVEST BANK	2	$315,795.00	0.28%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$153,900.00	0.14%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$504,625.00	0.45%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$165,600.00	0.15%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	21	$3,406,820.62	3.04%	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$173,897.26	0.15%	0	$0
	AXIA FINANCIAL, LLC	1	$152,000.00	0.14%	0	$0
	BANK MUTUAL	1	$172,000.00	0.15%	0	$0
	BANK OF FRANKLIN	2	$322,589.58	0.29%	0	$0
	BANK OF THE CASCADES	2	$327,500.00	0.29%	0	$0
	BANK OF THE JAMES	1	$165,000.00	0.15%	0	$0
	BANNER BANK	1	$163,000.00	0.15%	0	$0
	BAY EQUITY LLC	6	$985,275.00	0.88%	0	$0
	BBMC MORTGAGE, LLC	1	$173,743.67	0.15%	0	$0
	BELL STATE BANK & TRUST	4	$647,850.00	0.58%	0	$0
	BENEFICIAL BANK	1	$171,000.00	0.15%	0	$0
	BLACKHAWK BANK	1	$154,800.00	0.14%	0	$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$157,387.71	0.14%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$155,325.00	0.14%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$164,000.00	0.15%	0	$0
	BORDER STATE BANK	1	$162,900.00	0.15%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$158,281.63	0.14%	0	$0
	BROKER SOLUTIONS INC	1	$156,750.00	0.14%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$825,750.00	0.74%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$650,800.00	0.58%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$153,000.00	0.14%	0	$0
	BRONCO FEDERAL CREDIT UNION	1	$159,375.13	0.14%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$152,000.00	0.14%	0	$0

	CALL FEDERAL CREDIT UNION	1	$161,262.08	0.14%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,600,523.00	1.43%	0	$0
	CASHCALL MORTGAGE	1	$168,000.00	0.15%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$327,750.00	0.29%	0	$0
	CBC NATIONAL BANK	7	$1,142,579.85	1.02%	0	$0
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.14%	0	$0
	CENTURY LENDING COMPANY	1	$164,415.00	0.15%	0	$0
	CHARTERBANK	1	$166,250.00	0.15%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	11	$1,814,731.02	1.62%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$173,000.00	0.15%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$168,000.00	0.15%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$473,620.00	0.42%	0	$0
	CITIZENS NATL HENDERSON	1	$168,751.02	0.15%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$330,479.72	0.29%	0	$0
	CMG MORTGAGE, INC	1	$155,200.00	0.14%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$320,500.00	0.29%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$175,000.00	0.16%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$154,000.00	0.14%	0	$0
	COASTWAY COMMUNITY BANK, A STATE BANK	1	$152,827.37	0.14%	0	$0
	COLUMBIA CREDIT UNION	2	$321,000.00	0.29%	0	$0
	COMMERCE BANK	1	$164,000.00	0.15%	0	$0
	COMMERCE STATE BANK	1	$163,305.00	0.15%	0	$0
	COMMUNITY MORTGAGE CORPORATION - CO	1	$165,760.82	0.15%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$165,000.00	0.15%	0	$0
	CONSUMERS CREDIT UNION	1	$164,255.00	0.15%	0	$0
	CORNERSTONE HOME LENDING, INC	7	$1,095,563.97	0.98%	0	$0
	CORNERSTONE MORTGAGE, INC	3	$481,400.00	0.43%	0	$0
	CORTRUST MORTGAGE, INC	1	$172,800.00	0.15%	0	$0
	CREDIT UNION OF AMERICA	1	$154,771.65	0.14%	0	$0
	CREDIT UNION WEST	1	$174,000.00	0.16%	0	$0
	CROGHAN COLONIAL BANK	1	$165,464.28	0.15%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,624,105.00	1.45%	0	$0
	DAS ACQUISITION COMPANY, LLC	2	$302,250.00	0.27%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$162,450.00	0.14%	0	$0
	DIRECTORS MORTGAGE, INC	1	$160,800.00	0.14%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE A CORPORAT	1	$154,312.73	0.14%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	$487,909.49	0.43%	0	$0

	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$150,753.78	0.13%	0	$0
	ENVOY MORTGAGE, LTD	2	$309,173.45	0.28%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$499,000.00	0.44%	0	$0
	EQUITY RESOURCES, INC	1	$163,800.00	0.15%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$1,916,103.29	1.71%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$308,939.00	0.28%	0	$0
	EVOLVE BANK & TRUST	4	$666,805.00	0.59%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,757,371.80	2.46%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$171,746.61	0.15%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$173,540.00	0.15%	0	$0
	FARMINGTON BANK	1	$174,000.00	0.16%	0	$0
	FBC MORTGAGE, LLC	10	$1,618,615.00	1.44%	0	$0
	FIDELITY BANK	2	$342,400.00	0.31%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$163,005.00	0.15%	0	$0
	FINANCE OF AMERICA LLC	10	$1,654,321.87	1.47%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$164,900.00	0.15%	0	$0
	FIRST ARKANSAS FINANCIAL INC	1	$166,250.00	0.15%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$483,000.00	0.43%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$313,050.00	0.28%	0	$0
	FIRST DIRECT LENDING, LLC	1	$163,500.00	0.15%	0	$0
	FIRST HOME MORTGAGE CORPORATION	4	$646,785.00	0.58%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$159,125.00	0.14%	0	$0
	FIRST INTERSTATE BANK	2	$326,525.00	0.29%	0	$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$170,241.79	0.15%	0	$0
	FIRST MIDWEST BANK	3	$485,973.47	0.43%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$490,323.00	0.44%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$312,266.00	0.28%	0	$0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$172,355.00	0.15%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$156,000.00	0.14%	0	$0
	FIRST NATION BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$158,770.91	0.14%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$161,000.00	0.14%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$165,826.57	0.15%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$164,350.00	0.15%	0	$0
	FIRST RELIANCE BANK TPO	1	$166,400.00	0.15%	0	$0

	FIRST STATE BANK	2	$313,771.75	0.28%	0	$0
	FIRST STATE BANK OF BURNET	1	$158,720.98	0.14%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$168,000.00	0.15%	0	$0
	FIRST STATE COMMUNITY BANK	1	$166,250.00	0.15%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$151,523.11	0.14%	0	$0
	FORTREN FUNDING LLC	1	$167,000.00	0.15%	0	$0
	FREEDOM CU	2	$322,243.93	0.29%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$656,976.00	0.59%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	9	$1,454,445.00	1.3%	0	$0
	GEORGETOWN MORTGAGE LLC	1	$155,960.41	0.14%	0	$0
	GMFS, LLC	2	$340,755.00	0.3%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPOATION	1	$169,400.00	0.15%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	$1,128,449.65	1.01%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$173,130.00	0.15%	0	$0
	GREATER NEVADA MORTGAGE	1	$164,000.00	0.15%	0	$0
	GTL INVESTMENTS, INC	1	$171,000.00	0.15%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$159,577.67	0.14%	0	$0
	GUM TREE MORTGAGE, LLC	1	$169,804.73	0.15%	0	$0
	HANCOCK / WHITNEY BANK	1	$168,041.32	0.15%	0	$0
	HARBORONE BANK	1	$164,900.00	0.15%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$433,489.27	0.39%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$174,514.61	0.16%	0	$0
	HOME FINANCING CENTER, INC	1	$168,000.00	0.15%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$647,929.34	0.58%	0	$0
	HOME STATE BANK, N.A	1	$168,150.00	0.15%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$156,988.24	0.14%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$314,781.67	0.28%	0	$0
	HOMESTAR FINANCIAL CORPORATION	3	$504,040.00	0.45%	0	$0
	HORIZON BANK, N.A	1	$152,000.00	0.14%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$320,378.26	0.29%	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$483,400.56	0.43%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$172,500.00	0.15%	0	$0
	INSIGHT CREDIT UNION	1	$152,000.00	0.14%	0	$0
	INSPIRED FINANCIAL SERVICES, LLC	1	$159,600.00	0.14%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$162,675.00	0.14%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$153,000.00	0.14%	0	$0

	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$153,293.24	0.14%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$316,000.00	0.28%	0	$0
	JMAC LENDING, INC	1	$155,000.00	0.14%	0	$0
	KARPE MORTGAGE, INC	1	$169,749.56	0.15%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$151,920.00	0.14%	0	$0
	LAKEVIEW LOAN SERVICING LLC	4	$626,951.64	0.56%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$161,267.30	0.14%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$673,125.00	0.6%	0	$0
	LANDMARK CREDIT UNION	2	$347,500.00	0.31%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$152,000.00	0.14%	0	$0
	LENDING HAND MORTGAGE LLC	1	$164,900.00	0.15%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$171,000.00	0.15%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$153,710.00	0.14%	0	$0
	LIBERTY MORTGAGE CORPORATION	1	$150,827.48	0.13%	0	$0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$156,424.30	0.14%	0	$0
	LOAN SIMPLE, INC, A CORPORATION	1	$168,000.00	0.15%	0	$0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$154,230.00	0.14%	0	$0
	MAGNOLIA BANK, INC	1	$154,900.00	0.14%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,756.50	0.15%	0	$0
	MEMBERS ADVANTAGE CREDIT UNION	1	$158,895.73	0.14%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	$335,731.45	0.3%	0	$0
	MICHIGAN MUTUAL, INC	3	$483,026.00	0.43%	0	$0
	MID AMERICA MORTGAGE, INC	1	$166,250.00	0.15%	0	$0
	MIDFLORIDA CREDIT UNION	1	$158,950.00	0.14%	0	$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$173,332.89	0.15%	0	$0
	MILL CITY CREDIT UNION	1	$154,282.31	0.14%	0	$0
	MISSOURI CREDIT UNION	1	$173,600.00	0.15%	0	$0
	MONARCH MORTGAGE	1	$171,937.79	0.15%	0	$0
	MORIA DEVELOPMENT, INC	1	$152,000.00	0.14%	0	$0
	MORTGAGE 1 INCORPORATED	1	$157,000.00	0.14%	0	$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$172,000.00	0.15%	0	$0
	MORTGAGE AMERICA INC	1	$170,400.00	0.15%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$150,991.69	0.13%	0	$0
	MORTGAGE INVESTORS GROUP	4	$654,880.00	0.58%	0	$0

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$160,000.00	0.14%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$173,700.00	0.15%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	5	$834,055.98	0.74%	0	$0
	MOVEMENT MORTGAGE, LLC	6	$979,138.87	0.87%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$170,000.00	0.15%	0	$0
	NATIONS LENDING CORPORATION	1	$151,200.00	0.13%	0	$0
	NATIONS RELIABLE LENDING LLC	2	$318,540.57	0.28%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$172,000.00	0.15%	0	$0
	NATIONS RELIABLE LENDING,LLC	1	$159,674.71	0.14%	0	$0
	NBKC BANK	2	$325,000.00	0.29%	0	$0
	NEIGHBORHOOD CREDIT UNION	1	$173,000.00	0.15%	0	$0
	NETWORK FUNDING, L.P	1	$164,028.75	0.15%	0	$0
	NETWORK FUNDING, LP	1	$154,781.60	0.14%	0	$0
	NEVADA STATE BANK	1	$150,815.12	0.13%	0	$0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$164,000.00	0.15%	0	$0
	NFM, INC. DBA NFM LENDING	1	$160,800.00	0.14%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$171,000.00	0.15%	0	$0
	NORTHPOINTE BANK	8	$1,303,446.28	1.16%	0	$0
	NUMERICA CREDIT UNION	1	$168,000.00	0.15%	0	$0
	NVR MORTGAGE FINANCE, INC	3	$499,375.00	0.45%	0	$0
	OLD NATIONAL BANK	1	$175,000.00	0.16%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$154,000.00	0.14%	0	$0
	ON Q FINANCIAL, INC	2	$333,916.11	0.3%	0	$0
	OPEN MORTGAGE, LLC	1	$153,393.10	0.14%	0	$0
	OZARK BANK, A CORPORATION	1	$159,000.00	0.14%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$166,400.00	0.15%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$154,591.48	0.14%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$475,793.31	0.42%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$660,000.00	0.59%	0	$0
	PARKSIDE LENDING LLC	1	$168,000.00	0.15%	0	$0
	PEOPLES BANK	4	$653,821.83	0.58%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$327,294.08	0.29%	0	$0
	PEOPLES HOME EQUITY	4	$662,100.00	0.59%	0	$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$172,667.10	0.15%	0	$0
	PEOPLES HOME EQUITY, INC	1	$170,905.00	0.15%	0	$0
	PEOPLES NATIONAL BANK	2	$314,445.09	0.28%	0	$0
	PHELPS COUNTY BANK	1	$158,000.00	0.14%	0	$0
	PILGRIM MORTGAGE LLC	1	$152,910.00	0.14%	0	$0
	PIONEER BANK	2	$308,393.17	0.27%	0	$0

	PLANET HOME LENDING, LLC	1	$155,000.00	0.14%	0	$0
	PLATINUM FINANCIAL FUNDING LLC	1	$157,045.38	0.14%	0	$0
	PLATINUM MORTGAGE, INC	4	$647,697.00	0.58%	0	$0
	PLAZA HOME MORTGAGE	6	$978,970.79	0.87%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$166,250.00	0.15%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$151,500.00	0.14%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$170,000.00	0.15%	0	$0
	PREMIA MORTGAGE, LLC	1	$163,000.00	0.15%	0	$0
	PREMIER HOME MORTGAGE, INC., A CORP	1	$160,962.52	0.14%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$152,900.00	0.14%	0	$0
	PREMIER MORTGAGE SERVICES, INC	1	$160,918.80	0.14%	0	$0
	PREMIERE FINANCIAL	1	$154,715.00	0.14%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$334,150.00	0.3%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$987,028.12	0.88%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$152,903.00	0.14%	0	$0
	PRINCIPAL MORTGAGE LLC	1	$167,763.29	0.15%	0	$0
	QUALSTAR CREDIT UNION	1	$175,000.00	0.16%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$164,900.00	0.15%	0	$0
	RENASANT BANK	5	$829,956.91	0.74%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$158,775.53	0.14%	0	$0
	RESMAC INC	1	$174,173.00	0.16%	0	$0
	RIVER CITIES BANK	1	$160,000.00	0.14%	0	$0
	RIVERHILLS BANK	1	$155,325.00	0.14%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,550.00	0.14%	0	$0
	ROYAL PACIFIC FUNDING CORP	3	$507,000.00	0.45%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$314,402.77	0.28%	0	$0
	RPM MORTGAGE, INC	1	$152,550.00	0.14%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$805,861.86	0.72%	0	$0
	SAGAMORE HOME MORTGAGE, LLC	1	$170,050.00	0.15%	0	$0
	SAGINAW MEDICAL FEDERAL CU	1	$150,350.00	0.13%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$161,100.00	0.14%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0
	SECURE FINANCIAL SERVICES, INC. - C	1	$165,500.00	0.15%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$150,982.15	0.13%	0	$0
	SECURITY STATE BANK	1	$168,000.00	0.15%	0	$0
	SENTE MORTGAGE, INC	2	$329,350.00	0.29%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$150,300.00	0.13%	0	$0
	SHEA MORTGAGE INC	1	$167,000.00	0.15%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$2,072,008.54	1.85%	0	$0
	SKYLINE FINANCIAL CORP	2	$306,277.10	0.27%	0	$0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$161,250.00	0.14%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$168,000.00	0.15%	0	$0
	SOUTH STORY BANK AND TRUST	1	$150,350.00	0.13%	0	$0
	SOUTHERN BANK	1	$156,000.00	0.14%	0	$0
	SOUTHERN FIRST BANK	1	$174,742.19	0.16%	0	$0
	SOUTHERN OHIO MORTGAGE, LTD	1	$169,021.08	0.15%	0	$0
	SOUTHWEST FUNDING, LP	1	$152,884.28	0.14%	0	$0
	STEARNS LENDING INC	3	$468,420.76	0.42%	0	$0
	STEARNS LENDING, LLC	11	$1,742,920.00	1.55%	0	$0
	SUCCESS MORTGAGE PARTNERS INC	1	$151,790.58	0.14%	0	$0
	SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE	1	$157,700.00	0.14%	0	$0
	SUMMIT CREDIT UNION	3	$488,834.00	0.44%	0	$0
	SUMMIT FUNDING ADVISORS	1	$149,878.87	0.13%	0	$0
	SUMMIT FUNDING, INC	6	$967,849.00	0.86%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$155,200.00	0.14%	0	$0
	SUNVEST MORTGAGE GROUP LLC	1	$164,800.00	0.15%	0	$0
	TALMER BANK AND TRUST	6	$972,056.00	0.87%	0	$0
	TAMPA BAY FCU	1	$162,160.75	0.14%	0	$0
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	$166,600.00	0.15%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$165,000.00	0.15%	0	$0
	THE FEDERAL SAVINGS BANK	4	$641,910.00	0.57%	0	$0
	THE FIRST AMERICAN NATIONAL BANK	1	$154,147.57	0.14%	0	$0
	THE HOME LENDING GROUP, LLC	1	$160,000.00	0.14%	0	$0
	THE JACKSBORO NATIONAL BANK	1	$169,100.00	0.15%	0	$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$157,500.00	0.14%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$675,000.00	0.6%	0	$0
	THE MORTGAGE FIRM, INC	1	$160,000.00	0.14%	0	$0
	THE MORTGAGE SOURCE, INC	1	$164,890.00	0.15%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$153,745.00	0.14%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORTION	1	$161,250.00	0.14%	0	$0
	THINK MUTUAL BANK	1	$153,900.00	0.14%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$161,000.00	0.14%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$152,000.00	0.14%	0	$0
	TJC MORTGAGE, INC	1	$161,405.00	0.14%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$159,200.00	0.14%	0	$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPNY	1	$150,198.28	0.13%	0	$0

		TRIDENT MORTGAGE COMPANY LP	3	$499,330.00	0.45%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$154,800.00	0.14%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$324,950.00	0.29%	0	$0
		TRUWEST CREDIT UNION	1	$161,500.00	0.14%	0	$0
		TRUWEST CREDIT UNION (2)	1	$162,000.00	0.14%	0	$0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$167,900.00	0.15%	0	$0
		UNITED BANK	1	$163,200.00	0.15%	0	$0
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$153,345.59	0.14%	0	$0
		UNITED WHOLESALE MORTGAGE	9	$1,438,579.00	1.28%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,756.92	0.15%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$484,776.35	0.43%	0	$0
		UNIVERSAL LENDING CORPORATION	4	$671,248.39	0.6%	0	$0
		US FINANCIAL GROUP INC. DBA LOUSIANA MORTGAGE ASSOCIATES	1	$168,073.29	0.15%	0	$0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$151,561.27	0.14%	0	$0
		USE CREDIT UNION	1	$152,000.00	0.14%	0	$0
		UWHARRIE BANK	1	$157,500.00	0.14%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$655,690.00	0.58%	0	$0
		WALLICK AND VOLK, INC	2	$349,358.90	0.31%	0	$0
		WATERSTONE MORTGAGE CORPORATION	6	$997,618.40	0.89%	0	$0
		WESTCONSIN CREDIT UNION	1	$156,750.00	0.14%	0	$0
		WESTERN FEDERAL CREDIT UNION	1	$150,350.00	0.13%	0	$0
		WILLAMETTE VALLEY BANK	2	$335,459.90	0.3%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$163,300.00	0.15%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$490,067.55	0.44%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$154,073.52	0.07%	0	$0
Total			**692**	**$112,198,698.62**	**100%**	**0**	**$0**
3138WHPB2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$100,000.00	0.18%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$92,800.00	0.17%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$101,541.56	0.19%	0	$0
		ACOPIA HOME LOANS	1	$99,559.42	0.18%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$103,250.00	0.19%	0	$0
		ADVANTAGE COMMUNITY BANK	1	$100,000.00	0.18%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$106,533.28	0.19%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$103,039.42	0.19%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$87,604.48	0.16%	0	$0

	ALLIED MORTGAGE GROUP, INC	1	$93,176.00	0.17%	0	$0
	ALPINE BANK & TRUST CO	3	$285,164.02	0.52%	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$309,560.00	0.57%	0	$0
	AMARILLO NATIONAL BANK	1	$98,550.00	0.18%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	2	$200,070.00	0.37%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$707,583.35	1.29%	0	$0
	AMERICAN BANK	1	$98,000.00	0.18%	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$92,586.15	0.17%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$104,400.00	0.19%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.19%	0	$0
	AMERIS BANK	1	$101,256.39	0.19%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$97,000.00	0.18%	0	$0
	ARVEST BANK	2	$206,000.00	0.38%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$92,000.00	0.17%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$379,420.47	0.69%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$107,235.87	0.2%	0	$0
	BANK INDEPENDENT	1	$109,000.00	0.2%	0	$0
	BANK MUTUAL	4	$385,972.80	0.71%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$99,000.00	0.18%	0	$0
	BANK OF OAKFIELD	1	$107,599.04	0.2%	0	$0
	BANK OF SPRINGFIELD	1	$100,000.00	0.18%	0	$0
	BANK OF THE CASCADES	1	$110,000.00	0.2%	0	$0
	BANK OF WASHINGTON	1	$100,000.00	0.18%	0	$0
	BANKERS TRUST COMPANY	2	$188,150.00	0.34%	0	$0
	BANKNEWPORT	1	$108,000.00	0.2%	0	$0
	BANKWEST OF KANSAS	1	$88,000.00	0.16%	0	$0
	BANNER BANK	1	$101,000.00	0.18%	0	$0
	BAXTER CREDIT UNION	1	$92,835.03	0.17%	0	$0
	BELL STATE BANK & TRUST	1	$98,000.00	0.18%	0	$0
	BENEFICIAL BANK	1	$89,000.00	0.16%	0	$0
	BERKSHIRE BANK	1	$93,000.00	0.17%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$199,000.00	0.36%	0	$0
	BLOOMBANK	1	$109,250.00	0.2%	0	$0
	BOFI FEDERAL BANK	1	$89,000.00	0.16%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$104,000.00	0.19%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$186,052.00	0.34%	0	$0
	BREMER BANK, NA	6	$594,537.65	1.09%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$107,528.91	0.2%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$90,500.00	0.17%	0	$0

	C.U. MORTGAGE SERVICES, INC	3	$272,735.62	0.5%	0	$0
	CALIFORNIA CREDIT UNION	2	$209,056.14	0.38%	0	$0
	CARTUS HOME LOANS	2	$198,331.04	0.36%	0	$0
	CASHCALL MORTGAGE	1	$100,000.00	0.18%	0	$0
	CB&S BANK	1	$100,000.00	0.18%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$90,000.00	0.16%	0	$0
	CENTENNIAL LENDING, LLC	1	$102,000.00	0.19%	0	$0
	CENTRAL BANK OF BOONE COUNTY	2	$184,925.00	0.34%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$104,300.00	0.19%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$94,083.65	0.17%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$100,000.00	0.18%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$90,000.00	0.16%	0	$0
	CENTRAL SAVINGS BANK	1	$104,000.00	0.19%	0	$0
	CENTRAL TRUST BANK	2	$203,000.00	0.37%	0	$0
	CENTURY LENDING COMPANY	1	$100,000.00	0.18%	0	$0
	CHEMICAL BANK	1	$100,000.00	0.18%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$102,800.00	0.19%	0	$0
	CITIZENS & NORTHERN BANK	1	$109,500.00	0.2%	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$104,869.17	0.19%	0	$0
	CITIZENS STATE BANK OF ROSEAU	1	$89,600.00	0.16%	0	$0
	CITY NATIONAL BANK	2	$195,979.51	0.36%	0	$0
	CLOVERBELT CREDIT UNION	1	$106,900.00	0.2%	0	$0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$101,550.61	0.19%	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$303,000.00	0.55%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$99,559.42	0.18%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$88,000.00	0.16%	0	$0
	COMMUNITY STATE BANK	2	$206,000.00	0.38%	0	$0
	CONNEXUS CREDIT UNION	2	$178,400.00	0.33%	0	$0
	CONSUMERS CREDIT UNION	1	$92,500.00	0.17%	0	$0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$102,400.00	0.19%	0	$0
	COVANTAGE CREDIT UNION	2	$204,419.34	0.37%	0	$0
	CREDIT UNION 1	1	$107,564.82	0.2%	0	$0
	CREDIT UNION OF AMERICA	1	$102,048.40	0.19%	0	$0
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$96,450.00	0.18%	0	$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$108,150.69	0.2%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$99,550.55	0.18%	0	$0
	DEERE EMPLOYEES CREDIT UNION	2	$204,864.07	0.37%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$105,624.20	0.19%	0	$0
	DFCU FINANCIAL	2	$197,600.00	0.36%	0	$0
	EECU	1	$90,700.00	0.17%	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$386,200.00	0.71%	0	$0
	EPHRATA NATIONAL BANK	1	$102,000.00	0.19%	0	$0
	EQUITY RESOURCES, INC	1	$98,000.00	0.18%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$491,750.00	0.9%	0	$0
	FAA CREDIT UNION	1	$87,000.00	0.16%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$290,200.00	0.53%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$108,500.00	0.2%	0	$0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$95,577.04	0.17%	0	$0
	FARMINGTON BANK	4	$375,588.55	0.69%	0	$0
	FBC MORTGAGE, LLC	3	$289,559.07	0.53%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$206,530.30	0.38%	0	$0
	FINANCE OF AMERICA LLC	1	$89,500.00	0.16%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$105,000.00	0.19%	0	$0
	FIRST BANK - COR	2	$189,710.47	0.35%	0	$0
	FIRST BANK PUERTO RICO	1	$92,387.03	0.17%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$94,490.00	0.17%	0	$0
	FIRST CENTURY BANK	1	$105,000.00	0.19%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$215,880.00	0.39%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$92,915.62	0.17%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$101,600.00	0.19%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.18%	0	$0
	FIRST FEDERAL BANK	1	$108,021.97	0.2%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,500.00	0.17%	0	$0
	FIRST INTERSTATE BANK	2	$201,000.00	0.37%	0	$0
	FIRST METRO BANK	1	$95,581.25	0.17%	0	$0
	FIRST MIDWEST BANK	2	$202,000.00	0.37%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$100,000.00	0.18%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$210,000.00	0.38%	0	$0
	FIRST NAITONAL BANK AND TRUST COMPANY	1	$100,200.00	0.18%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$96,000.00	0.18%	0	$0
	FIRST NATIONAL BANK ALASKA	3	$290,554.99	0.53%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$188,480.00	0.34%	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$88,600.00	0.16%	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$396,826.53	0.73%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$89,205.24	0.16%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$105,000.00	0.19%	0	$0
	FIRST NIAGARA BANK, N.A	4	$391,200.00	0.72%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$87,400.00	0.16%	0	$0
	FIRST SECURITY STATE BANK	1	$104,493.72	0.19%	0	$0
	FIRST SOUTHERN BANK	1	$100,000.00	0.18%	0	$0
	FIRST STATE BANK	2	$195,000.00	0.36%	0	$0

	FIRST STATE BANK (DALHART)	1	$106,858.35	0.2%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$196,250.00	0.36%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$593,704.65	1.09%	0	$0
	FIRSTBANK	1	$97,100.00	0.18%	0	$0
	FIRSTRUST BANK	1	$88,607.88	0.16%	0	$0
	FLANAGAN STATE BANK	1	$109,600.00	0.2%	0	$0
	FLAT BRANCH HOME LOANS	1	$106,500.00	0.19%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$212,392.31	0.39%	0	$0
	FORUM CREDIT UNION	1	$104,000.00	0.19%	0	$0
	FORWARD FINANCIAL BANK	3	$296,500.00	0.54%	0	$0
	FOX RIVER STATE BANK	1	$110,000.00	0.2%	0	$0
	FULTON BANK, N.A	1	$104,250.00	0.19%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$193,526.73	0.35%	0	$0
	GECU	2	$178,260.30	0.33%	0	$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$102,143.00	0.19%	0	$0
	GERSHMAN MORTGAGE	1	$110,000.00	0.2%	0	$0
	GESA CREDIT UNION	1	$93,300.00	0.17%	0	$0
	GMFS, LLC	1	$105,000.00	0.19%	0	$0
	GOODFIELD STATE BANK	2	$189,500.00	0.35%	0	$0
	GREAT LAKES CREDIT UNION	3	$294,559.42	0.54%	0	$0
	GREAT WESTERN BANK	1	$110,000.00	0.2%	0	$0
	GSF MORTGAGE CORPORATION	1	$102,500.00	0.19%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$180,335.00	0.33%	0	$0
	GUILD MORTGAGE COMPANY	7	$718,500.00	1.31%	0	$0
	GUM TREE MORTGAGE, LLC	1	$99,559.42	0.18%	0	$0
	HEARTLAND CREDIT UNION	1	$86,500.00	0.16%	0	$0
	HERRING BANK	1	$108,021.59	0.2%	0	$0
	HICKORY POINT BANK & TRUST	1	$100,000.00	0.18%	0	$0
	HIDDEN RIVER CREDIT UNION	1	$100,000.00	0.18%	0	$0
	HILLS BANK AND TRUST COMPANY	3	$290,643.84	0.53%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$101,250.00	0.19%	0	$0
	HOME MORTGAGE SOLUTIONS, LLC	1	$88,113.97	0.16%	0	$0
	HOME STATE BANK, N.A	1	$100,000.00	0.18%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$88,000.00	0.16%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$87,483.04	0.16%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$103,100.00	0.19%	0	$0
	HONOR CREDIT UNION	2	$191,000.00	0.35%	0	$0
	HORIZON BANK, N.A	4	$386,550.00	0.71%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$110,000.00	0.2%	0	$0
	IC FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$405,600.00	0.74%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$299,300.00	0.55%	0	$0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	$107,000.00	0.2%	0	$0
	ILLINOIS BANK & TRUST	1	$103,000.00	0.19%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$197,980.00	0.36%	0	$0
	INTEGRITY FIRST BANK	1	$101,000.00	0.18%	0	$0
	IXONIA BANK	2	$197,800.00	0.36%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$305,400.00	0.56%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$104,000.00	0.19%	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$280,566.25	0.51%	0	$0
	KINETIC FEDERAL CREDIT UNION	1	$98,943.21	0.18%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$445,038.39	0.81%	0	$0
	LAKE MORTGAGE COMPANY, INC	3	$297,200.00	0.54%	0	$0
	LANDMARK CREDIT UNION	1	$96,500.00	0.18%	0	$0
	LIVE WELL FINANCIAL, INC	1	$104,000.00	0.19%	0	$0
	MACHIAS SAVINGS BANK	1	$106,000.00	0.19%	0	$0
	MARINE BANK	1	$90,960.00	0.17%	0	$0
	MARQUETTE BANK	1	$98,000.00	0.18%	0	$0
	MEMBERS HERITAGE FCU	1	$99,559.42	0.18%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	0.18%	0	$0
	MERCANTILE BANK	1	$104,120.00	0.19%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.19%	0	$0
	MERCHANTS NATIONAL BANK	1	$89,000.00	0.16%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$107,000.00	0.2%	0	$0
	METRO CREDIT UNION	2	$200,625.00	0.37%	0	$0
	METRO HEALTH SERVICES FCU	2	$196,800.00	0.36%	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$100,000.00	0.18%	0	$0
	MID AMERICAN CREDIT UNION	2	$208,404.99	0.38%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$310,105.61	0.57%	0	$0
	MIDFIRST BANK	1	$90,758.37	0.17%	0	$0
	MORTGAGE AMERICA INC	1	$100,000.00	0.18%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$91,200.00	0.17%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$101,355.95	0.19%	0	$0
	MUFG UNION BANK, N.A	1	$107,500.00	0.2%	0	$0
	MWABANK	1	$105,000.00	0.19%	0	$0
	NICOLET NATIONAL BANK	4	$391,900.00	0.72%	0	$0
	NJ LENDERS CORP	1	$100,000.00	0.18%	0	$0
	NORTHPOINTE BANK	2	$208,300.44	0.38%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$293,976.68	0.54%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$102,879.00	0.19%	0	$0
	NUMERICA CREDIT UNION	1	$102,400.00	0.19%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$92,105.00	0.17%	0	$0
		1	$97,568.23	0.18%	0	$0

	OHIO HEALTHCARE FEDERAL CREDIT UNION					
	OLD NATIONAL BANK	1	$110,000.00	0.2%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$205,100.00	0.38%	0	$0
	ONEAZ CREDIT UNION	2	$194,200.00	0.36%	0	$0
	OOSTBURG STATE BANK	2	$198,000.00	0.36%	0	$0
	OPEN MORTGAGE	1	$107,031.09	0.2%	0	$0
	ORIENTAL BANK	1	$89,201.28	0.16%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$101,700.00	0.19%	0	$0
	ORRSTOWN BANK	2	$197,800.00	0.36%	0	$0
	OZARK BANK, A CORPORATION	1	$103,138.98	0.19%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$281,242.00	0.51%	0	$0
	PARK STERLING BANK	1	$87,568.34	0.16%	0	$0
	PARKSIDE LENDING LLC	2	$219,500.00	0.4%	0	$0
	PATELCO CREDIT UNION	1	$109,036.76	0.2%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$97,000.00	0.18%	0	$0
	PENTAGON FEDERAL C. U	4	$387,472.59	0.71%	0	$0
	PEOPLES BANK	2	$186,200.00	0.34%	0	$0
	PEOPLES HOME EQUITY	2	$206,500.00	0.38%	0	$0
	PEOPLES INDEPENDENT BANK	1	$88,603.95	0.16%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$96,576.89	0.18%	0	$0
	PLATINUM MORTGAGE, INC	2	$207,546.05	0.38%	0	$0
	PLAZA HOME MORTGAGE	4	$435,600.00	0.8%	0	$0
	PORT WASHINGTON STATE BANK	2	$205,000.00	0.38%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$107,514.59	0.2%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$100,000.00	0.18%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$101,800.00	0.19%	0	$0
	R P FUNDING INC	1	$103,000.00	0.19%	0	$0
	RABOBANK, N.A	1	$104,542.00	0.19%	0	$0
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.18%	0	$0
	RED RIVER BANK, A CORPORATION	1	$91,196.36	0.17%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$107,000.00	0.2%	0	$0
	REDWOOD CREDIT UNION	1	$100,000.00	0.18%	0	$0
	REGENCY MORTGAGE CORP	1	$95,300.00	0.17%	0	$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0
	RENASANT BANK	3	$286,726.70	0.52%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$88,525.00	0.16%	0	$0
	RIVER VALLEY BANK	1	$90,000.00	0.16%	0	$0
	RIVER VALLEY CREDIT UNION, INC	1	$85,600.00	0.16%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,000.00	0.2%	0	$0
	ROYAL BANK	2	$181,600.00	0.33%	0	$0
	ROYAL CREDIT UNION	3	$307,416.68	0.56%	0	$0
	ROYAL UNITED MORTGAGE LLC	4	$385,500.00	0.71%	0	$0

	RUHL MORTGAGE INC	1	$99,559.42	0.18%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$199,600.00	0.37%	0	$0
	SAFE CREDIT UNION	1	$100,600.00	0.18%	0	$0
	SANTANDER BANK, N.A	12	$1,194,698.16	2.19%	0	$0
	SCOTIABANK DE PUERTO RICO	3	$266,468.90	0.49%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$476,672.14	0.87%	0	$0
	SFMC, LP	1	$92,000.00	0.17%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$109,800.00	0.2%	0	$0
	SHELL FEDERAL CREDIT UNION	2	$172,900.00	0.32%	0	$0
	SIU CREDIT UNION	1	$102,400.00	0.19%	0	$0
	SKYLINE FINANCIAL CORP	1	$100,000.00	0.18%	0	$0
	SOLARITY CREDIT UNION	1	$79,344.00	0.15%	0	$0
	SOUTH STATE BANK	1	$105,000.00	0.19%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$100,000.00	0.18%	0	$0
	SPACE COAST CREDIT UNION	2	$204,437.67	0.37%	0	$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$198,559.45	0.36%	0	$0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$87,064.39	0.16%	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$105,600.00	0.19%	0	$0
	STANDARD MORTGAGE CORP	6	$560,955.12	1.03%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$99,000.00	0.18%	0	$0
	STEARNS LENDING, LLC	1	$92,000.00	0.17%	0	$0
	SUMMIT CREDIT UNION	2	$203,728.00	0.37%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$105,761.00	0.19%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$104,900.00	0.19%	0	$0
	SUTTON BANK	2	$195,988.68	0.36%	0	$0
	SWBC MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	$0
	TABLE ROCK COMMUNITY BANK	1	$95,581.26	0.17%	0	$0
	TD BANK, N.A	7	$708,053.97	1.3%	0	$0
	TEUTOPOLIS STATE BANK	1	$98,142.62	0.18%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$192,600.00	0.35%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$94,585.62	0.17%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$95,288.83	0.17%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$99,554.99	0.18%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$108,000.00	0.2%	0	$0
	THE MORTGAGE HOUSE, INC	1	$100,000.00	0.18%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,000.00	0.18%	0	$0
	THE PARK BANK	1	$107,000.00	0.2%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$378,546.76	0.69%	0	$0

		THREE RIVERS FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0	$0
		TINKER FEDERAL CREDIT UNION	1	$99,600.00	0.18%	0	$0
		TWO RIVER COMMUNITY BANK	1	$109,520.19	0.2%	0	$0
		UNION BANK AND TRUST COMPANY	1	$89,600.00	0.16%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	29	$2,812,815.36	5.15%	0	$0
		UNITED BANK	1	$104,532.75	0.19%	0	$0
		UNITED COMMUNITY BANK	4	$407,800.00	0.75%	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$95,000.00	0.17%	0	$0
		UNITED WHOLESALE MORTGAGE	12	$1,227,926.28	2.25%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$97,000.00	0.18%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$208,066.03	0.38%	0	$0
		UNIVERSITY OF KENTUCKY FCU	1	$89,205.24	0.16%	0	$0
		UNTY BANK	1	$91,400.00	0.17%	0	$0
		UW CREDIT UNION	1	$88,000.00	0.16%	0	$0
		VALLEY NATIONAL BANK	1	$99,554.99	0.18%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$91,000.00	0.17%	0	$0
		VISION BANK	1	$94,050.00	0.17%	0	$0
		VISIONBANK OF IOWA, A CORPORATION	1	$88,000.00	0.16%	0	$0
		WESTERN NEW YORK FEDERAL CREDIT UNION	1	$99,554.99	0.18%	0	$0
		WESTERRA CREDIT UNION	3	$279,244.07	0.51%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$92,000.00	0.17%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$92,750.00	0.17%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$99,563.81	0.18%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$101,541.56	0.19%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$93,158.59	0.17%	0	$0
		WYMAR FEDERAL CREDIT UNION	1	$107,166.16	0.2%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$101,555.09	0.19%	0	$0
		Unavailable	2	$198,006.04	0.41%	0	$0
Total			**554**	**$54,658,867.28**	**100%**	**0**	**$0**
3138WHPC0		1ST PRIORITY MORTGAGE, INC	1	$109,918.44	0.22%	0	$0
		ABERDEEN PROVING GROUND FCU	1	$121,410.00	0.25%	0	$0
		ACADEMY MORTGAGE CORPORATION	2	$242,884.07	0.49%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$124,000.00	0.25%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,500.00	0.24%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$113,949.30	0.23%	0	$0
		ALLIANCE FEDERAL CREDIT UNION	1	$114,500.00	0.23%	0	$0
		ALPINE BANK & TRUST CO	2	$233,474.13	0.47%	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$471,842.12	0.95%	0	$0
		AMARILLO NATIONAL BANK	3	$344,870.88	0.7%	0	$0
			1	$110,835.00	0.22%	0	$0

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK					
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$813,612.47	1.65%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$124,000.00	0.25%	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$112,000.00	0.23%	0	$0
	AMERICAN NATIONAL BANK & TRUST	1	$125,000.00	0.25%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$117,000.00	0.24%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$115,700.00	0.23%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$240,880.00	0.49%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$119,460.65	0.24%	0	$0
	ARVEST BANK	1	$121,200.00	0.25%	0	$0
	ASSOCIATED CREDIT UNION	1	$110,501.10	0.22%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$241,200.00	0.49%	0	$0
	AXIA FINANCIAL, LLC	2	$230,800.00	0.47%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$121,954.87	0.25%	0	$0
	BANCO SANTANDER PR	1	$119,471.30	0.24%	0	$0
	BANK MIDWEST	1	$122,500.00	0.25%	0	$0
	BANK MUTUAL	6	$714,025.46	1.44%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$116,948.54	0.24%	0	$0
	BANK OF SPRINGFIELD	2	$237,680.00	0.48%	0	$0
	BANK OF THE PANHANDLE	1	$119,471.30	0.24%	0	$0
	BANK OF WASHINGTON	1	$115,680.00	0.23%	0	$0
	BAY EQUITY LLC	1	$123,250.00	0.25%	0	$0
	BELGRADE STATE BANK	1	$123,453.68	0.25%	0	$0
	BELL STATE BANK & TRUST	1	$112,000.00	0.23%	0	$0
	BERKSHIRE BANK	1	$117,000.00	0.24%	0	$0
	BETTER BANKS	1	$120,393.12	0.24%	0	$0
	BLACKHAWK BANK	2	$226,450.00	0.46%	0	$0
	BLUE FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0
	BOFI FEDERAL BANK	1	$121,750.00	0.25%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$121,000.00	0.24%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$245,000.00	0.5%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$125,000.00	0.25%	0	$0
	CARROLLTON BANK	2	$243,000.00	0.49%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$118,800.00	0.24%	0	$0
	CBC NATIONAL BANK	2	$246,204.00	0.5%	0	$0
	CBI BANK & TRUST, A CORPORATION	1	$125,000.00	0.25%	0	$0
	CENTRAL BANK	1	$115,000.00	0.23%	0	$0

	CENTRAL BANK OF LAKE OF THE OZARKS	1	$115,488.93	0.23%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$115,000.00	0.23%	0	$0
	CENTURY LENDING COMPANY	1	$114,800.00	0.23%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$117,000.00	0.24%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$243,000.00	0.49%	0	$0
	CITY STATE BANK	1	$120,351.22	0.24%	0	$0
	CLINTON SAVINGS BANK	1	$120,000.00	0.24%	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$366,373.13	0.74%	0	$0
	COLLINS COMMUNITY CREDIT UNION	2	$229,600.00	0.46%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$231,369.40	0.47%	0	$0
	COLUMBIA CREDIT UNION	1	$124,000.00	0.25%	0	$0
	COMMERCE STATE BANK	1	$113,000.00	0.23%	0	$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	$123,448.19	0.25%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$113,500.00	0.23%	0	$0
	COMMUNITY STATE BANK	1	$122,500.00	0.25%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$117,000.00	0.24%	0	$0
	CONSUMERS CREDIT UNION	1	$120,000.00	0.24%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$225,474.61	0.46%	0	$0
	CORNERSTONE MORTGAGE, LLC	1	$113,009.50	0.23%	0	$0
	COVANTAGE CREDIT UNION	2	$246,365.00	0.5%	0	$0
	CREDIT UNION OF TEXAS	1	$112,164.17	0.23%	0	$0
	CROGHAN COLONIAL BANK	1	$124,600.00	0.25%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$116,982.32	0.24%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$116,600.00	0.24%	0	$0
	CYPRUS FEDERAL CREDIT UNION	2	$240,000.00	0.49%	0	$0
	DAKOTA WEST CREDIT UNION	1	$124,433.92	0.25%	0	$0
	DAS ACQUISITION COMPANY, LLC - COR	1	$110,013.16	0.22%	0	$0
	DATCU CREDIT UNION	1	$124,500.00	0.25%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$115,000.00	0.23%	0	$0
	DEMOTTE STATE BANK	1	$121,000.00	0.24%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,307.97	0.23%	0	$0
	DEWITT SAVINGS BANK	1	$116,000.00	0.23%	0	$0
	DFCU FINANCIAL	1	$115,000.00	0.23%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$125,000.00	0.25%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$116,000.00	0.23%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$125,000.00	0.25%	0	$0
	DYNAMIC FEDERAL CREDIT UNION	1	$124,443.75	0.25%	0	$0
	EECU	1	$118,750.00	0.24%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$116,980.46	0.24%	0	$0
	ELEVATIONS CREDIT UNION	2	$242,810.95	0.49%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$115,000.00	0.23%	0	$0

	EMPOWER CREDIT UNION	1	$119,500.00	0.24%	0	$0
	ENTEGRA BANK	1	$120,000.00	0.24%	0	$0
	ENTRUST FINANCIAL CREDIT UNION	1	$119,600.00	0.24%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$352,800.00	0.71%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$235,500.00	0.48%	0	$0
	FARMERS AND MERCHANTS BANK	1	$119,471.30	0.24%	0	$0
	FARMERS NATIONAL BANK	1	$122,500.00	0.25%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$125,000.00	0.25%	0	$0
	FBC MORTGAGE, LLC	4	$483,976.57	0.98%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$234,289.14	0.47%	0	$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$116,009.21	0.23%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$354,487.47	0.72%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$111,560.00	0.23%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$122,400.00	0.25%	0	$0
	FIRST CLOVER LEAF BANK	1	$115,000.00	0.23%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$118,200.00	0.24%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$114,700.00	0.23%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,500.00	0.25%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$120,500.00	0.24%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,250.00	0.25%	0	$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$116,500.00	0.24%	0	$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$110,218.92	0.22%	0	$0
	FIRST GENERAL CU	1	$122,000.00	0.25%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$124,454.76	0.25%	0	$0
	FIRST INTERSTATE BANK	2	$240,467.85	0.49%	0	$0
	FIRST METRO BANK	1	$125,000.00	0.25%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$113,842.00	0.23%	0	$0
	FIRST NATIONAL BANK & TRUST CO. OF OKMULGEE	1	$123,500.00	0.25%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$114,500.00	0.23%	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$719,813.00	1.46%	0	$0
	FIRST NIAGARA BANK, N.A	5	$592,400.00	1.2%	0	$0
	FIRST NORTHERN BANK OF WYOMING	1	$117,000.00	0.24%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$119,920.00	0.24%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$115,500.00	0.23%	0	$0
	FIRST SAVINGS BANK OF DANVILLE	1	$119,200.00	0.24%	0	$0

	FIRST STATE BANK	1	$124,056.50	0.25%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$241,800.00	0.49%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$119,800.00	0.24%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$353,800.00	0.72%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$472,005.20	0.95%	0	$0
	FIRSTRUST BANK	1	$117,896.00	0.24%	0	$0
	FIVE POINTS BANK OF HASTINGS	1	$113,600.00	0.23%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$121,457.10	0.25%	0	$0
	FRANDSEN BANK & TRUST	1	$122,000.00	0.25%	0	$0
	FRANKLIN MORTGAGE COMPANY	1	$114,000.00	0.23%	0	$0
	FULTON BANK, N.A	1	$116,500.00	0.24%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$350,050.00	0.71%	0	$0
	GTE FEDERAL CREDIT UNION	1	$119,321.96	0.24%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$115,000.00	0.23%	0	$0
	GUILD MORTGAGE COMPANY	4	$475,500.00	0.96%	0	$0
	GUM TREE MORTGAGE, LLC	1	$113,990.47	0.23%	0	$0
	HEARTLAND CREDIT UNION	2	$232,356.56	0.47%	0	$0
	HICKORY POINT BANK & TRUST	1	$125,000.00	0.25%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$112,989.86	0.23%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$115,000.00	0.23%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$125,000.00	0.25%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$112,500.00	0.23%	0	$0
	HOMESTEAD FUNDING CORP	1	$119,200.00	0.24%	0	$0
	HONOR BANK	1	$124,300.00	0.25%	0	$0
	HONOR CREDIT UNION	1	$111,600.00	0.23%	0	$0
	HORIZON CREDIT UNION CORPORATION	1	$115,000.00	0.23%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$120,700.00	0.24%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$115,000.00	0.23%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$124,600.00	0.25%	0	$0
	ILLINI BANK	1	$115,000.00	0.23%	0	$0
	INTERCITY STATE BANK	1	$119,369.00	0.24%	0	$0
	INTERTRUST MORTGAGE, LLC	1	$120,000.00	0.24%	0	$0
	INVESTORS HOME MORTGAGE	1	$124,449.27	0.25%	0	$0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$113,500.00	0.23%	0	$0
	JEFFERSON BANK OF MISSOURI	3	$351,180.38	0.71%	0	$0
	JONAH BANK OF WYOMING	1	$115,000.00	0.23%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$125,000.00	0.25%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$119,476.57	0.24%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$477,685.68	0.97%	0	$0
	LAKE MORTGAGE COMPANY, INC	2	$228,400.00	0.46%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$115,672.39	0.23%	0	$0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$361,000.00	0.73%	0	$0
	LANDMARK CREDIT UNION	6	$704,578.23	1.43%	0	$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$119,476.57	0.24%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,467.06	0.24%	0	$0
	MERCHANTS NATIONAL BANK	1	$116,000.00	0.23%	0	$0
	MIDFLORIDA CREDIT UNION	1	$112,800.00	0.23%	0	$0
	MIDLAND STATES BANK	2	$242,855.63	0.49%	0	$0
	MIDSOUTH BANK - DOTHAN	2	$230,471.32	0.47%	0	$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$123,350.00	0.25%	0	$0
	MIDWESTONE BANK	1	$117,000.00	0.24%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$117,500.00	0.24%	0	$0
	MISSOURI CREDIT UNION	1	$113,750.00	0.23%	0	$0
	MIT FEDERAL CREDIT UNION	1	$112,000.00	0.23%	0	$0
	MONSON SAVINGS BANK	1	$113,140.00	0.23%	0	$0
	MORTGAGE AMERICA INC	2	$233,389.04	0.47%	0	$0
	MORTGAGE CENTER LLC	1	$120,194.00	0.24%	0	$0
	MORTGAGE INVESTORS GROUP	1	$119,920.00	0.24%	0	$0
	MORTGAGENETWORK	1	$123,500.00	0.25%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$228,000.00	0.46%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$120,472.20	0.24%	0	$0
	MYCUMORTGAGE, LLC	1	$111,606.11	0.23%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	2	$244,000.00	0.49%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$120,000.00	0.24%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$119,650.27	0.24%	0	$0
	NEW MEXICO BANK & TRUST	1	$113,000.00	0.23%	0	$0
	NEXBANK SSB	1	$114,842.31	0.23%	0	$0
	NICOLET NATIONAL BANK	1	$120,000.00	0.24%	0	$0
	NORTHPOINTE BANK	1	$119,460.65	0.24%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$236,307.43	0.48%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$240,700.00	0.49%	0	$0
	OLD NATIONAL BANK	2	$237,000.00	0.48%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.23%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$123,459.12	0.25%	0	$0
	ORRSTOWN BANK	1	$115,000.00	0.23%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$119,462.50	0.24%	0	$0
	PENTAGON FEDERAL C. U	1	$114,388.25	0.23%	0	$0
	PEOPLES BANK & TRUST	1	$117,500.00	0.24%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$124,454.76	0.25%	0	$0
	PEOPLES BANK, A STATE BANK	1	$119,481.37	0.24%	0	$0
	PEOPLES STATE BANK	1	$112,000.00	0.23%	0	$0

	PEOPLES STATE BANK OF NEWTON	1	$118,400.00	0.24%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$112,740.99	0.23%	0	$0
	PLATINUM MORTGAGE, INC	1	$119,476.57	0.24%	0	$0
	PORT WASHINGTON STATE BANK	1	$112,000.00	0.23%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$119,000.00	0.24%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	1	$122,212.41	0.25%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$119,969.10	0.24%	0	$0
	PRIMEBANK	1	$120,000.00	0.24%	0	$0
	PROVIDENT CREDIT UNION	1	$120,000.00	0.24%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$113,502.74	0.23%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$122,500.00	0.25%	0	$0
	RABOBANK, N.A	1	$112,507.10	0.23%	0	$0
	RANDOLPH SAVINGS BANK	1	$120,000.00	0.24%	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$356,000.00	0.72%	0	$0
	RENASANT BANK	3	$350,936.33	0.71%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$113,800.00	0.23%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,756.00	0.23%	0	$0
	ROYAL CREDIT UNION	1	$114,000.00	0.23%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$225,870.00	0.46%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$123,000.00	0.25%	0	$0
	S&T BANK	1	$118,000.00	0.24%	0	$0
	SACU	1	$110,900.00	0.22%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$117,019.73	0.24%	0	$0
	SANTANDER BANK, N.A	4	$481,217.89	0.97%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$122,644.00	0.25%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$603,565.75	1.22%	0	$0
	SHELL FEDERAL CREDIT UNION	1	$115,150.00	0.23%	0	$0
	SOUTH STATE BANK	1	$119,300.00	0.24%	0	$0
	SPACE COAST CREDIT UNION	2	$242,844.19	0.49%	0	$0
	STAR FINANCIAL BANK	1	$125,000.00	0.25%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$123,000.00	0.25%	0	$0
	STEARNS LENDING, LLC	1	$113,500.00	0.23%	0	$0
	SUMMIT CREDIT UNION	1	$122,000.00	0.25%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$113,000.00	0.23%	0	$0
	SWBC MORTGAGE CORPORATION	2	$230,728.94	0.47%	0	$0
	TD BANK, N.A	1	$120,000.00	0.24%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$350,400.00	0.71%	0	$0
	THE BANK OF CLARENDON	1	$125,000.00	0.25%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$123,000.00	0.25%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$119,920.00	0.24%	0	$0
		1	$111,200.00	0.22%	0	$0

		THE FIDELITY DEPOSIT AND DISCOUNT BANK					
		THE FIRST NATIONAL BANK OF CARMI	1	$114,000.00	0.23%	0	$0
		THE FIRST NATIONAL BANK OF DENNISON	2	$242,000.00	0.49%	0	$0
		THE NODAWAY VALLEY BANK	1	$115,683.00	0.23%	0	$0
		THE PARK BANK	1	$122,000.00	0.25%	0	$0
		THE WASHINGTON TRUST COMPANY	1	$125,000.00	0.25%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$824,170.85	1.67%	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$123,448.19	0.25%	0	$0
		TINKER FEDERAL CREDIT UNION	1	$110,100.00	0.22%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$112,717.00	0.23%	0	$0
		TOWN & COUNTRY BANK	1	$113,000.00	0.23%	0	$0
		TWINSTAR CREDIT UNION	1	$117,480.11	0.24%	0	$0
		UNION BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	19	$2,236,861.81	4.52%	0	$0
		UNITED BANK	1	$120,000.00	0.24%	0	$0
		UNITED BANK OF UNION	1	$114,500.00	0.23%	0	$0
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$123,000.00	0.25%	0	$0
		UNITED WHOLESALE MORTGAGE	9	$1,062,290.00	2.15%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$122,500.00	0.25%	0	$0
		UNIVERSAL 1 CREDIT UNION	1	$115,546.66	0.23%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$111,511.46	0.23%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,500.00	0.24%	0	$0
		UW CREDIT UNION	1	$122,400.00	0.25%	0	$0
		VALLEY NATIONAL BANK	1	$120,000.00	0.24%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$117,000.00	0.24%	0	$0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$112,000.00	0.23%	0	$0
		WASHINGTON STATE BANK, A CORPORATION	1	$112,570.00	0.23%	0	$0
		WATERSIDE MORTGAGE, INC	1	$118,320.00	0.24%	0	$0
		WAUMANDEE STATE BANK	1	$111,200.00	0.22%	0	$0
		WESTERN FEDERAL CREDIT UNION	2	$245,500.00	0.5%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,093.33	0.23%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$239,140.84	0.48%	0	$0
		Unavailable	3	$342,218.27	0.77%	0	$0
Total			**418**	**$49,438,744.35**	**100%**	**0**	**$0**
3138WHPD8		ABBEVILLE BUILDING & LOAN	2	$273,000.00	0.36%	0	$0

	ACOPIA LLC A CORPORATION	1	$140,000.00	0.18%	0	$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$273,400.00	0.36%	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0
	ADVISORS MORTGAGE GROUP, LLC	1	$126,500.00	0.17%	0	$0
	AFFILIATED MORTGAGE COMPANY	1	$148,000.00	0.19%	0	$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$288,400.00	0.38%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$140,000.00	0.18%	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$544,700.00	0.71%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	1	$147,200.00	0.19%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$950,586.00	1.24%	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$401,330.84	0.52%	0	$0
	AMERICAN NATIONAL BANK & TRUST	1	$142,000.00	0.19%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$276,000.00	0.36%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$422,744.61	0.55%	0	$0
	ARVEST BANK	5	$683,500.00	0.89%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$131,916.23	0.17%	0	$0
	ASSOCIATED CREDIT UNION	4	$524,623.32	0.69%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$139,000.00	0.18%	0	$0
	BANK FIRST NATIONAL	1	$138,000.00	0.18%	0	$0
	BANK MUTUAL	2	$278,000.00	0.36%	0	$0
	BANK OF ENGLAND - COR	1	$138,393.69	0.18%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$134,393.23	0.18%	0	$0
	BANK OF THE OZARKS	1	$149,332.50	0.2%	0	$0
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$137,883.67	0.18%	0	$0
	BANKIOWA	1	$150,000.00	0.2%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,332.50	0.2%	0	$0
	BAXTER CREDIT UNION	1	$136,800.00	0.18%	0	$0
	BENEFICIAL BANK	1	$133,000.00	0.17%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$294,000.00	0.38%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$288,785.91	0.38%	0	$0
	BLOOMBANK	1	$132,000.00	0.17%	0	$0
	BOFI FEDERAL BANK	1	$127,000.00	0.17%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$275,100.00	0.36%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$139,383.19	0.18%	0	$0
	BREMER BANK, NA	3	$411,861.77	0.54%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$265,421.50	0.35%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$527,700.00	0.69%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$300,000.00	0.39%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$130,000.00	0.17%	0	$0
	CALATLANTIC MORTGAGE	1	$150,000.00	0.2%	0	$0
	CALIFORNIA CREDIT UNION	1	$127,722.92	0.17%	0	$0
	CAMDEN NATIONAL BANK	1	$146,250.00	0.19%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$145,300.00	0.19%	0	$0
	CARTUS HOME LOANS	1	$140,000.00	0.18%	0	$0
	CB&S BANK	1	$147,672.31	0.19%	0	$0
	CBC NATIONAL BANK	2	$279,910.00	0.37%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$140,976.14	0.18%	0	$0
	CENTRAL BANK OF BOONE COUNTY	2	$270,092.03	0.35%	0	$0
	CENTRAL CITY CREDIT UNION	1	$149,275.00	0.19%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$290,700.00	0.38%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$143,500.00	0.19%	0	$0
	CENTRAL SAVINGS BANK	1	$126,183.83	0.16%	0	$0
	CENTRAL TRUST BANK	4	$548,030.00	0.72%	0	$0
	CENTURY LENDING COMPANY	3	$421,400.00	0.55%	0	$0
	CHARTERBANK	1	$144,000.00	0.19%	0	$0
	CHEMICAL BANK	1	$150,000.00	0.2%	0	$0
	CITIZENS & NORTHERN BANK	1	$134,000.00	0.18%	0	$0
	CITIZENS COMMUNITY BANK	1	$150,000.00	0.2%	0	$0
	CITIZENS STATE BANK	1	$142,000.00	0.19%	0	$0
	CITY & COUNTY CREDIT UNION	1	$134,399.25	0.18%	0	$0
	CMG MORTGAGE INC	1	$132,000.00	0.17%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$145,860.98	0.19%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$296,300.00	0.39%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$141,000.00	0.18%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$148,336.95	0.19%	0	$0
	COLORADO EAST BANK & TRUST	1	$139,500.00	0.18%	0	$0
	COLUMBIA CREDIT UNION	1	$126,000.00	0.16%	0	$0
	COMMERCE STATE BANK	1	$145,000.00	0.19%	0	$0
	COMMUNITY FIRST BANK	1	$133,000.00	0.17%	0	$0
	COMMUNITY STATE BANK	1	$139,200.00	0.18%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$282,235.58	0.37%	0	$0
	COMMUNITY WEST CREDIT UNION	1	$134,000.00	0.18%	0	$0
	CONNEXUS CREDIT UNION	1	$147,700.00	0.19%	0	$0
	CONSUMERS CREDIT UNION	2	$280,566.46	0.37%	0	$0
	CORNERSTONE HOME LENDING, INC	3	$415,085.39	0.54%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$128,600.00	0.17%	0	$0
	CORTRUST MORTGAGE, INC	1	$127,000.00	0.17%	0	$0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$130,000.00	0.17%	0	$0
	CREDIT UNION OF OHIO	1	$145,569.80	0.19%	0	$0

	CREIGHTON FEDERAL CREDIT UNION	1	$146,644.69	0.19%	0	$0
	DEERWOOD BANK	1	$143,352.78	0.19%	0	$0
	DENMARK STATE BANK	2	$264,400.00	0.35%	0	$0
	DFCU FINANCIAL	6	$832,250.00	1.09%	0	$0
	ELEVATIONS CREDIT UNION	4	$551,000.00	0.72%	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$429,400.00	0.56%	0	$0
	ENTEGRA BANK	1	$125,500.00	0.16%	0	$0
	EUST IS MORTGAGE CORPORATION A LOUISIANA CORP	1	$144,000.00	0.19%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$720,650.00	0.94%	0	$0
	EVOLVE BANK & TRUST	1	$147,000.00	0.19%	0	$0
	F & M BANK	1	$131,213.49	0.17%	0	$0
	FAA CREDIT UNION	1	$135,000.00	0.18%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$848,084.69	1.11%	0	$0
	FAR EAST NATIONAL BANK	1	$127,000.00	0.17%	0	$0
	FARMERS & MERCHANTS STATE BANK	1	$146,400.00	0.19%	0	$0
	FARMERS SAVINGS BANK	1	$132,000.00	0.17%	0	$0
	FARMINGTON BANK	1	$130,400.00	0.17%	0	$0
	FBC MORTGAGE, LLC	1	$150,000.00	0.2%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$287,000.00	0.37%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$280,768.00	0.37%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.2%	0	$0
	FIRST BANK FINANCIAL CENTRE	2	$284,000.00	0.37%	0	$0
	FIRST BANK PUERTO RICO	1	$135,309.00	0.18%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.17%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$131,992.00	0.17%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$135,103.85	0.18%	0	$0
	FIRST CLASS MORTGAGE III INC	1	$131,000.00	0.17%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$133,500.00	0.17%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	3	$435,500.00	0.57%	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$127,696.18	0.17%	0	$0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$132,300.00	0.17%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,500.00	0.19%	0	$0
	FIRST INTERSTATE BANK	1	$144,800.00	0.19%	0	$0
	FIRST MIDWEST BANK	1	$144,500.00	0.19%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$148,000.00	0.19%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$134,400.00	0.18%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$145,000.00	0.19%	0	$0
	FIRST NATIONAL BANK ALASKA	2	$263,838.12	0.34%	0	$0
		1	$139,300.00	0.18%	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$128,853.05	0.17%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$145,550.00	0.19%	0	$0
	FIRST NEBRASKA BANK	1	$142,500.00	0.19%	0	$0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$126,500.00	0.17%	0	$0
	FIRST NIAGARA BANK, N.A	4	$539,800.00	0.7%	0	$0
	FIRST RELIANCE BANK	1	$135,008.26	0.18%	0	$0
	FIRST REPUBLIC BANK	1	$145,346.40	0.19%	0	$0
	FIRST STATE BANK	1	$142,898.33	0.19%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$129,000.00	0.17%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$141,000.00	0.18%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$700,900.00	0.92%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$146,680.00	0.19%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$832,743.78	1.09%	0	$0
	FIRSTRUST BANK	1	$146,345.85	0.19%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$130,800.00	0.17%	0	$0
	FORUM CREDIT UNION	1	$136,000.00	0.18%	0	$0
	FORWARD FINANCIAL BANK	3	$407,659.86	0.53%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$148,492.88	0.19%	0	$0
	FRANDSEN BANK & TRUST	2	$265,600.00	0.35%	0	$0
	FRANKENMUTH CREDIT UNION	1	$137,600.00	0.18%	0	$0
	FULTON BANK OF NEW JERSEY	1	$140,000.00	0.18%	0	$0
	FULTON BANK, N.A	2	$281,400.00	0.37%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$149,000.00	0.19%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$681,594.62	0.89%	0	$0
	GEO-CORP, INC	1	$146,000.00	0.19%	0	$0
	GESA CREDIT UNION	1	$142,000.00	0.19%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0
	GMFS, LLC	1	$142,500.00	0.19%	0	$0
	GREAT LAKES CREDIT UNION	2	$274,700.00	0.36%	0	$0
	GREAT MIDWEST BANK	4	$521,054.06	0.68%	0	$0
	GREAT WESTERN BANK	3	$401,904.60	0.52%	0	$0
	GSF MORTGAGE CORPORATION	1	$127,050.00	0.17%	0	$0
	GTL INVESTMENTS, INC	1	$146,551.46	0.19%	0	$0
	GUILD MORTGAGE COMPANY	8	$1,102,238.59	1.44%	0	$0
	HAPPY STATE BANK	1	$145,000.00	0.19%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$137,000.00	0.18%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$143,200.00	0.19%	0	$0
	HEARTLAND CREDIT UNION	2	$263,943.20	0.34%	0	$0
	HERITAGE BANK OF THE OZARKS	1	$125,041.08	0.16%	0	$0

	HILLS BANK AND TRUST COMPANY	2	$273,019.96	0.36%	0	$0
	HILLTOP NATIONAL BANK	1	$129,000.00	0.17%	0	$0
	HOLYOKE CREDIT UNION	1	$140,722.09	0.18%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$134,000.00	0.18%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$150,000.00	0.2%	0	$0
	HOME STATE BANK, N.A	1	$145,000.00	0.19%	0	$0
	HOMEBANK	1	$132,000.00	0.17%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	0.2%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$148,000.00	0.19%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$135,000.00	0.18%	0	$0
	HOMESTEAD FUNDING CORP	1	$144,000.00	0.19%	0	$0
	HOMETOWN BANK	1	$137,500.00	0.18%	0	$0
	HONOR BANK	1	$125,600.00	0.16%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$140,000.00	0.18%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$394,900.00	0.52%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$406,300.00	0.53%	0	$0
	ILLINI BANK	1	$130,000.00	0.17%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$149,900.00	0.2%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$555,000.00	0.72%	0	$0
	JEFFERSON BANK OF MISSOURI	2	$267,555.47	0.35%	0	$0
	JMAC LENDING, INC	1	$134,000.00	0.18%	0	$0
	JONAH BANK OF WYOMING, A STATE BANK	1	$147,200.00	0.19%	0	$0
	K&B CAPITAL CORP	1	$126,943.85	0.17%	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$444,568.67	0.58%	0	$0
	KLEINBANK	1	$130,000.00	0.17%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$144,000.00	0.19%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$277,000.00	0.36%	0	$0
	LAKE MICHIGAN CREDIT UNION	8	$1,094,165.69	1.43%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$128,000.00	0.17%	0	$0
	LANCASTER RED ROSE CREDIT UNION	1	$127,000.00	0.17%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$145,000.00	0.19%	0	$0
	LANDMARK COMMUNITY BANK	1	$126,611.66	0.17%	0	$0
	LANDMARK CREDIT UNION	4	$570,303.71	0.74%	0	$0
	LIBERTY BANK	1	$136,402.42	0.18%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$133,000.00	0.17%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$136,500.00	0.18%	0	$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$135,000.00	0.18%	0	$0
	MARINE BANK	3	$402,005.00	0.53%	0	$0

	MARINE BANK & TRUST	1	$135,000.00	0.18%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,000.00	0.2%	0	$0
	MEGASTAR FINANCIAL CORP	1	$145,947.63	0.19%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$137,784.11	0.18%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$144,000.00	0.19%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$127,431.53	0.17%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$143,200.00	0.19%	0	$0
	METRO BANK	1	$143,352.78	0.19%	0	$0
	METRO HEALTH SERVICES FCU	1	$137,500.00	0.18%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$142,071.29	0.19%	0	$0
	MID-ILLINI CREDIT UNION	1	$135,225.00	0.18%	0	$0
	MIDFLORIDA CREDIT UNION	1	$133,019.33	0.17%	0	$0
	MIDLAND STATES BANK	2	$283,691.51	0.37%	0	$0
	MIDWEST BANK N.A	3	$413,759.73	0.54%	0	$0
	MINNCO CREDIT UNION	1	$139,383.19	0.18%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$143,000.00	0.19%	0	$0
	MORTGAGENETWORK	2	$281,600.00	0.37%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$149,500.00	0.2%	0	$0
	MOVEMENT MORTGAGE, LLC	5	$667,057.18	0.87%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$140,173.48	0.18%	0	$0
	MUFG UNION BANK, N.A	1	$149,000.00	0.19%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$128,312.85	0.17%	0	$0
	NATIONWIDE BANK	3	$435,096.40	0.57%	0	$0
	NICOLET NATIONAL BANK	2	$273,000.00	0.36%	0	$0
	NMSI INC.,A CALIFORNIA CORPORATION	1	$150,000.00	0.2%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$139,383.19	0.18%	0	$0
	NORTHPOINTE BANK	1	$138,291.02	0.18%	0	$0
	NORTHVIEW BANK	1	$130,500.00	0.17%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$127,424.69	0.17%	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$130,000.00	0.17%	0	$0
	NUMARK CREDIT UNION	1	$135,000.00	0.18%	0	$0
	ORIENTAL BANK	1	$141,959.08	0.19%	0	$0
	ORRSTOWN BANK	1	$129,751.14	0.17%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$143,707.95	0.19%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$268,000.00	0.35%	0	$0
	PARK BANK	1	$134,000.00	0.18%	0	$0
	PARKSIDE LENDING LLC	2	$286,000.00	0.37%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$137,200.00	0.18%	0	$0
	PENTAGON FEDERAL C. U	5	$702,511.00	0.92%	0	$0
	PEOPLES BANK, A STATE BANK	1	$139,500.00	0.18%	0	$0
	PINNACLE MORTGAGE FUNDING LLC	1	$150,000.00	0.2%	0	$0

	PIONEER BANK	1	$146,199.00	0.19%	0	$0
	PLATINUM MORTGAGE, INC	1	$150,000.00	0.2%	0	$0
	PLAZA HOME MORTGAGE	2	$268,500.00	0.35%	0	$0
	PORT WASHINGTON STATE BANK	2	$297,000.00	0.39%	0	$0
	PRAIRIE STATE BANK AND TRUST	1	$138,408.91	0.18%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$126,500.00	0.17%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	0.2%	0	$0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$133,409.62	0.17%	0	$0
	PRIMEBANK	1	$142,300.00	0.19%	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$265,600.00	0.35%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$128,000.00	0.17%	0	$0
	RED RIVER BANK, A CORPORATION	2	$271,401.47	0.35%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0
	REDWOOD CREDIT UNION	1	$131,954.19	0.17%	0	$0
	RENASANT BANK	1	$138,356.07	0.18%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$144,900.00	0.19%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$132,000.00	0.17%	0	$0
	ROYAL CREDIT UNION	1	$126,230.09	0.16%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$538,300.00	0.7%	0	$0
	S&T BANK	1	$140,000.00	0.18%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$127,500.00	0.17%	0	$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0
	SANTANDER BANK, N.A	8	$1,101,127.16	1.44%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$132,000.00	0.17%	0	$0
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	$274,500.00	0.36%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$267,934.64	0.35%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$132,000.00	0.17%	0	$0
	SENTE MORTGAGE, INC	1	$142,000.00	0.19%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$138,000.00	0.18%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$128,800.00	0.17%	0	$0
	SIU CREDIT UNION	1	$148,000.00	0.19%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$144,000.00	0.19%	0	$0
	SOUND COMMUNITY BANK	2	$254,500.00	0.33%	0	$0
	SOUTH STORY BANK AND TRUST	1	$130,500.00	0.17%	0	$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$147,500.00	0.19%	0	$0
	SOUTHSIDE BANK	1	$142,900.00	0.19%	0	$0
	SPACE COAST CREDIT UNION	1	$149,332.50	0.2%	0	$0
	SPE FEDERAL CREDIT UNION	1	$130,350.00	0.17%	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$138,000.00	0.18%	0	$0
	ST.MARY'S BANK	1	$127,000.00	0.17%	0	$0
	STANDARD MORTGAGE CORP	2	$275,927.00	0.36%	0	$0
	STATE BANK OF LINCOLN	1	$130,000.00	0.17%	0	$0

	STEARNS LENDING INC	1	$145,356.75	0.19%	0	$0
	STIFEL BANK AND TRUST	1	$126,000.00	0.16%	0	$0
	SUMMIT CREDIT UNION	3	$412,000.00	0.54%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	4	$538,900.00	0.7%	0	$0
	SWBC MORTGAGE CORPORATION	2	$293,863.36	0.38%	0	$0
	TD BANK, N.A	5	$653,825.18	0.85%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$264,700.00	0.35%	0	$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$126,800.00	0.17%	0	$0
	THE CITIZENS BANK OF SWAINSBORO	1	$140,000.00	0.18%	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$143,558.31	0.19%	0	$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$149,332.49	0.2%	0	$0
	THE MORTGAGE FUNDING GROUP, INC	1	$130,000.00	0.17%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$139,000.00	0.18%	0	$0
	THE PARK BANK	1	$126,800.00	0.17%	0	$0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$142,800.00	0.19%	0	$0
	THE SOUTHERN CREDIT UNION	1	$147,300.00	0.19%	0	$0
	THE UNION BANK	1	$142,364.91	0.19%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$560,336.22	0.73%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$125,200.00	0.16%	0	$0
	TLC COMMUNITY CREDIT UNION	2	$270,100.00	0.35%	0	$0
	TOP ONE MORTGAGE L.L.C	1	$140,000.00	0.18%	0	$0
	TRIUS FEDERAL CREDIT UNION	1	$139,389.33	0.18%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$136,000.00	0.18%	0	$0
	TRUSTAR FEDERAL CREDIT UNION	1	$142,320.41	0.19%	0	$0
	TRUWEST CREDIT UNION	1	$127,000.00	0.17%	0	$0
	ULSTER SAVINGS BANK	1	$144,000.00	0.19%	0	$0
	UNION BANK AND TRUST COMPANY	1	$150,000.00	0.2%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,926,392.09	3.82%	0	$0
	UNITED BANK	1	$139,500.00	0.18%	0	$0
	UNITED COMMUNITY BANK	1	$140,983.19	0.18%	0	$0
	UNITED WHOLESALE MORTGAGE	9	$1,206,575.00	1.58%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$148,000.00	0.19%	0	$0
	UNITY BANK	1	$135,600.00	0.18%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$150,000.00	0.2%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$253,831.44	0.33%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$299,325.82	0.39%	0	$0
	UW CREDIT UNION	2	$269,000.00	0.35%	0	$0
	UWHARRIE BANK	1	$147,500.00	0.19%	0	$0
	VALLEY NATIONAL BANK	4	$575,396.40	0.75%	0	$0

		VALOR BANK, AN OKLAHOMA CORPORATION	1	$147,200.00	0.19%	0	$0
		VANTAGE BANK	1	$144,000.00	0.19%	0	$0
		VERITAS FUNDING, LLC ISAOA	2	$275,800.00	0.36%	0	$0
		VERVE, A CREDIT UNION	1	$140,541.00	0.18%	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$150,000.00	0.2%	0	$0
		WASHINGTON STATE BANK, A CORPORATION	2	$264,000.00	0.34%	0	$0
		WATERSIDE MORTGAGE, INC	1	$135,000.00	0.18%	0	$0
		WEST GATE BANK	1	$150,000.00	0.2%	0	$0
		WESTCONSIN CREDIT UNION	1	$128,425.94	0.17%	0	$0
		WESTERN FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0
		WESTERRA CREDIT UNION	1	$143,500.00	0.19%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$138,777.07	0.18%	0	$0
		WISCONSIN BANK & TRUST	1	$147,000.00	0.19%	0	$0
		WOLF RIVER COMMUNITY BANK	1	$131,022.71	0.17%	0	$0
		WR STARKEY MORTGAGE, LLP	3	$404,013.95	0.53%	0	$0
		Unavailable	1	$125,600.00	0.01%	0	$0
Total			**554**	**$76,569,309.24**	**100%**	**0**	**$0**
3138WHPE6		1ST FINANCIAL, INC	1	$157,505.94	0.13%	0	$0
		A1 MORTGAGE GROUP, LLC	1	$155,400.00	0.13%	0	$0
		ACADEMY MORTGAGE CORPORATION	8	$1,300,629.80	1.11%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$151,500.00	0.13%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$324,800.00	0.28%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$337,000.00	0.29%	0	$0
		ALLIANCE BANK	1	$173,600.00	0.15%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$170,000.00	0.15%	0	$0
		ALPINE BANK & TRUST CO	1	$167,000.00	0.14%	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$645,500.00	0.55%	0	$0
		AMARILLO NATIONAL BANK	2	$326,244.29	0.28%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$173,700.00	0.15%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	$1,822,041.53	1.56%	0	$0
		AMERICAN BANK & TRUST	1	$155,000.00	0.13%	0	$0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$175,000.00	0.15%	0	$0
		AMERICAN FEDERAL BANK	1	$170,000.00	0.15%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$157,503.00	0.13%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	3	$482,000.00	0.41%	0	$0
		AMERICAN NATIONAL BANK FOX CITIES	1	$160,700.00	0.14%	0	$0
		AMERICAN NATIONAL BANK, A CORPORATION	1	$161,941.68	0.14%	0	$0
			1	$166,500.00	0.14%	0	$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	$336,000.00	0.29%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$168,369.77	0.14%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$161,500.00	0.14%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$150,434.28	0.13%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	$1,124,452.96	0.96%	0	$0
	ARVEST BANK	2	$316,487.69	0.27%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$164,273.04	0.14%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$169,000.00	0.14%	0	$0
	ATLANTIS MORTGAGE CO., INC	1	$154,330.65	0.13%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$484,265.17	0.41%	0	$0
	BANK MUTUAL	2	$328,000.00	0.28%	0	$0
	BANK OF FRANKLIN COUNTY	1	$163,665.00	0.14%	0	$0
	BANK OF THE CASCADES	1	$173,000.00	0.15%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$319,593.80	0.27%	0	$0
	BANK SNB ISAOA	2	$330,559.30	0.28%	0	$0
	BANKERS TRUST COMPANY	2	$347,000.00	0.3%	0	$0
	BANNER BANK	2	$333,244.29	0.28%	0	$0
	BAY EQUITY LLC	2	$330,000.00	0.28%	0	$0
	BELL STATE BANK & TRUST	3	$477,038.39	0.41%	0	$0
	BELLCO CREDIT UNION	1	$166,762.03	0.14%	0	$0
	BELMONT SAVINGS BANK	1	$171,500.00	0.15%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$652,175.35	0.56%	0	$0
	BETTER BANKS	1	$159,200.00	0.14%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$493,400.00	0.42%	0	$0
	BLC COMMUNITY BANK	1	$174,000.00	0.15%	0	$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$157,987.79	0.14%	0	$0
	BOFI FEDERAL BANK	5	$801,744.79	0.69%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$317,843.62	0.27%	0	$0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$167,000.00	0.14%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$152,000.00	0.13%	0	$0
	CALIFORNIA CREDIT UNION	2	$323,682.78	0.28%	0	$0
	CAPITAL MORTGAGE LLC	1	$158,313.39	0.14%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$648,757.00	0.55%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$333,300.00	0.28%	0	$0
	CARROLLTON BANK	1	$170,000.00	0.15%	0	$0

	CARTUS HOME LOANS	1	$158,176.15	0.14%	0	$0
	CASHCALL MORTGAGE	5	$829,000.00	0.71%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$154,500.00	0.13%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$158,400.00	0.14%	0	$0
	CENTRAL BANK OF ST LOUIS	2	$323,791.63	0.28%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$157,600.00	0.13%	0	$0
	CENTURY LENDING COMPANY	1	$164,000.00	0.14%	0	$0
	CHARTERBANK	1	$173,000.00	0.15%	0	$0
	CHEMICAL BANK	2	$314,200.00	0.27%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$156,100.00	0.13%	0	$0
	CITIZENS & NORTHERN BANK	1	$155,000.00	0.13%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$502,251.22	0.43%	0	$0
	CITY BANK MORTGAGE	1	$155,905.42	0.13%	0	$0
	CITY STATE BANK	1	$168,750.00	0.14%	0	$0
	CLASSIC HOME MORTGAGE INC	1	$158,292.45	0.14%	0	$0
	COLLINS COMMUNITY CREDIT UNION	3	$505,724.55	0.43%	0	$0
	COLORADO EAST BANK & TRUST	1	$157,000.00	0.13%	0	$0
	COMMUNITY STATE BANK	2	$321,200.00	0.27%	0	$0
	COMMUNITY WEST CREDIT UNION	1	$170,000.00	0.15%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$322,060.41	0.28%	0	$0
	COMPASS MORTGAGE INC	1	$166,000.00	0.14%	0	$0
	CORNERSTONE HOME LENDING, INC	6	$962,210.88	0.82%	0	$0
	CORTRUST MORTGAGE	1	$155,000.00	0.13%	0	$0
	COVANTAGE CREDIT UNION	1	$168,000.00	0.14%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$490,975.58	0.42%	0	$0
	CUSO MORTGAGE CORPORATION	1	$174,000.00	0.15%	0	$0
	DEERE EMPLOYEES CREDIT UNION	3	$493,991.90	0.42%	0	$0
	DEERWOOD BANK	1	$154,310.24	0.13%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,005.00	0.13%	0	$0
	DFCU FINANCIAL	2	$323,100.00	0.28%	0	$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$167,538.42	0.14%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$161,654.02	0.14%	0	$0
	DIRECTORS MORTGAGE,INC	1	$163,500.00	0.14%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$326,408.85	0.28%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$174,000.00	0.15%	0	$0
	DUPAGE CREDIT UNION	1	$167,259.82	0.14%	0	$0
	EDUCATION CREDIT UNION	1	$167,147.24	0.14%	0	$0
	ELEVATIONS CREDIT UNION	4	$667,515.01	0.57%	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$316,300.00	0.27%	0	$0
	EQUITY RESOURCES, INC	1	$172,000.00	0.15%	0	$0
		1	$153,659.49	0.13%	0	$0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$984,305.00	0.84%	0	$0
	EVERGREEN CREDIT UNION	1	$151,843.48	0.13%	0	$0
	EVOLVE BANK & TRUST	2	$317,633.00	0.27%	0	$0
	FAA CREDIT UNION	1	$159,953.00	0.14%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$496,750.00	0.42%	0	$0
	FARMERS & MERCHANTS BANK	1	$160,000.00	0.14%	0	$0
	FARMERS BANK & CAPITAL TRUST CO	1	$175,000.00	0.15%	0	$0
	FARMERS STATE BANK & TRUST CO	1	$166,217.03	0.14%	0	$0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$156,799.12	0.13%	0	$0
	FARMINGTON BANK	1	$171,200.00	0.15%	0	$0
	FBC MORTGAGE, LLC	7	$1,153,698.00	0.99%	0	$0
	FIDELITY BANK	1	$151,100.00	0.13%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$322,359.09	0.28%	0	$0
	FINANCE OF AMERICA LLC	2	$308,943.61	0.26%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$479,700.00	0.41%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$171,755.09	0.15%	0	$0
	FIRST BANK	1	$174,228.36	0.15%	0	$0
	FIRST BANK PUERTO RICO	1	$165,589.83	0.14%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$168,750.00	0.14%	0	$0
	FIRST CENTRAL STATE BANK	1	$159,302.10	0.14%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$497,000.00	0.42%	0	$0
	FIRST COLLINSVILLE BANK	1	$155,000.00	0.13%	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$308,976.07	0.26%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$173,000.00	0.15%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$325,446.61	0.28%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$155,000.00	0.13%	0	$0
	FIRST FEDERAL BANK & TRUST	2	$327,295.07	0.28%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$166,000.00	0.14%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$174,250.00	0.15%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$304,130.32	0.26%	0	$0
	FIRST INTERSTATE BANK	4	$640,633.93	0.55%	0	$0
	FIRST METRO BANK	1	$169,243.49	0.14%	0	$0
	FIRST MIDWEST BANK	1	$150,300.00	0.13%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$657,194.84	0.56%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$164,000.00	0.14%	0	$0
	FIRST NATIONAL BANK ALASKA	2	$315,275.18	0.27%	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$173,000.00	0.15%	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$503,996.66	0.43%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$159,120.00	0.14%	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$153,632.49	0.13%	0	$0
	FIRST NIAGARA BANK, N.A	4	$664,325.00	0.57%	0	$0
	FIRST NORTHERN BANK OF WYOMING	1	$173,517.90	0.15%	0	$0
	FIRST RELIANCE BANK	1	$152,000.00	0.13%	0	$0
	FIRST SERVICE BANK	1	$149,743.97	0.13%	0	$0
	FIRST SOUTH BANK	1	$172,500.00	0.15%	0	$0
	FIRST STATE BANK	2	$340,000.00	0.29%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$151,200.00	0.13%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$490,324.23	0.42%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,135.60	0.13%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$832,843.27	0.71%	0	$0
	FIRSTRUST BANK	3	$513,718.86	0.44%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$315,894.99	0.27%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$327,500.00	0.28%	0	$0
	FNB BANK INC	1	$160,000.00	0.14%	0	$0
	FORUM CREDIT UNION	1	$173,002.69	0.15%	0	$0
	FORWARD FINANCIAL BANK	1	$162,400.00	0.14%	0	$0
	FRANDSEN BANK & TRUST	2	$315,911.00	0.27%	0	$0
	FULTON BANK OF NEW JERSEY	1	$172,000.00	0.15%	0	$0
	FULTON BANK, N.A	1	$171,200.00	0.15%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,009,061.66	0.86%	0	$0
	GECU	1	$167,259.82	0.14%	0	$0
	GLACIER HILLS CREDIT UNION	2	$330,012.41	0.28%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$154,500.00	0.13%	0	$0
	GOLDEN OAK LENDING	1	$150,400.00	0.13%	0	$0
	GOODFIELD STATE BANK	2	$321,071.16	0.27%	0	$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$169,258.47	0.14%	0	$0
	GREAT WESTERN BANK	1	$170,000.00	0.15%	0	$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$157,250.00	0.13%	0	$0
	GTL INVESTMENTS, INC	1	$164,350.00	0.14%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$167,259.82	0.14%	0	$0
	GUILD MORTGAGE COMPANY	7	$1,100,743.51	0.94%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$164,200.00	0.14%	0	$0
	HERITAGEBANK OF THE SOUTH	1	$161,000.00	0.14%	0	$0
	HICKORY POINT BANK & TRUST	1	$157,249.41	0.13%	0	$0
		1	$166,967.42	0.14%	0	$0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	HOME FINANCING CENTER, INC	1	$168,000.00	0.14%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$474,500.00	0.41%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$495,854.11	0.42%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$337,498.81	0.29%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$335,500.00	0.29%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$169,000.00	0.14%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$170,700.00	0.15%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$169,101.67	0.14%	0	$0
	HONOR CREDIT UNION	2	$323,000.00	0.28%	0	$0
	HORIZON BANK, N.A	2	$325,000.00	0.28%	0	$0
	IC FEDERAL CREDIT UNION	1	$158,000.00	0.14%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$649,777.39	0.56%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$311,750.00	0.27%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$635,400.00	0.54%	0	$0
	INLANTA MORTGAGE, INC	1	$155,333.08	0.13%	0	$0
	INTERCONTINENTAL CAPITAL GROUP	1	$155,000.00	0.13%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,400.00	0.14%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$982,688.42	0.84%	0	$0
	JANESVILLE STATE BANK	1	$151,316.82	0.13%	0	$0
	JEFFERSON BANK OF MISSOURI	2	$327,762.55	0.28%	0	$0
	JMAC LENDING, INC	1	$149,900.00	0.13%	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,000.00	0.13%	0	$0
	KILGORE NATIONAL BANK	1	$162,772.42	0.14%	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$1,015,656.38	0.87%	0	$0
	KIRKPATRICK BANK	1	$174,213.45	0.15%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$335,000.00	0.29%	0	$0
	LAKE MICHIGAN CREDIT UNION	7	$1,131,958.23	0.97%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$175,000.00	0.15%	0	$0
	LANCASTER RED ROSE CREDIT UNION	1	$161,600.00	0.14%	0	$0
	LANDMARK CREDIT UNION	7	$1,142,903.22	0.98%	0	$0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$165,275.92	0.14%	0	$0
	LEGACY BANK	1	$168,750.00	0.14%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$173,146.67	0.15%	0	$0
	LISTERHILL CREDIT UNION	1	$159,479.97	0.14%	0	$0
	MAQUOKETA STATE BANK	1	$169,500.00	0.14%	0	$0

	MARINE BANK	1	$151,255.00	0.13%	0	$0
	MARQUETTE BANK (24859)	1	$174,213.45	0.15%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$172,250.00	0.15%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$174,350.00	0.15%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,318.19	0.13%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$344,000.00	0.29%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$165,275.92	0.14%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$329,302.10	0.28%	0	$0
	METRO CREDIT UNION	1	$173,000.00	0.15%	0	$0
	MICHIGAN MUTUAL, INC	1	$158,000.00	0.14%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$153,402.32	0.13%	0	$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$163,233.04	0.14%	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,310.24	0.13%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$154,200.00	0.13%	0	$0
	MIDLAND STATES BANK	5	$800,024.78	0.68%	0	$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$164,500.00	0.14%	0	$0
	MILL CITY CREDIT UNION	1	$167,000.00	0.14%	0	$0
	MINNESOTA BANK & TRUST	1	$160,000.00	0.14%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$167,259.82	0.14%	0	$0
	MORTGAGENETWORK	5	$814,100.00	0.7%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$339,500.00	0.29%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$492,342.12	0.42%	0	$0
	MOVEMENT MORTGAGE, LLC	4	$649,442.12	0.56%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$326,993.46	0.28%	0	$0
	MSA MORTGAGE, LLC - COR	1	$167,259.82	0.14%	0	$0
	MUFG UNION BANK, N.A	2	$326,072.53	0.28%	0	$0
	NATIONAL BANK OF COMMERCE	1	$173,225.70	0.15%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$161,798.26	0.14%	0	$0
	NBKC BANK	1	$174,000.00	0.15%	0	$0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$169,258.47	0.14%	0	$0
	NICOLET NATIONAL BANK	3	$484,000.00	0.41%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$485,849.97	0.42%	0	$0
	NORTHPOINTE BANK	1	$162,786.82	0.14%	0	$0
	NORTHVIEW BANK	1	$165,000.00	0.14%	0	$0
	NUMARK CREDIT UNION	2	$337,000.00	0.29%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$325,990.00	0.28%	0	$0

	OLD NATIONAL BANK	3	$495,000.00	0.42%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$155,000.00	0.13%	0	$0
	ORIENTAL BANK	1	$166,776.68	0.14%	0	$0
	ORIGIN BANK	3	$496,782.74	0.42%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$494,659.30	0.42%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$655,450.00	0.56%	0	$0
	PARKSIDE LENDING LLC	6	$1,022,700.00	0.87%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$150,830.97	0.13%	0	$0
	PATELCO CREDIT UNION	1	$156,500.00	0.13%	0	$0
	PENTAGON FEDERAL C. U	1	$171,506.38	0.15%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$165,000.00	0.14%	0	$0
	PEOPLES BANK - WENATCHEE	1	$167,267.20	0.14%	0	$0
	PEOPLES BANK, A STATE BANK	1	$159,200.00	0.14%	0	$0
	PEOPLES HOME EQUITY, INC	1	$172,000.00	0.15%	0	$0
	PETEFISH, SKILES & CO. BANK	1	$168,000.00	0.14%	0	$0
	PLATINUM MORTGAGE, INC	4	$650,019.47	0.56%	0	$0
	PLAZA HOME MORTGAGE	7	$1,120,750.00	0.96%	0	$0
	PORT WASHINGTON STATE BANK	2	$342,000.00	0.29%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	6	$944,694.29	0.81%	0	$0
	PROGRESS BANK & TRUST	1	$166,747.16	0.14%	0	$0
	QUALSTAR CREDIT UNION	1	$164,000.00	0.14%	0	$0
	RAYMOND JAMES BANK, N.A	1	$175,000.00	0.15%	0	$0
	RCB BANK	1	$166,000.00	0.14%	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$671,691.98	0.57%	0	$0
	REDWOOD CREDIT UNION	3	$509,000.00	0.44%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$162,495.24	0.14%	0	$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$151,500.00	0.13%	0	$0
	RENASANT BANK	7	$1,153,356.85	0.99%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$162,400.00	0.14%	0	$0
	RIVER VALLEY BANK	1	$168,000.00	0.14%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	1	$151,301.37	0.13%	0	$0
	ROYAL BANK	1	$170,000.00	0.15%	0	$0
	ROYAL CREDIT UNION	3	$498,249.41	0.43%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$156,000.00	0.13%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$640,800.00	0.55%	0	$0
	S&T BANK	2	$311,624.66	0.27%	0	$0
	SANTANDER BANK, N.A	6	$991,817.05	0.85%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$157,000.00	0.13%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$502,029.60	0.43%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$822,067.15	0.7%	0	$0

	SECURITYNATIONAL MORTGAGE COMPANY	3	$487,620.00	0.42%	0	$0
	SENTE MORTGAGE, INC	1	$173,000.00	0.15%	0	$0
	SHAREPOINT CREDIT UNION	1	$152,325.91	0.13%	0	$0
	SHELL FEDERAL CREDIT UNION	1	$173,000.00	0.15%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$160,283.55	0.14%	0	$0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$167,060.70	0.14%	0	$0
	SIMPLICITY CREDIT UNION	1	$157,000.00	0.13%	0	$0
	SKY FEDERAL CREDIT UNION	1	$165,000.00	0.14%	0	$0
	SOUND COMMUNITY BANK	1	$160,000.00	0.14%	0	$0
	SOUTH STATE BANK	3	$502,517.44	0.43%	0	$0
	SOUTH STORY BANK AND TRUST	1	$151,336.98	0.13%	0	$0
	SOUTHERN ILLINOIS BANK	1	$155,000.00	0.13%	0	$0
	SOUTHSIDE BANK	2	$319,038.33	0.27%	0	$0
	SOUTHWEST BANK-LUBBOCK	1	$156,520.70	0.13%	0	$0
	SPACE COAST CREDIT UNION	3	$486,986.85	0.42%	0	$0
	STANDARD BANK AND TRUST CO	1	$164,316.87	0.14%	0	$0
	STANDARD MORTGAGE CORP	1	$175,000.00	0.15%	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$323,650.00	0.28%	0	$0
	STEARNS LENDING INC	1	$171,249.75	0.15%	0	$0
	STEARNS LENDING, LLC	8	$1,288,199.68	1.1%	0	$0
	STOCKMAN BANK OF MONTANA	1	$165,000.00	0.14%	0	$0
	SUMMIT CREDIT UNION	6	$978,375.00	0.84%	0	$0
	SUMMIT FUNDING, INC	1	$157,211.25	0.13%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$318,703.00	0.27%	0	$0
	SWBC MORTGAGE CORPORATION	2	$309,918.43	0.26%	0	$0
	TABLE ROCK COMMUNITY BANK	1	$154,900.00	0.13%	0	$0
	TD BANK, N.A	9	$1,458,263.76	1.25%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$339,400.00	0.29%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$160,497.59	0.14%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$152,339.29	0.13%	0	$0
	THE FIRST NATIONAL BANK OF BARRY	1	$169,235.92	0.14%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$165,000.00	0.14%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$498,803.24	0.43%	0	$0
	THE MORTGAGE HOUSE, INC	1	$152,000.00	0.13%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.14%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$171,600.00	0.15%	0	$0
	THE PARK BANK	1	$156,349.00	0.13%	0	$0
	THE TRI COUNTY BANK	1	$156,731.03	0.13%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$172,300.00	0.15%	0	$0

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$165,800.00	0.14%	0	$0
		TRADITIONS FIRST BANK	1	$151,834.81	0.13%	0	$0
		TRISTAR BANK	1	$152,500.00	0.13%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.14%	0	$0
		TRUSTONE FINANCIAL	3	$489,000.00	0.42%	0	$0
		ULSTER SAVINGS BANK	1	$165,000.00	0.14%	0	$0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$823,273.26	0.7%	0	$0
		UNION BANK AND TRUST COMPANY	1	$175,000.00	0.15%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	19	$3,068,449.84	2.62%	0	$0
		UNITED BANK	1	$163,277.45	0.14%	0	$0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$164,198.75	0.14%	0	$0
		UNITED WHOLESALE MORTGAGE	10	$1,619,959.45	1.38%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$172,100.00	0.15%	0	$0
		UW CREDIT UNION	6	$969,000.00	0.83%	0	$0
		VALLEY NATIONAL BANK	11	$1,812,704.60	1.55%	0	$0
		VAN DYK MORTGAGE CORPORATION	2	$341,012.00	0.29%	0	$0
		VANTAGE BANK	1	$153,500.00	0.13%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$163,000.00	0.14%	0	$0
		VERVE, A CREDIT UNION	1	$153,834.84	0.13%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$487,600.00	0.42%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$163,000.00	0.14%	0	$0
		WEOKIE CREDIT UNION	1	$170,000.00	0.15%	0	$0
		WESTCONSIN CREDIT UNION	3	$490,734.90	0.42%	0	$0
		WESTERN COOPERATIVE CREDIT UNION	1	$165,000.00	0.14%	0	$0
		WESTERRA CREDIT UNION	1	$165,000.00	0.14%	0	$0
		WESTFIELD BANK, FSB	1	$175,000.00	0.15%	0	$0
		WINTER HILL BANK, FSB	1	$160,000.00	0.14%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$652,427.45	0.56%	0	$0
		WOOD & HUSTON BANK	2	$316,101.15	0.27%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$172,230.15	0.15%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	3	$484,363.52	0.41%	0	$0
		Unavailable	6	$956,754.40	0.8%	0	$0
Total			**717**	**$116,997,259.75**	**100%**	**0**	**$0**
3138WHPF3		CBC FEDERAL CREDIT UNION	4	$799,066.37	7.06%	0	$0
		HANCOCK / WHITNEY BANK	50	$10,274,979.60	90.83%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$238,778.08	2.11%	0	$0
Total			**55**	**$11,312,824.05**	**100%**	**0**	**$0**

3138WHPG1		AGSOUTH FARM CREDIT, FLCA	1	$138,300.24	3.46%	0	$0
		CONGAREE STATE BANK	1	$185,825.58	4.64%	0	$0
		FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	$283,705.97	7.09%	0	$0
		HANCOCK / WHITNEY BANK	7	$1,454,462.16	36.34%	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	$744,983.38	18.61%	0	$0
		SAVANNAH RIVER BANKING COMPANY	1	$286,542.78	7.16%	0	$0
		SOLARITY CREDIT UNION	3	$424,949.97	10.62%	0	$0
		SOUTHERN FIRST BANK	2	$483,551.78	12.08%	0	$0
Total			**21**	**$4,002,321.86**	**100%**	**0**	**$0**
3138WHPH9		1ST MIDAMERICA CREDIT UNION	2	$135,320.00	0.36%	0	$0
		1ST STATE BANK	1	$54,000.00	0.14%	0	$0
		ABBEVILLE BUILDING & LOAN	2	$120,500.00	0.32%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$240,668.50	0.63%	0	$0
		ACOPIA LLC A CORPORATION	1	$74,939.62	0.2%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$66,300.00	0.17%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$76,271.97	0.2%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$74,338.29	0.2%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$71,181.82	0.19%	0	$0
		ALLIANCE FEDERAL CREDIT UNION	1	$67,600.00	0.18%	0	$0
		ALPENA ALCONA AREA C. U	1	$83,808.00	0.22%	0	$0
		ALPINE BANK & TRUST CO	5	$282,015.25	0.74%	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$201,200.00	0.53%	0	$0
		AMARILLO NATIONAL BANK	1	$59,465.00	0.16%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	3	$199,554.75	0.52%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$67,000.00	0.18%	0	$0
		AMERICAN BANK	1	$65,000.00	0.17%	0	$0
		AMERICAN BANK & TRUST	1	$53,350.00	0.14%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$163,148.45	0.43%	0	$0
		AMERICAN NATIONAL BANK & TRUST	1	$40,000.00	0.1%	0	$0
		AMERICU CREDIT UNION	1	$68,451.32	0.18%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	$328,433.73	0.86%	0	$0
		ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$71,353.33	0.19%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$82,900.00	0.22%	0	$0
		ARVEST BANK	2	$147,600.00	0.39%	0	$0
		ASSOCIATED CREDIT UNION	4	$210,648.95	0.55%	0	$0
		ATLANTIC COAST BANK	1	$62,400.00	0.16%	0	$0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$155,340.81	0.41%	0	$0
	BANK MUTUAL	3	$217,837.52	0.57%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$75,000.00	0.2%	0	$0
	BANK OF THE CASCADES	1	$71,425.00	0.19%	0	$0
	BANKNEWPORT	1	$75,000.00	0.2%	0	$0
	BANNER BANK	1	$71,200.00	0.19%	0	$0
	BAXTER CREDIT UNION	1	$40,319.77	0.11%	0	$0
	BAY EQUITY LLC	1	$65,000.00	0.17%	0	$0
	BELL STATE BANK & TRUST	1	$56,750.00	0.15%	0	$0
	BLACK HILLS FEDERAL CREDIT UNION	1	$67,694.37	0.18%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$130,300.00	0.34%	0	$0
	BLOOMBANK	1	$84,300.00	0.22%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$62,700.00	0.16%	0	$0
	BREMER BANK, NA	5	$381,157.16	1%	0	$0
	BREMER BANK, NATIONAL ASSN	1	$62,221.23	0.16%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$111,750.00	0.29%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$65,000.00	0.17%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$75,000.00	0.2%	0	$0
	CALIFORNIA CREDIT UNION	3	$166,602.64	0.44%	0	$0
	CARROLLTON BANK	1	$70,000.00	0.18%	0	$0
	CASHCALL MORTGAGE	1	$81,642.32	0.21%	0	$0
	CBC FEDERAL CREDIT UNION	3	$162,199.04	0.43%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$59,738.28	0.16%	0	$0
	CENTRAL BANK ILLINOIS	2	$130,000.00	0.34%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$76,763.69	0.2%	0	$0
	CENTRAL CITY CREDIT UNION	1	$67,000.00	0.18%	0	$0
	CENTRAL TRUST BANK	1	$67,700.40	0.18%	0	$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$45,996.45	0.12%	0	$0
	CENTRUE BANK	1	$70,500.00	0.18%	0	$0
	CHACO CREDIT UNION INC	1	$78,353.26	0.21%	0	$0
	CHEMICAL BANK	5	$348,000.00	0.91%	0	$0
	CITIZENS ALLIANCE BANK	2	$106,400.00	0.28%	0	$0
	CITIZENS BANK	2	$144,372.86	0.38%	0	$0
	CITIZENS BANK OF ROGERSVILLE	1	$70,000.00	0.18%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$75,000.00	0.2%	0	$0
	CITY NATIONAL BANK	2	$104,542.00	0.27%	0	$0
	CIVISTA BANK	1	$68,000.00	0.18%	0	$0
	CLASS ACT FEDERAL CREDIT UNION	1	$47,487.83	0.12%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$79,647.53	0.21%	0	$0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$35,444.72	0.09%	0	$0

	COASTAL FEDERAL CREDIT UNION	3	$209,000.00	0.55%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$74,000.00	0.19%	0	$0
	COLUMBIA CREDIT UNION	1	$60,000.00	0.16%	0	$0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$76,000.00	0.2%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$69,844.01	0.18%	0	$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$46,000.00	0.12%	0	$0
	COMMUNITY STATE BANK	2	$92,438.39	0.24%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$60,561.77	0.16%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$97,000.00	0.25%	0	$0
	CONSUMERS CREDIT UNION	1	$58,900.00	0.15%	0	$0
	CORTRUST MORTGAGE, INC	1	$65,600.00	0.17%	0	$0
	COUNTY BANK	1	$84,000.00	0.22%	0	$0
	COVANTAGE CREDIT UNION	1	$83,000.00	0.22%	0	$0
	CREDIT UNION OF AMERICA	1	$55,656.17	0.15%	0	$0
	CROGHAN COLONIAL BANK	1	$60,000.00	0.16%	0	$0
	CROOKSTON NATIONAL BANK	1	$74,000.00	0.19%	0	$0
	CU COMMUNITY CREDIT UNION	1	$43,706.58	0.11%	0	$0
	CU COMMUNITY, LLC	1	$63,500.00	0.17%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$80,650.00	0.21%	0	$0
	CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$0
	CUMBERLAND SECURITY BANK	1	$44,000.00	0.12%	0	$0
	CUMD	2	$135,000.00	0.35%	0	$0
	CUSO MORTGAGE CORPORATION	1	$74,000.00	0.19%	0	$0
	CYPRUS FEDERAL CREDIT UNION	1	$73,000.00	0.19%	0	$0
	DAS ACQUISITION COMPANY, LLC - COR	1	$69,694.66	0.18%	0	$0
	DAY AIR CREDIT UNION INC	1	$37,605.36	0.1%	0	$0
	DFCU FINANCIAL	1	$73,000.00	0.19%	0	$0
	DUBUQUE BANK & TRUST COMPANY	2	$115,000.00	0.3%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$55,250.00	0.14%	0	$0
	DUPAGE CREDIT UNION	1	$50,000.00	0.13%	0	$0
	ELEVATIONS CREDIT UNION	1	$55,000.00	0.14%	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$165,610.00	0.43%	0	$0
	ENT CREDIT UNION	1	$83,622.46	0.22%	0	$0
	EQUITY RESOURCES, INC	1	$62,000.00	0.16%	0	$0
	EVERENCE FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0	$0
	EVOLVE BANK & TRUST	1	$70,000.00	0.18%	0	$0
	EXCHANGE BANK	1	$82,400.00	0.22%	0	$0
	EXCHANGE STATE BANK	1	$51,750.00	0.14%	0	$0
	F & M BANK	1	$57,741.90	0.15%	0	$0
	FAA CREDIT UNION	2	$168,500.00	0.44%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$192,637.96	0.51%	0	$0
	FARMERS BANK & CAPITAL TRUST CO	1	$70,000.00	0.18%	0	$0

	FARMERS NATIONAL BANK	1	$84,000.00	0.22%	0	$0
	FARMERS SAVINGS BANK	1	$45,500.00	0.12%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$70,875.00	0.19%	0	$0
	FEDCOM CREDIT UNION	1	$57,000.00	0.15%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$81,638.72	0.21%	0	$0
	FINANCE OF AMERICA LLC	1	$83,500.00	0.22%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$80,000.00	0.21%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$61,000.00	0.16%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$83,800.00	0.22%	0	$0
	FIRST AMERICAN BANK	1	$76,851.26	0.2%	0	$0
	FIRST BANK & TRUST WAGONER	1	$43,700.00	0.11%	0	$0
	FIRST BANK BLUE EARTH	1	$63,715.77	0.17%	0	$0
	FIRST BANK PUERTO RICO	3	$225,296.30	0.59%	0	$0
	FIRST BANK RICHMOND, NA	1	$62,000.00	0.16%	0	$0
	FIRST CENTURY BANK	1	$70,000.00	0.18%	0	$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$76,657.35	0.2%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.22%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$219,314.72	0.58%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$35,600.00	0.09%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$84,621.75	0.22%	0	$0
	FIRST INTERSTATE BANK	2	$103,000.00	0.27%	0	$0
	FIRST MIDWEST BANK	3	$200,600.00	0.53%	0	$0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$69,370.03	0.18%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$217,900.00	0.57%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$83,128.42	0.22%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$130,000.00	0.34%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$128,319.30	0.34%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$305,536.88	0.8%	0	$0
	FIRST NIAGARA BANK, N.A	9	$589,710.00	1.55%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$64,800.00	0.17%	0	$0
	FIRST PEOPLES CFCU	1	$41,250.00	0.11%	0	$0
	FIRST RELIANCE BANK TPO	1	$73,750.00	0.19%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$82,000.00	0.22%	0	$0
	FIRST SOUTHERN BANK	1	$85,000.00	0.22%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$75,000.00	0.2%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$312,200.00	0.82%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$534,423.37	1.4%	0	$0
	FIRSTMERIT BANK, N.A	1	$44,400.00	0.12%	0	$0
	FIRSTRUST BANK	1	$59,735.65	0.16%	0	$0
	FLAT BRANCH MORTGAGE, INC	3	$191,460.00	0.5%	0	$0
	FLORIDA CREDIT UNION	1	$61,724.10	0.16%	0	$0

	FNB BANK, N.A	2	$141,500.00	0.37%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$61,803.74	0.16%	0	$0
	FORUM CREDIT UNION	2	$138,729.04	0.36%	0	$0
	FRANKENMUTH CREDIT UNION	3	$145,500.00	0.38%	0	$0
	FRONTIER BANK	1	$57,900.00	0.15%	0	$0
	FULTON BANK, N.A	1	$60,000.00	0.16%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$56,000.00	0.15%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$262,349.95	0.69%	0	$0
	GECU	4	$263,377.97	0.69%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$67,500.00	0.18%	0	$0
	GREAT LAKES CREDIT UNION	1	$79,200.00	0.21%	0	$0
	GREAT MIDWEST BANK	3	$177,920.69	0.47%	0	$0
	GREAT WESTERN BANK	1	$61,000.00	0.16%	0	$0
	GREATER NEVADA MORTGAGE	2	$141,000.00	0.37%	0	$0
	GTE FEDERAL CREDIT UNION	3	$207,636.74	0.54%	0	$0
	GUARANTY TRUST COMPANY	1	$81,460.00	0.21%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$118,231.63	0.31%	0	$0
	GUILD MORTGAGE COMPANY	3	$207,230.11	0.54%	0	$0
	HANCOCK / WHITNEY BANK	2	$117,613.11	0.31%	0	$0
	HEARTLAND CREDIT UNION	3	$212,367.94	0.56%	0	$0
	HICKORY POINT BANK & TRUST	1	$40,000.00	0.1%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$68,120.00	0.18%	0	$0
	HOME FEDERAL SAVINGS BANK	2	$140,569.87	0.37%	0	$0
	HOMEBANK	1	$80,000.00	0.21%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$78,500.00	0.21%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$57,265.34	0.15%	0	$0
	HOMESTEAD FUNDING CORP	1	$68,000.00	0.18%	0	$0
	HONOR BANK	3	$132,500.00	0.35%	0	$0
	HONOR CREDIT UNION	2	$156,300.00	0.41%	0	$0
	HORIZON BANK, N.A	3	$193,790.64	0.51%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$151,900.00	0.4%	0	$0
	IH MISSISSIPPI VALLEY CREDIT REPORT, A CORPORATION	1	$76,200.00	0.2%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	$46,500.00	0.12%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	3	$176,200.00	0.46%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$423,700.00	1.11%	0	$0
	ILLINI BANK	1	$41,250.00	0.11%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$84,000.00	0.22%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$98,350.00	0.26%	0	$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$77,000.00	0.2%	0	$0

	JACKSON COUNTY BANK	1	$68,400.00	0.18%	0	$0
	JEFFERSON BANK OF MISSOURI	2	$128,686.26	0.34%	0	$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$83,600.00	0.22%	0	$0
	LA SALLE STATE BANK	1	$49,900.00	0.13%	0	$0
	LAKE MICHIGAN CREDIT UNION	10	$693,216.89	1.82%	0	$0
	LAKEVIEW FEDERAL CREDIT UNION	1	$31,777.96	0.08%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$50,000.00	0.13%	0	$0
	LANDMARK CREDIT UNION	1	$61,000.00	0.16%	0	$0
	LEADER BANK N.A	1	$50,000.00	0.13%	0	$0
	LIBERTY BANK	1	$63,718.03	0.17%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$50,000.00	0.13%	0	$0
	MACHIAS SAVINGS BANK	1	$77,000.00	0.2%	0	$0
	MAGNOLIA BANK, INC	1	$63,700.00	0.17%	0	$0
	MAQUOKETA STATE BANK	2	$56,765.54	0.15%	0	$0
	MARINE BANK	1	$57,485.00	0.15%	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$104,669.56	0.27%	0	$0
	MEMBER HOME LOAN, LLC	1	$85,000.00	0.22%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$114,836.74	0.3%	0	$0
	MERCHANTS NATIONAL BANK	1	$39,820.22	0.1%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$82,000.00	0.22%	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$85,000.00	0.22%	0	$0
	MID AMERICA MORTGAGE, INC	2	$126,800.00	0.33%	0	$0
	MID-ILLINI CREDIT UNION	1	$78,000.00	0.2%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$77,806.73	0.2%	0	$0
	MIDFLORIDA CREDIT UNION	3	$214,000.00	0.56%	0	$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$91,691.53	0.24%	0	$0
	MIDWESTONE BANK	2	$149,650.00	0.39%	0	$0
	MISSOURI CREDIT UNION	1	$59,000.00	0.15%	0	$0
	MORTGAGE CENTER LLC	3	$191,410.00	0.5%	0	$0
	MORTGAGENETWORK	1	$84,800.00	0.22%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$205,000.00	0.54%	0	$0
	MWABANK	1	$76,000.00	0.2%	0	$0
	NEWTOWN SAVINGS BANK	1	$84,500.00	0.22%	0	$0
	NICOLET NATIONAL BANK	1	$63,000.00	0.17%	0	$0
	NORTHPOINTE BANK	1	$39,600.00	0.1%	0	$0
	NORTHVIEW BANK	1	$77,900.00	0.2%	0	$0
	NORTHWESTERN BANK	1	$45,000.00	0.12%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	5	$328,175.00	0.86%	0	$0
	NUMERICA CREDIT UNION	1	$60,000.00	0.16%	0	$0
	OLD NATIONAL BANK	6	$369,250.00	0.97%	0	$0
	OOSTBURG STATE BANK	1	$60,000.00	0.16%	0	$0

	OPPORTUNITIES CREDIT UNION	1	$50,000.00	0.13%	0	$0
	ORIENTAL BANK	3	$161,450.16	0.42%	0	$0
	ORIGIN BANK	1	$44,418.21	0.12%	0	$0
	ORRSTOWN BANK	1	$52,866.05	0.14%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$77,200.00	0.2%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$40,600.00	0.11%	0	$0
	PENTAGON FEDERAL C. U	4	$258,538.90	0.68%	0	$0
	PEOPLES BANK	1	$71,500.00	0.19%	0	$0
	PEOPLES BANK, A STATE BANK	1	$70,000.00	0.18%	0	$0
	PEOPLES INDEPENDENT BANK	1	$59,735.65	0.16%	0	$0
	PINNACLE BANK	1	$38,400.00	0.1%	0	$0
	PLAZA HOME MORTGAGE	1	$81,000.00	0.21%	0	$0
	PORT WASHINGTON STATE BANK	1	$68,750.00	0.18%	0	$0
	POST COMMUNITY CREDIT UNION	1	$82,800.00	0.22%	0	$0
	PRAIRIE STATE BANK AND TRUST	1	$70,372.48	0.18%	0	$0
	PRIMEBANK	1	$72,700.00	0.19%	0	$0
	PROFINIUM, INC., A CORPORATION	1	$80,000.00	0.21%	0	$0
	PROGRESSIVE OZARK BANK	1	$34,400.00	0.09%	0	$0
	PROVIDENT CREDIT UNION	1	$75,900.00	0.2%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$51,000.00	0.13%	0	$0
	RANDOLPH SAVINGS BANK	2	$142,000.00	0.37%	0	$0
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$71,250.00	0.19%	0	$0
	RCB BANK	1	$75,668.50	0.2%	0	$0
	RED RIVER BANK, A CORPORATION	2	$134,500.00	0.35%	0	$0
	REDWOOD CREDIT UNION	1	$72,600.00	0.19%	0	$0
	RELIANCE STATE BANK	1	$75,200.00	0.2%	0	$0
	RENASANT BANK	1	$23,895.31	0.06%	0	$0
	RENDON MORTGAGE BANKERS CORP	1	$75,124.56	0.2%	0	$0
	RIVER VALLEY BANK	4	$228,228.55	0.6%	0	$0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$84,622.50	0.22%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$58,000.00	0.15%	0	$0
	ROYAL BANK	1	$82,500.00	0.22%	0	$0
	ROYAL CREDIT UNION	1	$70,183.13	0.18%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$151,470.00	0.4%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$151,500.00	0.4%	0	$0
	S&T BANK	5	$280,823.63	0.74%	0	$0
	SABINE STATE BANK & TRUST COMPANY	2	$81,281.91	0.21%	0	$0
	SACU	1	$52,800.00	0.14%	0	$0
	SANTANDER BANK, N.A	5	$342,240.43	0.9%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$71,679.60	0.19%	0	$0
	SCOTIABANK DE PUERTO RICO	8	$462,697.07	1.21%	0	$0
	SECURITY BANK MINNESOTA	1	$78,000.00	0.2%	0	$0
	SECURITY CREDIT UNION	1	$66,209.93	0.17%	0	$0

	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	$68,000.00	0.18%	0	$0
	SHELL FEDERAL CREDIT UNION	1	$84,725.00	0.22%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$75,665.16	0.2%	0	$0
	SIGNATURE BANK OF ARKANSAS	1	$63,720.84	0.17%	0	$0
	SKY FEDERAL CREDIT UNION	1	$40,000.00	0.1%	0	$0
	SOLARITY CREDIT UNION	2	$135,000.00	0.35%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$60,000.00	0.16%	0	$0
	SOUTH STATE BANK	2	$145,669.56	0.38%	0	$0
	SOUTHERN OHIO MORTGAGE, LTD	1	$80,191.55	0.21%	0	$0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$43,000.00	0.11%	0	$0
	SPACE COAST CREDIT UNION	7	$501,629.08	1.32%	0	$0
	STANDARD MORTGAGE CORP	5	$338,859.78	0.89%	0	$0
	STAR FINANCIAL BANK	2	$119,561.25	0.31%	0	$0
	STARK FEDERAL CREDIT UNION	1	$83,629.91	0.22%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$43,500.00	0.11%	0	$0
	STEARNS LENDING, LLC	1	$62,500.00	0.16%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$60,000.00	0.16%	0	$0
	STOCKMAN BANK OF MONTANA	1	$78,000.00	0.2%	0	$0
	SUMMIT CREDIT UNION	7	$414,684.58	1.09%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$154,712.68	0.41%	0	$0
	SUNMARK FCU	1	$74,666.25	0.2%	0	$0
	SUPERIOR CREDIT UNION, INC	5	$234,495.93	0.62%	0	$0
	SUTTON BANK	2	$166,538.11	0.44%	0	$0
	SUTTONBANK	1	$57,750.00	0.15%	0	$0
	SWBC MORTGAGE CORPORATION	1	$61,729.56	0.16%	0	$0
	TD BANK, N.A	14	$890,955.92	2.34%	0	$0
	TEAM ONE CREDIT UNION	3	$201,985.00	0.53%	0	$0
	TEXAS BANK	1	$60,500.00	0.16%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$128,690.00	0.34%	0	$0
	THE BANK OF CARBONDALE	1	$48,198.61	0.13%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$61,721.33	0.16%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$85,000.00	0.22%	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	2	$129,330.05	0.34%	0	$0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$52,800.00	0.14%	0	$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$71,586.38	0.19%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$120,000.00	0.31%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$70,200.00	0.18%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$84,629.23	0.22%	0	$0
	TIMBERWOOD BANK	1	$74,000.00	0.19%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$77,900.00	0.2%	0	$0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$82,500.00	0.22%	0	$0
		TRISTAR BANK	1	$84,150.00	0.22%	0	$0
		TRUWEST CREDIT UNION	1	$84,000.00	0.22%	0	$0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$60,000.00	0.16%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$427,000.92	1.12%	0	$0
		UNITED COMMUNITY BANK	6	$337,850.00	0.89%	0	$0
		UNITED VALLEY BANK	1	$47,786.82	0.13%	0	$0
		UNIVERSAL 1 CREDIT UNION	1	$41,416.72	0.11%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$76,753.47	0.2%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$138,900.00	0.36%	0	$0
		UNIVERSITY OF KENTUCKY FCU	1	$60,084.11	0.16%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$73,200.00	0.19%	0	$0
		UW CREDIT UNION	2	$140,800.00	0.37%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$81,000.00	0.21%	0	$0
		VERVE, A CREDIT UNION	1	$75,661.79	0.2%	0	$0
		VIBRANT CREDIT UNION	2	$139,000.00	0.36%	0	$0
		WCF FINANCIAL BANK	1	$65,000.00	0.17%	0	$0
		WEOKIE CREDIT UNION	1	$60,000.00	0.16%	0	$0
		WESTERRA CREDIT UNION	2	$142,722.43	0.37%	0	$0
		WICHITA FEDERAL CREDIT UNION	2	$138,085.76	0.36%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$139,787.58	0.37%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$64,716.47	0.17%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$70,883.15	0.19%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$60,731.25	0.16%	0	$0
		Unavailable	6	$389,166.93	1.08%	0	$0
Total			**593**	**$38,116,539.70**	**100%**	**0**	**$0**
3138WHPJ5		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$201,638.00	4.15%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$187,785.56	3.86%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	3	$577,384.92	11.88%	0	$0
		FINANCE OF AMERICA LLC	1	$470,000.00	9.67%	0	$0
		FIRST REPUBLIC BANK	3	$1,254,666.05	25.82%	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$320,196.53	6.59%	0	$0
		JMAC LENDING, INC	1	$198,579.44	4.09%	0	$0
		LEADER BANK N.A	1	$196,414.96	4.04%	0	$0
		MLD MORTGAGE, INC	1	$206,250.00	4.24%	0	$0

		MOVEMENT MORTGAGE, LLC	1	$175,488.89	3.61%	0	$0
		PLATINUM MORTGAGE, INC	1	$309,673.06	6.37%	0	$0
		PLAZA HOME MORTGAGE	1	$194,132.25	3.99%	0	$0
		THINK MUTUAL BANK	1	$183,000.00	3.77%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	3.7%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$204,612.58	4.22%	0	$0
Total			**19**	**$4,859,822.24**	**100%**	**0**	**$0**
3138WHPK2		1ST CAPITAL MORTGAGE LLC	1	$100,143.86	0.22%	0	$0
		ACADEMY MORTGAGE CORPORATION	9	$904,153.95	2.01%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$100,000.00	0.22%	0	$0
		ADVISORS CAPITAL	1	$108,638.27	0.24%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$99,576.79	0.22%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$91,200.00	0.2%	0	$0
		ALPINE BANK & TRUST CO	1	$103,501.11	0.23%	0	$0
		ALTERRA BANK	1	$103,600.00	0.23%	0	$0
		AMARILLO NATIONAL BANK	2	$211,695.52	0.47%	0	$0
		AMCAP MORTGAGE, LTD	1	$100,500.00	0.22%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$99,568.16	0.22%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$209,614.09	0.47%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$105,000.00	0.23%	0	$0
		AMERICAN PORTFOLIO CORPORATE	1	$104,000.00	0.23%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$317,542.93	0.71%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$108,000.00	0.24%	0	$0
		AMPLIFY FCU	1	$106,537.93	0.24%	0	$0
		ARCHER COOPERATIVE CREDIT UNION	1	$93,583.01	0.21%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$179,370.00	0.4%	0	$0
		ARVEST BANK	2	$180,752.06	0.4%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$100,001.00	0.22%	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,572.49	0.22%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$291,521.66	0.65%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$101,563.93	0.23%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$102,659.24	0.23%	0	$0
		BANK MUTUAL	1	$90,800.00	0.2%	0	$0
		BANK OF THE OZARKS	2	$204,164.42	0.45%	0	$0
		BANNER BANK	1	$94,602.00	0.21%	0	$0
		BOFI FEDERAL BANK	1	$106,448.33	0.24%	0	$0
		BOKF NA DBA BANK OF ARIZONA	1	$89,622.95	0.2%	0	$0
			3	$300,106.28	0.67%	0	$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$192,868.16	0.43%	0	$0
	CAPITAL BANK CORPORATION	1	$105,546.84	0.23%	0	$0
	CASHCALL MORTGAGE	4	$387,308.82	0.86%	0	$0
	CASTLE & COOKE MORTGAGE	1	$100,000.00	0.22%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$95,589.59	0.21%	0	$0
	CASTLE AND COOKE MORTGAGE LLC	1	$93,207.86	0.21%	0	$0
	CENTRAL BANK ILLINOIS	1	$95,944.38	0.21%	0	$0
	CENTRAL BANK OF SEDALIA	1	$89,221.65	0.2%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$86,403.84	0.19%	0	$0
	CENTURY LENDING COMPANY	1	$96,000.00	0.21%	0	$0
	CHARTERBANK	1	$97,500.00	0.22%	0	$0
	CHEMICAL BANK	1	$99,500.00	0.22%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$97,500.00	0.22%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$85,500.00	0.19%	0	$0
	CITIZENS STATE BANK	1	$86,827.21	0.19%	0	$0
	CLASSIC HOME MORTGAGE INC	1	$100,000.00	0.22%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$89,000.00	0.2%	0	$0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$88,167.61	0.2%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$213,089.85	0.47%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$371,409.73	0.83%	0	$0
	COLONIAL SAVINGS, F.A	2	$186,218.62	0.41%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$198,150.12	0.44%	0	$0
	COMMUNITY FIRST BANK AND TRUST	1	$105,741.40	0.23%	0	$0
	COMMUNITY FIRST BANK OF INDIANA	1	$89,602.54	0.2%	0	$0
	COMMUNITY MORTGAGE CORPORATION - CO	1	$102,500.00	0.23%	0	$0
	COMMUNITY STATE BANK	1	$90,000.00	0.2%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$89,013.93	0.2%	0	$0
	CONNEXUS CREDIT UNION	1	$90,607.03	0.2%	0	$0
	CONSUMERS CREDIT UNION	1	$87,550.00	0.19%	0	$0
	CONSUMERS NATIONAL BANK (17448)	1	$94,000.00	0.21%	0	$0
	CORNERSTONE HOME LENDING, INC	4	$390,095.17	0.87%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$96,375.00	0.21%	0	$0
	CREDIT UNION WEST	1	$99,581.04	0.22%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,000.00	0.24%	0	$0
	CU COMMUNITY, LLC	1	$97,600.00	0.22%	0	$0
		1	$103,555.39	0.23%	0	$0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI					
	DAS ACQUISITION COMPANY, LLC - COR	1	$94,096.00	0.21%	0	$0
	DELMAR FINANCIAL COMPANY	1	$98,581.02	0.22%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$390,482.75	0.87%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$87,129.68	0.19%	0	$0
	EAST COAST MORTGAGE LENDERS, INC	1	$97,585.25	0.22%	0	$0
	EECU	1	$90,000.00	0.2%	0	$0
	ELEVATIONS CREDIT UNION	3	$296,000.00	0.66%	0	$0
	ENVOY MORTGAGE, LTD	3	$293,174.67	0.65%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$99,568.16	0.22%	0	$0
	EVANS BANK, N.A	1	$104,250.00	0.23%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$849,829.91	1.89%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$99,750.00	0.22%	0	$0
	EVOLVE BANK & TRUST	1	$96,585.31	0.21%	0	$0
	EXCHANGE BANK OF MISSOURI	1	$100,000.00	0.22%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$282,944.47	0.63%	0	$0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$87,539.85	0.19%	0	$0
	FBC MORTGAGE, LLC	1	$91,550.00	0.2%	0	$0
	FEMBI MORTGAGE	1	$98,400.00	0.22%	0	$0
	FIDELITY BANK	1	$100,000.00	0.22%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$208,737.92	0.46%	0	$0
	FINANCE OF AMERICA LLC	2	$199,568.16	0.44%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$295,925.60	0.66%	0	$0
	FIRST BANK	1	$100,000.00	0.22%	0	$0
	FIRST BANK PUERTO RICO	2	$201,376.61	0.45%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$96,582.75	0.21%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$99,570.41	0.22%	0	$0
	FIRST FARMERS STATE BANK	1	$103,555.39	0.23%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$90,000.00	0.2%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$95,500.00	0.21%	0	$0
	FIRST INTERSTATE BANK	4	$374,519.22	0.83%	0	$0
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$97,485.83	0.22%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$94,025.38	0.21%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$103,200.00	0.23%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$95,000.00	0.21%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$106,165.00	0.24%	0	$0

	FIRST NATIONAL BANK OF OMAHA	11	$1,070,657.01	2.38%	0	$0
	FIRST NEBRASKA BANK	1	$93,996.43	0.21%	0	$0
	FIRST NIAGARA BANK, N.A	1	$89,625.00	0.2%	0	$0
	FIRST SOUTHERN BANK	1	$110,000.00	0.24%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$104,000.00	0.23%	0	$0
	FIRSTMERIT BANK, N.A	1	$84,917.48	0.19%	0	$0
	FIRSTRUST BANK	1	$93,100.28	0.21%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$90,000.00	0.2%	0	$0
	FORUM CREDIT UNION	2	$180,354.87	0.4%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$96,087.45	0.21%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$283,461.97	0.63%	0	$0
	GECU	1	$101,914.76	0.23%	0	$0
	GENESEE REGIONAL BANK - COR	1	$106,537.93	0.24%	0	$0
	GENEVA FINANCIAL, LLC - COR	1	$108,500.00	0.24%	0	$0
	GESA CREDIT UNION	2	$193,000.00	0.43%	0	$0
	GMFS, LLC	1	$95,000.00	0.21%	0	$0
	GREAT WESTERN BANK	2	$204,000.00	0.45%	0	$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$93,203.86	0.21%	0	$0
	GSF MORTGAGE CORPORATION	1	$104,800.00	0.23%	0	$0
	GUARANTY TRUST COMPANY	1	$85,881.27	0.19%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	4	$398,247.63	0.88%	0	$0
	GUILD MORTGAGE COMPANY	7	$696,456.54	1.55%	0	$0
	GUM TREE MORTGAGE	1	$95,178.03	0.21%	0	$0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$99,075.58	0.22%	0	$0
	HANCOCK / WHITNEY BANK	4	$320,995.26	0.71%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$101,962.23	0.23%	0	$0
	HOCKING VALLEY BANK	1	$100,000.00	0.22%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$207,549.85	0.46%	0	$0
	HOME STATE BANK, N.A	2	$188,975.87	0.42%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$790,722.10	1.76%	0	$0
	HOMEFIRST MORTGAGE LLC	1	$95,200.00	0.21%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$88,000.00	0.2%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$100,000.00	0.22%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$85,600.02	0.19%	0	$0
	HORIZON BANK, N.A	1	$88,500.00	0.2%	0	$0
	HOUSTONIAN MORTGAGE GROUP	1	$102,600.00	0.23%	0	$0
	ICON CREDIT UNION	1	$93,500.00	0.21%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$280,111.71	0.62%	0	$0
	ILLINI BANK	1	$84,906.34	0.19%	0	$0
	ILLINOIS BANK & TRUST	1	$89,808.91	0.2%	0	$0
	INDEPENDENT BANK	1	$86,325.60	0.19%	0	$0

	INTERCONTINENTAL CAPITAL GROUP	1	$105,546.84	0.23%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,000.00	0.21%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$490,953.15	1.09%	0	$0
	JAMES B. NUTTER & COMPANY	1	$105,958.74	0.24%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$101,563.93	0.23%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$91,602.71	0.2%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$402,416.81	0.89%	0	$0
	LANDMARK CREDIT UNION	1	$106,972.04	0.24%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$100,970.86	0.22%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$109,524.98	0.24%	0	$0
	LPMC, LLC - COR	1	$102,057.36	0.23%	0	$0
	MAGNOLIA BANK, INC	1	$103,559.85	0.23%	0	$0
	MARINE BANK	2	$195,942.93	0.44%	0	$0
	MEGASTAR FINANCIAL CORP	1	$88,000.00	0.2%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$95,000.00	0.21%	0	$0
	MEMBERS FIRST CREDIT UNION OF NH	1	$100,000.00	0.22%	0	$0
	MIDFIRST BANK	1	$99,572.49	0.22%	0	$0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$89,615.25	0.2%	0	$0
	MILLENNIUM FINANCIAL GROUP, INC	1	$99,572.49	0.22%	0	$0
	MORIA DEVELOPMENT, INC	1	$93,000.00	0.21%	0	$0
	MORTGAGE AMERICA INC	1	$101,225.97	0.22%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC. NM	1	$100,000.00	0.22%	0	$0
	MORTGAGE CENTER LLC	2	$200,000.00	0.44%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$99,568.16	0.22%	0	$0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$88,287.09	0.2%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$106,000.00	0.24%	0	$0
	MORTGAGENETWORK	1	$100,800.00	0.22%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$88,167.61	0.2%	0	$0
	MUFG UNION BANK, N.A	3	$294,144.95	0.65%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$105,542.25	0.23%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$106,000.00	0.24%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$106,500.00	0.24%	0	$0
	NATIONS LENDING CORPORATION	3	$297,585.00	0.66%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$93,000.00	0.21%	0	$0
	NATIONSTARMORTGAGE	1	$99,486.43	0.22%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	3	$302,207.84	0.67%	0	$0
	NETWORK FUNDING, LP	1	$89,611.35	0.2%	0	$0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$98,000.00	0.22%	0	$0

	NOIC, INC	1	$105,723.08	0.23%	0	$0
	NORTHEAST BANCORP OF AMERICA, INC	1	$96,091.60	0.21%	0	$0
	NUMARK CREDIT UNION	1	$88,000.00	0.2%	0	$0
	NUMERICA CREDIT UNION	1	$98,000.00	0.22%	0	$0
	OLD NATIONAL BANK	2	$188,987.04	0.42%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$96,000.00	0.21%	0	$0
	ONEAZ CREDIT UNION	1	$96,000.00	0.21%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$89,000.00	0.2%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$100,100.00	0.22%	0	$0
	ORIENTAL BANK	1	$106,040.10	0.24%	0	$0
	ORIGIN BANK	3	$309,683.15	0.69%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$192,500.00	0.43%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$595,228.75	1.32%	0	$0
	PARK STERLING BANK	1	$86,133.92	0.19%	0	$0
	PARKSIDE LENDING LLC	1	$107,200.00	0.24%	0	$0
	PEOPLES BANK	1	$98,771.62	0.22%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$205,513.02	0.46%	0	$0
	PEOPLES HOME EQUITY	3	$293,396.42	0.65%	0	$0
	PEOPLES HOME EQUITY, INC	1	$101,165.65	0.22%	0	$0
	PIONEER BANK	1	$109,250.00	0.24%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$100,000.00	0.22%	0	$0
	PLATINUM MORTGAGE, INC	2	$189,295.37	0.42%	0	$0
	PLAZA HOME MORTGAGE	3	$303,445.44	0.67%	0	$0
	PRAIRIE STATE BANK AND TRUST	1	$92,238.50	0.2%	0	$0
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.22%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,506.83	0.21%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$185,212.82	0.41%	0	$0
	PRINCE MORTGAGE GROUP LLC	1	$98,603.58	0.22%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$105,456.33	0.23%	0	$0
	PULTE MORTGAGE LLC	1	$100,000.00	0.22%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$89,600.00	0.2%	0	$0
	R P FUNDING INC	5	$474,542.24	1.05%	0	$0
	RANLIFE, INC	1	$94,597.94	0.21%	0	$0
	RCB BANK	2	$186,200.77	0.41%	0	$0
	RENASANT BANK	3	$319,627.49	0.71%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$91,500.00	0.2%	0	$0
	RIVER CITIES BANK	1	$100,800.00	0.22%	0	$0
	ROYAL UNITED MORTGAGE LLC	22	$2,198,500.51	4.89%	0	$0
	ROYAL UNITED MORTGAGE, LLC	1	$91,958.61	0.2%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$278,722.10	0.62%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$97,000.00	0.22%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$99,135.15	0.22%	0	$0
	SCOTIABANK DE PUERTO RICO	2	$193,064.39	0.43%	0	$0

	SECURITY SERVICE FEDERAL CREDIT UNION	7	$722,055.66	1.6%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$104,050.00	0.23%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$100,000.00	0.22%	0	$0
	SERVICE ONE CREDIT UNION	1	$90,400.67	0.2%	0	$0
	SIMMONS BANK	1	$101,584.48	0.23%	0	$0
	SOMERSET TRUST COMPANY	1	$99,543.79	0.22%	0	$0
	SOUTH STORY BANK AND TRUST	1	$104,000.00	0.23%	0	$0
	SOUTHEAST BANK	1	$89,619.11	0.2%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.22%	0	$0
	STANDARD MORTGAGE CORP	1	$88,117.83	0.2%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$98,700.00	0.22%	0	$0
	STATE FARM BANK, F.S.B	13	$1,196,327.66	2.66%	0	$0
	STEARNS LENDING INC	1	$98,000.00	0.22%	0	$0
	STEARNS LENDING, LLC	3	$311,000.00	0.69%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$102,000.00	0.23%	0	$0
	STONEGATE MORTGAGE CORPORATION	2	$201,936.81	0.45%	0	$0
	SUMMIT FUNDING, INC	3	$307,313.56	0.68%	0	$0
	SWBC MORTGAGE CORPORATION	3	$264,247.70	0.59%	0	$0
	TD BANK, N.A	2	$193,550.19	0.43%	0	$0
	TENNESSEE TRUST MORTGAGE, INC	1	$100,000.00	0.22%	0	$0
	TEXAS BANK	1	$102,000.00	0.23%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$104,350.00	0.23%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,567.00	0.22%	0	$0
	THE HARVARD STATE BANK	1	$107,542.93	0.24%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$101,437.27	0.23%	0	$0
	THE MORTGAGE HOUSE, INC	1	$95,900.00	0.21%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$85,500.00	0.19%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$87,000.00	0.19%	0	$0
	TRUWEST CREDIT UNION	2	$190,500.00	0.42%	0	$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$90,000.00	0.2%	0	$0
	UNION BANK AND TRUST COMPANY	1	$105,000.00	0.23%	0	$0
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	$92,000.00	0.2%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,738.09	0.22%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$192,772.54	0.43%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$94,035.16	0.21%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$99,572.49	0.22%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT	1	$101,293.51	0.23%	0	$0

		UNION					
		VALLIANCE BANK	1	$109,600.00	0.24%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.22%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$100,273.82	0.22%	0	$0
		VINSON MORTGAGE SERVICES	1	$100,500.00	0.22%	0	$0
		WATERFORD BANK, NA	1	$95,585.44	0.21%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$104,351.97	0.23%	0	$0
		WESTCONSIN CREDIT UNION	1	$94,793.01	0.21%	0	$0
		WINNPOINTE CORPORATION	1	$99,572.49	0.22%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$105,000.00	0.23%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$105,940.53	0.24%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$102,758.81	0.23%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	2	$194,235.36	0.43%	0	$0
		Unavailable	1	$58,452.19	0.23%	0	$0
Total			**461**	**$45,002,118.65**	**100%**	**0**	**$0**
3138WHPL0		ACADEMY MORTGAGE CORPORATION	4	$462,398.13	1.59%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$118,491.27	0.41%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$113,881.09	0.39%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,492.14	0.41%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$123,480.49	0.43%	0	$0
		AMERICASH A CORPORATION	1	$111,692.96	0.39%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$233,924.81	0.81%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$122,342.00	0.42%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$110,520.66	0.38%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$116,000.00	0.4%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$226,679.91	0.78%	0	$0
		AXIA FINANCIAL, LLC	1	$115,000.00	0.4%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$344,720.00	1.19%	0	$0
		BAXTER CREDIT UNION	1	$115,758.01	0.4%	0	$0
		BAY AREA CREDIT UNION	1	$112,000.00	0.39%	0	$0
		BAY EQUITY LLC	1	$111,516.34	0.38%	0	$0
		BELL STATE BANK & TRUST	1	$125,000.00	0.43%	0	$0
		BOFI FEDERAL BANK	1	$124,465.61	0.43%	0	$0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$125,000.00	0.43%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	4	$480,217.06	1.66%	0	$0
		BOKF NA DBA BANK OF TEXAS	1	$113,250.00	0.39%	0	$0

	BREMER BANK, NATIONAL ASSOCIATION	1	$117,888.71	0.41%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,196.82	0.4%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$343,938.34	1.19%	0	$0
	BRONCO FEDERAL CREDIT UNION	2	$232,008.75	0.8%	0	$0
	CALIFORNIA CREDIT UNION	1	$122,825.27	0.42%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$124,460.20	0.43%	0	$0
	CASHCALL MORTGAGE	4	$473,770.71	1.63%	0	$0
	CBC NATIONAL BANK	1	$123,475.22	0.43%	0	$0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$115,499.07	0.4%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$119,262.67	0.41%	0	$0
	CHEMICAL BANK	3	$367,000.00	1.27%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$119,000.00	0.41%	0	$0
	CITY BANK MORTGAGE	1	$119,986.16	0.41%	0	$0
	CMG MORTGAGE INC	2	$222,189.06	0.77%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$124,000.00	0.43%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$112,646.70	0.39%	0	$0
	COLONIAL SAVINGS, F.A	1	$115,264.46	0.4%	0	$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETS LIMITED LIABILITY	1	$119,157.88	0.41%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$112,770.71	0.39%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$239,573.59	0.83%	0	$0
	CORNERSTONE BANK	1	$119,497.26	0.41%	0	$0
	CORNERSTONE HOME LENDING, INC	6	$701,568.22	2.42%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$115,509.07	0.4%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,000.00	0.43%	0	$0
	DELMAR FINANCIAL COMPANY	1	$112,500.00	0.39%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$240,960.21	0.83%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$119,481.79	0.41%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$124,470.98	0.43%	0	$0
	EITZEN STATE BANK	1	$119,486.99	0.41%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$121,627.35	0.42%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$352,028.76	1.21%	0	$0
	ENVOY MORTGAGE, LTD	2	$248,194.95	0.86%	0	$0
	EVANS BANK, N.A	1	$122,500.00	0.42%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$938,331.37	3.24%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,000.00	0.43%	0	$0

	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$117,490.43	0.41%	0	$0
	FARMINGTON BANK	1	$112,000.00	0.39%	0	$0
	FBC MORTGAGE, LLC	2	$238,797.42	0.82%	0	$0
	FIDELITY BANK	1	$120,000.00	0.41%	0	$0
	FINANCE OF AMERICA LLC	1	$115,698.21	0.4%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$344,794.75	1.19%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$121,085.37	0.42%	0	$0
	FIRST CENTURY BANK	1	$111,516.34	0.38%	0	$0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$116,001.73	0.4%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,400.00	0.41%	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$581,308.65	2%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$111,000.00	0.38%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$238,963.59	0.82%	0	$0
	FIRST UNITED CREDIT UNION	1	$99,349.80	0.34%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$242,898.22	0.84%	0	$0
	FIRSTRUST BANK	1	$122,468.85	0.42%	0	$0
	FOREST AREA FCU	1	$115,000.00	0.4%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$110,152.06	0.38%	0	$0
	FULTON BANK, N.A	1	$115,425.00	0.4%	0	$0
	GARDNER FINANCIAL SERVICES, LTD - C	1	$119,481.80	0.41%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	6	$713,902.68	2.46%	0	$0
	GOTHENBURG STATE BANK	1	$124,000.00	0.43%	0	$0
	GSF MORTGAGE CORPORATION	1	$124,000.00	0.43%	0	$0
	GUARANTY TRUST COMPANY	1	$119,481.80	0.41%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$233,905.87	0.81%	0	$0
	GUILD MORTGAGE COMPANY	5	$570,486.85	1.97%	0	$0
	GULF SOUTH MORTGAGE, LLC	1	$113,600.00	0.39%	0	$0
	HANCOCK / WHITNEY BANK	4	$450,701.92	1.55%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$113,212.99	0.39%	0	$0
	HOME FINANCING CENTER, INC	1	$115,000.00	0.4%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$352,977.60	1.22%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$235,403.96	0.81%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA	1	$110,525.47	0.38%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$124,476.30	0.43%	0	$0
	HOMESTEAD FUNDING CORP	1	$124,465.61	0.43%	0	$0
	HOMETOWN BANK - JORDAN	1	$121,074.88	0.42%	0	$0

	IBERIABANK MORTGAGE COMPANY	1	$110,331.08	0.38%	0	$0
	ILLINI BANK	1	$121,881.75	0.42%	0	$0
	INDEPENDENT BANK	1	$124,459.82	0.43%	0	$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$113,600.00	0.39%	0	$0
	KALSEE CREDIT UNION	1	$125,000.00	0.43%	0	$0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$110,654.00	0.38%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$352,627.84	1.22%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$114,400.00	0.39%	0	$0
	LANDMARK CREDIT UNION	1	$109,850.99	0.38%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$124,003.60	0.43%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$125,000.00	0.43%	0	$0
	LONE STAR NATIONAL BANK	1	$114,100.00	0.39%	0	$0
	M/I FINANCIAL, LLC	1	$124,476.30	0.43%	0	$0
	MAZUMA CREDIT UNION	1	$111,277.06	0.38%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$118,965.40	0.41%	0	$0
	MEMBERS FIRST CREDIT UNION OF NH	1	$111,526.00	0.38%	0	$0
	MIT FEDERAL CREDIT UNION	1	$118,000.00	0.41%	0	$0
	MORIA DEVELOPMENT, INC	1	$121,677.59	0.42%	0	$0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$115,504.09	0.4%	0	$0
	MORTGAGENETWORK	1	$114,254.47	0.39%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$120,500.00	0.42%	0	$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$120,975.32	0.42%	0	$0
	NATIONWIDE BANK	2	$231,522.82	0.8%	0	$0
	NBKC BANK	1	$122,000.00	0.42%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$116,644.46	0.4%	0	$0
	NEW PENN FINANCIAL, LLC	2	$239,935.48	0.83%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$112,113.75	0.39%	0	$0
	NORTHERN BANK & TRUST COMPANY	1	$125,000.00	0.43%	0	$0
	NUMARK CREDIT UNION	1	$115,000.00	0.4%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$125,000.00	0.43%	0	$0
	ONEAZ CREDIT UNION	1	$117,750.00	0.41%	0	$0
	ORIENTAL BANK	1	$122,468.85	0.42%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$119,397.32	0.41%	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$124,100.00	0.43%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$346,243.51	1.19%	0	$0
	PEOPLES BANK OF ALABAMA	1	$120,000.00	0.41%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$122,377.90	0.42%	0	$0
	PEOPLES HOME EQUITY	2	$238,476.11	0.82%	0	$0
	PLATINUM MORTGAGE, INC	1	$118,989.12	0.41%	0	$0

		PRAIRIE STATE BANK AND TRUST	1	$122,847.56	0.42%	0	$0
		PREMIER MEMBERS CREDIT UNION	1	$112,552.30	0.39%	0	$0
		R P FUNDING INC	3	$343,334.96	1.18%	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$119,486.99	0.41%	0	$0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.41%	0	$0
		ROYAL UNITED MORTGAGE LLC	6	$714,190.61	2.46%	0	$0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$116,000.00	0.4%	0	$0
		SABINE STATE BANK & TRUST COMPANY	3	$348,499.08	1.2%	0	$0
		SANTANDER BANK, N.A	1	$116,494.75	0.4%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$113,998.36	0.39%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$110,500.00	0.38%	0	$0
		SENTE MORTGAGE, INC	1	$112,000.00	0.39%	0	$0
		SOMERSET TRUST COMPANY	1	$117,993.40	0.41%	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$111,400.00	0.38%	0	$0
		STATE FARM BANK, F.S.B	5	$581,791.48	2.01%	0	$0
		STEARNS LENDING, LLC	2	$233,000.00	0.8%	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$111,813.71	0.39%	0	$0
		SUMMIT FUNDING, INC	2	$221,254.89	0.76%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	1	$122,361.95	0.42%	0	$0
		TD BANK, N.A	2	$240,921.85	0.83%	0	$0
		THE FIRST NATIONAL BANK OF TRENTON	1	$109,158.81	0.38%	0	$0
		THRIVENT FEDERAL CREDIT UNION	1	$124,000.00	0.43%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$119,481.80	0.41%	0	$0
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$112,000.00	0.39%	0	$0
		TOWNE MORTGAGE COMPANY	2	$228,525.64	0.79%	0	$0
		TROPICAL FINANCIAL CREDIT UNION	1	$123,940.42	0.43%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$113,270.74	0.39%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$116,494.74	0.4%	0	$0
		US MORTGAGE CORPORATION	1	$112,500.00	0.39%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$120,508.82	0.42%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$114,513.31	0.39%	0	$0
Total			**247**	**$28,997,870.70**	**100%**	**0**	**$0**
3138WHPM8		ACADEMY MORTGAGE CORPORATION	4	$564,378.16	1.52%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$139,270.01	0.38%	0	$0
		ADVANTAGE COMMUNITY BANK	1	$145,000.00	0.39%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$139,700.00	0.38%	0	$0
		AFFILIATED BANK	1	$129,444.24	0.35%	0	$0

	AMARILLO NATIONAL BANK	1	$147,175.00	0.4%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$278,000.00	0.75%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$140,956.97	0.38%	0	$0
	AMERICAN PORTFOLIO CORPORATE	1	$134,000.00	0.36%	0	$0
	AMERICASH A CORPROATION	1	$142,394.80	0.38%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$126,850.00	0.34%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$281,000.00	0.76%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$141,517.41	0.38%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$264,810.00	0.71%	0	$0
	AVIDIA BANK	1	$150,000.00	0.4%	0	$0
	AXIA FINANCIAL, LLC	1	$149,000.00	0.4%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$148,961.04	0.4%	0	$0
	BANK OF NORTH CAROLINA	1	$131,647.18	0.35%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$147,000.00	0.4%	0	$0
	BAY EQUITY LLC	1	$143,250.00	0.39%	0	$0
	BOFI FEDERAL BANK	1	$130,332.23	0.35%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$132,324.56	0.36%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$415,352.25	1.12%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$133,000.00	0.36%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$417,150.00	1.12%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$148,000.00	0.4%	0	$0
	CASHCALL MORTGAGE	7	$1,018,279.53	2.74%	0	$0
	CENTENNIAL BANK AND TRUST	1	$139,419.39	0.38%	0	$0
	CENTRAL BANK OF ST LOUIS	2	$274,598.89	0.74%	0	$0
	CENTURY LENDING COMPANY	1	$126,000.00	0.34%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$136,000.00	0.37%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$126,000.00	0.34%	0	$0
	CLEAR MOUNTAIN BANK	1	$129,438.61	0.35%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$275,477.45	0.74%	0	$0
	COMMONWEALTH MORTGAGE.COM, LLC MASACHUSETTS LIABILITY COMPAN	1	$140,800.00	0.38%	0	$0
	CONSUMERS CREDIT UNION	1	$132,000.00	0.36%	0	$0
	CORNERSTONE HOME LENDING, INC	5	$695,664.85	1.88%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$127,000.00	0.34%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$276,423.14	0.75%	0	$0
	DBA HOME TEAM MORTGAGE	1	$142,000.00	0.38%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$141,797.34	0.38%	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$277,500.00	0.75%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$128,479.16	0.35%	0	$0
	EECU	1	$147,000.00	0.4%	0	$0
	EITZEN STATE BANK	1	$150,000.00	0.4%	0	$0
	ELEVATIONS CREDIT UNION	2	$272,500.00	0.73%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$130,000.00	0.35%	0	$0
	EQUITY BANK	1	$139,395.43	0.38%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$133,200.00	0.36%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$1,267,037.32	3.42%	0	$0
	EVOLVE BANK & TRUST	1	$129,500.00	0.35%	0	$0
	FARMERS SAVINGS BANK	1	$145,000.00	0.39%	0	$0
	FBC MORTGAGE, LLC	2	$291,127.92	0.78%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$422,900.00	1.14%	0	$0
	FIRST BANK	1	$148,464.50	0.4%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$144,809.54	0.39%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$138,000.00	0.37%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$133,000.00	0.36%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$150,000.00	0.4%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$295,005.00	0.8%	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$696,343.28	1.88%	0	$0
	FIRST NIAGARA BANK, N.A	1	$140,250.00	0.38%	0	$0
	FIRST OHIO HOME FINANCE, INC - COR	1	$127,469.16	0.34%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$281,208.38	0.76%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$138,206.61	0.37%	0	$0
	FULTON BANK, N.A	1	$150,000.00	0.4%	0	$0
	GATEWAY BANK MORTGAGE, INC	1	$96,439.79	0.26%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.36%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$412,012.27	1.11%	0	$0
	GOLDEN OAK LENDING	1	$136,000.00	0.37%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$280,667.00	0.76%	0	$0
	GREAT LAKES CREDIT UNION	1	$146,243.76	0.39%	0	$0
	HANCOCK / WHITNEY BANK	3	$380,892.09	1.03%	0	$0
	HERRING BANK	1	$127,458.28	0.34%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$149,000.00	0.4%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	0.4%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$111,939.32	0.3%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$410,042.93	1.11%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$149,352.25	0.4%	0	$0

	HONOR CREDIT UNION	1	$136,800.00	0.37%	0	$0
	HORIZON BANK, N.A	1	$143,000.00	0.39%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$126,000.00	0.34%	0	$0
	INDEPENDENT BANK	1	$145,792.85	0.39%	0	$0
	INNOVATIVE MORTGAGE INC	1	$126,600.00	0.34%	0	$0
	INTERBANK	1	$139,395.43	0.38%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$657,418.51	1.77%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$135,200.00	0.36%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$125,455.89	0.34%	0	$0
	LAKEVIEW LOAN SERVICING LLC	8	$1,100,800.62	2.97%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,000.00	0.35%	0	$0
	LANDMARK CREDIT UNION	1	$148,162.28	0.4%	0	$0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$129,062.52	0.35%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$134,500.00	0.36%	0	$0
	LHM FINANCIAL CORPORATION	1	$150,000.00	0.4%	0	$0
	MARQUETTE BANK	1	$135,000.00	0.36%	0	$0
	MICHIGAN MUTUAL, INC	1	$135,816.88	0.37%	0	$0
	MID AMERICA MORTGAGE, INC	1	$134,790.00	0.36%	0	$0
	MIDLAND STATES BANK	1	$134,417.02	0.36%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$128,000.00	0.35%	0	$0
	MLD MORTGAGE, INC	1	$132,000.00	0.36%	0	$0
	MORIA DEVELOPMENT, INC	3	$410,525.50	1.11%	0	$0
	MORTGAGE 1 INCORPORATED	1	$146,400.00	0.39%	0	$0
	MORTGAGE NOW, INC	1	$149,365.18	0.4%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,000.00	0.36%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$137,250.00	0.37%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$129,449.82	0.35%	0	$0
	MOVEMENT MORTGAGE, LLC	6	$830,538.47	2.24%	0	$0
	MUFG UNION BANK, N.A	1	$132,000.00	0.36%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	3	$439,996.16	1.19%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$272,425.00	0.73%	0	$0
	NATIONS RELIABLE LENDING, LLC	3	$416,407.05	1.12%	0	$0
	NBKC BANK	2	$278,500.00	0.75%	0	$0
	NEIGHBORHOOD LOANS, INC - COR	1	$131,435.69	0.35%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$150,000.00	0.4%	0	$0
	NETWORK FUNDING, LP	1	$149,352.25	0.4%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$124,017.18	0.33%	0	$0
	NORTHPOINTE BANK	1	$139,375.00	0.38%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$144,000.00	0.39%	0	$0
	NP,INC. DBA US MORTGAGE OF FLORIDA	1	$140,397.21	0.38%	0	$0

	PARAMOUNT EQUITY MORTGAGE, LLC	5	$702,301.00	1.89%	0	$0
	PARKSIDE LENDING LLC	2	$257,000.00	0.69%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$144,895.44	0.39%	0	$0
	PEOPLES HOME EQUITY, INC	1	$127,500.00	0.34%	0	$0
	PILGRIM MORTGAGE	1	$126,327.00	0.34%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$130,500.00	0.35%	0	$0
	PLAZA HOME MORTGAGE	1	$138,000.00	0.37%	0	$0
	PREFERRED CREDIT UNION	1	$135,500.00	0.37%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$145,070.81	0.39%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$278,800.00	0.75%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$133,427.14	0.36%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$129,449.82	0.35%	0	$0
	QUEST CREDIT UNION	1	$127,447.25	0.34%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$253,300.00	0.68%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$140,000.00	0.38%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,203.50	0.34%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$130,700.12	0.35%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$792,586.78	2.14%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$275,000.00	0.74%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$140,000.00	0.38%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$130,855.06	0.35%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$147,200.00	0.4%	0	$0
	SOLARITY CREDIT UNION	1	$146,250.00	0.39%	0	$0
	SOUTHSTAR BANK SSB	1	$146,570.71	0.4%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$149,500.00	0.4%	0	$0
	STATE FARM BANK, F.S.B	1	$144,647.62	0.39%	0	$0
	STEARNS LENDING, LLC	2	$267,775.00	0.72%	0	$0
	STONEGATE MORTGAGE CORPORATION	1	$145,095.75	0.39%	0	$0
	SWBC MORTGAGE CORPORATION	1	$131,347.40	0.35%	0	$0
	TALMER BANK AND TRUST	1	$133,500.00	0.36%	0	$0
	TCF NATIONAL BANK	1	$145,873.69	0.39%	0	$0
	TD BANK, N.A	2	$273,109.00	0.74%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$126,500.00	0.34%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,000.00	0.36%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$143,390.57	0.39%	0	$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$141,392.94	0.38%	0	$0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$288,747.68	0.78%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$286,258.47	0.77%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$147,000.00	0.4%	0	$0
		UNIVERSAL LENDING CORPORATION	2	$284,000.00	0.77%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$134,500.00	0.36%	0	$0
		VALLEY NATIONAL BANK	1	$140,500.00	0.38%	0	$0
		VALLIANCE BANK	1	$125,625.00	0.34%	0	$0
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$127,447.25	0.34%	0	$0
		VENTA FINANCIAL GROUP, INC	1	$145,375.84	0.39%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$129,910.73	0.35%	0	$0
		WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	$135,418.59	0.37%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$292,533.01	0.79%	0	$0
		WESLEND FINANCIAL CORP. (FN)	1	$145,792.85	0.39%	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$139,401.49	0.38%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$129,543.81	0.35%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$126,949.41	0.34%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$132,536.70	0.36%	0	$0
		WMS SERIES LLC	1	$132,000.00	0.36%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$285,628.35	0.77%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$137,999.00	0.37%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$140,000.00	0.4%	0	$0
Total			**269**	**$37,097,688.33**	**100%**	**0**	**$0**
3138WHPN6		1ST FINANCIAL FEDERAL CREDIT UNION	1	$174,274.23	1.15%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$159,336.44	1.05%	0	$0
		AFFILIATED BANK	1	$153,900.00	1.02%	0	$0
		AMARILLO NATIONAL BANK	1	$155,353.03	1.03%	0	$0
		AMERICAN EQUITY MORTGAGE,INC	1	$170,000.00	1.12%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$170,000.00	1.12%	0	$0
		ARVEST BANK	1	$159,386.24	1.05%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$170,290.83	1.12%	0	$0
		BAXTER CREDIT UNION	1	$168,782.64	1.11%	0	$0
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$324,397.68	2.14%	0	$0
		BOKF NA DBA BANK OF KANSAS CITY	1	$170,600.00	1.13%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	1	$158,654.90	1.05%	0	$0
		CAPITAL CREDIT UNION	1	$154,000.00	1.02%	0	$0

	CASHCALL MORTGAGE	1	$164,315.70	1.08%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$338,718.20	2.24%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	1.06%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$173,669.34	1.15%	0	$0
	DENALI STATE BANK	1	$165,000.00	1.09%	0	$0
	DIRECT MORTGAGE, CORP	1	$172,750.00	1.14%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$639,435.33	4.22%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$167,000.00	1.1%	0	$0
	FBC MORTGAGE, LLC	1	$163,000.00	1.08%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$155,353.03	1.03%	0	$0
	FIRST BANK	1	$167,303.27	1.1%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$158,715.00	1.05%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$154,500.00	1.02%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$169,287.78	1.12%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$490,493.55	3.24%	0	$0
	GEO-CORP, INC	1	$163,500.00	1.08%	0	$0
	GOLDEN OAK LENDING	1	$160,830.22	1.06%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$155,920.00	1.03%	0	$0
	GUARANTY FEDERAL MORTGAGE LLC	1	$156,500.00	1.03%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$336,400.00	2.22%	0	$0
	GUILD MORTGAGE COMPANY	1	$163,200.00	1.08%	0	$0
	HANCOCK / WHITNEY BANK	2	$292,701.30	1.93%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$152,200.00	1%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$165,809.48	1.09%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$170,700.00	1.13%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$175,000.00	1.15%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$152,000.00	1%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$153,000.00	1.01%	0	$0
	JMAC LENDING, INC	1	$171,800.00	1.13%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$149,757.03	0.99%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$497,395.48	3.28%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$175,000.00	1.15%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$168,000.00	1.11%	0	$0
	LOANSTAR HOME LENDING	1	$166,400.00	1.1%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	1.06%	0	$0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$171,066.97	1.13%	0	$0
	METRO HEALTH SERVICES FCU	1	$157,600.00	1.04%	0	$0
	MICHIGAN MUTUAL, INC	1	$162,750.00	1.07%	0	$0

		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$168,797.05	1.11%	0	$0
		NBKC BANK	1	$163,000.00	1.08%	0	$0
		NJ LENDERS CORP	1	$171,600.00	1.13%	0	$0
		NUDGE FUNDING LLC	1	$153,112.37	1.01%	0	$0
		NUMERICA CREDIT UNION	1	$161,600.00	1.07%	0	$0
		ON Q FINANCIAL INC	1	$159,315.98	1.05%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$152,459.95	1.01%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$495,600.00	3.27%	0	$0
		PARKSIDE LENDING LLC	1	$160,000.00	1.06%	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$174,000.00	1.15%	0	$0
		R P FUNDING INC	1	$165,000.00	1.09%	0	$0
		RESMAC INC	2	$332,900.00	2.2%	0	$0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,800.00	1.11%	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$317,500.00	2.1%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$164,000.00	1.08%	0	$0
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$154,357.18	1.02%	0	$0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$167,000.00	1.1%	0	$0
		STATE FARM BANK, F.S.B	1	$169,792.90	1.12%	0	$0
		TD BANK, N.A	2	$327,276.30	2.16%	0	$0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$168,800.00	1.11%	0	$0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$156,000.00	1.03%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$161,250.00	1.06%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,500.00	1.04%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$166,800.00	1.1%	0	$0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$159,116.84	1.05%	0	$0
		USE CREDIT UNION	1	$153,000.00	0.99%	0	$0
Total			**93**	**$15,154,626.24**	**100%**	**0**	**$0**
3138WHPP1		ACADEMY MORTGAGE CORPORATION	1	$179,238.21	0.74%	0	$0
		AIMBANK	1	$185,236.42	0.76%	0	$0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$181,628.05	0.75%	0	$0
		AMERICAN EQUITY MORTGAGE, INC	1	$191,198.78	0.79%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$185,000.00	0.76%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$189,195.89	0.78%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$565,649.35	2.33%	0	$0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$187,000.00	0.77%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$179,230.48	0.74%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$180,358.10	0.74%	0	$0
	BANK OF ENGLAND	1	$194,750.00	0.8%	0	$0
	BANK OF HERRIN, ISAOA	1	$180,600.00	0.74%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$370,740.23	1.52%	0	$0
	BANNER BANK	1	$181,500.00	0.75%	0	$0
	BEHRENS CAPITAL MORTGAGE - COR	1	$180,000.00	0.74%	0	$0
	BELL STATE BANK & TRUST	1	$176,700.00	0.73%	0	$0
	BOFI FEDERAL BANK	1	$181,000.00	0.74%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$179,230.48	0.74%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$195,162.08	0.8%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$198,700.00	0.82%	0	$0
	CAPITAL M LENDING LLC	1	$186,449.49	0.77%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$190,880.47	0.79%	0	$0
	CASHCALL MORTGAGE	3	$579,627.29	2.38%	0	$0
	CBC FEDERAL CREDIT UNION	1	$152,300.16	0.63%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$359,245.88	1.48%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$194,758.84	0.8%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$173,670.09	0.71%	0	$0
	COLUMBIA CREDIT UNION	1	$190,500.00	0.78%	0	$0
	COMMERCE HOME MORTGAGE	1	$187,500.00	0.77%	0	$0
	COMMUNITYONE BANK, N.A	1	$134,671.17	0.55%	0	$0
	CONSUMERS CREDIT UNION	1	$193,600.00	0.8%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$367,453.92	1.51%	0	$0
	CREDIT UNION OF COLORADO	1	$175,277.48	0.72%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$191,179.18	0.79%	0	$0
	DUPAGE CREDIT UNION	1	$193,600.00	0.8%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$191,121.02	0.79%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$557,650.00	2.29%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$195,162.08	0.8%	0	$0
	FINANCE OF AMERICA LLC	1	$189,187.74	0.78%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$175,994.38	0.72%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$191,000.00	0.79%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$194,199.48	0.8%	0	$0
	FIRST INTERSTATE BANK	1	$189,925.32	0.78%	0	$0

	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$191,984.04	0.79%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$191,651.29	0.79%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$190,440.60	0.78%	0	$0
	FIRST UNITED CREDIT UNION	1	$180,000.00	0.74%	0	$0
	FIRSTRUST BANK	1	$184,500.00	0.76%	0	$0
	FORUM CREDIT UNION	1	$175,247.58	0.72%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$192,672.77	0.79%	0	$0
	GMFS, LLC	1	$193,000.00	0.79%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$177,246.68	0.73%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$190,681.31	0.78%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$196,157.80	0.81%	0	$0
	GUILD MORTGAGE COMPANY	6	$1,101,033.33	4.53%	0	$0
	HANCOCK / WHITNEY BANK	3	$558,840.94	2.3%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$363,675.00	1.5%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$181,000.00	0.74%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$191,312.36	0.79%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$188,000.00	0.77%	0	$0
	HURON VALLEY STATE BANK	1	$177,239.04	0.73%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$179,238.21	0.74%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$543,727.40	2.24%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$191,477.89	0.79%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$138,051.38	0.57%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$177,261.79	0.73%	0	$0
	MORTGAGE NOW INC	1	$180,034.82	0.74%	0	$0
	MUFG UNION BANK, N.A	2	$367,915.40	1.51%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$175,200.00	0.72%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$181,185.25	0.75%	0	$0
	NMSI, INC., A CALIFORNIA CORPORATION	1	$186,406.38	0.77%	0	$0
	OLD NATIONAL BANK	1	$192,000.00	0.79%	0	$0
	ONEAZ CREDIT UNION	1	$182,000.00	0.75%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$180,126.63	0.74%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$719,461.59	2.96%	0	$0
	PEOPLES HOME EQUITY, INC	1	$177,644.98	0.73%	0	$0
	PLAZA HOME MORTGAGE	3	$528,247.58	2.17%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$366,612.76	1.51%	0	$0
	PROFINIUM, INC., A CORPORATION	1	$189,685.59	0.78%	0	$0
	R P FUNDING INC	1	$189,984.32	0.78%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$382,966.36	1.58%	0	$0
		1	$182,964.45	0.75%	0	$0

		SECURITY SERVICE FEDERAL CREDIT UNION					
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$185,212.82	0.76%	0	$0
		SOUTH STATE BANK	1	$192,000.00	0.79%	0	$0
		SPACE COAST CREDIT UNION	1	$189,785.16	0.78%	0	$0
		STATE FARM BANK, F.S.B	3	$549,771.13	2.26%	0	$0
		SUMMIT FUNDING, INC	2	$370,192.54	1.52%	0	$0
		TCF NATIONAL BANK	1	$184,209.10	0.76%	0	$0
		TEXANS CREDIT UNION	1	$190,554.33	0.78%	0	$0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$370,488.21	1.52%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$181,000.00	0.74%	0	$0
		TRIDENT MORTGAGE CO., LP	1	$180,221.13	0.74%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$369,636.00	1.52%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$195,162.08	0.8%	0	$0
		UNIVEST BANK AND TRUST CO	1	$191,701.66	0.79%	0	$0
		VERITEX COMMUNITY BANK	1	$175,255.14	0.72%	0	$0
		WEOKIE CREDIT UNION	1	$175,700.00	0.72%	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$195,000.00	0.8%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$178,458.80	0.73%	0	$0
		WISCONSIN BANK & TRUST	1	$183,236.91	0.76%	0	$0
Total			**132**	**$24,311,532.59**	**100%**	**0**	**$0**
3138WHPQ9		ACADEMY MORTGAGE CORPORATION	5	$303,588.47	0.73%	0	$0
		ACHIEVA CREDIT UNION	1	$60,000.00	0.14%	0	$0
		ACOPIA LLC A CORPORATION	1	$84,286.71	0.2%	0	$0
		ADAMS BANK & TRUST	1	$49,571.89	0.12%	0	$0
		AFFILIATED BANK	2	$140,500.00	0.34%	0	$0
		ALLIANCE BANK	1	$13,000.00	0.03%	0	$0
		ALLIANT BANK	1	$59,743.49	0.14%	0	$0
		ALPINE BANK & TRUST CO	2	$78,800.00	0.19%	0	$0
		ALTERRA BANK	1	$45,800.00	0.11%	0	$0
		AMARILLO NATIONAL BANK	1	$82,786.46	0.2%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$67,665.62	0.16%	0	$0
		AMERICAN BANK & TRUST CO., INC	1	$68,000.00	0.16%	0	$0
		AMERICAN BANK OF THE NORTH	1	$71,695.28	0.17%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$50,000.00	0.12%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$31,217.32	0.07%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	7	$429,850.66	1.03%	0	$0
			1	$63,729.15	0.15%	0	$0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	AMERIS BANK	4	$253,009.50	0.6%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$50,000.00	0.12%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$138,850.00	0.33%	0	$0
	ARVEST BANK	2	$146,250.00	0.35%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$79,239.99	0.19%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$66,500.00	0.16%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$62,000.00	0.15%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$207,203.71	0.49%	0	$0
	AWAKON FEDERAL CREDIT UNION	1	$39,827.26	0.1%	0	$0
	AXIA FINANCIAL, LLC	1	$60,000.00	0.14%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$195,513.58	0.47%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$51,635.08	0.12%	0	$0
	BANCO SANTANDER PR	1	$79,654.53	0.19%	0	$0
	BANK MUTUAL	2	$134,897.33	0.32%	0	$0
	BANK OF IDAHO (14051)	1	$48,794.71	0.12%	0	$0
	BANK OF NORTH CAROLINA	1	$62,971.71	0.15%	0	$0
	BANK OF THE CASCADES	1	$60,000.00	0.14%	0	$0
	BANNER BANK	4	$272,500.00	0.65%	0	$0
	BAY EQUITY LLC	1	$81,917.26	0.2%	0	$0
	BELL STATE BANK & TRUST	1	$72,000.00	0.17%	0	$0
	BENCHMARK COMMUNITY BANK	2	$123,806.93	0.3%	0	$0
	BFG FEDERAL CREDIT UNION	1	$56,773.71	0.14%	0	$0
	BLACKHAWK BANK	1	$37,241.71	0.09%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$159,382.62	0.38%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	2	$147,868.64	0.35%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$149,150.00	0.36%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$78,000.00	0.19%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$140,705.50	0.34%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$275,563.49	0.66%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$66,000.00	0.16%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$78,658.39	0.19%	0	$0
	CALCITE CREDIT UNION	1	$35,844.54	0.09%	0	$0
	CAMDEN NATIONAL BANK	1	$74,000.00	0.18%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$230,377.36	0.55%	0	$0
	CASHCALL MORTGAGE	3	$238,903.89	0.57%	0	$0

	CASTLE AND COOKE MORTGAGE LLC	1	$74,676.12	0.18%	0	$0
	CBC NATIONAL BANK	1	$57,000.00	0.14%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$79,654.53	0.19%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$39,134.00	0.09%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$47,710.00	0.11%	0	$0
	CENTRAL BANK OF THE OZARKS	2	$129,500.00	0.31%	0	$0
	CENTRAL BANK OF WARRENSBURG	1	$36,450.00	0.09%	0	$0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	2	$162,378.02	0.39%	0	$0
	CENTRAL TRUST BANK	2	$130,000.00	0.31%	0	$0
	CENTRUE BANK	2	$133,800.00	0.32%	0	$0
	CENTURY LENDING COMPANY	3	$224,500.00	0.54%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$83,200.00	0.2%	0	$0
	CHURCHILL MORTGAGE CORPORATION	4	$298,151.24	0.71%	0	$0
	CITIZENS FIRST BANK	1	$47,450.00	0.11%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$40,800.00	0.1%	0	$0
	CITIZENS STATE BANK OF LOYAL	1	$83,000.00	0.2%	0	$0
	CITY BANK MORTGAGE	1	$79,321.86	0.19%	0	$0
	CLEAR MOUNTAIN BANK	1	$77,600.00	0.19%	0	$0
	CLEARVIEW FEDERAL CREDIT UNION	1	$52,900.17	0.13%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$79,231.37	0.19%	0	$0
	COASTAL LENDING GROUP, LLC	1	$84,580.21	0.2%	0	$0
	COLLINS STATE BANK - RANDOM LAKE	1	$78,000.00	0.19%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$63,691.04	0.15%	0	$0
	COLONIAL SAVINGS, F.A	2	$151,676.00	0.36%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$82,552.69	0.2%	0	$0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$59,691.11	0.14%	0	$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$39,231.56	0.09%	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$29,347.15	0.07%	0	$0
	COMMUNITY STAR CREDIT UNION	1	$42,000.00	0.1%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$62,135.91	0.15%	0	$0
	COMPASS MORTGAGE INC	1	$57,351.26	0.14%	0	$0
	CONSUMERS CREDIT UNION	5	$405,044.50	0.97%	0	$0
	CORNERSTONE HOME LENDING, INC	4	$299,816.22	0.72%	0	$0
	CORTRUST MORTGAGE, INC	1	$66,400.00	0.16%	0	$0
	COUNTY BANK	1	$36,641.09	0.09%	0	$0
	CREDIT UNION OF AMERICA	3	$157,170.76	0.38%	0	$0
	CREDIT UNION OF DODGE CITY	2	$136,383.50	0.33%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$168,888.19	0.4%	0	$0

	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$60,490.29	0.14%	0	$0
	DAS ACQUISITION COMPANY, LLC - COR	2	$74,680.66	0.18%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$335,053.85	0.8%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$40,812.98	0.1%	0	$0
	DIME BANK	1	$68,000.00	0.16%	0	$0
	DUBUQUE BANK & TRUST COMPANY	2	$122,740.00	0.29%	0	$0
	DULUTH TEACHERS CREDIT UNION	1	$69,375.58	0.17%	0	$0
	EAST COAST MORTGAGE AND FINANCIAL S	1	$49,790.52	0.12%	0	$0
	EECU	3	$193,376.36	0.46%	0	$0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	2	$143,393.29	0.34%	0	$0
	ELEVATIONS CREDIT UNION	1	$80,000.00	0.19%	0	$0
	EMI EQUITY MORTGAGE	2	$136,634.66	0.33%	0	$0
	ENT CREDIT UNION	1	$51,111.33	0.12%	0	$0
	ENTEGRA BANK	1	$58,800.00	0.14%	0	$0
	ENVOY MORTGAGE, LTD	2	$138,258.97	0.33%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$74,800.00	0.18%	0	$0
	EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION	1	$49,653.68	0.12%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$771,009.62	1.84%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$59,746.07	0.14%	0	$0
	EVOLVE BANK & TRUST	1	$60,800.00	0.15%	0	$0
	EXCHANGE BANK OF MISSOURI	1	$79,654.54	0.19%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$346,342.40	0.83%	0	$0
	FAMILY SAVINGS CREDIT UNION	1	$69,009.76	0.16%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$69,000.00	0.16%	0	$0
	FBC MORTGAGE, LLC	3	$200,317.03	0.48%	0	$0
	FEMBI MORTGAGE	1	$59,746.07	0.14%	0	$0
	FIDELITY BANK	1	$79,664.84	0.19%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$77,074.62	0.18%	0	$0
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$70,000.00	0.17%	0	$0
	FINANCE OF AMERICA LLC	1	$44,809.55	0.11%	0	$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$38,536.21	0.09%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$56,761.20	0.14%	0	$0
	FIRST BANK	2	$121,483.67	0.29%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$124,026.32	0.3%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$35,370.08	0.08%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$233,157.46	0.56%	0	$0

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$59,740.90	0.14%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$77,673.21	0.19%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,000.00	0.2%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$77,775.00	0.19%	0	$0
	FIRST FINANCIAL BANK ABILENE	1	$85,000.00	0.2%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$70,896.11	0.17%	0	$0
	FIRST FLORIDA CREDIT UNION	1	$63,750.00	0.15%	0	$0
	FIRST INTERSTATE BANK	1	$65,000.00	0.16%	0	$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$77,268.25	0.18%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$202,000.00	0.48%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$91,950.00	0.22%	0	$0
	FIRST NATIONAL BANK OF OMAHA	23	$1,425,166.23	3.4%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$84,800.00	0.2%	0	$0
	FIRST NIAGARA BANK, N.A	6	$383,864.64	0.92%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$49,788.39	0.12%	0	$0
	FIRST RELIANCE BANK	1	$49,784.09	0.12%	0	$0
	FIRST STATE BANK	1	$75,671.80	0.18%	0	$0
	FIRST STATE BANK AND TRUST COMPANY	1	$61,491.30	0.15%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$58,000.00	0.14%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	6	$426,393.37	1.02%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$304,296.79	0.73%	0	$0
	FIRSTMERIT BANK, N.A	1	$61,750.00	0.15%	0	$0
	FORT WORTH COMMUNITY CREDIT UNION	2	$154,573.29	0.37%	0	$0
	FREEDOM MORTGAGE CORPORATION	2	$135,387.65	0.32%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$278,597.33	0.67%	0	$0
	GECU	3	$151,178.88	0.36%	0	$0
	GENISYS CREDIT UNION	1	$34,352.51	0.08%	0	$0
	GEO-CORP, INC	1	$73,000.00	0.17%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$76,674.12	0.18%	0	$0
	GIBSLAND BANK & TRUST	1	$65,405.42	0.16%	0	$0
	GMFS, LLC	2	$138,490.90	0.33%	0	$0
	GREAT WESTERN BANK	1	$61,000.00	0.15%	0	$0
	GREENTREE MORTGAGE SERVICES	1	$60,000.00	0.14%	0	$0
	GTE FEDERAL CREDIT UNION	2	$117,265.04	0.28%	0	$0
	GUILD MORTGAGE COMPANY	17	$1,089,454.64	2.6%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$53,000.00	0.13%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$61,239.73	0.15%	0	$0
	HARTFORD FINANCIAL SERVICES INC - C	1	$77,815.61	0.19%	0	$0
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	$59,445.95	0.14%	0	$0

	HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	$83,273.54	0.2%	0	$0
	HIAWATHA BANK AND TRUST CO	1	$76,400.00	0.18%	0	$0
	HILLS BANK AND TRUST COMPANY	2	$83,673.04	0.2%	0	$0
	HNB NATIONAL BANK	1	$52,875.28	0.13%	0	$0
	HOME LOAN ALLIANCE, LLC	1	$68,705.02	0.16%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$82,840.71	0.2%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$140,000.00	0.33%	0	$0
	HOME STATE BANK, N.A	1	$53,769.14	0.13%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$213,955.33	0.51%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$79,500.00	0.19%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$74,679.37	0.18%	0	$0
	HONOR CREDIT UNION	1	$62,000.00	0.15%	0	$0
	HORIZON BANK, N.A	1	$40,000.00	0.1%	0	$0
	HOUSTONIAN MORTGAGE GROUP INC	1	$78,358.53	0.19%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$71,780.00	0.17%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$82,143.74	0.2%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$63,750.00	0.15%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$54,764.87	0.13%	0	$0
	ILLINI BANK	2	$114,909.69	0.27%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$71,250.00	0.17%	0	$0
	INDEPENDENT BANK	9	$396,233.50	0.95%	0	$0
	INTERBANK	1	$45,805.32	0.11%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$57,146.14	0.14%	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$140,743.49	0.34%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,387.00	0.17%	0	$0
	IPAVA STATE BANK	1	$25,700.00	0.06%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$219,346.34	0.52%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$56,300.00	0.13%	0	$0
	KALSEE CREDIT UNION	1	$39,900.00	0.1%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$40,754.20	0.1%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$220,142.80	0.53%	0	$0
	LANDMARK CREDIT UNION	4	$277,795.59	0.66%	0	$0
	LEADER BANK N.A	1	$80,000.00	0.19%	0	$0
	LEGENDS BANK	1	$81,649.45	0.2%	0	$0
	LENDER SELECT MORTGAGE GROUP	2	$101,100.00	0.24%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$67,934.27	0.16%	0	$0
	LEVEL ONE BANK (23848)	1	$69,706.73	0.17%	0	$0

	LIBERTY BANK, N.A. - COR	1	$44,859.35	0.11%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$142,641.92	0.34%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$77,000.00	0.18%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$73,699.23	0.18%	0	$0
	LOS ALAMOS NATIONAL BANK	2	$152,700.74	0.36%	0	$0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$0
	MARINE BANK	1	$28,376.93	0.07%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$70,000.00	0.17%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$83,100.00	0.2%	0	$0
	MAYVILLE SAVINGS BANK	1	$84,384.02	0.2%	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$51,782.14	0.12%	0	$0
	MEMBERS CREDIT UNION	1	$79,664.84	0.19%	0	$0
	METRO HEALTH SERVICES FCU	2	$162,000.00	0.39%	0	$0
	MID AMERICA MORTGAGE, INC	2	$134,685.78	0.32%	0	$0
	MID AMERICAN CREDIT UNION	1	$45,000.00	0.11%	0	$0
	MID-MISSOURI BANK	2	$131,772.42	0.31%	0	$0
	MIDFIRST BANK	1	$80,000.00	0.19%	0	$0
	MIDFLORIDA CREDIT UNION	3	$179,925.00	0.43%	0	$0
	MIDSOUTH BANK - DOTHAN	1	$51,559.21	0.12%	0	$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$71,695.28	0.17%	0	$0
	MIDWEST BANK	1	$64,350.00	0.15%	0	$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$56,571.26	0.14%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$82,700.00	0.2%	0	$0
	MIDWEST REGIONAL CREDIT UNION	1	$41,824.04	0.1%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$29,100.00	0.07%	0	$0
	MISSOURI CREDIT UNION	1	$83,590.00	0.2%	0	$0
	MORIA DEVELOPMENT, INC	2	$134,000.00	0.32%	0	$0
	MORTGAGE AMERICA INC	1	$79,654.53	0.19%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$77,300.00	0.18%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$77,669.89	0.19%	0	$0
	MUFG UNION BANK, N.A	1	$51,277.61	0.12%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$57,000.00	0.14%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$161,550.00	0.39%	0	$0
	NBKC BANK	1	$60,000.00	0.14%	0	$0
	NEBRASKA STATE BANK & TRUST CO	1	$64,719.30	0.15%	0	$0
	NICOLET NATIONAL BANK	1	$74,000.00	0.18%	0	$0
	NOIC, INC	1	$80,657.20	0.19%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$145,380.75	0.35%	0	$0
	NORTHPOINTE BANK	1	$69,698.71	0.17%	0	$0
	NUDGE FUNDING, LLC	1	$75,994.52	0.18%	0	$0
	NUMARK CREDIT UNION	1	$83,847.24	0.2%	0	$0
		3	$155,500.00	0.37%	0	$0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC	3	$166,799.07	0.4%	0	$0
	ONEAZ CREDIT UNION	1	$69,706.73	0.17%	0	$0
	OPEN MORTGAGE, LLC	1	$69,117.52	0.17%	0	$0
	ORIENTAL BANK	3	$196,846.26	0.47%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$63,731.87	0.15%	0	$0
	OZARK FEDERAL CREDIT UNION	1	$66,611.10	0.16%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$48,200.00	0.12%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$494,151.99	1.18%	0	$0
	PARKSIDE LENDING LLC	1	$56,000.00	0.13%	0	$0
	PENN COMMUNITY BANK	1	$50,925.00	0.12%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$52,773.42	0.13%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$151,813.08	0.36%	0	$0
	PEOPLES HOME EQUITY	4	$305,625.00	0.73%	0	$0
	PEOPLES HOME EQUITY, INC	1	$75,000.00	0.18%	0	$0
	PLATINUM MORTGAGE, INC	1	$79,500.00	0.19%	0	$0
	PLAZA HOME MORTGAGE	6	$379,000.53	0.91%	0	$0
	PORTAGE COMMUNITY BANK	1	$72,000.00	0.17%	0	$0
	PORTLAND FEDERAL CREDIT UNION	1	$80,750.00	0.19%	0	$0
	POST COMMUNITY CREDIT UNION	1	$31,563.10	0.08%	0	$0
	PRAIRIE STATE BANK AND TRUST	2	$112,784.09	0.27%	0	$0
	PREMIER COMMUNITY BANK	1	$53,500.00	0.13%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$220,692.72	0.53%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$191,448.10	0.46%	0	$0
	PRIMEBANK	1	$36,245.95	0.09%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$231,456.25	0.55%	0	$0
	PRINCIPAL MORTGAGE GROUP LLC	1	$75,276.81	0.18%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$75,000.00	0.18%	0	$0
	PROFINIUM, INC., A CORPORATION	1	$76,000.00	0.18%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$52,775.69	0.13%	0	$0
	PULTE MORTGAGE LLC	1	$58,173.65	0.14%	0	$0
	R P FUNDING INC	1	$84,000.00	0.2%	0	$0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$70,000.00	0.17%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$105,814.31	0.25%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$80,408.25	0.19%	0	$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$37,453.40	0.09%	0	$0
	RENASANT BANK	4	$269,164.16	0.64%	0	$0
	RESIDENTIAL MORTGAGE CORPORATIO	1	$59,000.00	0.14%	0	$0
	RIO GRANDE VALLEY CREDIT UNION	1	$74,308.95	0.18%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$45,403.08	0.11%	0	$0
	ROLLSTONE BANK & TRUST	1	$59,740.90	0.14%	0	$0
	ROUNDBANK	1	$64,800.00	0.15%	0	$0

	ROYAL BANK	2	$123,555.68	0.3%	0	$0
	ROYAL UNITED MORTGAGE LLC	30	$1,999,997.34	4.78%	0	$0
	ROYAL UNITED MORTGAGE, LLC	2	$123,199.99	0.29%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$403,934.92	0.96%	0	$0
	SABINE STATE BANK & TRUST COMPANY	2	$105,846.40	0.25%	0	$0
	SANDIA AREA FEDERAL CREDIT UNION	1	$35,497.29	0.08%	0	$0
	SANTANDER BANK, N.A	1	$66,198.11	0.16%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$66,843.80	0.16%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$79,421.03	0.19%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$181,537.89	0.43%	0	$0
	SENTE MORTGAGE, INC	1	$72,500.00	0.17%	0	$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$58,000.00	0.14%	0	$0
	SIU CREDIT UNION	1	$66,000.00	0.16%	0	$0
	SKYWARD CREDIT UNION	2	$128,499.19	0.31%	0	$0
	SOLARITY CREDIT UNION	3	$217,388.93	0.52%	0	$0
	SOMERSET TRUST COMPANY	1	$83,487.90	0.2%	0	$0
	SOUTH GEORGIA BANKING COMPANY	1	$57,405.68	0.14%	0	$0
	SOUTH STATE BANK	1	$34,850.37	0.08%	0	$0
	SPACE COAST CREDIT UNION	1	$52,275.56	0.12%	0	$0
	STAR FINANCIAL BANK	1	$67,634.00	0.16%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$48,750.00	0.12%	0	$0
	STATE FARM BANK, F.S.B	19	$1,091,997.79	2.61%	0	$0
	STEARNS LENDING INC	1	$69,498.58	0.17%	0	$0
	STEARNS LENDING, LLC	3	$195,000.00	0.47%	0	$0
	STONEGATE MORTGAGE CORPORATION	1	$39,216.03	0.09%	0	$0
	SUMMIT FUNDING, INC	3	$183,194.80	0.44%	0	$0
	SUMNER BANK & TRUST	1	$84,000.00	0.2%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$60,000.00	0.14%	0	$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$72,487.71	0.17%	0	$0
	TD BANK, N.A	3	$157,676.13	0.38%	0	$0
	TEXANS CREDIT UNION	1	$84,348.07	0.2%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$78,750.00	0.19%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$82,645.17	0.2%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$77,175.31	0.18%	0	$0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$69,022.51	0.16%	0	$0
	THE FIRST NATIONAL BANK	1	$35,945.67	0.09%	0	$0
	THE HARDIN COUNTY BANK	1	$50,000.00	0.12%	0	$0
	THE PRIVATE BANK AND TRUST	1	$75,000.00	0.18%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$48,545.76	0.12%	0	$0

		TOMPKINS STATE BANK	1	$60,800.00	0.15%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$81,647.32	0.2%	0	$0
		TOWNE MORTGAGE COMPANY	1	$55,611.24	0.13%	0	$0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$70,696.47	0.17%	0	$0
		TRIUS FEDERAL CREDIT UNION	1	$42,702.17	0.1%	0	$0
		TRUWEST CREDIT UNION	2	$135,456.19	0.32%	0	$0
		TWINSTAR CREDIT UNION	1	$51,779.93	0.12%	0	$0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$69,948.63	0.17%	0	$0
		UNION BANK AND TRUST COMPANY	1	$34,848.86	0.08%	0	$0
		UNION FEDERAL SAVINGS AND LOAN ASSO	1	$60,000.00	0.14%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$320,372.32	0.77%	0	$0
		UNITED BANK & TRUST NA	1	$69,697.71	0.17%	0	$0
		UNITED BANK OF UNION	1	$82,335.87	0.2%	0	$0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$71,500.00	0.17%	0	$0
		UNIVERSAL 1 CREDIT UNION	1	$62,932.52	0.15%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	2	$131,711.78	0.31%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$51,200.00	0.12%	0	$0
		VIBRANT CREDIT UNION	1	$58,000.00	0.14%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$70,000.00	0.17%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$64,546.82	0.15%	0	$0
		WASHINGTON STATE BANK, A CORPORATION	1	$55,761.08	0.13%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$68,110.52	0.16%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$77,673.21	0.19%	0	$0
		WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION	1	$61,414.95	0.15%	0	$0
		WEST GATE BANK	1	$36,689.63	0.09%	0	$0
		WESTCONSIN CREDIT UNION	1	$83,637.26	0.2%	0	$0
		WESTERN SUN FEDERAL CREDIT UNION	1	$49,600.00	0.12%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$66,181.46	0.16%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$64,540.87	0.15%	0	$0
		WISCONSIN BANK & TRUST	1	$73,387.00	0.18%	0	$0
		WOOD & HUSTON BANK	1	$38,000.00	0.09%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$59,746.07	0.14%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$189,500.00	0.45%	0	$0
		Unavailable	1	$79,654.53	0.11%	0	$0
Total			**654**	**$41,859,835.75**	**100%**	**0**	**$0**

3138WHPR7		BRANCH BANKING AND TRUST COMPANY	1	$197,261.17	2.17%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$252,641.60	2.78%	0	$0
		CASHCALL MORTGAGE	1	$142,001.32	1.57%	0	$0
		CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$285,558.72	3.15%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$413,686.03	4.56%	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,481,713.81	27.36%	0	$0
		GOOGAIN INC.A CORPORATION	1	$284,815.08	3.14%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$225,590.88	2.49%	0	$0
		LOGIX FEDERAL CREDIT UNION	4	$1,204,048.36	13.27%	0	$0
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	$273,156.27	3.01%	0	$0
		NEIGHBORHOOD MORTGAGE, INC	1	$251,725.86	2.77%	0	$0
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$232,087.14	2.56%	0	$0
		NMSI INC, A CALIFORNIA CORPORATION	1	$267,583.62	2.95%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$256,293.74	2.83%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$355,956.87	3.92%	0	$0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$256,755.04	2.83%	0	$0
		SANTANDER BANK, N.A	1	$340,694.19	3.76%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$438,711.01	4.84%	0	$0
		THE BRYN MAWR TRUST COMPANY	1	$219,082.39	2.41%	0	$0
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$340,638.19	3.75%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$351,990.78	3.88%	0	$0
Total			**35**	**$9,071,992.07**	**100%**	**0**	**$0**
3138WHPS5		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$531,613.42	4.93%	0	$0
		AMERICU CREDIT UNION	2	$275,985.39	2.56%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$875,000.00	8.11%	0	$0
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$417,986.29	3.87%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	2	$379,621.25	3.52%	0	$0
		FIRST NIAGARA BANK, N.A	5	$946,364.70	8.77%	0	$0
		HARTFORD FUNDING, LTD	1	$207,500.00	1.92%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$132,423.66	1.23%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$863,286.55	8%	0	$0
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$430,881.23	3.99%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$473,887.89	4.39%	0	$0

		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$373,772.05	3.46%	0	$0
		MID-ISLAND MORTGAGE CORP	3	$1,032,912.12	9.57%	0	$0
		MLD MORTGAGE, INC	1	$127,469.16	1.18%	0	$0
		PEOPLES BANK, A KANSAS CORPORATION	1	$146,384.14	1.36%	0	$0
		PLAZA HOME MORTGAGE	1	$141,399.04	1.31%	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$169,187.98	1.57%	0	$0
		SANTANDER BANK, N.A	3	$790,432.43	7.33%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$346,973.06	3.22%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	1	$185,600.00	1.72%	0	$0
		TD BANK, N.A	6	$1,717,164.31	15.92%	0	$0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$222,008.18	2.07%	0	$0
Total			**41**	**$10,787,852.85**	**100%**	**0**	**$0**
3138WHPT3		ACADEMY MORTGAGE CORPORATION	1	$87,286.50	0.53%	0	$0
		ACOPIA,LLC, A CORPORATKION	1	$97,099.75	0.59%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$92,020.68	0.56%	0	$0
		ALPHA MORTGAGE CORPORATION	2	$204,531.88	1.25%	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$109,548.43	0.67%	0	$0
		AMARILLO NATIONAL BANK	3	$278,559.93	1.7%	0	$0
		AMERICAN EQUITY MORTGAGE INC	1	$107,054.18	0.65%	0	$0
		AMERICAN EQUITY MORTGAGE, INC	1	$89,331.76	0.54%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$87,600.00	0.53%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$189,662.46	1.16%	0	$0
		ARVEST BANK	1	$90,800.00	0.55%	0	$0
		ASPIRE FINANCIAL, INC	1	$106,759.92	0.65%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$99,458.35	0.61%	0	$0
		BANCO SANTANDER PR	2	$178,910.66	1.09%	0	$0
		BANK OF BELLEVILLE	1	$107,366.41	0.65%	0	$0
		BAY EQUITY LLC	1	$99,593.31	0.61%	0	$0
		BOKF NA DBA BANK OF KANSAS CITY	1	$105,500.00	0.64%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	1	$98,597.71	0.6%	0	$0
		C.U. MORTGAGE SERVICES, INC	1	$98,390.25	0.6%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$190,925.00	1.16%	0	$0
		CASHCALL MORTGAGE	3	$306,639.26	1.87%	0	$0
		CB&S BANK	1	$97,199.33	0.59%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$107,920.00	0.66%	0	$0
		CITIZENS BANK, NA	1	$92,364.24	0.56%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$100,177.80	0.61%	0	$0
		CMG MORTGAGE, INC	1	$86,250.00	0.53%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$109,243.08	0.67%	0	$0
			2	$179,724.20	1.1%	0	$0

	COMMONWEALTH BANK & TRUST COMPANY					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$97,850.76	0.6%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$100,900.00	0.62%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$108,747.12	0.66%	0	$0
	ENVOY MORTGAGE, LTD	1	$86,642.85	0.53%	0	$0
	ESB MORTGAGE COMPANY	1	$108,000.00	0.66%	0	$0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$86,045.31	0.52%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$304,187.55	1.85%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$88,825.48	0.54%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$299,640.04	1.83%	0	$0
	FIRST BANK PUERTO RICO	1	$106,805.21	0.65%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$90,626.42	0.55%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$103,079.42	0.63%	0	$0
	FIRST MIDWEST BANK	1	$96,000.00	0.59%	0	$0
	FIRST MINNESOTA BANK	1	$99,000.00	0.6%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$179,863.95	1.1%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$85,927.93	0.52%	0	$0
	FIRST NAITONAL BANK AND TRUST COMPANY	1	$92,000.00	0.56%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$109,104.53	0.67%	0	$0
	FIRSTBANK	1	$90,392.12	0.55%	0	$0
	FRANDSEN BANK & TRUST	2	$184,646.62	1.13%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$207,375.00	1.26%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$202,083.16	1.23%	0	$0
	GESA CREDIT UNION	1	$99,597.78	0.61%	0	$0
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$89,384.76	0.54%	0	$0
	GREAT WESTERN BANK	1	$90,000.00	0.55%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	0.55%	0	$0
	GUILD MORTGAGE COMPANY	4	$378,277.55	2.31%	0	$0
	HANCOCK / WHITNEY BANK	1	$97,718.33	0.6%	0	$0
	HERITAGEBANK OF THE SOUTH	1	$108,785.26	0.66%	0	$0
	HOME STATE BANK, N.A	1	$94,875.00	0.58%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$212,166.66	1.29%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$102,572.84	0.63%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$86,901.70	0.53%	0	$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$86,937.91	0.53%	0	$0
	LAKEVIEW LOAN SERVICING LLC	9	$850,989.50	5.19%	0	$0

	LAKEVIEW LOAN SERVICING, LLC	2	$204,565.75	1.25%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$182,881.58	1.11%	0	$0
	LEGACY HOME LOANS LLC	1	$86,144.89	0.53%	0	$0
	LIBERTY HOME MORTGAGE CORPORATION	1	$98,394.40	0.6%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$108,750.00	0.66%	0	$0
	LONE STAR NATIONAL BANK	1	$91,120.53	0.56%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$105,000.00	0.64%	0	$0
	MAGNOLIA BANK, INC	2	$198,349.74	1.21%	0	$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$104,568.95	0.64%	0	$0
	MEGASTAR FINANCIAL CORP	1	$99,311.89	0.61%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$104,568.95	0.64%	0	$0
	MEMBER HOME LOAN, LLC	3	$309,315.87	1.89%	0	$0
	MICHIGAN MUTUAL, INC	1	$96,000.00	0.59%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$85,540.71	0.52%	0	$0
	NORTHVIEW BANK	1	$100,000.00	0.61%	0	$0
	OLD NATIONAL BANK	1	$102,328.19	0.62%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$90,000.00	0.55%	0	$0
	ON Q FINANCIAL, INC	1	$103,826.38	0.63%	0	$0
	ORRSTOWN BANK	1	$84,949.83	0.52%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$84,702.66	0.52%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$206,000.00	1.26%	0	$0
	PEOPLES HOME EQUITY	1	$105,582.32	0.64%	0	$0
	PEOPLES HOME EQUITY, INC	2	$180,989.47	1.1%	0	$0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$96,698.19	0.59%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$104,564.54	0.64%	0	$0
	PLAZA HOME MORTGAGE	2	$204,163.46	1.24%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$85,678.52	0.52%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$106,875.00	0.65%	0	$0
	PUBLIC SERVICE MORTGAGE INC	1	$93,123.93	0.57%	0	$0
	R P FUNDING INC	3	$282,367.41	1.72%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$92,650.00	0.56%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$85,500.00	0.52%	0	$0
	RENASANT BANK	1	$99,336.32	0.61%	0	$0
	RH FUNDING CO	1	$87,750.00	0.53%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$105,113.94	0.64%	0	$0
	ROYAL UNITED MORTGAGE LLC	10	$944,872.29	5.76%	0	$0
	SENTE MORTGAGE, INC	1	$94,700.00	0.58%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$187,605.83	1.14%	0	$0
	STATE FARM BANK, F.S.B	3	$289,548.13	1.77%	0	$0
	STEARNS LENDING, LLC	2	$186,980.97	1.14%	0	$0

		SUMMIT FUNDING, INC	2	$193,701.54	1.18%	0	$0
		TD BANK, N.A	1	$98,000.00	0.6%	0	$0
		TRUHOME SOLUTIONS, LLC	1	$106,669.23	0.65%	0	$0
		TRUST MORTGAGE CORPORATION	1	$87,987.31	0.54%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$109,257.88	0.67%	0	$0
		US FINANCIAL GROUP, INC, DBA LOUISANA MORTGAGE ASSOCIATES	1	$86,433.30	0.53%	0	$0
		USE CREDIT UNION	1	$87,834.21	0.54%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$100,834.34	0.61%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$85,500.00	0.52%	0	$0
		VINSON MORTGAGE SERVICES, INC	1	$88,887.33	0.54%	0	$0
		VINSON MORTGAGE SERVICES, INC. - CO	1	$89,200.00	0.54%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,195.49	0.64%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$103,585.96	0.63%	0	$0
		Unavailable	1	$65,661.80	0.38%	0	$0
Total			**170**	**$16,402,634.88**	**100%**	**0**	**$0**
3138WHPU0		A1 MORTGAGE GROUP, LLC	1	$123,500.00	1.53%	0	$0
		ACOPIA HOME LOANS	1	$109,722.70	1.36%	0	$0
		AMERICAN EQUITY MORTGAGE INC	1	$117,750.00	1.46%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$114,750.00	1.42%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$116,507.37	1.44%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	1	$119,502.33	1.48%	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$116,016.85	1.43%	0	$0
		CASHCALL MORTGAGE	1	$117,510.63	1.45%	0	$0
		CENDERA FUNDING, INC	1	$113,050.00	1.4%	0	$0
		CHEMICAL BANK	1	$124,500.00	1.54%	0	$0
		CITIZENS BANK AND TRUST COMPANY	1	$115,000.00	1.42%	0	$0
		CITIZENS BANK, NA	1	$117,188.02	1.45%	0	$0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$123,763.24	1.53%	0	$0
		COVANTAGE CREDIT UNION	1	$110,738.83	1.37%	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,335.49	1.46%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$116,293.69	1.44%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$117,112.29	1.45%	0	$0
		ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$119,512.37	1.48%	0	$0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$114,532.69	1.42%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$929,578.80	11.49%	0	$0
		EVOLVE BANK & TRUST	1	$114,800.00	1.42%	0	$0

		FBC MORTGAGE, LLC	1	$112,033.43	1.39%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$117,520.50	1.45%	0	$0
		FIRST COMMUNITY MORTGAGE, INC	1	$124,486.85	1.54%	0	$0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$119,502.33	1.48%	0	$0
		FIRST MIDWEST BANK	1	$107,334.74	1.33%	0	$0
		FIRST RATE MORTGAGE CORPORATION	1	$118,008.55	1.46%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	1	$110,544.32	1.37%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC.., DBA INNOVA MORTGAGE SERVICES	1	$123,000.00	1.52%	0	$0
		GTE FEDERAL CREDIT UNION	1	$123,490.95	1.53%	0	$0
		GUARANTY BANK, A CORPORATION	1	$117,261.67	1.45%	0	$0
		HOMETOWN LENDERS, LLC	1	$122,191.14	1.51%	0	$0
		JMAC LENDING, INC	1	$115,767.88	1.43%	0	$0
		LAKEVIEW LOAN SERVICING LLC	5	$579,968.10	7.17%	0	$0
		LANGLEY FEDERAL CREDIT UNION	1	$115,000.00	1.42%	0	$0
		MEGASTAR FINANCIAL CORP	1	$124,000.00	1.53%	0	$0
		NBKC BANK	1	$115,000.00	1.42%	0	$0
		NEW ERA FINANCIAL	1	$117,684.58	1.46%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,750.00	1.49%	0	$0
		PEOPLES HOME EQUITY	2	$247,000.00	3.05%	0	$0
		PEOPLES HOME EQUITY, INC	1	$112,800.00	1.39%	0	$0
		PHH MORTGAGE CORPORATION	1	$110,361.21	1.36%	0	$0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$123,236.78	1.52%	0	$0
		RANLIFE, INC	1	$115,000.00	1.42%	0	$0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$115,922.16	1.43%	0	$0
		RENASANT BANK	1	$119,502.33	1.48%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$110,500.00	1.37%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$115,025.85	1.42%	0	$0
		STATE FARM BANK, F.S.B	1	$117,520.50	1.45%	0	$0
		STEARNS LENDING INC	2	$236,778.97	2.93%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	2	$239,500.00	2.96%	0	$0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$123,784.50	1.53%	0	$0
		TOWN & COUNTRY BANKAND TRUST COMPANY	1	$118,800.00	1.47%	0	$0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$113,824.62	1.41%	0	$0
		UNIVEST BANK AND TRUST CO	1	$115,394.44	1.42%	0	$0
Total			**69**	**$8,088,161.70**	**100%**	**0**	**$0**
3138WHPV8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$150,000.00	1.56%	0	$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMNPANY LLC	1	$133,947.84	1.39%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$127,000.00	1.32%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$137,931.43	1.43%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$137,831.84	1.43%	0	$0
	CASHCALL MORTGAGE	4	$526,322.92	5.47%	0	$0
	CASTLE & COOKE MORTGAGE	2	$282,347.62	2.93%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$145,000.00	1.51%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,073.36	1.34%	0	$0
	EECU	1	$132,000.00	1.37%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$134,457.00	1.4%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$149,396.67	1.55%	0	$0
	ENVOY MORTGAGE, LTD	1	$133,449.90	1.39%	0	$0
	ESB MORTGAGE COMPANY	1	$140,000.00	1.45%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,106,725.74	11.5%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$285,756.33	2.97%	0	$0
	FBC MORTGAGE, LLC	1	$139,200.00	1.45%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$300,000.00	3.12%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$133,947.84	1.39%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$144,000.00	1.5%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$272,414.85	2.83%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$139,448.35	1.45%	0	$0
	HANCOCK / WHITNEY BANK	1	$126,540.37	1.31%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$135,326.16	1.41%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$138,400.00	1.44%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$133,051.54	1.38%	0	$0
	INTER NATIONAL BANK	1	$126,958.00	1.32%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$135,000.00	1.4%	0	$0
	LAKEVIEW LOAN SERVICING LLC	5	$664,722.09	6.91%	0	$0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	2	$289,272.02	3.01%	0	$0
	MID AMERICA MORTGAGE, INC	2	$280,565.41	2.92%	0	$0
	NUDGE FUNDING, LLC	1	$130,000.00	1.35%	0	$0
	ORIGIN BANK	1	$137,035.12	1.42%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$133,583.35	1.39%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$260,594.73	2.71%	0	$0
	PARKSIDE LENDING LLC	1	$130,860.57	1.36%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$148,565.80	1.54%	0	$0

		PEOPLES HOME EQUITY, INC	2	$289,250.00	3.01%	0	$0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$133,901.01	1.39%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$150,000.00	1.56%	0	$0
		STATE FARM BANK, F.S.B	1	$135,945.33	1.41%	0	$0
		STEARNS LENDING INC	1	$134,000.00	1.39%	0	$0
		STEARNS LENDING, LLC	1	$145,000.00	1.51%	0	$0
		SUNMARK FCU	1	$138,860.32	1.44%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	2	$272,945.80	2.84%	0	$0
		UNITED AMERICAN SAVINGS BANK	1	$124,269.56	1.29%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$149,384.22	1.54%	0	$0
Total			**70**	**$9,624,283.09**	**100%**	**0**	**$0**
3138WHPW6		1ST FINANCIAL FEDERAL CREDIT UNION	1	$150,775.16	1.47%	0	$0
		A1 MORTGAGE GROUP, LLC	1	$152,869.85	1.49%	0	$0
		ALLIANCE BANK	1	$170,000.00	1.66%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$160,211.82	1.57%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$165,567.51	1.62%	0	$0
		BBMC MORTGAGE, LLC	1	$159,923.93	1.56%	0	$0
		BOFI FEDERAL BANK	1	$166,000.00	1.62%	0	$0
		CASHCALL MORTGAGE	1	$165,000.00	1.61%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	2	$300,984.50	2.94%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$313,890.22	3.07%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$150,687.23	1.47%	0	$0
		EVERETT FINANCIAL, INC	1	$168,601.96	1.65%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$168,063.71	1.64%	0	$0
		FIRST COMMUNITY MORTGAGE, INC	1	$157,351.38	1.54%	0	$0
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$174,930.00	1.71%	0	$0
		FIRST UNITED BANK AND TRUST COMPANY	2	$322,650.07	3.15%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$151,285.69	1.48%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	2	$347,954.00	3.4%	0	$0
		GROUP MORTGAGE, LLC	1	$164,322.63	1.61%	0	$0
		GUILD MORTGAGE COMPANY	3	$485,816.48	4.75%	0	$0
		HANCOCK / WHITNEY BANK	3	$388,289.55	3.79%	0	$0
		HOMEWARD RESIDENTIAL INC	1	$152,000.00	1.48%	0	$0
		LAKEVIEW LOAN SERVICING LLC	5	$811,493.71	7.93%	0	$0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$159,343.17	1.56%	0	$0
		LEADERONE FINANCIAL CORPORATION	1	$170,000.00	1.66%	0	$0
		MICHIGAN MUTUAL, INC	1	$166,570.37	1.63%	0	$0
		MID AMERICA MORTGAGE, INC	1	$170,400.00	1.66%	0	$0
		MORIA DEVELOPMENT, INC	1	$158,697.50	1.55%	0	$0
			1	$168,630.12	1.65%	0	$0

		MORTGAGE SOLUTIONS OF COLORADO, LLC					
		NATIONS RELIABLE LENDING, LLC	2	$300,824.00	2.94%	0	$0
		NATIONSTARMORTGAGE	1	$150,404.62	1.47%	0	$0
		NETWORK FUNDING, LP	1	$154,500.00	1.51%	0	$0
		NEW PENN FINANCIAL, LLC	1	$160,800.74	1.57%	0	$0
		NTFN, INC. DBA PREMIER NATIONWIDE L	1	$163,227.15	1.59%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$331,356.45	3.24%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$163,643.08	1.6%	0	$0
		PLAZA HOME MORTGAGE	2	$318,699.66	3.11%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,287.24	1.46%	0	$0
		REGENCY MORTGAGE CORP	1	$167,250.00	1.63%	0	$0
		RIVERMARK COMMUNITY CREDIT UNION	1	$170,305.13	1.66%	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$318,826.28	3.11%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$166,341.95	1.62%	0	$0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$168,750.00	1.65%	0	$0
		STATE FARM BANK, F.S.B	1	$163,326.74	1.6%	0	$0
		STEARNS LENDING, LLC	1	$157,336.70	1.54%	0	$0
		STOCK YARDS BANK & TRUST COMPANY	1	$164,329.51	1.61%	0	$0
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$158,845.21	1.55%	0	$0
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$166,632.36	1.62%	0	$0
Total			**64**	**$10,236,997.38**	**100%**	**0**	**$0**
3138WHPX4		1ST SECURITY BANK OF WASHINGTON	1	$76,185.95	0.4%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$190,467.72	1%	0	$0
		ACOPIA HOME LOANS	1	$75,000.00	0.39%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$58,500.00	0.31%	0	$0
		ALLIANCE FEDERAL CREDIT UNION	1	$64,738.56	0.34%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$57,000.00	0.3%	0	$0
		ALLIED MORTGAGE GROUP, INC	3	$220,000.00	1.15%	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$60,251.63	0.32%	0	$0
		AMARILLO NATIONAL BANK	7	$330,243.38	1.73%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	4	$234,490.18	1.23%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$138,925.00	0.73%	0	$0
		AMERIFIRST FINANCIAL, INC	2	$128,334.58	0.67%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$65,700.00	0.34%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$48,757.12	0.26%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$40,500.00	0.21%	0	$0
		ARVEST BANK	1	$55,200.00	0.29%	0	$0

	ASSEMBLIES OF GOD CREDIT UNION	1	$52,125.00	0.27%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$51,790.85	0.27%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$79,678.23	0.42%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$29,480.94	0.15%	0	$0
	AXIA FINANCIAL, LLC	1	$51,000.00	0.27%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$64,448.66	0.34%	0	$0
	BANK SNB	1	$78,750.00	0.41%	0	$0
	BANNER BANK	1	$76,500.00	0.4%	0	$0
	BAY EQUITY LLC	2	$150,000.00	0.79%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$49,766.67	0.26%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$77,000.00	0.4%	0	$0
	CALCITE CREDIT UNION	1	$52,800.00	0.28%	0	$0
	CASHCALL MORTGAGE	2	$151,086.73	0.79%	0	$0
	CENDERA FUNDING, INC	1	$59,753.69	0.31%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$64,735.87	0.34%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$78,874.87	0.41%	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$64,733.16	0.34%	0	$0
	CHEAHA BANK	1	$67,717.99	0.35%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$193,125.00	1.01%	0	$0
	CITIZENS BANK	1	$48,000.00	0.25%	0	$0
	CITIZENS BANK, NA	1	$56,214.33	0.29%	0	$0
	CLASS ACT FEDERAL CREDIT UNION	1	$13,941.94	0.07%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$78,084.66	0.41%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$39,830.37	0.21%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$80,327.11	0.42%	0	$0
	COLUMBIA BANK	1	$51,788.69	0.27%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$52,284.47	0.27%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$78,074.86	0.41%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$24,000.00	0.13%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$59,802.79	0.31%	0	$0
	CONSUMERS CREDIT UNION	3	$129,449.92	0.68%	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$60,000.00	0.31%	0	$0
	CREDIT UNION OF AMERICA	1	$69,411.43	0.36%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$317,339.27	1.66%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$69,418.47	0.36%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$97,348.60	0.51%	0	$0
	DUBUQUE BANK & TRUST	1	$26,997.95	0.14%	0	$0
	EDGAR COUNTY BANK & TRUST CO	1	$55,000.00	0.29%	0	$0
	EECU	2	$132,500.00	0.69%	0	$0

	ELECTRO SAVINGS CREDIT UNION	1	$76,000.00	0.4%	0	$0
	ENT CREDIT UNION	1	$59,006.77	0.31%	0	$0
	ENVOY MORTGAGE, LTD	1	$68,716.74	0.36%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$136,832.79	0.72%	0	$0
	ESB MORTGAGE COMPANY	1	$67,000.00	0.35%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$349,040.44	1.83%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$39,835.79	0.21%	0	$0
	EVOLVE BANK & TRUST	4	$180,134.97	0.94%	0	$0
	FBC MORTGAGE, LLC	2	$156,265.01	0.82%	0	$0
	FIDELITY BANK	1	$75,000.00	0.39%	0	$0
	FINANCE OF AMERICA LLC	1	$80,000.00	0.42%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$64,000.00	0.34%	0	$0
	FIRST BANK PUERTO RICO	4	$230,000.00	1.2%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$60,750.00	0.32%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$81,367.70	0.43%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$67,000.00	0.35%	0	$0
	FIRST FINANCIAL BANK, N.A	2	$132,161.90	0.69%	0	$0
	FIRST INTERSTATE BANK	1	$75,600.00	0.4%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$65,327.94	0.34%	0	$0
	FIRST NATIONAL BANK	1	$45,500.00	0.24%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$181,508.59	0.95%	0	$0
	FIRST NEBRASKA BANK	1	$64,000.00	0.34%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$22,400.00	0.12%	0	$0
	FIRST STATE COMMUNITY BANK	1	$30,147.45	0.16%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$119,336.97	0.63%	0	$0
	FIRST UNITED CREDIT UNION	2	$132,328.75	0.69%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$39,835.79	0.21%	0	$0
	FIVE COUNTY CREDIT UNION	1	$46,500.00	0.24%	0	$0
	FIVE STAR CREDIT UNION	1	$59,501.56	0.31%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$52,141.11	0.27%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$135,970.00	0.71%	0	$0
	GECU	1	$59,522.62	0.31%	0	$0
	GENCO FEDERAL CREDIT UNION	1	$58,953.15	0.31%	0	$0
	GERSHMAN MORTGAGE	2	$114,650.00	0.6%	0	$0
	GOLDWATER BANK	1	$43,700.00	0.23%	0	$0
	GRAND SAVINGS BANK	1	$69,000.00	0.36%	0	$0
	GREATER NEVADA MORTGAGE	1	$60,450.00	0.32%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$64,000.00	0.34%	0	$0
	GUILD MORTGAGE COMPANY	8	$502,022.61	2.63%	0	$0

	HAPPY STATE BANK	1	$49,398.44	0.26%	0	$0
	HOME FINANCING CENTER, INC	1	$65,600.00	0.34%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$59,200.00	0.31%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$54,000.00	0.28%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$148,335.54	0.78%	0	$0
	HORIZON BANK, N.A	1	$42,000.00	0.22%	0	$0
	INTERAMERICAN BANK	1	$70,708.53	0.37%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$217,033.89	1.14%	0	$0
	JLB CORPORATION - COR	1	$69,715.55	0.37%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$67,123.31	0.35%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$75,691.17	0.4%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$68,674.77	0.36%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$131,120.00	0.69%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$70,000.00	0.37%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$83,610.63	0.44%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$79,360.00	0.42%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$59,587.13	0.31%	0	$0
	MICHIGAN MUTUAL, INC	1	$54,914.01	0.29%	0	$0
	MID AMERICA MORTGAGE, INC	5	$343,989.85	1.8%	0	$0
	MIDSOUTH BANK - DOTHAN	1	$75,684.81	0.4%	0	$0
	MORIA DEVELOPMENT, INC	1	$70,957.50	0.37%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$33,361.07	0.17%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$143,628.64	0.75%	0	$0
	MRV BANKS	1	$70,904.72	0.37%	0	$0
	MUFG UNION BANK, N.A	5	$333,630.97	1.75%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$20,015.55	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$54,771.91	0.29%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$69,709.69	0.37%	0	$0
	NATIONS LENDING CORPORATION	1	$70,800.00	0.37%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$52,282.27	0.27%	0	$0
	NATIONWIDE BANK	1	$80,471.66	0.42%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$83,445.63	0.44%	0	$0
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	$67,950.31	0.36%	0	$0
	NORTHEAST BANK	1	$66,000.00	0.35%	0	$0
	NORTHPOINTE BANK	1	$73,895.39	0.39%	0	$0
	OLD NATIONAL BANK	3	$173,952.90	0.91%	0	$0
	ON Q FINANCIAL, INC	1	$84,647.49	0.44%	0	$0
	OPEN MORTGAGE, LLC	1	$55,274.56	0.29%	0	$0
	ORRSTOWN BANK	1	$56,800.00	0.3%	0	$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$83,445.21	0.44%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$582,924.59	3.05%	0	$0
	PEOPLES BANK	2	$105,747.87	0.55%	0	$0
	PEOPLES HOME EQUITY, INC	1	$68,000.00	0.36%	0	$0
	PHH MORTGAGE CORPORATION	2	$141,833.16	0.74%	0	$0
	PIONEER BANK	1	$44,074.16	0.23%	0	$0
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	$70,957.50	0.37%	0	$0
	PLATINUM MORTGAGE, INC	1	$65,333.43	0.34%	0	$0
	PLAZA HOME MORTGAGE	1	$69,715.55	0.37%	0	$0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$57,888.26	0.3%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$95,160.14	0.5%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$105,013.73	0.55%	0	$0
	R P FUNDING INC	2	$132,922.61	0.7%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$59,500.00	0.31%	0	$0
	REGIONS BANK DBA REGIONS MORTGAGE	4	$163,988.95	0.86%	0	$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$71,920.00	0.38%	0	$0
	RMK FINANCIAL CORP	1	$79,321.03	0.42%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$52,840.75	0.28%	0	$0
	ROYAL UNITED MORTGAGE LLC	32	$2,103,972.65	11.02%	0	$0
	ROYAL UNITED MORTGAGE, LLC	1	$56,800.00	0.3%	0	$0
	SCOTIABANK DE PR	1	$45,555.61	0.24%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$71,704.42	0.38%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$213,500.00	1.12%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$79,666.67	0.42%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$80,000.00	0.42%	0	$0
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	$74,688.96	0.39%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$79,668.22	0.42%	0	$0
	SIOUXLAND NATIONAL BANK	1	$68,579.60	0.36%	0	$0
	SKYLINE FINANCIAL CORP	1	$56,000.00	0.29%	0	$0
	SOLARITY CREDIT UNION	1	$51,560.18	0.27%	0	$0
	SOUTH STATE BANK	1	$29,878.09	0.16%	0	$0
	SOUTHSIDE BANK	1	$75,000.00	0.39%	0	$0
	STATE FARM BANK, F.S.B	6	$327,048.07	1.71%	0	$0
	STATEWIDE MORTGAGE	1	$82,061.73	0.43%	0	$0
	STEARNS LENDING, LLC	3	$171,177.33	0.9%	0	$0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	$74,695.23	0.39%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$116,506.42	0.61%	0	$0

		TALMER BANK AND TRUST	1	$66,982.14	0.35%	0	$0
		TD BANK, N.A	4	$192,041.48	1.01%	0	$0
		TIMBERWOOD BANK	1	$70,907.71	0.37%	0	$0
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$39,000.00	0.2%	0	$0
		UWHARRIE BANK	1	$59,756.19	0.31%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$50,000.00	0.26%	0	$0
		VIBRANT CREDIT UNION	1	$28,875.00	0.15%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$55,200.00	0.29%	0	$0
		WISCONSIN BANK & TRUST	2	$79,747.45	0.42%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$124,628.29	0.65%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$26,000.00	0.1%	0	$0
Total			**315**	**$19,093,021.56**	**100%**	**0**	**$0**
3138WHPY2		1ST SECURITY BANK OF WASHINGTON	1	$318,604.18	0.07%	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$250,000.00	0.06%	0	$0
		ACADEMY MORTGAGE CORPORATION	18	$5,616,173.96	1.24%	0	$0
		ACOPIA HOME LOANS	2	$538,366.18	0.12%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$393,740.01	0.09%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$270,391.38	0.06%	0	$0
		ADVISORS CAPITAL, INC. (22348)	1	$415,162.77	0.09%	0	$0
		AFFILIATED BANK	1	$417,000.00	0.09%	0	$0
		AFFILIATED MORTGAGE COMPANY	4	$1,075,250.00	0.24%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$595,974.25	0.13%	0	$0
		ALLIED LENDING GROUP INC. - COR	1	$255,292.78	0.06%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$662,099.25	0.15%	0	$0
		ALPINE BANK & TRUST CO	3	$748,300.00	0.17%	0	$0
		ALPINE BANK, A COLORADO CORPORATION	1	$411,180.40	0.09%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$355,000.00	0.08%	0	$0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$400,000.00	0.09%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$307,326.27	0.07%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$1,244,997.00	0.28%	0	$0
		AMERICAN EQUITY MORTGAGE, INC	1	$245,446.19	0.05%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.09%	0	$0
		AMERICAN FINANCIAL LENDING, INC	1	$313,639.72	0.07%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$1,136,804.34	0.25%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,295,298.72	0.29%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	$376,000.00	0.08%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	11	$4,082,081.33	0.9%	0	$0
		AMERICAN MORTGAGE ADVISERS, INC	1	$415,181.08	0.09%	0	$0

	AMERICAN MORTGAGE SERVICE COMPANY	1	$323,950.00	0.07%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	$235,749.00	0.05%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$707,850.00	0.16%	0	$0
	AMERICAN PACIFIC MTG CORP	4	$1,931,500.00	0.43%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$263,644.96	0.06%	0	$0
	AMERICASH	1	$332,692.40	0.07%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$578,100.00	0.13%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$586,100.00	0.13%	0	$0
	AMERIS BANK	2	$476,931.00	0.11%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	$1,596,900.00	0.35%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$265,000.00	0.06%	0	$0
	ARVEST BANK	1	$249,442.00	0.06%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$260,845.67	0.06%	0	$0
	ASSOCIATED CREDIT UNION	2	$660,890.04	0.15%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$309,000.00	0.07%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$230,000.00	0.05%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,322,920.24	0.29%	0	$0
	ATLANTIC HOME LOANS INC	1	$492,000.00	0.11%	0	$0
	AXIA FINANCIAL, LLC	4	$1,209,300.00	0.27%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$894,180.39	0.2%	0	$0
	BANK MUTUAL	2	$524,000.00	0.12%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$240,000.00	0.05%	0	$0
	BANK OF DEERFIELD	1	$332,000.00	0.07%	0	$0
	BANK OF ENGLAND	4	$1,184,000.00	0.26%	0	$0
	BANK OF IDAHO	1	$415,125.78	0.09%	0	$0
	BANK OF SAN ANGELO	1	$283,781.59	0.06%	0	$0
	BANK OF SPRINGFIELD	2	$717,000.00	0.16%	0	$0
	BANK OF THE CASCADES	1	$262,500.00	0.06%	0	$0
	BANK OF THE OZARKS	2	$509,027.60	0.11%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,052,424.38	0.45%	0	$0
	BANK SNB ISAOA	1	$221,000.00	0.05%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$676,160.89	0.15%	0	$0
	BANNER BANK	5	$1,603,799.30	0.36%	0	$0
	BAXTER CREDIT UNION	1	$417,000.00	0.09%	0	$0
	BAY EQUITY LLC	5	$1,847,497.83	0.41%	0	$0

	BAY FEDERAL CREDIT UNION	1	$270,837.17	0.06%	0	$0
	BAY VALLEY MORTGAGE GROUP	4	$1,843,500.00	0.41%	0	$0
	BAYCOAST BANK	1	$398,158.33	0.09%	0	$0
	BELL STATE BANK & TRUST	9	$2,900,800.00	0.64%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$2,024,825.17	0.45%	0	$0
	BLACKHAWK BANK	1	$227,000.00	0.05%	0	$0
	BNC NATIONAL BANK - COR	2	$633,141.47	0.14%	0	$0
	BOFI FEDERAL BANK	6	$1,621,264.49	0.36%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	3	$897,617.26	0.2%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$579,148.00	0.13%	0	$0
	BOKF NA DBA BANK OF TEXAS	3	$808,133.26	0.18%	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$500,300.00	0.11%	0	$0
	BREMER BANK, NA	2	$518,000.00	0.11%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,309,791.54	0.29%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,497,154.70	0.33%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,454,799.18	0.54%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$250,000.00	0.06%	0	$0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$536,648.93	0.12%	0	$0
	CALATLANTIC MORTGAGE INC	1	$228,000.00	0.05%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$417,000.00	0.09%	0	$0
	CALATLANTIC MORTGAGE,INC	1	$342,351.00	0.08%	0	$0
	CALIFORNIA CREDIT UNION	1	$258,831.41	0.06%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$7,645,325.51	1.69%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$857,685.34	0.19%	0	$0
	CASHCALL MORTGAGE	58	$21,434,823.52	4.75%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$552,090.00	0.12%	0	$0
	CBC NATIONAL BANK	11	$3,603,714.12	0.8%	0	$0
	CENTENNIAL BANK A CORPORATION	1	$375,000.00	0.08%	0	$0
	CENTENNIAL BANK AND TRUST	1	$301,665.04	0.07%	0	$0
	CENTENNIAL LENDING, LLC	1	$351,000.00	0.08%	0	$0
	CENTRAL BANK OF OKLAHOMA	1	$232,000.00	0.05%	0	$0
	CENTRAL BANK OF ST LOUIS	3	$1,039,649.15	0.23%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$320,000.00	0.07%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$616,000.00	0.14%	0	$0
	CENTURY LENDING COMPANY	5	$1,557,729.46	0.34%	0	$0
	CHEMICAL BANK	1	$385,000.00	0.09%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$1,084,102.22	0.24%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$368,000.00	0.08%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$247,002.00	0.05%	0	$0

	CITIZENS PROGRESSIVE BANK	1	$300,000.00	0.07%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$564,501.90	0.13%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$415,162.77	0.09%	0	$0
	CLARA LENDING CO	1	$320,000.00	0.07%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$417,000.00	0.09%	0	$0
	CMC HOME LENDING	3	$785,319.32	0.17%	0	$0
	CMG MORTGAGE INC	2	$554,549.03	0.12%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$355,000.00	0.08%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$265,000.00	0.06%	0	$0
	COLORADO EAST BANK AND TRUST	1	$300,000.00	0.07%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$244,000.00	0.05%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	$348,503.72	0.08%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$280,000.00	0.06%	0	$0
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$295,000.00	0.07%	0	$0
	COMMUNITY MORTGAGE CORPORATION - CO	1	$259,000.00	0.06%	0	$0
	COMPASS MORTGAGE INC	1	$298,000.00	0.07%	0	$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$367,500.00	0.08%	0	$0
	CONCORD MORTGAGE GROUP	1	$235,200.00	0.05%	0	$0
	CONNEXUS CREDIT UNION	1	$348,442.49	0.08%	0	$0
	CORNERSTONE HOME LENDING, INC	11	$3,020,325.70	0.67%	0	$0
	CORTRUST MORTGAGE, INC	1	$276,000.00	0.06%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$636,889.16	0.14%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$240,000.00	0.05%	0	$0
	CROSS KEYS BANK (14540)	3	$991,881.16	0.22%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$246,840.20	0.05%	0	$0
	CUMD	1	$222,000.00	0.05%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$899,000.00	0.2%	0	$0
	DENALI STATE BANK	1	$625,000.00	0.14%	0	$0
	DFCU FINANCIAL	3	$735,014.20	0.16%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$735,015.37	0.16%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$373,380.61	0.08%	0	$0
	DIRECTORS MORTGAGE INC	1	$239,000.00	0.05%	0	$0
	DIRECTORS MORTGAGE, INC,AN OREGON CORPORATION	1	$415,000.00	0.09%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$292,000.00	0.06%	0	$0

	DOLAN GADDI LENDING, INC	1	$387,618.86	0.09%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	$1,324,867.17	0.29%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$337,000.00	0.07%	0	$0
	EAGLEBANK	1	$256,000.00	0.06%	0	$0
	EECU	1	$230,106.70	0.05%	0	$0
	ELEVATIONS CREDIT UNION	4	$1,265,771.77	0.28%	0	$0
	ELOAN GROUP, INC	1	$417,000.00	0.09%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$356,421.46	0.08%	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$465,000.00	0.1%	0	$0
	ENT CREDIT UNION	1	$255,860.31	0.06%	0	$0
	ENVOY MORTGAGE, LTD	7	$2,485,942.49	0.55%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$370,328.03	0.08%	0	$0
	EQUITY RESOURCES OF OHIO, INC	2	$575,500.00	0.13%	0	$0
	EQUITY RESOURCES, INC	1	$280,000.00	0.06%	0	$0
	ESB MORTGAGE COMPANY	1	$272,000.00	0.06%	0	$0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$300,000.00	0.07%	0	$0
	ETHOS LENDING LLC	1	$542,598.83	0.12%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$2,806,066.56	0.62%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$760,633.95	0.17%	0	$0
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.06%	0	$0
	EUDROP, INC. DBA THE MORTGAGE GALLERY	1	$385,600.00	0.09%	0	$0
	EVERETT FINANCIAL INC	1	$408,193.62	0.09%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$296,400.00	0.07%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$2,061,038.00	0.46%	0	$0
	EVOLVE BANK & TRUST	3	$898,234.48	0.2%	0	$0
	EXCHANGE STATE BANK	1	$238,000.00	0.05%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$225,000.00	0.05%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,409,541.21	1.2%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$358,000.00	0.08%	0	$0
	FARMERS & MERCHANTS STATE BANK	1	$298,881.27	0.07%	0	$0
	FARMINGTON BANK	2	$674,910.00	0.15%	0	$0
	FBC MORTGAGE, LLC	13	$4,600,734.36	1.02%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$326,455.62	0.07%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,836,530.16	0.63%	0	$0
	FINANCE OF AMERICA LLC	11	$3,939,647.27	0.87%	0	$0

	FINANCE OF AMERICA MORTGAGE LLC	15	$5,011,993.97	1.11%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$253,876.52	0.06%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$286,768.00	0.06%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	2	$608,381.96	0.13%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$288,000.00	0.06%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$230,400.00	0.05%	0	$0
	FIRST CHOICE LOAN SERVICES INC	12	$4,338,905.69	0.96%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$265,000.00	0.06%	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$606,814.65	0.13%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$663,500.00	0.15%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,138,000.00	0.25%	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$271,921.66	0.06%	0	$0
	FIRST INTERNATIONAL BANK & TRUST	1	$247,497.70	0.05%	0	$0
	FIRST INTERNET BANK OF INDIANA	12	$3,843,354.72	0.85%	0	$0
	FIRST INTERSTATE BANK	6	$2,234,322.04	0.49%	0	$0
	FIRST METRO BANK	1	$298,691.42	0.07%	0	$0
	FIRST MINNESOTA BANK	2	$657,500.00	0.15%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,570,500.00	0.35%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$665,750.00	0.15%	0	$0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$349,600.00	0.08%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	2	$547,900.00	0.12%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC - COR	2	$705,813.36	0.16%	0	$0
	FIRST NATIONAL BANK	1	$243,000.00	0.05%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$370,805.02	0.08%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$239,890.25	0.05%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$248,638.61	0.06%	0	$0
	FIRST NEBRASKA BANK	2	$465,942.00	0.1%	0	$0
	FIRST NIAGARA BANK, N.A	6	$1,957,146.39	0.43%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$398,789.42	0.09%	0	$0
	FIRST PRIORITY FINANCIAL, INC	1	$383,700.00	0.08%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$783,230.38	0.17%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$298,704.49	0.07%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,144.34	0.09%	0	$0
	FIRST STATE BANK	1	$292,717.60	0.06%	0	$0
	FIRST STATE BANK (DALHART)	1	$380,316.98	0.08%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$554,549.29	0.12%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT	8	$2,590,569.70	0.57%	0	$0

	UNION					
	FIRST UNITED BANK AND TRUST COMPANY	2	$677,962.77	0.15%	0	$0
	FIRST WORLD MORTGAGE CORPORATION , A CORPORATION	1	$278,530.00	0.06%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,821,824.06	0.4%	0	$0
	FIRSTBANK	1	$243,700.00	0.05%	0	$0
	FIRSTRUST BANK	1	$326,554.89	0.07%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$320,000.00	0.07%	0	$0
	FIVE STAR FINANCIAL LLC	1	$295,000.00	0.07%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$246,500.00	0.05%	0	$0
	FORUM CREDIT UNION	1	$247,000.00	0.05%	0	$0
	FRANDSEN BANK & TRUST	1	$249,500.00	0.06%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$373,396.84	0.08%	0	$0
	FULTON BANK, N.A	1	$240,000.00	0.05%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$370,377.36	0.08%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	8	$2,218,927.03	0.49%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$338,048.60	0.07%	0	$0
	GERSHMAN INVESTMENT CORPORATION - C	1	$398,219.99	0.09%	0	$0
	GERSHMAN MORTGAGE	2	$478,300.00	0.11%	0	$0
	GL FINANCIAL SERVICES, LLC	1	$323,624.00	0.07%	0	$0
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	3	$872,054.47	0.19%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$280,000.00	0.06%	0	$0
	GOLDEN OAK LENDING	1	$221,791.00	0.05%	0	$0
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$298,400.00	0.07%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$687,000.00	0.15%	0	$0
	GOODFIELD STATE BANK	1	$275,000.00	0.06%	0	$0
	GOOGAIN INC A CORPORATION	1	$350,000.00	0.08%	0	$0
	GOOGAIN INC., A CORPORATION	1	$417,000.00	0.09%	0	$0
	GOOGAIN, INC	1	$547,552.49	0.12%	0	$0
	GOOGAIN, INC., A CORPORATION	1	$360,000.00	0.08%	0	$0
	GRANDE HOMES, INC	1	$350,000.00	0.08%	0	$0
	GREAT MIDWEST BANK	1	$265,000.00	0.06%	0	$0
	GROUP MORTGAGE, LLC	2	$756,476.95	0.17%	0	$0
	GSF MORTGAGE CORPORATION	1	$252,681.80	0.06%	0	$0
	GTE FEDERAL CREDIT UNION	2	$651,133.46	0.14%	0	$0
	GTL INVESTMENTS, INC	1	$344,475.59	0.08%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	3	$856,510.38	0.19%	0	$0

	GUILD MORTGAGE COMPANY	12	$4,115,928.59	0.91%	0	$0
	HAMILTON GROUP FUNDING, INC. - COR	1	$415,199.25	0.09%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$325,000.00	0.07%	0	$0
	HAPPY STATE BANK	1	$246,907.36	0.05%	0	$0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$297,483.54	0.07%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$320,000.00	0.07%	0	$0
	HLP MORTGAGE, LLC - COR	1	$410,220.83	0.09%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$259,999.88	0.06%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	2	$715,162.77	0.16%	0	$0
	HOME POINT FINANCIAL CORPORATION	19	$6,147,083.00	1.36%	0	$0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$535,951.97	0.12%	0	$0
	HOME STATE BANK, N.A	1	$250,000.00	0.06%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,660,012.39	0.81%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$630,566.31	0.14%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,440,255.23	0.32%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$360,452.41	0.08%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$653,000.00	0.14%	0	$0
	HOMETOWN LENDERS, LLC	1	$224,038.10	0.05%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$221,280.57	0.05%	0	$0
	HORIZON BANK, N.A	1	$387,804.87	0.09%	0	$0
	HOUSTONIAN MORTGAGE GROUP INC	1	$306,000.00	0.07%	0	$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$226,000.00	0.05%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$330,940.48	0.07%	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$542,598.83	0.12%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$415,162.77	0.09%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$325,000.00	0.07%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$520,000.00	0.12%	0	$0
	IMPAC MORTGAGE CORP	1	$279,993.00	0.06%	0	$0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	1	$507,730.48	0.11%	0	$0
	INTERBANK	1	$222,993.22	0.05%	0	$0
	INTERFIRST MORTGAGE COMPANY	5	$1,628,433.79	0.36%	0	$0
	INTERFIRST MORTGAGE COMPANY. I	1	$232,600.00	0.05%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$310,639.08	0.07%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$327,000.00	0.07%	0	$0

	INTERSTATE HOME LOAN CENTER, INC	1	$306,480.77	0.07%	0	$0
	INVESTORS HOME MORTGAGE	9	$3,162,446.31	0.7%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$340,508.22	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	24	$7,511,090.99	1.66%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$552,628.02	0.12%	0	$0
	JEFFERSON BANK OF MISSOURI	2	$510,146.40	0.11%	0	$0
	JMAC LENDING, INC	7	$2,134,478.23	0.47%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$618,900.00	0.14%	0	$0
	KEYSTONE MORTGAGE GROUP	1	$469,000.00	0.1%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$840,365.72	0.19%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$656,550.00	0.15%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	2	$539,250.00	0.12%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,728,550.00	0.38%	0	$0
	LANDMARK CREDIT UNION	2	$491,813.06	0.11%	0	$0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$334,489.83	0.07%	0	$0
	LEADER BANK N.A	6	$2,020,000.00	0.45%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$240,300.00	0.05%	0	$0
	LEGACY BANK	1	$225,500.00	0.05%	0	$0
	LEND SMART MORTGAGE, LLC - COR	1	$356,250.00	0.08%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$687,224.44	0.15%	0	$0
	LEOMINSTER CREDIT UNION	1	$250,000.00	0.06%	0	$0
	LIBERTY BANK	1	$320,000.00	0.07%	0	$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$240,000.00	0.05%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$664,282.32	0.15%	0	$0
	LOKAHI HOMELOANS, LLC	1	$230,000.00	0.05%	0	$0
	LONE STAR NATIONAL BANK	2	$529,368.56	0.12%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$338,502.02	0.07%	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$286,243.89	0.06%	0	$0
	LYNX MORTGAGE BANK LLC (23045)	1	$298,678.26	0.07%	0	$0
	M/I FINANCIAL, LLC	3	$1,034,011.89	0.23%	0	$0
	MANHATTAN FINANCIAL GROUP INSURANCE	1	$250,000.00	0.06%	0	$0
	MANSFIELD CO-OPERATIVE BANK	1	$250,000.00	0.06%	0	$0
	MARINE BANK	2	$472,785.00	0.1%	0	$0
	MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$415,199.25	0.09%	0	$0
	MAYVILLE SAVINGS BANK	1	$278,753.99	0.06%	0	$0
	MBS CAPITAL GROUP INC	1	$315,000.00	0.07%	0	$0
	MCLEAN MORTGAGE CORPORATION A	4	$1,418,659.63	0.31%	0	$0

	VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING, INC	1	$465,000.00	0.1%	0	$0
	MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPORATION	1	$340,861.07	0.08%	0	$0
	MEGASTAR FINANCIAL CORP	1	$283,507.94	0.06%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$342,400.00	0.08%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$225,000.00	0.05%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$272,384.90	0.06%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$595,955.18	0.13%	0	$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$644,561.86	0.14%	0	$0
	METRO CREDIT UNION	2	$622,000.00	0.14%	0	$0
	MICHIGAN MUTUAL, INC	4	$1,826,824.50	0.4%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$234,980.87	0.05%	0	$0
	MID AMERICA MORTGAGE, INC	1	$401,500.00	0.09%	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$260,000.00	0.06%	0	$0
	MIDDLETON COMMUNITY BANK	1	$259,500.00	0.06%	0	$0
	MIDLAND STATES BANK	3	$883,673.19	0.2%	0	$0
	MIDWEST BANK N.A	1	$259,827.92	0.06%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$235,400.00	0.05%	0	$0
	MK LENDING CORP	1	$220,016.55	0.05%	0	$0
	MLD MORTGAGE, INC	4	$1,412,000.00	0.31%	0	$0
	MONSON SAVINGS BANK	1	$414,775.00	0.09%	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$414,700.00	0.09%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$308,000.00	0.07%	0	$0
	MORTGAGE AMERICA INC	3	$1,022,382.16	0.23%	0	$0
	MORTGAGE CENTER LLC	1	$251,750.00	0.06%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$384,400.00	0.09%	0	$0
	MORTGAGENETWORK	11	$3,429,461.20	0.76%	0	$0
	MORTGAGEONE, INC	1	$385,000.00	0.09%	0	$0
	MOUND CITY BANK	3	$891,680.00	0.2%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$231,000.00	0.05%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$825,368.57	0.18%	0	$0
	MOVEMENT MORTGAGE, LLC	8	$2,274,784.55	0.5%	0	$0
	MRV BANKS	1	$225,000.00	0.05%	0	$0
	MSA MORTGAGE, LLC - COR	2	$609,116.63	0.13%	0	$0
	MT MCKINLEY BANK, MUTUAL BANK	1	$311,200.00	0.07%	0	$0
	MUFG UNION BANK, N.A	2	$780,000.00	0.17%	0	$0
	NASSAU EDUCATORS FCU	3	$945,000.00	0.21%	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$415,125.78	0.09%	0	$0

	NATIONS DIRECT MORTGAGE, LLC	1	$400,000.00	0.09%	0	$0
	NATIONS LENDING CORPORATION	1	$327,587.00	0.07%	0	$0
	NATIONWIDE BANK	2	$617,560.21	0.14%	0	$0
	NBC BANK	1	$227,772.07	0.05%	0	$0
	NBKC BANK	16	$5,316,499.00	1.18%	0	$0
	NETWORK FUNDING, LP	2	$750,040.93	0.17%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$868,909.52	0.19%	0	$0
	NEWTOWN SAVINGS BANK	1	$368,000.00	0.08%	0	$0
	NEXERA HOLDING LLC DBA NEWFI,A DELAWARE CORPORATION	1	$298,704.49	0.07%	0	$0
	NFM, INC. DBA NFM LENDING	1	$264,800.00	0.06%	0	$0
	NICOLET NATIONAL BANK	3	$792,300.00	0.18%	0	$0
	NJ LENDERS CORP	4	$1,346,800.28	0.3%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	2	$631,678.26	0.14%	0	$0
	NMSI, INC, A CALIFORNIA CORPORATION	1	$383,303.76	0.08%	0	$0
	NORTH AMERICAN FINANCIAL CORP	1	$235,000.00	0.05%	0	$0
	NORTHPOINTE BANK	8	$2,678,703.91	0.59%	0	$0
	NORTHSTAR MORTGAGE CORP	1	$391,000.00	0.09%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$736,692.51	0.16%	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$224,596.07	0.05%	0	$0
	NORWICH COMMERCIAL GROUP,INC. DBA NORCOM MORTGAGE, A CORPORA	1	$297,600.00	0.07%	0	$0
	NUDGE FUNDING, LLC	1	$357,500.00	0.08%	0	$0
	NUMARK CREDIT UNION	1	$350,000.00	0.08%	0	$0
	NUVISION FCU	2	$572,500.00	0.13%	0	$0
	NVR MORTGAGE FINANCE, INC	3	$932,359.51	0.21%	0	$0
	OLD NATIONAL BANK	3	$1,016,001.00	0.23%	0	$0
	ON Q FINANCIAL, INC	1	$403,215.64	0.09%	0	$0
	ON Q FINANCIAL, INC. - COR	1	$392,000.00	0.09%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$222,000.00	0.05%	0	$0
	PACIFIC REALTY & FINANCE,INC	1	$351,444.75	0.08%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$238,276.97	0.05%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,915,008.18	0.42%	0	$0
	PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC, A CALIFORNIA CORPO	1	$417,000.00	0.09%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$855,546.26	0.19%	0	$0
	PARKSIDE LENDING LLC	16	$5,615,522.85	1.24%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$475,000.00	0.11%	0	$0
	PATELCO CREDIT UNION	4	$1,367,059.16	0.3%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$256,500.00	0.06%	0	$0
	PENTAGON FEDERAL C. U	5	$1,437,012.54	0.32%	0	$0
	PEOPLES BANK OF ALABAMA	2	$451,989.72	0.1%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$293,293.00	0.06%	0	$0

	PEOPLES HOME EQUITY	3	$884,576.66	0.2%	0	$0
	PEOPLES HOME EQUITY, INC	2	$567,618.13	0.13%	0	$0
	PEOPLES SAVINGS BANK	1	$224,000.00	0.05%	0	$0
	PIONEER BANK	1	$280,000.00	0.06%	0	$0
	PLATINUM MORTGAGE, INC	3	$995,142.25	0.22%	0	$0
	PLAZA HOME MORTGAGE	8	$2,468,209.42	0.55%	0	$0
	PRAIRIE STATE BANK AND TRUST	1	$300,000.00	0.07%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$289,300.00	0.06%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$906,129.06	0.2%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,017,237.67	0.23%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$260,822.00	0.06%	0	$0
	PROVIDENT CREDIT UNION	6	$1,795,500.00	0.4%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$320,000.00	0.07%	0	$0
	PURDUE FEDERAL CREDIT UNION	4	$1,227,949.19	0.27%	0	$0
	PUTNAM 1ST MERCANTILE BANK	1	$335,814.58	0.07%	0	$0
	R BANK	1	$240,923.09	0.05%	0	$0
	R P FUNDING INC	3	$740,581.00	0.16%	0	$0
	RABOBANK, N.A	1	$415,199.24	0.09%	0	$0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$318,590.14	0.07%	0	$0
	RANLIFE, INC	1	$274,320.00	0.06%	0	$0
	REDWOOD CAPITAL BANK	1	$408,000.00	0.09%	0	$0
	REDWOOD CREDIT UNION	4	$1,046,550.00	0.23%	0	$0
	REGENCY MORTGAGE CORP	1	$270,000.00	0.06%	0	$0
	RELIANT FUNDING GROUP LLC	1	$237,000.00	0.05%	0	$0
	RENASANT BANK	1	$233,995.35	0.05%	0	$0
	RENASANT BANK - ATLANTA	1	$398,255.23	0.09%	0	$0
	RESAMC INC	1	$249,000.00	0.06%	0	$0
	RESIDENTIAL MORTGAGE, LLC	2	$554,700.00	0.12%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$417,000.00	0.09%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$750,000.00	0.17%	0	$0
	RESMAC INC	2	$677,000.00	0.15%	0	$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	0.09%	0	$0
	RIVERSIDE MORTGAGE GROUP, LLC	1	$384,500.00	0.09%	0	$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$375,000.00	0.08%	0	$0
	ROCKY MOUNTAIN BANK	2	$661,210.72	0.15%	0	$0
	ROSS MORTGAGE CORPORATION	1	$370,000.00	0.08%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$228,800.00	0.05%	0	$0
	RPM MORTGAGE, INC	1	$461,000.00	0.1%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$295,250.00	0.07%	0	$0
	S&T BANK	1	$417,000.00	0.09%	0	$0
	SACRAMENTO CREDIT UNION	2	$640,000.00	0.14%	0	$0

	SAFE CREDIT UNION	1	$352,440.34	0.08%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$638,000.00	0.14%	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$317,800.00	0.07%	0	$0
	SANTANDER BANK, N.A	5	$1,612,373.76	0.36%	0	$0
	SAVINGS BANK OF DANBURY	1	$288,000.00	0.06%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,006,616.35	0.22%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$332,343.99	0.07%	0	$0
	SECURITY NATIONAL BANK MORTGAGE	1	$298,678.25	0.07%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$574,472.15	0.13%	0	$0
	SECURITY STATE BANK & TRUST	1	$347,278.56	0.08%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,272,999.61	0.28%	0	$0
	SENTE MORTGAGE, INC	1	$243,035.26	0.05%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$281,250.00	0.06%	0	$0
	SHAREPOINT CREDIT UNION	1	$252,880.92	0.06%	0	$0
	SI MORTGAGE COMPANY	1	$397,771.02	0.09%	0	$0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$237,200.32	0.05%	0	$0
	SKYLINE FINANCIAL CORP	2	$792,000.00	0.18%	0	$0
	SOMERSET TRUST COMPANY	1	$300,000.00	0.07%	0	$0
	SOUND COMMUNITY BANK	1	$248,000.00	0.05%	0	$0
	SOUTH STATE BANK	5	$1,746,484.74	0.39%	0	$0
	SOUTHEAST NATIONAL BANK	1	$417,000.00	0.09%	0	$0
	SOUTHERN BANK	1	$255,000.00	0.06%	0	$0
	SOUTHERN LENDING SERVICES, LTD	1	$240,000.00	0.05%	0	$0
	SOUTHWEST BANK-LUBBOCK	1	$248,000.00	0.05%	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$520,000.00	0.12%	0	$0
	ST.MARY'S BANK	1	$346,451.39	0.08%	0	$0
	STANDARD MORTGAGE CORP	1	$250,400.00	0.06%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$350,000.00	0.08%	0	$0
	STARK FEDERAL CREDIT UNION	1	$247,426.89	0.05%	0	$0
	STATE FARM BANK, F.S.B	3	$1,037,749.20	0.23%	0	$0
	STEARNS LENDING INC	1	$408,926.45	0.09%	0	$0
	STEARNS LENDING, LLC	11	$3,270,924.28	0.72%	0	$0
	STERLING BANK & TRUST, F.S.B	1	$240,000.00	0.05%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$412,000.00	0.09%	0	$0
	STONEHAVEN MORTGAGE INCORPORATED	1	$288,000.00	0.06%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$276,990.00	0.06%	0	$0
	SUMMIT CREDIT UNION	3	$748,488.00	0.17%	0	$0
	SUMMIT FUNDING ADVISORS	1	$333,160.80	0.07%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$504,506.49	0.11%	0	$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$335,480.00	0.07%	0	$0
	SWBC MORTGAGE CORPORATION	1	$324,762.82	0.07%	0	$0

	SYNERGY ONE LENDING, INC, A CORPORATION	1	$400,000.00	0.09%	0	$0
	TD BANK, N.A	3	$1,012,333.74	0.22%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$288,000.00	0.06%	0	$0
	TEXAS HERITAGE NATIONAL BANK	1	$262,859.95	0.06%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$270,789.60	0.06%	0	$0
	THE BRYN MAWR TRUST CORPORATION	1	$250,000.00	0.06%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$565,518.14	0.13%	0	$0
	THE CITIZENS BANK	1	$232,501.19	0.05%	0	$0
	THE COLUMBIA BANK	1	$341,000.00	0.08%	0	$0
	THE FEDERAL SAVINGS BANK	2	$767,000.00	0.17%	0	$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$296,350.00	0.07%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$270,315.74	0.06%	0	$0
	THE LENDING PARTNERS, LLC	1	$315,631.08	0.07%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$1,078,289.47	0.24%	0	$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$293,089.91	0.06%	0	$0
	THE PARK BANK	3	$884,600.00	0.2%	0	$0
	THE TURNKEY FOUNDATION INC	1	$602,361.03	0.13%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$220,000.00	0.05%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$415,162.77	0.09%	0	$0
	TRISTAR BANK	1	$275,000.00	0.06%	0	$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$268,500.00	0.06%	0	$0
	TRUWEST CREDIT UNION (2)	1	$417,000.00	0.09%	0	$0
	UNION BANK AND TRUST COMPANY	1	$322,000.00	0.07%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$221,000.00	0.05%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$3,670,418.69	0.81%	0	$0
	UNITED COMMUNITY BANK	1	$313,800.00	0.07%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$281,000.00	0.06%	0	$0
	UNITED WHOLESALE MORTGAGE	109	$36,512,799.56	8.09%	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$774,918.24	0.17%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$509,597.60	0.11%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,356,054.42	0.52%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$595,500.00	0.13%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$513,242.73	0.11%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$673,310.11	0.15%	0	$0
	UNIVEST BANK AND TRUST CO	2	$565,000.00	0.13%	0	$0
	USE CREDIT UNION	1	$415,199.24	0.09%	0	$0

		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$552,072.00	0.12%	0	$0
		UW CREDIT UNION	2	$731,200.00	0.16%	0	$0
		UWHARRIE BANK	2	$782,899.06	0.17%	0	$0
		VALLEY NATIONAL BANK	9	$2,709,037.97	0.6%	0	$0
		VERITAS FUNDING, LLC	1	$356,800.00	0.08%	0	$0
		VERITAS FUNDING, LLC ISAOA	3	$937,800.00	0.21%	0	$0
		VERVE, A CREDIT UNION	1	$229,000.00	0.05%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$278,802.97	0.06%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$300,000.00	0.07%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$415,199.25	0.09%	0	$0
		WAUKESHA STATE BANK	1	$239,938.20	0.05%	0	$0
		WEICHERT FINANCIAL SERVICES	2	$748,000.00	0.17%	0	$0
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$263,750.00	0.06%	0	$0
		WESTCONSIN CREDIT UNION	2	$467,908.48	0.1%	0	$0
		WESTERN FEDERAL CREDIT UNION	3	$775,000.00	0.17%	0	$0
		WESTERRA CREDIT UNION	1	$321,800.00	0.07%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$288,722.31	0.06%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$321,000.00	0.07%	0	$0
		WILSHIRE BANK	1	$360,000.00	0.08%	0	$0
		WINNPOINTE CORPORATION	4	$1,131,477.35	0.25%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$275,000.00	0.06%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,564,993.54	0.35%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$686,478.10	0.15%	0	$0
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$320,000.00	0.07%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$240,000.00	0.05%	0	$0
		Unavailable	3	$771,734.94	0.22%	0	$0
Total			**1,401**	**$451,548,930.42**	**100%**	**0**	**$0**
3138WHPZ9		ADVANCIAL FEDERAL CREDIT UNION	2	$509,600.00	1.01%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,294,150.00	2.57%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,676,250.00	3.33%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$368,000.00	0.73%	0	$0
		BANK OF ENGLAND	1	$262,500.00	0.52%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$364,089.72	0.72%	0	$0
		BARTON CREEK LENDING GROUP LLC	1	$390,220.56	0.77%	0	$0
		BAY EQUITY LLC	1	$550,000.00	1.09%	0	$0
		BNC NATIONAL BANK	1	$273,751.66	0.54%	0	$0
			1	$417,000.00	0.83%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$3,543,674.00	7.03%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$382,850.00	0.76%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$373,000.00	0.74%	0	$0
	CITIZENS BANK	1	$185,000.00	0.37%	0	$0
	COMMUNITY SAVINGS BANK	1	$183,000.00	0.36%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$403,161.55	0.8%	0	$0
	CORTRUST MORTGAGE, INC	1	$263,700.00	0.52%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$260,300.00	0.52%	0	$0
	FARMERS STATE BANK, IOWA CORPORATION	1	$182,000.00	0.36%	0	$0
	FBC MORTGAGE, LLC	4	$1,463,297.72	2.9%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$297,273.38	0.59%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,644,443.00	3.26%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$360,000.00	0.71%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$180,000.00	0.36%	0	$0
	FIRST INTERNET BANK OF INDIANA	4	$1,423,000.00	2.82%	0	$0
	FIRST LENDING	1	$410,000.00	0.81%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC	1	$362,347.66	0.72%	0	$0
	FIRST NATIONAL BANK	1	$307,182.50	0.61%	0	$0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$269,750.00	0.54%	0	$0
	FIRST REPUBLIC BANK	7	$2,755,257.61	5.47%	0	$0
	FORUM MORTGAGE BANCORP	1	$306,674.84	0.61%	0	$0
	HILLS BANK AND TRUST COMPANY	5	$1,561,510.77	3.1%	0	$0
	HOLYOKE CREDIT UNION	1	$278,728.97	0.55%	0	$0
	HOME POINT FINANCIAL CORPORATION	15	$4,797,863.39	9.52%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$324,000.00	0.64%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$417,000.00	0.83%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$307,200.00	0.61%	0	$0
	IMPAC MORTGAGE CORP	1	$216,200.00	0.43%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$324,000.00	0.64%	0	$0
	JMAC LENDING, INC	1	$417,000.00	0.83%	0	$0
	LEADER BANK N.A	1	$300,000.00	0.6%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$367,000.00	0.73%	0	$0
	MARINE BANK	1	$270,520.00	0.54%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$207,057.67	0.41%	0	$0

		MID-MINNESOTA FEDERAL CREDIT UNION	1	$255,000.00	0.51%	0	$0
		MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.4%	0	$0
		NORTHWEST FEDERAL CREDIT UNION	5	$1,504,719.47	2.99%	0	$0
		NUDGE FUNDING, LLC	1	$417,000.00	0.83%	0	$0
		OAK BANK	1	$417,000.00	0.83%	0	$0
		PARK BANK	1	$253,000.00	0.5%	0	$0
		PARKSIDE LENDING LLC	1	$328,103.82	0.65%	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$363,343.12	0.72%	0	$0
		PATELCO CREDIT UNION	1	$363,493.59	0.72%	0	$0
		PENTAGON FEDERAL C. U	1	$323,524.70	0.64%	0	$0
		PREMIA MORTGAGE, LLC	3	$691,743.86	1.37%	0	$0
		PROVIDENT CREDIT UNION	3	$1,072,900.00	2.13%	0	$0
		PROVINCIAL BANK	1	$325,000.00	0.65%	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$258,819.76	0.51%	0	$0
		RENASANT BANK	1	$189,137.52	0.38%	0	$0
		RESMAC INC	1	$380,000.00	0.75%	0	$0
		SANTANDER BANK, N.A	9	$3,377,565.53	6.7%	0	$0
		SINDEO, INC	1	$415,107.07	0.82%	0	$0
		STEARNS LENDING INC	1	$408,138.84	0.81%	0	$0
		STEARNS LENDING, LLC	1	$377,700.00	0.75%	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$212,217.46	0.42%	0	$0
		THE PARK BANK	2	$630,670.00	1.25%	0	$0
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$370,000.00	0.73%	0	$0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$297,160.00	0.59%	0	$0
		UNITED PREMIER FUNDING, LLC	1	$362,000.00	0.72%	0	$0
		UNITED WHOLESALE MORTGAGE	14	$4,478,773.36	8.89%	0	$0
		UNITY BANK	1	$201,000.00	0.4%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$197,985.17	0.39%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$254,837.92	0.55%	0	$0
Total			**152**	**$50,375,496.19**	**100%**	**0**	**$0**
3138WHQ21		ARVEST BANK	1	$161,500.00	10.53%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$155,500.00	10.14%	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	2	$348,150.00	22.7%	0	$0
		FIRST UNITED BANK AND TRUST COMPANY	2	$390,400.00	25.45%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	1	$157,362.63	10.26%	0	$0
		GUARANTY TRUST COMPANY	1	$151,905.00	9.9%	0	$0
		MIDFIRST BANK	1	$169,000.00	11.02%	0	$0
Total			**9**	**$1,533,817.63**	**100%**	**0**	**$0**
3138WHQ39		BAXTER CREDIT UNION	1	$205,000.00	4.27%	0	$0

		CENTURY LENDING COMPANY	1	$187,723.03	3.91%	0	$0
		COMPASS MORTGAGE INC	1	$166,250.00	3.46%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$135,000.00	2.81%	0	$0
		DUPAGE CREDIT UNION	2	$310,920.00	6.47%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$170,700.00	3.55%	0	$0
		LENDLINK FINANCIAL INC	1	$243,648.44	5.07%	0	$0
		MIDAMERICA LENDERS & CO	1	$255,000.00	5.31%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$191,710.82	3.99%	0	$0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$329,500.00	6.86%	0	$0
		PACOR MORTGAGE CORP. - COR	1	$162,719.93	3.39%	0	$0
		PARKSIDE LENDING LLC	1	$158,000.00	3.29%	0	$0
		PEOPLES HOME EQUITY	4	$720,480.00	15%	0	$0
		PLATINUM HOME MORTGAGE CORPORATION	1	$165,000.00	3.43%	0	$0
		STEARNS LENDING, LLC	1	$185,250.00	3.86%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$204,000.00	4.25%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$578,300.00	12.04%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$435,050.00	9.04%	0	$0
Total			**26**	**$4,804,252.22**	**100%**	**0**	**$0**
3138WHQ47		BAY VALLEY MORTGAGE GROUP	1	$384,000.00	14.3%	0	$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$400,000.00	14.89%	0	$0
		CASHCALL MORTGAGE	1	$417,000.00	15.52%	0	$0
		FINANCE OF AMERICA LLC	1	$365,000.00	13.59%	0	$0
		ILOANMASTER, INC	1	$373,500.00	13.9%	0	$0
		PRIMARY PARTNERS	1	$369,700.00	13.76%	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$377,000.00	14.04%	0	$0
Total			**7**	**$2,686,200.00**	**100%**	**0**	**$0**
3138WHQ54		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$253,000.00	5.16%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$291,285.00	5.94%	0	$0
		CASHCALL MORTGAGE	5	$1,309,300.00	26.71%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	1	$280,000.00	5.71%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$295,563.93	6.03%	0	$0
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$299,880.00	6.12%	0	$0
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$811,000.00	16.55%	0	$0
		PLAZA HOME MORTGAGE	1	$298,529.44	6.09%	0	$0

		RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$260,000.00	5.3%	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$264,000.00	5.39%	0	$0
		SOUTHLAND CREDIT UNION	1	$279,000.00	5.69%	0	$0
		STEARNS LENDING, LLC	1	$259,625.39	5.31%	0	$0
Total			**18**	**$4,901,183.76**	**100%**	**0**	**$0**
3138WHQ62		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,585,600.00	79.68%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$404,250.00	20.32%	0	$0
Total			**5**	**$1,989,850.00**	**100%**	**0**	**$0**
3138WHQ70		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$253,450.00	12.78%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$233,000.00	11.75%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$244,000.00	12.31%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$244,631.00	12.34%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$244,000.00	12.31%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$238,500.00	12.03%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$277,600.00	14%	0	$0
		SOUTH STATE BANK	1	$247,500.00	12.48%	0	$0
Total			**8**	**$1,982,681.00**	**100%**	**0**	**$0**
3138WHQ88		ALTERRA BANK	1	$186,100.00	6.26%	0	$0
		COMMUNITYAMERICA CREDIT UNION	3	$765,950.00	25.75%	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$191,704.38	6.44%	0	$0
		FIRST STATE BANK OF ST. CHARLES, MO	3	$617,835.00	20.77%	0	$0
		FLAT BRANCH MORTGAGE, INC	1	$178,600.00	6%	0	$0
		ORIGIN BANK	1	$193,782.00	6.51%	0	$0
		PEOPLES BANK, A KANSAS CORPORATION	1	$193,200.00	6.5%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$173,800.00	5.84%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$247,000.00	8.3%	0	$0
		VALLEY VIEW STATE BANK (15740)	1	$226,500.00	7.63%	0	$0
Total			**14**	**$2,974,471.38**	**100%**	**0**	**$0**
3138WHQ96		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$175,000.00	8.82%	0	$0
		BOFI FEDERAL BANK	1	$162,000.00	8.16%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$165,000.00	8.31%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,000.00	8.11%	0	$0
		CASHCALL MORTGAGE	1	$165,000.00	8.31%	0	$0
		LBS FINANCIAL CREDIT UNION	1	$175,500.00	8.84%	0	$0

		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$172,500.00	8.69%	0	$0
		NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$161,500.00	8.14%	0	$0
		STEARNS LENDING INC	1	$156,700.00	7.89%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$165,000.00	8.31%	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$173,000.00	8.72%	0	$0
		ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	$152,774.60	7.7%	0	$0
Total			**12**	**$1,984,974.60**	**100%**	**0**	**$0**
3138WHQA3		ACADEMY MORTGAGE CORPORATION	14	$5,020,759.87	5.02%	0	$0
		ACE MORTGAGE, LLC	1	$273,714.08	0.27%	0	$0
		ACOPIA, LLC	1	$364,377.36	0.36%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$329,800.00	0.33%	0	$0
		AFFILIATED BANK	1	$294,500.00	0.29%	0	$0
		AIKAN MORTGAGE CORPORATION	1	$244,995.00	0.24%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$254,028.04	0.25%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$654,550.00	0.65%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$447,170.00	0.45%	0	$0
		AMERICAN PACIFIC MTG CORP	3	$1,196,000.00	1.19%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$906,091.00	0.91%	0	$0
		AMERIS BANK	1	$313,500.00	0.31%	0	$0
		AMRES CORPORATION	1	$281,650.00	0.28%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$842,555.00	0.84%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$784,630.08	0.78%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$327,750.00	0.33%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$540,184.70	0.54%	0	$0
		ATLANTIC COAST BANK	1	$227,692.88	0.23%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$836,000.00	0.84%	0	$0
		BANK OF ENGLAND	1	$370,500.00	0.37%	0	$0
		BANK OF LANCASTER	1	$503,500.00	0.5%	0	$0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$312,992.29	0.31%	0	$0
		BAY EQUITY LLC	6	$1,761,908.00	1.76%	0	$0
		BJV FINANCIAL SERVICES, INC. - COR	2	$615,165.34	0.61%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	1	$334,650.00	0.33%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,395,805.00	1.39%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,435,750.00	2.43%	0	$0
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$339,500.00	0.34%	0	$0

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$280,000.00	0.28%	0	$0
	CAPITAL M LENDING LLC	1	$234,650.00	0.23%	0	$0
	CASHCALL MORTGAGE	1	$304,000.00	0.3%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$342,000.00	0.34%	0	$0
	CENTURY LENDING COMPANY	1	$385,933.00	0.39%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$886,281.20	0.89%	0	$0
	CHOICE LENDING CORP	1	$207,776.03	0.21%	0	$0
	CMG MORTGAGE INC	1	$370,500.00	0.37%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,035,563.00	1.03%	0	$0
	CORNERSTONE HOME LENDING, INC	3	$878,940.17	0.88%	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$414,105.00	0.41%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,494,255.00	1.49%	0	$0
	CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP	1	$338,200.00	0.34%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$274,510.00	0.27%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$295,473.00	0.3%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$572,850.00	0.57%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$415,017.00	0.41%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$306,862.43	0.31%	0	$0
	ENVOY MORTGAGE, LTD	3	$790,409.08	0.79%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$399,000.00	0.4%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	$3,903,768.97	3.9%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,269,723.56	2.27%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE C	1	$352,355.00	0.35%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,319,840.91	3.32%	0	$0
	FBC MORTGAGE, LLC	2	$584,348.22	0.58%	0	$0
	FIDELITY BANK	1	$365,655.00	0.37%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$615,000.00	0.61%	0	$0
	FINANCE OF AMERICA LLC	4	$1,312,822.43	1.31%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,153,465.46	2.15%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$562,600.00	0.56%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$266,000.00	0.27%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$653,600.00	0.65%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$275,500.00	0.28%	0	$0
	FIRST INTERSTATE BANK	1	$272,365.00	0.27%	0	$0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$311,390.98	0.31%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$400,000.00	0.4%	0	$0
	FIRST STATE BANK OF ELMORE CITY	1	$215,340.00	0.22%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$365,289.83	0.36%	0	$0

	FIRST UNITED BANK AND TRUST COMPANY	1	$375,250.00	0.37%	0	$0
	FIVE STAR PARTNERSHIP LLC DBA FIVE	1	$351,500.00	0.35%	0	$0
	FLORIDA BANK OF COMMERCE	1	$332,261.89	0.33%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$333,949.56	0.33%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$523,925.00	0.52%	0	$0
	GMFS, LLC	1	$301,625.00	0.3%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$367,154.77	0.37%	0	$0
	GSF MORTGAGE CORPORATION	2	$768,018.94	0.77%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$799,377.67	0.8%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,654,893.00	2.65%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,036,238.00	1.04%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$250,325.00	0.25%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$276,450.00	0.28%	0	$0
	HOUSTONAIN MORTGAGE GROUP, INC	1	$289,400.00	0.29%	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$479,250.00	0.48%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	3	$794,823.70	0.79%	0	$0
	KENTUCKY HOUSING CORPORATION	1	$227,525.00	0.23%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$340,808.31	0.34%	0	$0
	MAGNOLIA BANK, INC	1	$235,125.00	0.23%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0
	MB FINANCIAL BANK	1	$248,900.00	0.25%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$290,635.75	0.29%	0	$0
	METRO CREDIT UNION	1	$261,250.00	0.26%	0	$0
	METROPOLITAN BANK	1	$237,500.00	0.24%	0	$0
	MICHIGAN MUTUAL, INC	2	$432,200.00	0.43%	0	$0
	MORTGAGE 2000, INC	1	$455,000.00	0.45%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$717,155.00	0.72%	0	$0
	MOVEMENT MORTGAGE, LLC	5	$1,685,910.00	1.68%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$617,500.00	0.62%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$204,250.00	0.2%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$265,905.00	0.27%	0	$0
	NEW MEXICO BANK & TRUST	1	$403,750.00	0.4%	0	$0
	NORTHPOINTE BANK	1	$427,500.00	0.43%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$742,227.00	0.74%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$353,189.00	0.35%	0	$0
	ON Q FINANCIAL, INC	1	$476,271.99	0.48%	0	$0

	ONEAZ CREDIT UNION	1	$241,700.00	0.24%	0	$0
	OPES ADVISORS, INC	1	$488,605.73	0.49%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$346,313.74	0.35%	0	$0
	PARKSIDE LENDING LLC	1	$236,550.00	0.24%	0	$0
	PEOPLES HOME EQUITY	3	$728,926.00	0.73%	0	$0
	PEOPLES HOME EQUITY, INC	2	$544,920.00	0.54%	0	$0
	PLATINUM MORTGAGE, INC	1	$232,800.00	0.23%	0	$0
	PLAZA HOME MORTGAGE	2	$665,000.00	0.66%	0	$0
	PREMIA MORTGAGE, LLC	1	$293,154.57	0.29%	0	$0
	PRIMARY PARTNERS	1	$546,250.00	0.55%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$520,874.26	0.52%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$389,500.00	0.39%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	7	$2,819,635.00	2.82%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$318,250.00	0.32%	0	$0
	RESIDENTIAL BANCORP	1	$237,500.00	0.24%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$221,837.49	0.22%	0	$0
	SECKEL CAPITAL LLC	1	$406,064.57	0.41%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$934,655.72	0.93%	0	$0
	SENTE MORTGAGE, INC	1	$275,153.38	0.27%	0	$0
	SETTLERS BANK	1	$242,000.00	0.24%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,207,327.65	3.2%	0	$0
	SKYLINE FINANCIAL CORP	1	$384,605.00	0.38%	0	$0
	SOUTHWEST FUNDING , LP	1	$237,500.00	0.24%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$251,750.00	0.25%	0	$0
	STEARNS LENDING INC	2	$751,400.00	0.75%	0	$0
	STEARNS LENDING, LLC	21	$6,097,747.49	6.09%	0	$0
	SWBC MORTGAGE CORPORATION	3	$795,651.74	0.79%	0	$0
	TALMER BANK AND TRUST	2	$584,765.00	0.58%	0	$0
	THE FEDERAL SAVINGS BANK	3	$760,944.00	0.76%	0	$0
	THE MORTGAGE FIRM, INC	1	$308,334.11	0.31%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$644,100.00	0.64%	0	$0
	UNITED WHOLESALE MORTGAGE	6	$1,956,140.00	1.95%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$204,000.00	0.2%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$572,564.08	0.57%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$403,945.14	0.4%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$203,044.22	0.2%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$639,629.00	0.64%	0	$0
	VENTA FINANCIAL GROUP, INC., A NECADA CORPORATION	1	$200,925.00	0.2%	0	$0

		VERITAS FUNDING, LLC	1	$324,900.00	0.32%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$285,374.00	0.29%	0	$0
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$206,235.00	0.21%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$294,500.00	0.29%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$474,968.84	0.57%	0	$0
Total			**324**	**$100,089,194.22**	**100%**	**0**	**$0**
3138WHQB1		ACADEMY MORTGAGE CORPORATION	7	$1,771,640.73	17.91%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$893,095.00	9.03%	0	$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$217,600.00	2.2%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$286,150.00	2.89%	0	$0
		CORNERSTONE HOME LENDING, INC	2	$421,998.77	4.26%	0	$0
		CYPRUS FEDERAL CREDIT UNION	1	$239,700.00	2.42%	0	$0
		FINANCE OF AMERICA LLC	1	$227,500.00	2.3%	0	$0
		PARKSIDE LENDING LLC	1	$315,000.00	3.18%	0	$0
		PRIMARY CAPITAL MORTGAGE, LLC	1	$278,350.00	2.81%	0	$0
		RANLIFE, INC	3	$717,442.06	7.25%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	5	$1,169,654.32	11.82%	0	$0
		UNITED WHOLESALE MORTGAGE	9	$2,237,100.00	22.61%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$216,500.00	2.19%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$268,000.00	2.71%	0	$0
		VERITAS FUNDING, LLC ISAOA	3	$634,795.00	6.42%	0	$0
Total			**41**	**$9,894,525.88**	**100%**	**0**	**$0**
3138WHQC9		1ST SECURITY BANK OF WASHINGTON	1	$235,600.00	0.19%	0	$0
		A+ FEDERAL CREDIT UNION	1	$157,063.24	0.13%	0	$0
		A1 MORTGAGE GROUP, LLC	1	$252,000.00	0.2%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$450,600.00	0.36%	0	$0
		ALPINE BANK & TRUST CO	1	$228,700.00	0.18%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$1,576,075.00	1.26%	0	$0
		AMERICA'S FIRST FCU	1	$188,946.08	0.15%	0	$0
		AMERICAN BANK	1	$167,643.57	0.13%	0	$0
		AMERICAN BANK & TRUST	1	$139,000.00	0.11%	0	$0
		AMERICAN BANK AND TRUST CO	1	$162,200.00	0.13%	0	$0

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$363,000.00	0.29%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	2	$630,000.00	0.5%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$330,000.00	0.26%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$205,000.00	0.16%	0	$0
	AMERICAN TRUST BANK	1	$298,996.00	0.24%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$347,125.00	0.28%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$338,500.00	0.27%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$559,019.89	0.45%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$178,000.00	0.14%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$736,413.92	0.59%	0	$0
	ASSOCIATED CREDIT UNION	2	$302,214.02	0.24%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$175,000.00	0.14%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$726,741.20	0.58%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$248,000.00	0.2%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,444,893.96	1.15%	0	$0
	BANK FIRST NATIONAL	1	$144,000.00	0.11%	0	$0
	BANK INDEPENDENT	1	$213,500.00	0.17%	0	$0
	BANK OF AKRON	1	$159,000.00	0.13%	0	$0
	BANK OF ENGLAND	1	$161,500.00	0.13%	0	$0
	BANK OF SPRINGFIELD	3	$557,628.00	0.44%	0	$0
	BANNER BANK	1	$185,000.00	0.15%	0	$0
	BARTON CREEK LENDING GROUP LLC	1	$143,000.00	0.11%	0	$0
	BAXTER CREDIT UNION	3	$815,487.34	0.65%	0	$0
	BELL STATE BANK & TRUST	2	$387,150.00	0.31%	0	$0
	BERKSHIRE BANK	1	$215,000.00	0.17%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$997,000.00	0.8%	0	$0
	BLMC, INC	1	$131,624.70	0.11%	0	$0
	BLUCURRENT CREDIT UNION	1	$168,007.47	0.13%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	9	$2,161,293.27	1.72%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$890,000.00	0.71%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$362,000.00	0.29%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$247,000.00	0.2%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,130,356.08	1.7%	0	$0
	CASHCALL MORTGAGE	12	$3,454,507.23	2.76%	0	$0
	CENTENNIAL LENDING, LLC	1	$300,000.00	0.24%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$184,000.00	0.15%	0	$0

	CENTRAL ONE FEDERAL CREDIT UNION	1	$313,600.00	0.25%	0	$0
	CENTURY LENDING COMPANY	5	$1,255,069.87	1%	0	$0
	CHARTER BANK	1	$159,000.00	0.13%	0	$0
	CHELSEA GROTON BANK	1	$285,000.00	0.23%	0	$0
	CHEMICAL BANK	1	$148,000.00	0.12%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,380,201.92	1.1%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$125,608.00	0.1%	0	$0
	CITIZENS BANK	1	$146,250.00	0.12%	0	$0
	CITIZENS COMMUNITY BANK	1	$382,000.00	0.3%	0	$0
	CITIZENS STATE BANK	1	$126,650.00	0.1%	0	$0
	CITY NATIONAL BANK	1	$142,604.61	0.11%	0	$0
	CMG MORTGAGE INC	1	$193,500.00	0.15%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$345,600.00	0.28%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$478,500.00	0.38%	0	$0
	COLLINS STATE BANK	1	$213,600.00	0.17%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$210,000.00	0.17%	0	$0
	COLUMBIA CREDIT UNION	1	$365,000.00	0.29%	0	$0
	COMMERCE STATE BANK	1	$148,000.00	0.12%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$663,700.00	0.53%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$338,000.00	0.27%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$171,200.00	0.14%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$263,500.00	0.21%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$250,000.00	0.2%	0	$0
	COMPASS MORTGAGE INC	1	$180,000.00	0.14%	0	$0
	CONNEXUS CREDIT UNION	1	$248,000.00	0.2%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$200,000.00	0.16%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$197,500.00	0.16%	0	$0
	COUNTY BANK	1	$129,700.44	0.1%	0	$0
	COVANTAGE CREDIT UNION	1	$210,000.00	0.17%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,756,600.00	1.4%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$167,105.00	0.13%	0	$0
	DELMAR FINANCIAL COMPANY	1	$270,900.00	0.22%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$487,735.00	0.39%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$172,000.00	0.14%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$352,600.00	0.28%	0	$0
	DUPAGE CREDIT UNION	3	$575,213.00	0.46%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$254,000.00	0.2%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$368,655.18	0.29%	0	$0

	ELEVATIONS CREDIT UNION	4	$1,083,000.00	0.86%	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$484,030.18	0.39%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$404,400.00	0.32%	0	$0
	ENTEGRA BANK	1	$168,000.00	0.13%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$221,700.00	0.18%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$458,500.00	0.37%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$389,673.37	0.31%	0	$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPROATION	1	$165,000.00	0.13%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$328,000.00	0.26%	0	$0
	EVOLVE BANK & TRUST	1	$244,000.00	0.19%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$610,000.00	0.49%	0	$0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$310,000.00	0.25%	0	$0
	FARMERS SAVINGS BANK	1	$135,000.00	0.11%	0	$0
	FARMERS STATE BANK	1	$135,200.00	0.11%	0	$0
	FARMERS STATE BANK, IOWA CORPORATION	1	$267,000.00	0.21%	0	$0
	FBC MORTGAGE, LLC	3	$934,000.00	0.75%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,196,673.44	0.95%	0	$0
	FINANCE OF AMERICA LLC	7	$2,049,928.93	1.64%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$366,000.00	0.29%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$183,000.00	0.15%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$226,150.00	0.18%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$199,500.00	0.16%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$250,000.00	0.2%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$175,000.00	0.14%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$172,000.00	0.14%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$853,200.00	0.68%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$341,054.38	0.27%	0	$0
	FIRST INTERSTATE BANK	2	$355,565.00	0.28%	0	$0
	FIRST METRO BANK	1	$171,000.00	0.14%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$288,000.00	0.23%	0	$0
	FIRST NIAGARA BANK, N.A	1	$234,707.72	0.19%	0	$0
	FIRST RELIANCE BANK TPO	1	$180,000.00	0.14%	0	$0
	FIRST SOUTHERN BANK	1	$149,600.00	0.12%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$180,025.00	0.14%	0	$0
	FIRST UNITED BANK & TRUST COMPANY	1	$246,297.73	0.2%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,532,520.00	1.22%	0	$0

	FIRST-CITIZENS BANK & TRUST COMPANY	4	$677,045.08	0.54%	0	$0
	FIRSTRUST BANK	2	$490,000.00	0.39%	0	$0
	FLORIDA PARISHES BANK	1	$227,351.75	0.18%	0	$0
	FRANKENMUTH CREDIT UNION	1	$175,000.00	0.14%	0	$0
	FULTON BANK, N.A	1	$169,500.00	0.14%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$158,700.00	0.13%	0	$0
	GECU	2	$564,490.00	0.45%	0	$0
	GEO-CORP, INC	1	$168,000.00	0.13%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$165,200.00	0.13%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$132,200.00	0.11%	0	$0
	GESA CREDIT UNION	1	$152,000.00	0.12%	0	$0
	GLACIER HILLS CREDIT UNION	1	$150,500.00	0.12%	0	$0
	GMFS, LLC	1	$251,000.00	0.2%	0	$0
	GOLDEN 1 CREDIT UNION	1	$344,000.00	0.27%	0	$0
	GOLDEN EMPIRE MORTGAGE	1	$359,200.00	0.29%	0	$0
	GREAT LAKES CREDIT UNION	1	$177,000.00	0.14%	0	$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$282,245.64	0.23%	0	$0
	GTL INVESTMENTS, INC	1	$260,000.00	0.21%	0	$0
	GUARANTY FEDERAL MORTGAGE LLC	1	$222,000.00	0.18%	0	$0
	GUARANTY TRUST COMPANY	1	$252,000.00	0.2%	0	$0
	GUILD MORTGAGE COMPANY	10	$2,499,421.00	1.99%	0	$0
	HANCOCK / WHITNEY BANK	1	$359,211.08	0.29%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$244,000.00	0.19%	0	$0
	HILLS BANK AND TRUST COMPANY	2	$371,560.00	0.3%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$300,000.00	0.24%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES	1	$370,000.00	0.3%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$809,600.00	0.65%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$493,500.00	0.39%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$226,000.00	0.18%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$272,000.00	0.22%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$412,000.00	0.33%	0	$0
	HORIZON BANK, N.A	1	$170,000.00	0.14%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$354,987.82	0.28%	0	$0
	IC FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$526,950.00	0.42%	0	$0
	INDEPENDENT BANK	1	$174,000.00	0.14%	0	$0
	INTEGRITY FIRST BANK	1	$160,700.00	0.13%	0	$0
	INVESTORS HOME MORTGAGE	1	$230,625.00	0.18%	0	$0
	IQ CREDIT UNION	1	$236,000.00	0.19%	0	$0

	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,106,483.00	1.68%	0	$0
	JMAC LENDING, INC	2	$685,000.00	0.55%	0	$0
	KWIK MORTGAGE CORPORATION	1	$415,764.16	0.33%	0	$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$235,338.28	0.19%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$383,337.88	0.31%	0	$0
	LAKEVIEW LOAN SERVICING LLC	4	$1,086,390.21	0.87%	0	$0
	LANDMARK CREDIT UNION	6	$1,478,819.98	1.18%	0	$0
	LBS FINANCIAL CREDIT UNION	1	$417,000.00	0.33%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	1	$159,000.00	0.13%	0	$0
	LEADER BANK N.A	1	$165,000.00	0.13%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$154,000.00	0.12%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$193,800.00	0.15%	0	$0
	LEBANON FEDERAL CREDIT UNION	1	$127,500.00	0.1%	0	$0
	LEGACY HOME LOANS LLC	1	$132,000.00	0.11%	0	$0
	LENDA, INC	1	$259,510.05	0.21%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$235,000.00	0.19%	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$570,250.00	0.46%	0	$0
	MAGNOLIA BANK, INC	1	$157,700.00	0.13%	0	$0
	MARINE BANK	1	$164,260.00	0.13%	0	$0
	MARQUETTE BANK	1	$222,000.00	0.18%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$134,500.00	0.11%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$378,934.52	0.3%	0	$0
	MEMBER HOME LOAN, LLC	1	$215,000.00	0.17%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	2	$576,250.00	0.46%	0	$0
	MENDO LAKE CREDIT UNION	1	$193,700.00	0.15%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$164,530.87	0.13%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	$790,350.00	0.63%	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$248,000.00	0.2%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$145,200.00	0.12%	0	$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$130,500.00	0.1%	0	$0
	MIDWESTONE BANK	1	$196,000.00	0.16%	0	$0
	MIFFLINBURG BANK AND TRUST	1	$175,000.00	0.14%	0	$0
	MISSION FEDERAL CREDIT UNION	2	$610,300.00	0.49%	0	$0
	MISSOURI CREDIT UNION	1	$151,500.00	0.12%	0	$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$125,995.73	0.1%	0	$0
	MORTGAGE 4 U LLC	1	$457,730.88	0.37%	0	$0
	MORTGAGE BROKER NETWORK GROUP	1	$317,715.41	0.25%	0	$0

	LLC					
	MORTGAGE UNLIMITED L.L.C	1	$309,130.80	0.25%	0	$0
	MORTGAGENETWORK	3	$991,100.00	0.79%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$181,000.00	0.14%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$611,800.00	0.49%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$315,564.00	0.25%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$363,750.00	0.29%	0	$0
	NATIONS LENDING CORPORATION	2	$398,000.00	0.32%	0	$0
	NBKC BANK	2	$639,000.00	0.51%	0	$0
	NEW ERA BANK	1	$158,000.00	0.13%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,106,800.00	0.88%	0	$0
	NJ LENDERS CORP	2	$505,800.00	0.4%	0	$0
	NMSI INC	1	$217,878.76	0.17%	0	$0
	NOBLEBANK AND TRUST	1	$145,000.00	0.12%	0	$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$282,820.00	0.23%	0	$0
	NORTHPOINTE BANK	1	$186,000.00	0.15%	0	$0
	NUMERICA CREDIT UNION	2	$308,900.00	0.25%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$133,860.00	0.11%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$778,385.00	0.62%	0	$0
	ORIGIN BANK	2	$471,200.00	0.38%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$891,600.00	0.71%	0	$0
	PARAMOUNT RSIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	$417,000.00	0.33%	0	$0
	PARKSIDE LENDING LLC	2	$330,750.00	0.26%	0	$0
	PATELCO CREDIT UNION	1	$288,524.00	0.23%	0	$0
	PEOPLES BANK - LYNDEN	1	$232,050.00	0.19%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$367,231.37	0.29%	0	$0
	PEOPLES HOME EQUITY	3	$726,500.00	0.58%	0	$0
	PEOPLES HOME EQUITY, INC	1	$345,000.00	0.28%	0	$0
	PINNACLE BANK	1	$142,405.00	0.11%	0	$0
	PLANET HOME LENDING, LLC	2	$324,000.00	0.26%	0	$0
	PLATINUM MORTGAGE, INC	1	$196,500.00	0.16%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$415,797.81	0.33%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$147,200.00	0.12%	0	$0
	PREMIER AMERICA CREDIT UNION	1	$157,000.00	0.13%	0	$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$400,000.00	0.32%	0	$0
	PREMIER MEMBERS CREDIAT UNION	1	$218,250.00	0.17%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$141,600.00	0.11%	0	$0
	PRIME MORTGAGE LENDING, INC	1	$220,405.87	0.18%	0	$0
	PROMEDICA FEDERAL CREDIT UNION	1	$149,253.00	0.12%	0	$0

	PROSPERITY HOME MORTGAGE, LLC	2	$400,800.00	0.32%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$180,800.00	0.14%	0	$0
	R P FUNDING INC	2	$353,500.00	0.28%	0	$0
	RABOBANK, N.A	1	$148,576.36	0.12%	0	$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$155,000.00	0.12%	0	$0
	RENASANT BANK	1	$274,207.19	0.22%	0	$0
	RESIDENTIAL HOME FUNDING CORP	2	$595,976.45	0.48%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$358,000.00	0.29%	0	$0
	RIVER VALLEY BANK	3	$637,000.00	0.51%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$134,400.00	0.11%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$281,902.51	0.22%	0	$0
	S&T BANK	1	$168,000.00	0.13%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$274,550.00	0.22%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$374,400.00	0.3%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$457,000.00	0.36%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$163,384.14	0.13%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$165,000.00	0.13%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$232,000.00	0.19%	0	$0
	SKYLINE FINANCIAL CORP	3	$868,000.00	0.69%	0	$0
	SOMERSET TRUST COMPANY	1	$130,000.00	0.1%	0	$0
	SPIRE CREDIT UNION	1	$214,400.00	0.17%	0	$0
	ST.MARY'S BANK	1	$417,000.00	0.33%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$350,000.00	0.28%	0	$0
	STAR FINANCIAL BANK	1	$324,000.00	0.26%	0	$0
	STATE BANK OF SOUTHWEST MISSOURI	1	$417,000.00	0.33%	0	$0
	STATE FARM BANK, F.S.B	1	$205,000.00	0.16%	0	$0
	STEARNS LENDING, LLC	1	$297,750.00	0.24%	0	$0
	SUMMIT CREDIT UNION	2	$385,700.00	0.31%	0	$0
	TALMER BANK AND TRUST	3	$643,250.00	0.51%	0	$0
	TEUTOPOLIS STATE BANK	1	$208,143.78	0.17%	0	$0
	TEXAS BANK	1	$164,719.96	0.13%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$210,000.00	0.17%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	4	$799,000.00	0.64%	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$260,000.00	0.21%	0	$0
	THE HONESDALE NATIONAL BANK	1	$204,200.00	0.16%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$287,000.00	0.23%	0	$0
	THE PARK BANK	1	$244,000.00	0.19%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$151,200.00	0.12%	0	$0
	THRIVENT FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$396,000.00	0.32%	0	$0

		TOTAL MORTGAGE SERVICES, LLC	4	$1,002,550.00	0.8%	0	$0
		TOWER FEDERAL CREDIT UNION	2	$503,796.77	0.4%	0	$0
		TRAVIS CREDIT UNION	2	$492,000.00	0.39%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	2	$577,000.00	0.46%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$199,000.00	0.16%	0	$0
		TRUWEST CREDIT UNION	1	$211,000.00	0.17%	0	$0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$226,000.00	0.18%	0	$0
		ULSTER SAVINGS BANK	1	$287,000.00	0.23%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,432,461.31	1.14%	0	$0
		UNITED BANK	1	$186,000.00	0.15%	0	$0
		UNITED PRAIRIE BANK	1	$149,573.52	0.12%	0	$0
		UNITED WHOLESALE MORTGAGE	5	$2,522,499.14	2.01%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$190,000.00	0.15%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$169,750.00	0.14%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$385,500.00	0.31%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$310,000.00	0.25%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$627,250.00	0.5%	0	$0
		UW CREDIT UNION	3	$608,665.51	0.49%	0	$0
		VALLEY NATIONAL BANK	5	$1,192,000.00	0.95%	0	$0
		VALLEY VIEW HOME LOANS	1	$293,000.00	0.23%	0	$0
		VENTURA COUNTY CREDIT UNION	1	$387,500.00	0.31%	0	$0
		VERVE, A CREDIT UNION	1	$210,000.00	0.17%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$369,000.00	0.29%	0	$0
		WEST RIDGE FINANCIAL CORPORATION	1	$220,500.00	0.18%	0	$0
		WESTERN COOPERATIVE CREDIT UNION	1	$180,000.00	0.14%	0	$0
		WESTERRA CREDIT UNION	2	$572,600.00	0.46%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$177,000.00	0.14%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$314,000.00	0.25%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$310,400.00	0.25%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$285,186.85	0.23%	0	$0
		WISCONSIN BANK & TRUST	1	$366,000.00	0.29%	0	$0
		WMS SERIES LLC	1	$280,000.00	0.22%	0	$0
		WOOD & HUSTON BANK	1	$128,000.00	0.1%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$370,415.00	0.3%	0	$0
		ZEAL CREDIT UNION	1	$170,507.02	0.14%	0	$0
		Unavailable	1	$185,000.00	0.09%	0	$0
Total			**523**	**$125,325,524.20**	**100%**	**0**	**$0**

3138WHQD7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$380,000.00	0.38%	0	$0
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$239,327.07	0.24%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$208,800.00	0.21%	0	$0
		ABERDEEN PROVING GROUND FCU	1	$230,500.00	0.23%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$246,300.00	0.24%	0	$0
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$451,906.35	0.45%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$155,400.00	0.15%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$226,363.52	0.22%	0	$0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$157,497.92	0.16%	0	$0
		ALLIED MORTGAGE GROUP, INC	3	$820,564.00	0.81%	0	$0
		AMARILLO NATIONAL BANK	1	$194,118.00	0.19%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,452,187.74	1.44%	0	$0
		AMERICAN BANK CENTER	1	$200,000.00	0.2%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$380,995.00	0.38%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$183,000.00	0.18%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,431,900.00	1.42%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$334,047.53	0.33%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$258,000.00	0.26%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$215,385.87	0.21%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$145,825.00	0.14%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$210,000.00	0.21%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$312,000.00	0.31%	0	$0
		AMERIS BANK	1	$269,910.00	0.27%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$334,000.00	0.33%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$652,400.00	0.65%	0	$0
		ARVEST BANK	2	$492,629.00	0.49%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$187,530.00	0.19%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$145,000.00	0.14%	0	$0
		AURGROUP FINANCIAL CREDIT UNION	1	$245,032.24	0.24%	0	$0
		AVIDIA BANK	1	$164,000.00	0.16%	0	$0
		AXIA FINANCIAL, LLC	1	$287,000.00	0.28%	0	$0
		BADGER BANK	1	$179,250.00	0.18%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$312,200.00	0.31%	0	$0
		BANK FIRST NATIONAL	1	$139,000.00	0.14%	0	$0
		BANK MUTUAL	1	$325,000.00	0.32%	0	$0

	BANK OF SPRINGFIELD	1	$154,000.00	0.15%	0	$0
	BANK OF WASHINGTON	1	$198,500.00	0.2%	0	$0
	BANKTENNESSEE	1	$264,687.72	0.26%	0	$0
	BANNER BANK	1	$175,000.00	0.17%	0	$0
	BAXTER CREDIT UNION	3	$675,054.52	0.67%	0	$0
	BELL STATE BANK & TRUST	1	$214,546.00	0.21%	0	$0
	BELLCO CREDIT UNION	1	$175,400.00	0.17%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,082,800.00	1.07%	0	$0
	BETTER BANKS	1	$179,200.00	0.18%	0	$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$369,750.00	0.37%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$389,419.35	0.39%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$230,500.00	0.23%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$953,300.00	0.95%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,052,600.00	1.04%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$128,000.00	0.13%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$130,000.00	0.13%	0	$0
	CALIFORNIA CREDIT UNION	2	$656,500.00	0.65%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,940,400.00	1.92%	0	$0
	CARROLLTON BANK	1	$180,000.00	0.18%	0	$0
	CASHCALL MORTGAGE	8	$2,101,500.00	2.08%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$788,000.00	0.78%	0	$0
	CENTRAL BANK OF SEDALIA	1	$128,200.00	0.13%	0	$0
	CENTRAL BANK OF ST LOUIS	2	$431,850.00	0.43%	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$396,200.00	0.39%	0	$0
	CENTURY LENDING COMPANY	2	$358,701.13	0.36%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$760,834.00	0.75%	0	$0
	CITY STATE BANK	1	$214,000.00	0.21%	0	$0
	CLINTON SAVINGS BANK	1	$202,500.00	0.2%	0	$0
	COLONIAL SAVINGS, F.A	2	$755,745.14	0.75%	0	$0
	COMMERCE HOME MORTGAGE	1	$205,000.00	0.2%	0	$0
	COMMERCE STATE BANK	1	$170,000.00	0.17%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$469,600.00	0.47%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$753,700.00	0.75%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$367,000.00	0.36%	0	$0
	COMPASS MORTGAGE INC	1	$143,550.00	0.14%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$176,000.00	0.17%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$189,448.34	0.19%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$417,000.00	0.41%	0	$0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$143,450.00	0.14%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$375,000.00	0.37%	0	$0
	DULUTH TEACHERS CREDIT UNION	1	$230,911.38	0.23%	0	$0
	DUPAGE CREDIT UNION	1	$148,000.00	0.15%	0	$0
	ELEVATIONS CREDIT UNION	3	$936,000.00	0.93%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$382,027.72	0.38%	0	$0
	ENVOY MORTGAGE, LTD	1	$399,000.00	0.4%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$159,000.00	0.16%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$516,420.00	0.51%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$231,200.00	0.23%	0	$0
	EQUITY RESOURCES, INC	1	$235,000.00	0.23%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$232,329.67	0.23%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$395,000.00	0.39%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$632,900.00	0.63%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$286,000.00	0.28%	0	$0
	EVOLVE BANK & TRUST	1	$154,000.00	0.15%	0	$0
	F&A FEDERAL CREDIT UNION	1	$380,310.00	0.38%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$836,176.60	0.83%	0	$0
	FBC MORTGAGE, LLC	2	$593,450.00	0.59%	0	$0
	FC LENDING, LTD	1	$407,253.00	0.4%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$717,000.00	0.71%	0	$0
	FINANCE OF AMERICA LLC	2	$479,657.99	0.48%	0	$0
	FIRST AMERICAN BANK	1	$147,500.00	0.15%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$435,000.00	0.43%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$288,000.00	0.29%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$202,493.38	0.2%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$178,000.00	0.18%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$151,000.00	0.15%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$130,000.00	0.13%	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$624,000.00	0.62%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$352,000.00	0.35%	0	$0
	FIRST FLORIDA CREDIT UNION	1	$247,350.00	0.25%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$352,000.00	0.35%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$214,000.00	0.21%	0	$0
	FIRST INTERSTATE BANK	2	$344,500.00	0.34%	0	$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$217,000.00	0.22%	0	$0

	FIRST MORTGAGE COMPANY, L.L.C	1	$161,040.00	0.16%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$167,400.00	0.17%	0	$0
	FIRST NIAGARA BANK, N.A	2	$431,200.00	0.43%	0	$0
	FIRST STATE BANK	1	$128,500.00	0.13%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$604,449.04	0.6%	0	$0
	FIRSTRUST BANK	1	$399,000.00	0.4%	0	$0
	FNBC BANK	1	$166,000.00	0.16%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$131,500.00	0.13%	0	$0
	FRANDSEN BANK & TRUST	2	$345,100.00	0.34%	0	$0
	FRANKENMUTH CREDIT UNION	1	$240,000.00	0.24%	0	$0
	FULTON BANK, N.A	2	$395,500.00	0.39%	0	$0
	GECU	2	$318,250.00	0.32%	0	$0
	GENEVA FINANCIAL, LLC - CORR - DA	1	$292,000.00	0.29%	0	$0
	GOGEBIC RANGE BANK	1	$400,000.00	0.4%	0	$0
	GOLDEN 1 CREDIT UNION	1	$142,500.00	0.14%	0	$0
	GREATER NEVADA MORTGAGE	1	$139,500.00	0.14%	0	$0
	GUARANTY FEDERAL MORTGAGE LLC	1	$393,236.00	0.39%	0	$0
	GUILD MORTGAGE COMPANY	5	$991,046.45	0.98%	0	$0
	HANCOCK / WHITNEY BANK	1	$170,901.44	0.17%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$238,000.00	0.24%	0	$0
	HEARTLAND CREDIT UNION	1	$48,283.21	0.05%	0	$0
	HERITAGEBANK OF THE SOUTH	1	$140,000.00	0.14%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$209,377.64	0.21%	0	$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$303,171.15	0.3%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$1,413,000.00	1.4%	0	$0
	HOMEBANK	1	$180,562.80	0.18%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,289,419.98	1.28%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$137,000.00	0.14%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$927,000.00	0.92%	0	$0
	HONOR CREDIT UNION	1	$166,880.00	0.17%	0	$0
	HORIZON CREDIT UNION CORPORATION	1	$140,000.00	0.14%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$330,125.00	0.33%	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$969,327.24	0.96%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$142,500.00	0.14%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$195,000.00	0.19%	0	$0
	INVESTORS HOME MORTGAGE	2	$785,000.00	0.78%	0	$0
	IQ CREDIT UNION	1	$180,000.00	0.18%	0	$0
		10	$3,049,552.00	3.02%	0	$0

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$485,229.00	0.48%	0	$0
	LANDMARK CREDIT UNION	2	$334,400.00	0.33%	0	$0
	LEADER BANK N.A	1	$321,000.00	0.32%	0	$0
	LONE STAR NATIONAL BANK	1	$173,660.00	0.17%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$174,000.00	0.17%	0	$0
	MANSFIELD CO-OPERATIVE BANK	1	$190,000.00	0.19%	0	$0
	MARINE BANK	2	$354,200.00	0.35%	0	$0
	MCCLAIN BANK	1	$219,200.00	0.22%	0	$0
	MCKINLEY MORTGAGE LLC	2	$652,609.84	0.65%	0	$0
	MCT CREDIT UNION	1	$162,523.54	0.16%	0	$0
	MEMBER HOME LOAN, LLC	1	$139,200.00	0.14%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$255,000.00	0.25%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC	1	$379,901.60	0.38%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$285,000.00	0.28%	0	$0
	METRO CREDIT UNION	1	$236,000.00	0.23%	0	$0
	MICHIGAN MUTUAL, INC	3	$602,000.00	0.6%	0	$0
	MID AMERICA MORTGAGE, INC	1	$192,000.00	0.19%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$166,700.00	0.17%	0	$0
	MIDLAND STATES BANK	1	$233,400.00	0.23%	0	$0
	MIFFLINBURG BANK AND TRUST	1	$320,000.00	0.32%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$188,000.00	0.19%	0	$0
	MISSION FEDERAL CREDIT UNION	2	$531,000.00	0.53%	0	$0
	MISSOURI CREDIT UNION	1	$192,800.00	0.19%	0	$0
	MORTGAGE INVESTORS GROUP	1	$228,000.00	0.23%	0	$0
	MORTGAGENETWORK	2	$586,000.00	0.58%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$289,407.46	0.29%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$260,500.00	0.26%	0	$0
	NASSAU EDUCATORS FCU	2	$535,000.00	0.53%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$191,200.00	0.19%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$171,000.00	0.17%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$327,600.00	0.32%	0	$0
	NBKC BANK	2	$635,800.00	0.63%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	1	$351,900.00	0.35%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.41%	0	$0
	NEWTOWN SAVINGS BANK	1	$287,000.00	0.28%	0	$0
	NFM, INC. DBA NFM LENDING	1	$255,435.00	0.25%	0	$0
	NJ LENDERS CORP	2	$680,400.00	0.67%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$390,869.89	0.39%	0	$0
	NORTHPOINTE BANK	2	$517,000.15	0.51%	0	$0
	NORTHVIEW BANK	1	$193,000.00	0.19%	0	$0

	NUVISION FCU	1	$262,000.00	0.26%	0	$0
	OAK BANK	1	$140,000.00	0.14%	0	$0
	ONEAZ CREDIT UNION	1	$211,000.00	0.21%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$264,647.00	0.26%	0	$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$200,500.00	0.2%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$669,800.00	0.66%	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$222,750.00	0.22%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$291,750.00	0.29%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$276,000.00	0.27%	0	$0
	PARKSIDE LENDING LLC	3	$712,825.00	0.71%	0	$0
	PATELCO CREDIT UNION	3	$873,900.00	0.87%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$265,500.00	0.26%	0	$0
	PENTAGON FEDERAL C. U	1	$146,733.00	0.15%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$180,634.00	0.18%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$167,535.48	0.17%	0	$0
	PEOPLES HOME EQUITY	1	$225,000.00	0.22%	0	$0
	PEOPLES HOME EQUITY, INC	2	$378,500.00	0.38%	0	$0
	PIONEER BANK & TRUST, A CORPORATION	1	$225,000.00	0.22%	0	$0
	PLANET HOME LENDING, LLC	1	$275,000.00	0.27%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$482,393.86	0.48%	0	$0
	PLATINUM MORTGAGE, INC	2	$645,800.00	0.64%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$231,300.00	0.23%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$191,500.00	0.19%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$212,500.00	0.21%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$538,873.00	0.53%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE	1	$286,583.00	0.28%	0	$0
	PRINCIPAL MORTGAGE, LLC	1	$342,024.79	0.34%	0	$0
	PRIVATE MORTGAGE WHOLESALE, INC	1	$164,250.00	0.16%	0	$0
	PROFINIUM, INC., A CORPORATION	1	$168,000.00	0.17%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$258,800.00	0.26%	0	$0
	PROVIDENT CREDIT UNION	1	$332,000.00	0.33%	0	$0
	R P FUNDING INC	2	$557,600.00	0.55%	0	$0
	REDWOOD CREDIT UNION	1	$131,000.00	0.13%	0	$0
	RENASANT BANK	1	$325,047.07	0.32%	0	$0
	RESIDENTIAL BANCORP	1	$200,000.00	0.2%	0	$0
	RESIDENTIAL HOME MORTGAGE CORP	1	$148,000.00	0.15%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$300,000.00	0.3%	0	$0
	RIVER VALLEY BANK	1	$140,000.00	0.14%	0	$0
	RIVERLAND FEDERAL CREDIT UNION	1	$193,823.87	0.19%	0	$0
	ROUNDBANK	1	$167,300.00	0.17%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$187,000.00	0.19%	0	$0
	S&S REAL ESTATE INC	1	$268,000.00	0.27%	0	$0
	S&T BANK	1	$210,000.00	0.21%	0	$0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$174,500.00	0.17%	0	$0
	SAVINGS BANK OF DANBURY	1	$220,000.00	0.22%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$235,000.00	0.23%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,052,400.00	1.04%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$862,409.93	0.85%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$139,000.00	0.14%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$250,000.00	0.25%	0	$0
	SKYLINE FINANCIAL CORP	1	$406,000.00	0.4%	0	$0
	SOLARITY CREDIT UNION	1	$189,050.00	0.19%	0	$0
	SOUTH STATE BANK	1	$246,000.00	0.24%	0	$0
	ST.MARY'S BANK	1	$285,000.00	0.28%	0	$0
	STAR FINANCIAL BANK	1	$251,250.00	0.25%	0	$0
	STATE BANK OF NEW PRAGUE	1	$135,000.00	0.13%	0	$0
	SUMMIT CREDIT UNION	1	$166,450.00	0.17%	0	$0
	TBA CREDIT UNION	1	$172,500.00	0.17%	0	$0
	THE BRYN MAWR TRUST CORPORATION	2	$541,000.00	0.54%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	3	$818,088.86	0.81%	0	$0
	THE FEDERAL SAVINGS BANK	1	$223,000.00	0.22%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$246,519.00	0.24%	0	$0
	THE HONESDALE NATIONAL BANK	1	$212,000.00	0.21%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$256,000.00	0.25%	0	$0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$128,447.00	0.13%	0	$0
	THE PEOPLES BANK	1	$140,500.00	0.14%	0	$0
	THE SOUTHERN CREDIT UNION	1	$140,000.00	0.14%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$131,579.35	0.13%	0	$0
	TLC COMMUNITY CREDIT UNION	1	$134,400.00	0.13%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	3	$612,300.00	0.61%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$370,600.00	0.37%	0	$0
	TRAVIS CREDIT UNION	1	$250,000.00	0.25%	0	$0
	UNION BANK AND TRUST COMPANY	1	$181,407.00	0.18%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$850,413.37	0.84%	0	$0
	UNITED BAY COMMUNITY CREDIT UNION	1	$166,000.00	0.16%	0	$0
	UNITED COMMUNITY BANK	2	$262,800.00	0.26%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$222,145.00	0.22%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$419,774.10	0.42%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$270,800.00	0.27%	0	$0

		UNIVERSITY FEDERAL CREDIT UNION	1	$257,600.00	0.26%	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$337,000.00	0.33%	0	$0
		UW CREDIT UNION	1	$145,000.00	0.14%	0	$0
		VALLEY NATIONAL BANK	1	$124,278.21	0.12%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$130,000.00	0.13%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,389.08	0.21%	0	$0
		WEBSTER BANK, N.A	1	$165,000.00	0.16%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$182,500.00	0.18%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$202,223.40	0.2%	0	$0
		WISCONSIN BANK & TRUST	1	$380,000.00	0.38%	0	$0
		WOOD & HUSTON BANK	1	$186,550.00	0.18%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$200,000.00	0.2%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$583,000.00	0.54%	0	$0
Total			**415**	**$100,871,487.98**	**100%**	**0**	**$0**
3138WHQE5		ABERDEEN PROVING GROUND FCU	1	$170,000.00	0.27%	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$883,800.00	1.42%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$133,000.00	0.21%	0	$0
		AMERICAN BANK	4	$457,780.23	0.74%	0	$0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$128,407.04	0.21%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$438,411.09	0.71%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$327,000.00	0.53%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$301,000.00	0.48%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$198,500.00	0.32%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$226,000.00	0.36%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$284,000.00	0.46%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$810,243.87	1.31%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$83,391.05	0.13%	0	$0
		BANK FIRST NATIONAL	1	$67,300.00	0.11%	0	$0
		BANK OF SPRINGFIELD	1	$55,000.00	0.09%	0	$0
		BANK SNB ISAOA	1	$300,000.00	0.48%	0	$0
		BARTON CREEK LENDING GROUP LLC	1	$318,000.00	0.51%	0	$0
		BAY EQUITY LLC	1	$158,000.00	0.25%	0	$0
		BELLCO CREDIT UNION	2	$294,000.00	0.47%	0	$0
		BERKSHIRE BANK	1	$100,000.00	0.16%	0	$0
		BLUE CROSS TX FEDERAL CREDIT UNION	1	$127,078.06	0.2%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.16%	0	$0

	BROWN COUNTY STATE BANK	1	$60,400.00	0.1%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$60,000.00	0.1%	0	$0
	CALIFORNIA CREDIT UNION	2	$258,170.35	0.42%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,697,880.18	2.74%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$275,000.00	0.44%	0	$0
	CARROLLTON BANK	1	$53,900.00	0.09%	0	$0
	CASHCALL MORTGAGE	12	$3,554,100.00	5.73%	0	$0
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.67%	0	$0
	CENTENNIAL LENDING, LLC	1	$30,775.27	0.05%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$162,800.00	0.26%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$36,000.00	0.06%	0	$0
	CENTURY LENDING COMPANY	1	$292,280.00	0.47%	0	$0
	CHEMICAL BANK	2	$212,300.00	0.34%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$89,185.00	0.14%	0	$0
	CITIZENS BANK	3	$282,052.32	0.45%	0	$0
	CITIZENS FIRST BANK - MAIN OFFICE	1	$90,000.00	0.14%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$168,491.35	0.27%	0	$0
	CITIZENS NATIONAL BANK	1	$70,000.00	0.11%	0	$0
	CITY NATIONAL BANK	1	$135,900.00	0.22%	0	$0
	CLINTON SAVINGS BANK	1	$266,000.00	0.43%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0
	COLONIAL SAVINGS, F.A	1	$133,765.18	0.22%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$101,500.00	0.16%	0	$0
	CONCORD MORTGAGE GROUP	1	$85,000.00	0.14%	0	$0
	CONSUMERS CREDIT UNION	1	$122,000.00	0.2%	0	$0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$170,200.00	0.27%	0	$0
	CRESTLINE FUNDING CORPORATION	1	$153,883.59	0.25%	0	$0
	CROGHAN COLONIAL BANK	1	$88,000.00	0.14%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.23%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$50,000.00	0.08%	0	$0
	DEAN COOPERATIVE BANK	1	$397,000.00	0.64%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$392,353.51	0.63%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$492,000.00	0.79%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$90,000.00	0.14%	0	$0
	ELEVATIONS CREDIT UNION	1	$175,000.00	0.28%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$402,000.00	0.65%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$250,000.00	0.4%	0	$0

	FARMERS & MERCHANTS SAVINGS BANK	2	$261,600.00	0.42%	0	$0
	FARMERS STATE BANK	1	$32,000.00	0.05%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$45,000.00	0.07%	0	$0
	FARMINGTON BANK	1	$270,000.00	0.43%	0	$0
	FBC MORTGAGE, LLC	1	$315,800.00	0.51%	0	$0
	FIDELITY BANK	2	$565,000.00	0.91%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,116,230.00	1.8%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$492,044.83	0.79%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$146,000.00	0.24%	0	$0
	FIRST BANK PUERTO RICO	2	$212,369.28	0.34%	0	$0
	FIRST BANK RICHMOND, NA	1	$107,895.00	0.17%	0	$0
	FIRST COMMUNITY BANK	1	$134,800.00	0.22%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.3%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$117,800.00	0.19%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,000.00	0.24%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$345,000.00	0.56%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$275,000.00	0.44%	0	$0
	FIRST INTERSTATE BANK	2	$262,000.00	0.42%	0	$0
	FIRST MIDWEST BANK	1	$295,989.59	0.48%	0	$0
	FIRST NATIONAL BANK	2	$231,600.00	0.37%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$150,000.00	0.24%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$55,000.00	0.09%	0	$0
	FIRST NIAGARA BANK, N.A	11	$1,166,711.67	1.88%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.14%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$50,000.00	0.08%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$790,966.90	1.27%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$165,700.00	0.27%	0	$0
	FRANKENMUTH CREDIT UNION	1	$50,000.00	0.08%	0	$0
	GECU	1	$146,600.00	0.24%	0	$0
	GESA CREDIT UNION	1	$204,000.00	0.33%	0	$0
	GREAT LAKES CREDIT UNION	1	$171,500.00	0.28%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$99,925.00	0.16%	0	$0
	HANCOCK / WHITNEY BANK	1	$150,862.32	0.24%	0	$0
	HEARTLAND CREDIT UNION	3	$344,115.64	0.55%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$123,000.00	0.2%	0	$0
	HNB MORTGAGE	1	$62,943.36	0.1%	0	$0
	HOMEBANK	1	$310,210.49	0.5%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$332,640.00	0.54%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$195,000.00	0.31%	0	$0
	HONOR BANK	1	$92,000.00	0.15%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$280,000.00	0.45%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$151,500.00	0.24%	0	$0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$200,000.00	0.32%	0	$0
	INTOUCH CREDIT UNION	1	$232,078.63	0.37%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$485,000.00	0.78%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,364,250.00	2.2%	0	$0
	JAMES B. NUTTER & COMPANY	1	$150,000.00	0.24%	0	$0
	KAYE FINANCIAL CORPORATION	1	$207,000.00	0.33%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$166,500.00	0.27%	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$1,140,990.59	1.84%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$491,750.00	0.79%	0	$0
	LEADER BANK N.A	1	$192,000.00	0.31%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$93,300.00	0.15%	0	$0
	MARINE BANK	3	$619,000.00	1%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$140,000.00	0.23%	0	$0
	MB FINANCIAL BANK	1	$447,000.00	0.72%	0	$0
	MEETINGHOUSE BANK	1	$208,487.45	0.34%	0	$0
	MEGA CAPITAL FUNDING INC	1	$147,822.67	0.24%	0	$0
	MEMBER FIRST MORTGAGE, LLC	3	$219,755.11	0.35%	0	$0
	MEMBERS FIRST CREDIT UNION OF NH	1	$284,000.00	0.46%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$359,172.77	0.58%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$111,000.00	0.18%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$101,500.00	0.16%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$387,415.41	0.62%	0	$0
	METRO CREDIT UNION	2	$285,000.00	0.46%	0	$0
	MIDFLORIDA CREDIT UNION	1	$147,000.00	0.24%	0	$0
	MIDWEST BANK	1	$131,229.46	0.21%	0	$0
	MIDWESTONE BANK	1	$184,400.00	0.3%	0	$0
	MISSOURI CREDIT UNION	1	$30,000.00	0.05%	0	$0
	MONSON SAVINGS BANK	1	$30,000.00	0.05%	0	$0
	MORTGAGE AMERICA INC	1	$263,550.00	0.42%	0	$0
	MORTGAGE CENTER LLC	1	$204,000.00	0.33%	0	$0
	MORTGAGE INVESTORS GROUP	1	$154,400.00	0.25%	0	$0
	MORTGAGENETWORK	2	$226,395.00	0.36%	0	$0
	MWABANK	1	$56,200.00	0.09%	0	$0
	NATIONAL BANK OF COMMERCE	1	$414,015.92	0.67%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$323,000.00	0.52%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$275,800.00	0.44%	0	$0
	NBKC BANK	1	$181,200.00	0.29%	0	$0

	NETWORK FUNDING, LP	1	$97,170.00	0.16%	0	$0
	NUMERICA CREDIT UNION	1	$80,000.00	0.13%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$284,000.00	0.46%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$229,000.00	0.37%	0	$0
	ORIGIN BANK	1	$124,800.00	0.2%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$186,800.00	0.3%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$520,300.00	0.84%	0	$0
	PARKSIDE LENDING LLC	6	$1,748,000.00	2.82%	0	$0
	PATELCO CREDIT UNION	6	$981,294.91	1.58%	0	$0
	PENTAGON FEDERAL C. U	11	$1,518,293.76	2.45%	0	$0
	PEOPLES BANK	1	$83,394.98	0.13%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$313,000.00	0.5%	0	$0
	PEOPLES HOME EQUITY	1	$300,000.00	0.48%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$53,000.00	0.09%	0	$0
	POLI MORTGAGE GROUP, INC	1	$251,500.00	0.41%	0	$0
	PORT WASHINGTON STATE BANK	1	$109,000.00	0.18%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$325,637.53	0.52%	0	$0
	PRAIRIE STATE BANK & TRUST	3	$245,974.48	0.4%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$514,236.00	0.83%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$254,664.46	0.41%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$206,400.00	0.33%	0	$0
	RANDOLPH SAVINGS BANK	1	$350,000.00	0.56%	0	$0
	RANLIFE, INC	1	$180,250.00	0.29%	0	$0
	RCB BANK	1	$184,000.00	0.3%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$200,500.00	0.32%	0	$0
	REGENCY MORTGAGE CORP	1	$265,000.00	0.43%	0	$0
	RENASANT BANK	1	$49,639.87	0.08%	0	$0
	RICHLAND STATE BANK, A CORPORATION	1	$416,000.00	0.67%	0	$0
	RIVER VALLEY BANK	1	$391,200.00	0.63%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$40,000.00	0.06%	0	$0
	S&T BANK	4	$468,500.00	0.75%	0	$0
	SACU	1	$91,600.00	0.15%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$230,000.00	0.37%	0	$0
	SANTANDER BANK, N.A	5	$479,138.11	0.77%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$93,694.06	0.15%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$255,440.79	0.41%	0	$0
	SI MORTGAGE COMPANY	1	$275,250.10	0.44%	0	$0
	SIU CREDIT UNION	1	$148,300.00	0.24%	0	$0
	SOLARITY CREDIT UNION	2	$157,500.00	0.25%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$35,000.00	0.06%	0	$0
	SOUTHLAND CREDIT UNION	1	$156,000.00	0.25%	0	$0

		SOUTHSIDE BANK	1	$109,375.00	0.18%	0	$0
		SPACE COAST CREDIT UNION	2	$268,200.00	0.43%	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$163,200.00	0.26%	0	$0
		STATE BANK OF LINCOLN	1	$162,000.00	0.26%	0	$0
		STATE BANK OF SOUTHERN UTAH	2	$258,153.52	0.42%	0	$0
		STEARNS LENDING, LLC	9	$1,969,662.00	3.17%	0	$0
		STOCKMAN BANK OF MONTANA	2	$274,500.00	0.44%	0	$0
		SUN WEST MORTGAGE COMPANY INC	1	$260,300.00	0.42%	0	$0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$47,500.00	0.08%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$428,004.42	0.69%	0	$0
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$89,000.00	0.14%	0	$0
		THE COLUMBIA BANK	1	$100,000.00	0.16%	0	$0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$145,800.00	0.23%	0	$0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$40,000.00	0.06%	0	$0
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$362,500.00	0.58%	0	$0
		THE HONESDALE NATIONAL BANK	1	$184,000.00	0.3%	0	$0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$302,000.00	0.49%	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$95,044.98	0.15%	0	$0
		THE WASHINGTON TRUST COMPANY	1	$115,000.00	0.19%	0	$0
		TOWNE MORTGAGE COMPANY	1	$221,000.00	0.36%	0	$0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$395,400.00	0.64%	0	$0
		TRUCHOICE FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$87,900.00	0.14%	0	$0
		ULSTER SAVINGS BANK	1	$103,529.00	0.17%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,092,790.01	1.76%	0	$0
		UNITED BANK	2	$151,500.00	0.24%	0	$0
		UNITED COMMUNITY BANK	1	$45,000.00	0.07%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$204,000.00	0.33%	0	$0
		VALLEY NATIONAL BANK	6	$1,012,000.00	1.63%	0	$0
		VENTURE BANK	1	$80,000.00	0.13%	0	$0
		WAUKESHA STATE BANK	1	$79,000.00	0.13%	0	$0
		WEBSTER BANK, N.A	4	$731,500.00	1.18%	0	$0
		WESTERRA CREDIT UNION	3	$408,800.00	0.66%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0
		WISCONSIN BANK & TRUST	1	$108,000.00	0.22%	0	$0
Total			**375**	**$62,076,003.16**	**100%**	**0**	**$0**

3138WHQF2		COMMUNITYAMERICA CREDIT UNION	3	$521,000.00	32.19%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$176,000.00	10.87%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$184,633.11	11.41%	0	$0
		FIRST COMMUNITY MORTGAGE, INC	1	$172,900.00	10.68%	0	$0
		LEADERONE FINANCIAL CORPORATION	1	$182,066.00	11.25%	0	$0
		ORIGIN BANK	2	$382,036.42	23.6%	0	$0
Total			**9**	**$1,618,635.53**	**100%**	**0**	**$0**
3138WHQG0		1ST SECURITY BANK OF WASHINGTON	1	$88,000.00	0.23%	0	$0
		ABILENE TEACHERS FEDERAL CREDIT UNION	2	$195,411.08	0.52%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$106,000.00	0.28%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$90,000.00	0.24%	0	$0
		ALPINE BANK & TRUST CO	1	$92,000.00	0.24%	0	$0
		AMERICAN BANK	1	$108,983.72	0.29%	0	$0
		AMERICAN BANK CENTER	1	$90,000.00	0.24%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$98,200.00	0.26%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$108,000.00	0.29%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$198,700.00	0.53%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$90,800.00	0.24%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$90,000.00	0.24%	0	$0
		ARCHER COOPERATIVE CREDIT UNION	1	$109,150.00	0.29%	0	$0
		ARVEST BANK	2	$198,600.00	0.53%	0	$0
		AUBURNBANK	1	$98,000.00	0.26%	0	$0
		BANK OF AKRON	1	$85,500.00	0.23%	0	$0
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$107,524.17	0.29%	0	$0
		BANK OF DEERFIELD	1	$107,000.00	0.28%	0	$0
		BANK OF IDAHO	2	$209,750.00	0.56%	0	$0
		BANK OF OAKFIELD	1	$96,000.00	0.26%	0	$0
		BANK OF THE OZARKS	2	$203,700.00	0.54%	0	$0
		BELLCO CREDIT UNION	1	$95,000.00	0.25%	0	$0
		BLACK RIVER COUNTRY BANK	1	$88,000.00	0.23%	0	$0
		BLACKHAWK BANK	1	$110,000.00	0.29%	0	$0
		BLUE FEDERAL CREDIT UNION	1	$91,600.00	0.24%	0	$0
		BOKF NA DBA BANK OF ARKANSAS	1	$103,660.00	0.28%	0	$0
		BOKF NA DBA BANK OF TEXAS	1	$87,000.00	0.23%	0	$0
		BRIGHTON BANK (28055)	1	$100,000.00	0.27%	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$99,200.00	0.26%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$90,050.00	0.24%	0	$0
		CALATLANTIC MORTGAGE	1	$90,000.00	0.24%	0	$0
		CENTENNIAL LENDING, LLC	1	$87,500.00	0.23%	0	$0

	CENTRAL BANK	2	$187,875.00	0.5%	0	$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$96,000.00	0.26%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$88,500.00	0.24%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$100,000.00	0.27%	0	$0
	CENTRAL TRUST BANK	1	$97,800.00	0.26%	0	$0
	CENTRUE BANK	1	$93,750.00	0.25%	0	$0
	CHEMICAL BANK	1	$104,000.00	0.28%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$172,400.00	0.46%	0	$0
	CITIZENS & NORTHERN BANK	1	$92,000.00	0.24%	0	$0
	CITIZENS STATE BANK OF LOYAL	1	$100,000.00	0.27%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$96,500.00	0.26%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$107,200.00	0.29%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$107,920.00	0.29%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$196,900.00	0.52%	0	$0
	COLONIAL SAVINGS, F.A	2	$203,437.77	0.54%	0	$0
	COMMERCE HOME MORTGAGE	1	$100,000.00	0.27%	0	$0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$92,000.00	0.24%	0	$0
	COMMUNITY FIRST BANK	1	$96,000.00	0.26%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$90,000.00	0.24%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$187,100.00	0.5%	0	$0
	CONSUMERS CREDIT UNION	1	$103,000.00	0.27%	0	$0
	CORNER POST FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0
	COUNTY BANK	1	$110,000.00	0.29%	0	$0
	COVANTAGE CREDIT UNION	1	$98,000.00	0.26%	0	$0
	CREDIT UNION OF TEXAS	1	$99,322.52	0.26%	0	$0
	CROOKSTON NATIONAL BANK	1	$100,551.44	0.27%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$203,852.66	0.54%	0	$0
	CYPRUS FEDERAL CREDIT UNION	1	$106,000.00	0.28%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0
	DATCU CREDIT UNION	1	$95,030.00	0.25%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$92,000.00	0.24%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$97,400.00	0.26%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$100,000.00	0.27%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$186,833.00	0.5%	0	$0
	ENTEGRA BANK	1	$97,000.00	0.26%	0	$0
	ENVOY MORTGAGE, LTD	1	$107,100.00	0.28%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$194,400.00	0.52%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$298,907.00	0.79%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$105,520.00	0.28%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$89,800.00	0.24%	0	$0
	FARMERS & MERCHANTS SAVINGS BANK	1	$88,000.00	0.23%	0	$0
	FARMERS STATE BANK OF CAMP POINT	1	$91,000.00	0.24%	0	$0
	FARMERS STATE BANK, IOWA CORPORATION	1	$109,500.00	0.29%	0	$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$104,000.00	0.28%	0	$0
	FINANCE OF AMERICA LLC	1	$100,000.00	0.27%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$200,000.00	0.53%	0	$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$94,772.44	0.25%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.27%	0	$0
	FIRST BANK - COR	1	$92,000.00	0.24%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$100,000.00	0.27%	0	$0
	FIRST BANK RICHMOND, NA	1	$94,300.00	0.25%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$108,000.00	0.29%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.27%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$100,000.00	0.27%	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$110,000.00	0.29%	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$90,500.00	0.24%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$205,848.86	0.55%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$98,800.00	0.26%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$90,000.00	0.24%	0	$0
	FIRST INTERSTATE BANK	3	$295,500.00	0.79%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$208,300.00	0.55%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$100,400.00	0.27%	0	$0
	FIRST NATIONAL BANK BROKEN ARROW	1	$109,700.00	0.29%	0	$0
	FIRST NATIONAL BANK OF RAYMOND	1	$95,500.00	0.25%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$89,000.00	0.24%	0	$0
	FIRST SOUTHERN BANK	2	$203,762.06	0.54%	0	$0
	FIRST STATE BANK OF CAMPBELL HILL	1	$94,000.00	0.25%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$86,400.00	0.23%	0	$0
	FIRST UNITED BANK & TRUST COMPANY	1	$110,000.00	0.29%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$193,957.94	0.52%	0	$0
	FIRSTBANK	1	$107,469.62	0.29%	0	$0
	FISHER NATIONAL BANK	1	$109,200.75	0.29%	0	$0
	FLAT BRANCH MORTGAGE, INC	3	$299,000.00	0.8%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$93,581.70	0.25%	0	$0
	FORUM CREDIT UNION	1	$88,000.00	0.23%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$85,200.00	0.23%	0	$0
	FRANDSEN BANK & TRUST	1	$104,000.00	0.28%	0	$0
	FRANKENMUTH CREDIT UNION	2	$197,400.00	0.53%	0	$0
	FULTON BANK OF NEW JERSEY	1	$99,200.00	0.26%	0	$0
	FULTON BANK, N.A	2	$201,000.00	0.53%	0	$0

	GATEWAY MORTGAGE GROUP, LLC	2	$197,200.00	0.52%	0	$0
	GECU	1	$98,300.00	0.26%	0	$0
	GERMANTOWN TRUST & SAVINGS BANK	1	$90,000.00	0.24%	0	$0
	GESA CREDIT UNION	1	$92,000.00	0.24%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$95,000.00	0.25%	0	$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$102,950.00	0.27%	0	$0
	GUARDIAN CREDIT UNION	1	$95,000.00	0.25%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$195,000.00	0.52%	0	$0
	GUILD MORTGAGE COMPANY	2	$181,271.74	0.48%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$101,000.00	0.27%	0	$0
	HEARTLAND CREDIT UNION	1	$107,900.00	0.29%	0	$0
	HERSHEY FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$100,000.00	0.27%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	0.27%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$100,000.00	0.27%	0	$0
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.27%	0	$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$98,563.81	0.26%	0	$0
	HONOR CREDIT UNION	1	$87,700.00	0.23%	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$521,100.00	1.39%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$88,000.00	0.23%	0	$0
	ILLINI BANK	1	$103,000.00	0.27%	0	$0
	ILLINI STATE BANK	1	$104,000.00	0.28%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$95,100.00	0.25%	0	$0
	INDEPENDENT BANK	3	$292,000.00	0.78%	0	$0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$95,000.00	0.25%	0	$0
	INVESTORS HOME MORTGAGE	2	$207,500.00	0.55%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,000.00	0.27%	0	$0
	JLB CORPORATION - COR	1	$109,400.00	0.29%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.29%	0	$0
	LANDMARK CREDIT UNION	6	$611,052.49	1.63%	0	$0
	MARINE BANK	3	$306,345.00	0.81%	0	$0
	MEGASTAR FINANCIAL CORP	1	$100,000.00	0.27%	0	$0
	MID-ILLINI CREDIT UNION	1	$110,000.00	0.29%	0	$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	$209,017.56	0.56%	0	$0
	MIDFIRST BANK	1	$86,500.00	0.23%	0	$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$89,700.00	0.24%	0	$0
	MISSOURI CREDIT UNION	1	$86,600.00	0.23%	0	$0
	MONSON SAVINGS BANK	1	$87,000.00	0.23%	0	$0

	MORTGAGE INVESTORS GROUP	1	$103,200.00	0.27%	0	$0
	MT MCKINLEY BANK, MUTUAL BANK	1	$108,000.00	0.29%	0	$0
	MUFG UNION BANK, N.A	2	$204,000.00	0.54%	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$90,000.00	0.24%	0	$0
	NICOLET NATIONAL BANK	1	$105,000.00	0.28%	0	$0
	NJ LENDERS CORP	2	$190,000.00	0.51%	0	$0
	NUMARK CREDIT UNION	1	$110,000.00	0.29%	0	$0
	OLD NATIONAL BANK	1	$101,000.00	0.27%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$194,500.00	0.52%	0	$0
	ON Q FINANCIAL, INC	2	$197,000.00	0.52%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$108,000.00	0.29%	0	$0
	OZARK BANK, A CORPORATION	1	$97,500.00	0.26%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$99,250.00	0.26%	0	$0
	PARK BANK	1	$96,443.00	0.26%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$109,940.00	0.29%	0	$0
	PENTAGON FEDERAL C. U	3	$309,584.00	0.82%	0	$0
	PEOPLES BANK	1	$90,000.00	0.24%	0	$0
	PEOPLES BANK, A STATE BANK	1	$105,500.00	0.28%	0	$0
	PEOPLES HOME EQUITY	1	$107,380.00	0.29%	0	$0
	PEOPLES HOME EQUITY, INC	2	$199,000.00	0.53%	0	$0
	PETEFISH, SKILES & CO. BANK	1	$90,000.00	0.24%	0	$0
	PIONEER BANK	1	$110,000.00	0.29%	0	$0
	PLAZA HOME MORTGAGE	1	$100,000.00	0.27%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$110,000.00	0.29%	0	$0
	PRAIRIE STATE BANK AND TRUST	1	$103,772.64	0.28%	0	$0
	PRESTIGE COMMUNITY CREDIT UNION	1	$99,554.99	0.26%	0	$0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$99,563.81	0.26%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$302,000.00	0.8%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$85,600.00	0.23%	0	$0
	RCB BANK	1	$107,000.00	0.28%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$96,950.00	0.26%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$106,760.00	0.28%	0	$0
	RESOURCE BANK, N.A	1	$100,000.00	0.27%	0	$0
	RIVER VALLEY BANK	1	$104,000.00	0.28%	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$195,800.00	0.52%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$96,000.00	0.26%	0	$0
	ROYAL BANK	1	$90,000.00	0.24%	0	$0
	ROYAL CREDIT UNION	10	$988,800.00	2.63%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$189,600.00	0.5%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$87,400.00	0.23%	0	$0
	S&T BANK	1	$103,274.29	0.27%	0	$0
	SAFE CREDIT UNION	2	$205,000.00	0.55%	0	$0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$103,500.00	0.28%	0	$0

	SANDIA AREA FEDERAL CREDIT UNION	1	$99,554.99	0.26%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$197,600.00	0.53%	0	$0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$101,197.66	0.27%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	10	$965,881.97	2.57%	0	$0
	SETTLERS BANK	1	$109,300.00	0.29%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$90,000.00	0.24%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$89,900.00	0.24%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$109,520.19	0.29%	0	$0
	SOMERSET TRUST COMPANY	1	$88,000.00	0.23%	0	$0
	SOUND COMMUNITY BANK	1	$88,000.00	0.23%	0	$0
	SOUTH STATE BANK	2	$184,800.00	0.49%	0	$0
	SOUTHERN HOME MORTGAGE CORP	1	$109,000.00	0.29%	0	$0
	SOUTHSIDE BANK	1	$85,500.00	0.23%	0	$0
	SPACE COAST CREDIT UNION	6	$602,900.00	1.6%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$110,000.00	0.29%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$86,000.00	0.23%	0	$0
	STATE FARM BANK, F.S.B	20	$1,953,098.91	5.19%	0	$0
	STEARNS LENDING INC	2	$208,800.00	0.56%	0	$0
	STEARNS LENDING, LLC	1	$102,500.00	0.27%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$108,160.00	0.29%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$100,600.00	0.27%	0	$0
	TEXANS CREDIT UNION	1	$105,600.00	0.28%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$109,680.00	0.29%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.27%	0	$0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$103,537.20	0.28%	0	$0
	THE FIRST NATIONAL BANK OF BARRY	1	$86,000.00	0.23%	0	$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$109,000.00	0.29%	0	$0
	THE HONESDALE NATIONAL BANK	2	$201,000.00	0.53%	0	$0
	THE JACKSBORO NATIONAL BANK	1	$106,400.00	0.28%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,000.00	0.28%	0	$0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$97,500.00	0.26%	0	$0
	THE UNION BANK	1	$91,096.87	0.24%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$297,400.00	0.79%	0	$0
	TOWNE MORTGAGE COMPANY	1	$110,000.00	0.29%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$97,000.00	0.26%	0	$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$398,000.00	1.06%	0	$0

		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$1,400,601.74	3.73%	0	$0
		UNITED CONSUMERS CREDIT UNION	1	$104,100.00	0.28%	0	$0
		UNITED HERITAGE CREDIT UNION	1	$105,500.00	0.28%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$93,200.00	0.25%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$219,000.00	0.58%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0
		UW CREDIT UNION	2	$182,900.00	0.49%	0	$0
		VALLEY NATIONAL BANK	2	$210,000.00	0.56%	0	$0
		VERITEX COMMUNITY BANK	2	$203,350.00	0.54%	0	$0
		VIBRANT CREDIT UNION	1	$90,000.00	0.24%	0	$0
		VISION BANK	1	$110,000.00	0.29%	0	$0
		WATERSIDE MORTGAGE, INC	1	$108,000.00	0.29%	0	$0
		WEOKIE CREDIT UNION	2	$190,400.00	0.51%	0	$0
		WEST GATE BANK	1	$107,500.00	0.29%	0	$0
		WESTERN STATE BANK, A CORPORATION	1	$90,000.00	0.24%	0	$0
		WESTERRA CREDIT UNION	1	$100,000.00	0.27%	0	$0
		WESTFIELD BANK FSB	1	$108,800.00	0.29%	0	$0
		WESTMARK CREDIT UNION	2	$206,948.48	0.55%	0	$0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$91,200.00	0.24%	0	$0
		WISCONSIN BANK & TRUST	1	$93,000.00	0.25%	0	$0
		WOOD & HUSTON BANK	1	$91,500.00	0.24%	0	$0
		Unavailable	3	$289,000.00	0.72%	0	$0
Total			**380**	**$37,599,323.07**	**100%**	**0**	**$0**
3138WHQH8		ACADEMY MORTGAGE CORPORATION	3	$355,445.00	1.42%	0	$0
		ACCESS NATIONAL MORTGAGE	1	$123,000.00	0.49%	0	$0
		AIMBANK	1	$114,736.00	0.46%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$125,000.00	0.5%	0	$0
		ALPINE BANK & TRUST CO	1	$122,720.00	0.49%	0	$0
		AMERICAN BANK	1	$112,000.00	0.45%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$125,000.00	0.5%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$240,600.00	0.96%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$123,700.00	0.49%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	$468,375.00	1.87%	0	$0
		ARMSTRONG BANK	1	$111,000.00	0.44%	0	$0
		ASSOCIATED CREDIT UNION	1	$116,922.12	0.47%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$125,000.00	0.5%	0	$0
		BANK FIRST NATIONAL	1	$115,500.00	0.46%	0	$0
		BANK INDEPENDENT	1	$118,000.00	0.47%	0	$0

	BANK OF AKRON	1	$119,200.00	0.48%	0	$0
	BANK OF DEERFIELD	1	$118,800.00	0.47%	0	$0
	BANK OF THE CASCADES	1	$124,000.00	0.5%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$116,000.00	0.46%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$118,000.00	0.47%	0	$0
	BOFI FEDERAL BANK	1	$114,000.00	0.46%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,000.00	0.5%	0	$0
	CASHCALL MORTGAGE	1	$115,000.00	0.46%	0	$0
	CBC FEDERAL CREDIT UNION	1	$124,500.00	0.5%	0	$0
	CENTRAL BANK	1	$116,000.00	0.46%	0	$0
	CHURCHILL MORTGAGE CORPORATION	6	$704,920.00	2.82%	0	$0
	CITIZENS 1ST BANK, TYLER, TX	1	$125,000.00	0.5%	0	$0
	COMPASS MORTGAGE INC	1	$120,000.00	0.48%	0	$0
	CONSUMERS CREDIT UNION	1	$124,500.00	0.5%	0	$0
	CROGHAN COLONIAL BANK	1	$118,750.00	0.47%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$229,300.00	0.92%	0	$0
	CYPRUS FEDERAL CREDIT UNION	1	$114,250.00	0.46%	0	$0
	DAS ACQUISITION COMPANY, LLC - COR	1	$117,900.00	0.47%	0	$0
	DELMAR FINANCIAL COMPANY	1	$119,200.00	0.48%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$118,285.00	0.47%	0	$0
	EECU	1	$116,500.00	0.47%	0	$0
	ELEVATIONS CREDIT UNION	1	$121,300.00	0.48%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$113,350.00	0.45%	0	$0
	ENTEGRA BANK	1	$111,000.00	0.44%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$358,000.00	1.43%	0	$0
	FBC MORTGAGE, LLC	1	$120,000.00	0.48%	0	$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$113,772.97	0.45%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$241,110.00	0.96%	0	$0
	FINANCE OF AMERICA LLC	1	$119,800.00	0.48%	0	$0
	FIRST BANK RICHMOND, NA	1	$115,000.00	0.46%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$358,400.00	1.43%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$111,600.00	0.45%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$124,000.00	0.5%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$122,400.00	0.49%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$116,000.00	0.46%	0	$0
	FIRST GREEN BANK	1	$124,449.27	0.5%	0	$0
	FIRST MIDWEST BANK	1	$116,400.00	0.47%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$119,200.00	0.48%	0	$0

	FIRST MORTGAGE COMPANY, L.L.C	2	$235,791.00	0.94%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$119,060.65	0.48%	0	$0
	FIRST NATIONAL BANK OF RAYMOND	1	$114,400.00	0.46%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$114,400.00	0.46%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$125,000.00	0.5%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$120,000.00	0.48%	0	$0
	FRANDSEN BANK & TRUST	1	$124,000.00	0.5%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$238,510.00	0.95%	0	$0
	GECU	1	$123,418.00	0.49%	0	$0
	GREAT WESTERN BANK	2	$220,520.00	0.88%	0	$0
	GTE FEDERAL CREDIT UNION	1	$114,700.00	0.46%	0	$0
	GTL INVESTMENTS, INC	1	$118,400.00	0.47%	0	$0
	GUARDIAN CREDIT UNION	1	$125,000.00	0.5%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$120,000.00	0.48%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$356,726.00	1.43%	0	$0
	HORIZON BANK, N.A	1	$111,920.00	0.45%	0	$0
	IC FEDERAL CREDIT UNION	1	$117,000.00	0.47%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$357,700.00	1.43%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$238,400.00	0.95%	0	$0
	INDEPENDENT BANK	3	$361,700.00	1.45%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,198.00	0.47%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$370,049.27	1.48%	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$114,000.00	0.46%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$116,000.00	0.46%	0	$0
	LOGIX FEDERAL CREDIT UNION	4	$466,877.85	1.87%	0	$0
	MAGNOLIA BANK, INC	1	$125,000.00	0.5%	0	$0
	MERCHANTS NATIONAL BANK	1	$123,000.00	0.49%	0	$0
	MIDDLETOWN VALLEY BANK	1	$113,500.00	0.45%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$113,500.00	0.45%	0	$0
	MISSOURI CREDIT UNION	2	$236,900.00	0.95%	0	$0
	MORTGAGE INVESTORS GROUP	2	$235,500.00	0.94%	0	$0
	MORTGAGENETWORK	1	$113,600.00	0.45%	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$121,600.00	0.49%	0	$0
	NFC MORTGAGE COMPANY, LLC (13346)	1	$125,000.00	0.5%	0	$0
	NICOLET NATIONAL BANK	1	$118,400.00	0.47%	0	$0
	NJ LENDERS CORP	1	$110,200.00	0.44%	0	$0
	NOIC, INC	1	$110,200.00	0.44%	0	$0
	NORTHVIEW BANK	1	$122,000.00	0.49%	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$115,000.00	0.46%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$122,000.00	0.49%	0	$0
	ON Q FINANCIAL, INC	1	$112,000.00	0.45%	0	$0
	ORIGIN BANK	1	$121,600.00	0.49%	0	$0

	PAPER CITY SAVINGS ASSOCIATION	1	$115,000.00	0.46%	0	$0
	PARKSIDE LENDING LLC	1	$123,750.00	0.49%	0	$0
	PATELCO CREDIT UNION	1	$120,000.00	0.48%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$112,950.00	0.45%	0	$0
	PENTAGON FEDERAL C. U	7	$838,032.71	3.35%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$120,000.00	0.48%	0	$0
	PINNACLE BANK (25055)	1	$118,674.83	0.47%	0	$0
	PLAZA HOME MORTGAGE	1	$121,135.00	0.48%	0	$0
	PORT WASHINGTON STATE BANK	1	$123,631.00	0.49%	0	$0
	R BANK	1	$114,488.25	0.46%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$227,179.39	0.91%	0	$0
	REGENCY MORTGAGE CORP	1	$113,000.00	0.45%	0	$0
	ROYAL CREDIT UNION	6	$709,300.00	2.83%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$123,000.00	0.49%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$113,689.31	0.45%	0	$0
	SAFE CREDIT UNION	2	$240,000.00	0.96%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$123,000.00	0.49%	0	$0
	SANBORN SAVINGS BANK	1	$112,800.00	0.45%	0	$0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$125,000.00	0.5%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$231,349.85	0.92%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$115,000.00	0.46%	0	$0
	SOFI LENDING CORP	1	$118,000.00	0.47%	0	$0
	SOUTH STATE BANK	1	$49,443.75	0.2%	0	$0
	SOUTHSIDE BANK	1	$119,500.00	0.48%	0	$0
	SPACE COAST CREDIT UNION	6	$702,500.00	2.81%	0	$0
	STATE FARM BANK, F.S.B	13	$1,533,692.97	6.13%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,000.00	0.45%	0	$0
	THE CITIZENS BANK OF PHILADELPHIA	1	$117,300.00	0.47%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.46%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$124,000.00	0.5%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,056,154.59	4.22%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$124,500.00	0.5%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$124,000.00	0.5%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$119,900.00	0.48%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$125,000.00	0.5%	0	$0
	UW CREDIT UNION	1	$125,000.00	0.5%	0	$0
	VALLEY NATIONAL BANK	1	$125,000.00	0.5%	0	$0
	VERVE, A CREDIT UNION	1	$111,920.00	0.45%	0	$0

		WE FLORIDA FINANCIAL	1	$113,000.00	0.45%	0	$0
		WESTBY CO-OP CREDIT UNION	1	$116,000.00	0.46%	0	$0
		WESTCONSIN CREDIT UNION	1	$116,000.00	0.46%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$125,000.00	0.5%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.45%	0	$0
		Unavailable	1	$111,494.01	0.44%	0	$0
Total			**212**	**$25,020,041.79**	**100%**	**0**	**$0**
3138WHQJ4		ACADEMY MORTGAGE CORPORATION	1	$176,000.00	0.35%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$193,500.00	0.39%	0	$0
		ALPINE BANK	1	$178,000.00	0.35%	0	$0
		ALPINE BANK & TRUST CO	1	$193,500.00	0.39%	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$573,000.00	1.14%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$195,000.00	0.39%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$186,000.00	0.37%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$191,250.00	0.38%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,400.00	0.35%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,141,650.00	2.27%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$197,550.00	0.39%	0	$0
		AUBURNBANK	1	$188,180.00	0.37%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$182,100.00	0.36%	0	$0
		BANK OF AMERICAN FORK	1	$185,000.00	0.37%	0	$0
		BANK OF ENGLAND	1	$191,500.00	0.38%	0	$0
		BANK OF HERRIN, ISAOA	1	$183,000.00	0.36%	0	$0
		BANK OF SPRINGFIELD	2	$379,455.00	0.76%	0	$0
		BANK SNB	1	$180,000.00	0.36%	0	$0
		BARR GROUP, INC	1	$191,000.00	0.38%	0	$0
		BAY EQUITY LLC	2	$375,200.00	0.75%	0	$0
		BELL STATE BANK & TRUST	1	$193,000.00	0.38%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0
		BOFI FEDERAL BANK	2	$375,500.00	0.75%	0	$0
		BOKF NA DBA BANK OF TEXAS	1	$189,000.00	0.38%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,500.00	0.36%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$560,723.00	1.12%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$178,000.00	0.35%	0	$0
		CARROLLTON BANK	1	$181,400.00	0.36%	0	$0
		CASHCALL MORTGAGE	5	$927,640.70	1.85%	0	$0

	CENTENNIAL BANK AND TRUST	1	$193,100.00	0.38%	0	$0
	CENTENNIAL LENDING, LLC	1	$189,000.00	0.38%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$198,000.00	0.39%	0	$0
	CENTURY LENDING COMPANY	1	$181,000.00	0.36%	0	$0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$191,500.00	0.38%	0	$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$178,000.00	0.35%	0	$0
	CITIZENS STATE BANK	1	$189,000.00	0.38%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$178,000.00	0.35%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$387,062.25	0.77%	0	$0
	COLONIAL SAVINGS, F.A	2	$357,791.53	0.71%	0	$0
	COLUMBIA CREDIT UNION	1	$195,000.00	0.39%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$574,000.00	1.14%	0	$0
	COMPASS MORTGAGE INC	1	$195,000.00	0.39%	0	$0
	CONSUMERS CREDIT UNION	2	$381,000.00	0.76%	0	$0
	CORTRUST MORTGAGE, INC	1	$194,400.00	0.39%	0	$0
	COVANTAGE CREDIT UNION	1	$187,000.00	0.37%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$192,000.00	0.38%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.38%	0	$0
	CUSO MORTGAGE CORPORATION	1	$181,000.00	0.36%	0	$0
	DEERWOOD BANK	2	$371,500.00	0.74%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0	$0
	DFCU FINANCIAL	2	$373,300.00	0.74%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$188,370.00	0.38%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$558,919.00	1.11%	0	$0
	DIRETORS MORTGAGE , INC	1	$198,000.00	0.39%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$182,395.00	0.36%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$191,000.00	0.38%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$347,436.36	0.69%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$195,500.00	0.39%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$175,920.00	0.35%	0	$0
	EVOLVE BANK & TRUST	1	$192,000.00	0.38%	0	$0
	F&M BANK, A NEBRASKA CORPORATION	1	$189,179.51	0.38%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$373,600.00	0.74%	0	$0
	FARMERS AND MERCHANTS BANK	1	$180,000.00	0.36%	0	$0
	FARMERS STATE BANK, IOWA CORPORATION	1	$185,000.00	0.37%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$186,500.00	0.37%	0	$0
	FARMINGTON BANK	1	$176,000.00	0.35%	0	$0

	FBC MORTGAGE, LLC	1	$195,000.00	0.39%	0	$0
	FIDELITY BANK	2	$384,000.00	0.77%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$186,181.00	0.37%	0	$0
	FINANCE OF AMERICA LLC	3	$563,120.00	1.12%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	13	$2,415,700.00	4.81%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$185,000.00	0.37%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$185,000.00	0.37%	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$180,000.00	0.36%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$185,690.00	0.37%	0	$0
	FIRST INTERSTATE BANK	1	$190,000.00	0.38%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$184,900.00	0.37%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$367,920.00	0.73%	0	$0
	FIRST NIAGARA BANK, N.A	1	$196,000.00	0.39%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$374,000.00	0.75%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$557,400.00	1.11%	0	$0
	FIRSTBANK	2	$378,400.00	0.75%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$176,000.00	0.35%	0	$0
	FLAT BRANCH HOME LOANS	1	$180,000.00	0.36%	0	$0
	FORUM CREDIT UNION	1	$181,000.00	0.36%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$370,250.00	0.74%	0	$0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$192,600.00	0.38%	0	$0
	GLACIER HILLS CREDIT UNION	1	$176,000.00	0.35%	0	$0
	GMFS, LLC	1	$178,200.00	0.36%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$183,550.00	0.37%	0	$0
	GUARANTY TRUST COMPANY	1	$190,381.93	0.38%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$185,600.00	0.37%	0	$0
	GUILD MORTGAGE COMPANY	3	$558,515.00	1.11%	0	$0
	HILLS BANK AND TRUST COMPANY	2	$374,645.00	0.75%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$176,000.00	0.35%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$557,500.00	1.11%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$184,300.00	0.37%	0	$0
	INDEPENDENT BANK	3	$549,780.00	1.1%	0	$0
	INTERTRUST MORTGAGE, LLC	1	$181,599.00	0.36%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$720,731.00	1.44%	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$376,849.01	0.75%	0	$0
	LA POPULAR FINANCIAL GROUP	1	$190,000.00	0.38%	0	$0
	LANDMARK CREDIT UNION	2	$363,200.00	0.72%	0	$0

	LBS FINANCIAL CREDIT UNION	1	$196,000.00	0.39%	0	$0
	LEGACY HOME LOANS LLC	1	$199,950.00	0.4%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$191,900.00	0.38%	0	$0
	MARINE BANK	3	$557,200.00	1.11%	0	$0
	MEGASTAR FINANCIAL CORP	1	$184,000.00	0.37%	0	$0
	MICHIGAN MUTUAL, INC	1	$188,200.00	0.37%	0	$0
	MID AMERICA MORTGAGE, INC	1	$184,000.00	0.37%	0	$0
	MIDFIRST BANK	1	$185,000.00	0.37%	0	$0
	MIDFLORIDA CREDIT UNION	1	$198,500.00	0.4%	0	$0
	MIDWEST BANK N.A	1	$189,600.00	0.38%	0	$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$180,000.00	0.36%	0	$0
	MORTGAGE INVESTORS GROUP	2	$371,347.00	0.74%	0	$0
	MORTGAGENETWORK	2	$372,700.00	0.74%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$929,100.00	1.85%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$185,000.00	0.37%	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$187,200.00	0.37%	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$190,000.00	0.38%	0	$0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$189,000.00	0.38%	0	$0
	ORIGIN BANK	2	$381,960.00	0.76%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$196,800.00	0.39%	0	$0
	PARKSIDE LENDING LLC	3	$565,500.00	1.13%	0	$0
	PENTAGON FEDERAL C. U	1	$181,600.00	0.36%	0	$0
	PEOPLES TRUST COMPANY	1	$186,000.00	0.37%	0	$0
	PHELPS COUNTY BANK	1	$180,000.00	0.36%	0	$0
	PIONEER BANK	1	$196,000.00	0.39%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$179,000.00	0.36%	0	$0
	PLAZA HOME MORTGAGE	2	$374,000.00	0.75%	0	$0
	PREMIA MORTGAGE, LLC	1	$180,000.00	0.36%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$178,000.00	0.35%	0	$0
	PROGRESSIVE BANK	1	$196,400.00	0.39%	0	$0
	PROSPERITY BANK	1	$182,000.00	0.36%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$358,700.00	0.71%	0	$0
	RABOBANK, N.A	1	$185,000.00	0.37%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$175,500.00	0.35%	0	$0
	RMC MORTGAGE CORPORATION	1	$195,000.00	0.39%	0	$0
	ROYAL CREDIT UNION	1	$176,800.00	0.35%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$180,000.00	0.36%	0	$0
	SANTANDER BANK, N.A	1	$190,000.00	0.38%	0	$0
	SECURE FINANCIAL SERVICES, INC. - C	1	$185,000.00	0.37%	0	$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	$180,800.00	0.36%	0	$0
	SECURITY SAVINGS BANK	1	$180,000.00	0.36%	0	$0

		SECURITY SERVICE FEDERAL CREDIT UNION	3	$550,352.02	1.1%	0	$0
		SENTE MORTGAGE, INC	1	$192,500.00	0.38%	0	$0
		SENTRY BANK	1	$186,000.00	0.37%	0	$0
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$176,000.00	0.35%	0	$0
		SOUTH STATE BANK	3	$556,000.00	1.11%	0	$0
		SPACE COAST CREDIT UNION	1	$183,000.00	0.36%	0	$0
		SPIRE CREDIT UNION	1	$190,500.00	0.38%	0	$0
		STATE FARM BANK, F.S.B	4	$763,544.50	1.52%	0	$0
		STEARNS LENDING, LLC	1	$195,000.00	0.39%	0	$0
		SUMMIT CREDIT UNION	1	$179,600.00	0.36%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	1	$175,889.00	0.35%	0	$0
		SWBC MORTGAGE CORPORATION	2	$359,500.00	0.72%	0	$0
		THE CAPE COD FIVE CENTS SAVINGS	1	$179,500.00	0.36%	0	$0
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$180,000.00	0.36%	0	$0
		THE HOME LOAN EXPERT	1	$197,481.00	0.39%	0	$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$368,100.00	0.73%	0	$0
		TSB BANK	1	$181,099.01	0.36%	0	$0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$368,394.14	0.73%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$444,269.56	0.89%	0	$0
		UNITED WHOLESALE MORTGAGE	6	$1,108,913.80	2.21%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$190,000.00	0.38%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	2	$359,000.00	0.72%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$193,000.00	0.38%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0
		UW CREDIT UNION	3	$590,300.00	1.18%	0	$0
		VALLEY NATIONAL BANK	1	$180,000.00	0.36%	0	$0
		VENTURA COUNTY CREDIT UNION	1	$183,000.00	0.36%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$199,000.00	0.4%	0	$0
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$176,000.00	0.35%	0	$0
		WE FLORIDA FINANCIAL	1	$185,400.00	0.37%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$185,000.00	0.37%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$191,000.00	0.38%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$187,900.00	0.38%	0	$0
Total			**270**	**$50,193,534.32**	**100%**	**0**	**$0**
3138WHQK1		1ST MIDAMERICA CREDIT UNION	2	$137,015.00	0.47%	0	$0

	A+ FEDERAL CREDIT UNION	1	$53,664.46	0.18%	0	$0
	ABBEVILLE BUILDING & LOAN	1	$60,800.00	0.21%	0	$0
	ACADEMY MORTGAGE CORPORATION	1	$40,400.00	0.14%	0	$0
	ADVANTAGE COMMUNITY BANK	1	$80,000.00	0.28%	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.24%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$70,000.00	0.24%	0	$0
	ALLIED FEDERAL CREDIT UNION	1	$58,100.00	0.2%	0	$0
	ALPINE BANK & TRUST CO	1	$75,000.00	0.26%	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$35,000.00	0.12%	0	$0
	AMERICAN BANK	1	$79,600.00	0.27%	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$134,500.00	0.46%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$77,500.00	0.27%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$70,200.00	0.24%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	$260,120.00	0.89%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$52,900.00	0.18%	0	$0
	ARVEST BANK	2	$146,500.00	0.5%	0	$0
	ASSOCIATED CREDIT UNION	1	$64,707.86	0.22%	0	$0
	BADGER-GLOBE CREDIT UNION	1	$68,447.11	0.24%	0	$0
	BANK FIRST NATIONAL	1	$84,600.00	0.29%	0	$0
	BANK MIDWEST	1	$74,000.00	0.25%	0	$0
	BANK MUTUAL	1	$65,000.00	0.22%	0	$0
	BANK OF IDAHO (14051)	2	$118,127.97	0.41%	0	$0
	BANK OF WASHINGTON	1	$83,200.00	0.29%	0	$0
	BAY BANK	1	$45,900.00	0.16%	0	$0
	BETTER BANKS	1	$65,959.58	0.23%	0	$0
	BLACK RIVER COUNTRY BANK	2	$163,750.00	0.56%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$74,500.00	0.26%	0	$0
	BLOOMBANK	1	$65,600.00	0.23%	0	$0
	BLUE FEDERAL CREDIT UNION	1	$81,100.00	0.28%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	2	$147,300.00	0.51%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	3	$200,800.00	0.69%	0	$0
	BUSEY BANK	1	$40,500.00	0.14%	0	$0
	CENTRAL BANK	1	$38,000.00	0.13%	0	$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$78,655.41	0.27%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$70,000.00	0.24%	0	$0
	CENTRUE BANK	1	$82,000.00	0.28%	0	$0
	CENTURY LENDING COMPANY	1	$66,400.00	0.23%	0	$0
	CHARTERBANK	1	$80,000.00	0.28%	0	$0
	CHEMICAL BANK	3	$148,918.75	0.51%	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$62,937.16	0.22%	0	$0
	CITIZENS STATE BANK	2	$110,000.00	0.38%	0	$0
	CLEVELAND STATE BANK	1	$77,000.00	0.26%	0	$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$68,400.00	0.24%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$128,772.53	0.44%	0	$0
	COLORADO EAST BANK & TRUST	1	$66,400.00	0.23%	0	$0
	COMMERCE BANK	1	$84,100.00	0.29%	0	$0
	COMMERCE STATE BANK	1	$77,000.00	0.26%	0	$0
	COMMERCIAL STATE BANK, A CORPORATION	1	$63,600.00	0.22%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$73,500.00	0.25%	0	$0
	COMMUNITYAMERICA CREDIT UNION	5	$371,700.00	1.28%	0	$0
	CONSUMERS CREDIT UNION	1	$52,000.00	0.18%	0	$0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$48,000.00	0.17%	0	$0
	CREDIT UNION OF AMERICA	2	$138,875.72	0.48%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$127,497.80	0.44%	0	$0
	CUMBERLAND SECURITY BANK	1	$65,000.00	0.22%	0	$0
	CUMD	1	$45,000.00	0.15%	0	$0
	CYPRUS FEDERAL CREDIT UNION	1	$62,000.00	0.21%	0	$0
	DAS ACQUISITION COMPANY, LLC - COR	1	$73,750.00	0.25%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.26%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$75,000.00	0.26%	0	$0
	DFCU FINANCIAL	3	$207,200.00	0.71%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$64,990.00	0.22%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$68,000.00	0.23%	0	$0
	EAST WEST BANK	1	$70,000.00	0.24%	0	$0
	ECU MORTGAGE, LLC	1	$82,900.00	0.28%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$78,250.00	0.27%	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$198,400.00	0.68%	0	$0
	ENTEGRA BANK	1	$41,500.00	0.14%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$61,750.00	0.21%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$136,400.00	0.47%	0	$0
	FARMERS NATIONAL BANK	1	$48,000.00	0.17%	0	$0
	FARMERS STATE BANK OF HARTLAND	1	$54,600.00	0.19%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$61,515.03	0.21%	0	$0
	FARMINGTON BANK	1	$85,000.00	0.29%	0	$0
	FBC MORTGAGE, LLC	2	$145,500.00	0.5%	0	$0
	FEDERAL HOME LOAN BANK	1	$79,500.00	0.27%	0	$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$74,200.00	0.26%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$61,000.00	0.21%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$84,000.00	0.29%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$63,200.00	0.22%	0	$0

	FIRST BANKERS TRUST COMPANY, N.A	1	$63,350.00	0.22%	0	$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$64,000.00	0.22%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$65,000.00	0.22%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$60,515.00	0.21%	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$83,350.00	0.29%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$65,680.00	0.23%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$114,000.00	0.39%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$70,000.00	0.24%	0	$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$59,738.81	0.21%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$80,000.00	0.28%	0	$0
	FIRST INTERSTATE BANK	1	$85,000.00	0.29%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$51,000.00	0.18%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$74,500.00	0.26%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$50,000.00	0.17%	0	$0
	FIRST NATIONAL BANK	1	$80,000.00	0.28%	0	$0
	FIRST NATIONAL BANK OF BELLEVUE	1	$58,320.00	0.2%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$151,950.00	0.52%	0	$0
	FIRST NATIONAL BANK OF STEELEVILLE	1	$61,000.00	0.21%	0	$0
	FIRST NATIONAL BANK OF SULLIVAN	1	$68,000.00	0.23%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	5	$332,125.00	1.14%	0	$0
	FIRST NIAGARA BANK, N.A	4	$219,792.86	0.76%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$68,200.00	0.23%	0	$0
	FIRST SOUTHERN BANK	1	$77,000.00	0.26%	0	$0
	FIRST STATE BANK	1	$70,000.00	0.24%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$36,400.00	0.13%	0	$0
	FIRST STATE BANK OF LE CENTER (12040)	1	$49,779.71	0.17%	0	$0
	FIRST STATE COMMUNITY BANK	1	$84,000.00	0.29%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$748,609.00	2.57%	0	$0
	FLAT BRANCH MORTGAGE, INC	3	$174,300.00	0.6%	0	$0
	FNB BANK, N.A	1	$58,100.00	0.2%	0	$0
	FORUM CREDIT UNION	1	$30,000.00	0.1%	0	$0
	FORWARD FINANCIAL BANK	2	$162,500.00	0.56%	0	$0
	FRANDSEN BANK & TRUST	3	$167,350.00	0.58%	0	$0
	FRANKENMUTH CREDIT UNION	1	$38,700.00	0.13%	0	$0
	FULTON BANK, N.A	3	$178,100.00	0.61%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$103,895.00	0.36%	0	$0
	GATEWAY STATE BANK	1	$72,000.00	0.25%	0	$0
	GECU	2	$107,200.00	0.37%	0	$0
	GENEVA FINANCIAL, LLC - COR	1	$74,500.00	0.26%	0	$0
	GESA CREDIT UNION	1	$76,000.00	0.26%	0	$0

	GLASS CITY FEDERAL CREDIT UNION	1	$58,000.00	0.2%	0	$0
	GOGEBIC RANGE BANK	1	$42,000.00	0.14%	0	$0
	GPCE CREDIT UNION	1	$56,950.50	0.2%	0	$0
	GREAT WESTERN BANK	2	$161,000.00	0.55%	0	$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$64,000.00	0.22%	0	$0
	GUARDIAN CREDIT UNION	1	$60,000.00	0.21%	0	$0
	GUILD MORTGAGE COMPANY	3	$232,000.00	0.8%	0	$0
	HEARTLAND CREDIT UNION	1	$26,675.00	0.09%	0	$0
	HERSHEY FEDERAL CREDIT UNION	1	$54,600.00	0.19%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$55,800.00	0.19%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$75,000.00	0.26%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$60,000.00	0.21%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$75,000.00	0.26%	0	$0
	HONOR BANK	1	$82,200.00	0.28%	0	$0
	HORIZON BANK, N.A	1	$82,000.00	0.28%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$187,900.00	0.65%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$306,700.00	1.05%	0	$0
	ILLINOIS NATIONAL BANK, A COROPRATION	1	$65,600.00	0.23%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$142,450.00	0.49%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$67,000.00	0.23%	0	$0
	INDEPENDENT BANK	8	$490,422.00	1.69%	0	$0
	INTEGRITY FIRST BANK	1	$77,150.00	0.27%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$134,510.00	0.46%	0	$0
	IOWA STATE SAVINGS BANK	1	$77,600.00	0.27%	0	$0
	JEANNE D'ARC CREDIT UNION	2	$154,000.00	0.53%	0	$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$60,000.00	0.21%	0	$0
	LA SALLE STATE BANK	1	$48,800.00	0.17%	0	$0
	LANDMARK CREDIT UNION	7	$444,950.00	1.53%	0	$0
	LAYTON STATE BANK	1	$61,200.00	0.21%	0	$0
	LINCOLN SAVINGS BANK	1	$44,803.71	0.15%	0	$0
	LONE STAR NATIONAL BANK	1	$60,000.00	0.21%	0	$0
	M/I FINANCIAL, LLC	2	$125,000.00	0.43%	0	$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$43,000.00	0.15%	0	$0
	MARINE BANK	2	$112,750.00	0.39%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$45,000.00	0.15%	0	$0
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	$72,889.21	0.25%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	$114,713.62	0.39%	0	$0

	METRO BANK- PELL CITY	1	$58,980.26	0.2%	0	$0
	METRO HEALTH SERVICES FCU	1	$49,200.00	0.17%	0	$0
	MID AMERICA MORTGAGE SERVICE, INC	1	$67,000.00	0.23%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$82,000.00	0.28%	0	$0
	MIDFIRST BANK	2	$151,000.00	0.52%	0	$0
	MIDWEST BANK	1	$30,400.00	0.1%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$69,500.00	0.24%	0	$0
	MINNESOTA BANK & TRUST	1	$80,000.00	0.28%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$69,350.00	0.24%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$78,969.12	0.27%	0	$0
	NATIONWIDE BANK	1	$79,600.00	0.27%	0	$0
	NORTH CENTRAL BANK	1	$54,400.00	0.19%	0	$0
	NORTHPOINTE BANK	2	$156,500.00	0.54%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$59,850.00	0.21%	0	$0
	OLD NATIONAL BANK	2	$153,200.00	0.53%	0	$0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$43,804.20	0.15%	0	$0
	ORIGIN BANK	1	$84,000.00	0.29%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$72,900.00	0.25%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$67,000.00	0.23%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$138,850.00	0.48%	0	$0
	PENTAGON FEDERAL C. U	5	$334,085.38	1.15%	0	$0
	PEOPLES STATE BANK	1	$63,600.00	0.22%	0	$0
	PHELPS COUNTY BANK	1	$70,000.00	0.24%	0	$0
	PRAIRIE STATE BANK & TRUST	3	$169,514.96	0.58%	0	$0
	PREMIER COMMUNITY BANK	3	$192,000.00	0.66%	0	$0
	PREMIERBANK	1	$47,500.00	0.16%	0	$0
	PROFINIUM, INC., A CORPORATION	1	$64,900.00	0.22%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$168,500.00	0.58%	0	$0
	PROVIDENT CREDIT UNION	1	$60,000.00	0.21%	0	$0
	PS BANK	1	$65,000.00	0.22%	0	$0
	PULTE MORTGAGE LLC	3	$140,000.00	0.48%	0	$0
	RCB BANK	1	$84,500.00	0.29%	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$406,400.00	1.4%	0	$0
	RELIANCE STATE BANK	1	$82,000.00	0.28%	0	$0
	RIVER VALLEY BANK	1	$40,850.00	0.14%	0	$0
	ROYAL CREDIT UNION	6	$435,300.00	1.5%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$186,890.00	0.64%	0	$0
	SANTANDER BANK, N.A	1	$60,000.00	0.21%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$163,455.49	0.56%	0	$0
	SECURITY STATE BANK OF FERGUS FALLS	1	$74,250.00	0.26%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$81,100.00	0.28%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$83,000.00	0.29%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$56,129.00	0.19%	0	$0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$83,000.00	0.29%	0	$0
	SIU CREDIT UNION	1	$47,900.00	0.16%	0	$0
	SKY FEDERAL CREDIT UNION	1	$55,355.00	0.19%	0	$0
	SOUTH STATE BANK	3	$202,000.00	0.69%	0	$0
	SOUTHSIDE BANK	1	$67,000.00	0.23%	0	$0
	SPACE COAST CREDIT UNION	3	$170,000.00	0.58%	0	$0
	STATE BANK OF FLORENCE	1	$59,000.00	0.2%	0	$0
	STATE BANK OF LINCOLN	2	$77,000.00	0.26%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$54,000.00	0.19%	0	$0
	STATE FARM BANK, F.S.B	39	$2,426,853.96	8.34%	0	$0
	STATE SAVINGS BANK	1	$64,800.00	0.22%	0	$0
	STEARNS LENDING, LLC	1	$60,000.00	0.21%	0	$0
	STOCKMAN BANK OF MONTANA	1	$80,000.00	0.28%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$65,403.00	0.22%	0	$0
	SUNCOAST CREDIT UNION	1	$66,000.00	0.23%	0	$0
	SUPERIOR CREDIT UNION, INC	3	$206,200.00	0.71%	0	$0
	SUTTON BANK	1	$62,080.00	0.21%	0	$0
	TEAM ONE CREDIT UNION	1	$56,000.00	0.19%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$139,200.00	0.48%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$52,000.00	0.18%	0	$0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$60,000.00	0.21%	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	2	$107,500.00	0.37%	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$57,000.00	0.2%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$75,078.00	0.26%	0	$0
	THE FIRST NATIONAL BANK OF HENNING	1	$74,666.91	0.26%	0	$0
	THE PARK BANK	1	$80,000.00	0.28%	0	$0
	THE PEOPLES STATE BANK OF NEWTON	1	$48,000.00	0.17%	0	$0
	THE SOUTHERN CREDIT UNION	1	$60,000.00	0.21%	0	$0
	TIMBERWOOD BANK	1	$64,700.00	0.22%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$77,500.00	0.27%	0	$0
	TRUCHOICE FEDERAL CREDIT UNION	1	$84,000.00	0.29%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$78,500.00	0.27%	0	$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$128,750.00	0.44%	0	$0
	UNION BANK AND TRUST COMPANY	1	$65,000.00	0.22%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	$1,305,186.38	4.49%	0	$0
	UNION STATE BANK, A CORPORATION	1	$80,000.00	0.28%	0	$0
	UNITED BAY COMMUNITY CREDIT UNION	1	$75,600.00	0.26%	0	$0
	UNITED COMMUNITY BANK	2	$128,000.00	0.44%	0	$0

		UNITY BANK	1	$65,600.00	0.23%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$215,000.00	0.74%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	2	$144,500.00	0.5%	0	$0
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$72,000.00	0.25%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$85,000.00	0.29%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$54,620.00	0.19%	0	$0
		UW CREDIT UNION	3	$211,400.00	0.73%	0	$0
		VIBRANT CREDIT UNION	2	$120,000.00	0.41%	0	$0
		WAUKESHA STATE BANK	1	$85,000.00	0.29%	0	$0
		WAYNE BANK AND TRUST CO	1	$66,200.00	0.23%	0	$0
		WEOKIE CREDIT UNION	1	$61,750.00	0.21%	0	$0
		WEST GATE BANK	1	$58,000.00	0.2%	0	$0
		WESTCONSIN CREDIT UNION	1	$50,000.00	0.17%	0	$0
		WESTFIELD BANK FSB	1	$84,900.00	0.29%	0	$0
		WOLF RIVER COMMUNITY BANK	2	$154,000.00	0.53%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$72,500.00	0.25%	0	$0
		Unavailable	4	$244,143.13	0.76%	0	$0
Total			**451**	**$29,089,188.59**	**100%**	**0**	**$0**
3138WHQL9		1ST SECURITY BANK OF WASHINGTON	1	$348,650.00	0.35%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$1,596,820.00	1.59%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$300,300.00	0.3%	0	$0
		AKT AMERICAN CAPITAL, INC	1	$343,464.74	0.34%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$315,000.00	0.31%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$229,990.00	0.23%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$566,000.00	0.56%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$783,000.00	0.78%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$237,110.00	0.24%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$700,000.00	0.7%	0	$0
		AMERICASH	1	$311,882.00	0.31%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$368,125.00	0.37%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$261,000.00	0.26%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$443,400.00	0.44%	0	$0
		ARVEST BANK	2	$629,650.00	0.63%	0	$0
			3	$824,100.00	0.82%	0	$0

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$302,300.00	0.3%	0	$0
	BANC ONE MORTGAGE CORPORATION	1	$360,000.00	0.36%	0	$0
	BANK OF ENGLAND	3	$737,000.00	0.73%	0	$0
	BANKIOWA	1	$295,200.00	0.29%	0	$0
	BANKNEWPORT	2	$542,000.00	0.54%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$568,500.00	0.57%	0	$0
	BELL STATE BANK & TRUST	1	$284,000.00	0.28%	0	$0
	BELLCO CREDIT UNION	2	$546,500.00	0.54%	0	$0
	BOFI FEDERAL BANK	4	$1,227,767.00	1.22%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$551,000.00	0.55%	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$290,000.00	0.29%	0	$0
	BREMER BANK NA	1	$282,000.00	0.28%	0	$0
	BROKER SOLUTIONS INC	1	$591,000.00	0.59%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$300,000.00	0.3%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,145,424.00	3.13%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$223,000.00	0.22%	0	$0
	CASHCALL MORTGAGE	13	$4,369,900.00	4.35%	0	$0
	CENTENNIAL LENDING, LLC	1	$291,150.00	0.29%	0	$0
	CENTRAL BANK OF ST LOUIS	2	$602,800.00	0.6%	0	$0
	CENTRAL TRUST BANK	1	$250,878.59	0.25%	0	$0
	CENTURY LENDING COMPANY	1	$417,000.00	0.42%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$403,000.00	0.4%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$257,000.00	0.26%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$223,900.00	0.22%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$318,000.00	0.32%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$951,008.24	0.95%	0	$0
	COLONIAL SAVINGS, F.A	1	$286,000.00	0.28%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$237,500.00	0.24%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$542,000.00	0.54%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$272,500.00	0.27%	0	$0
	COMPASS MORTGAGE INC	1	$417,000.00	0.42%	0	$0
	CORNERSTONE HOME LENDING, INC	5	$1,662,700.00	1.66%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$280,000.00	0.28%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,530,945.00	1.52%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$233,500.00	0.23%	0	$0

	DELMAR FINANCIAL COMPANY	1	$268,500.00	0.27%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$721,832.00	0.72%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$265,000.00	0.26%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$300,000.00	0.3%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.3%	0	$0
	DUPAGE CREDIT UNION	1	$342,000.00	0.34%	0	$0
	ELEVATIONS CREDIT UNION	1	$235,000.00	0.23%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$221,000.00	0.22%	0	$0
	ETHOS LENDING LLC	1	$417,000.00	0.42%	0	$0
	F&B ACQUISITION GROUP, LLC	1	$220,000.00	0.22%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$436,100.00	0.43%	0	$0
	FBC MORTGAGE, LLC	3	$723,642.00	0.72%	0	$0
	FIDELITY BANK	2	$805,000.00	0.8%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$643,599.00	0.64%	0	$0
	FINANCE OF AMERICA LLC	4	$1,433,670.00	1.43%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,878,600.00	1.87%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$360,000.00	0.36%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$398,250.00	0.4%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$300,400.00	0.3%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$528,000.00	0.53%	0	$0
	FIRST COMMERCIAL BANK, N.A	1	$341,006.04	0.34%	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$400,000.00	0.4%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$275,925.00	0.27%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$475,600.00	0.47%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$302,100.00	0.3%	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$273,000.00	0.27%	0	$0
	FIRST NIAGARA BANK, N.A	2	$619,515.00	0.62%	0	$0
	FIRST REPUBLIC BANK	2	$783,921.30	0.78%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$287,350.00	0.29%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$753,087.00	0.75%	0	$0
	FIRST UNITED BANK & TRUST	1	$215,000.00	0.21%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$812,100.00	0.81%	0	$0
	FIRSTBANK	1	$216,500.00	0.22%	0	$0
	FORT WORTH COMMUNITY CREDIT UNION	1	$210,000.00	0.21%	0	$0
	FORUM CREDIT UNION	1	$224,641.15	0.22%	0	$0
	GOGEBIC RANGE BANK	1	$244,000.00	0.24%	0	$0
	GOOGAIN, INC	1	$417,000.00	0.42%	0	$0
	GREAT WESTERN BANK	1	$219,700.00	0.22%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$239,766.13	0.24%	0	$0

	GTE FEDERAL CREDIT UNION	1	$277,500.00	0.28%	0	$0
	GUARANTY TRUST COMPANY	2	$457,000.00	0.45%	0	$0
	HOME POINT FINANCIAL CORPORATION	9	$2,763,862.00	2.75%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$225,000.00	0.22%	0	$0
	HOMEFIELD CREDIT UNION	1	$267,000.00	0.27%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$218,405.00	0.22%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$417,000.00	0.42%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$215,091.00	0.21%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$248,000.00	0.25%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,204,209.00	2.19%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$762,800.00	0.76%	0	$0
	JMAC LENDING, INC	1	$344,000.00	0.34%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$622,716.51	0.62%	0	$0
	KWIK MORTGAGE CORPORATION	1	$284,000.00	0.28%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$245,000.00	0.24%	0	$0
	LEVEL ONE BANK (23848)	1	$230,000.00	0.23%	0	$0
	M/I FINANCIAL, LLC	2	$717,000.00	0.71%	0	$0
	MB FINANCIAL BANK	1	$378,292.07	0.38%	0	$0
	MEGA CAPITAL FUNDING INC	1	$230,000.00	0.23%	0	$0
	MEGASTAR FINANCIAL CORP	1	$380,000.00	0.38%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$287,000.00	0.29%	0	$0
	MEMBER HOME LOAN, LLC	1	$281,000.00	0.28%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$266,000.00	0.26%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$270,700.00	0.27%	0	$0
	MLD MORTGAGE, INC	1	$371,000.00	0.37%	0	$0
	MORTGAGE INVESTORS GROUP	1	$211,500.00	0.21%	0	$0
	MORTGAGENETWORK	1	$237,500.00	0.24%	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$212,400.00	0.21%	0	$0
	MWABANK	1	$221,000.00	0.22%	0	$0
	NATIONWIDE BANK	1	$252,000.00	0.25%	0	$0
	NBKC BANK	2	$796,000.00	0.79%	0	$0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$235,284.00	0.23%	0	$0
	NJ LENDERS CORP	1	$415,000.00	0.41%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$306,700.00	0.31%	0	$0
	ORIGIN BANK	1	$269,999.00	0.27%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$876,995.00	0.87%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$282,800.00	0.28%	0	$0
	PARKSIDE LENDING LLC	7	$2,398,500.00	2.39%	0	$0
	PATELCO CREDIT UNION	2	$488,273.67	0.49%	0	$0

	PENTAGON FEDERAL C. U	1	$340,000.00	0.34%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$311,000.00	0.31%	0	$0
	PEOPLES HOME EQUITY	3	$739,000.00	0.74%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$256,500.00	0.26%	0	$0
	PLATINUM MORTGAGE, INC	1	$240,000.00	0.24%	0	$0
	PLAZA HOME MORTGAGE	2	$873,000.00	0.87%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$296,250.00	0.29%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$288,000.00	0.29%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,009,570.00	1.01%	0	$0
	PULTE MORTGAGE LLC	1	$297,000.00	0.3%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$297,900.00	0.3%	0	$0
	RABOBANK, N.A	2	$645,199.24	0.64%	0	$0
	RANLIFE, INC	1	$311,857.00	0.31%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0
	REDWOOD CAPITAL BANK	1	$268,000.00	0.27%	0	$0
	RESCOM FINANCIAL SERVICES, INC	1	$413,134.76	0.41%	0	$0
	RESIDENTIAL BANCORP	1	$231,700.00	0.23%	0	$0
	RESMAC INC	1	$327,000.00	0.33%	0	$0
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.42%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$479,500.00	0.48%	0	$0
	RPM MORTGAGE, INC	2	$921,000.00	0.92%	0	$0
	S&T BANK	2	$432,195.00	0.43%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$340,000.00	0.34%	0	$0
	SANTANDER BANK, N.A	4	$1,168,600.00	1.16%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,056,405.00	1.05%	0	$0
	SEASONS FEDERAL CREDIT 'UNION	1	$276,000.00	0.27%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0
	SENTE MORTGAGE, INC	2	$504,100.00	0.5%	0	$0
	SOUTH STATE BANK	1	$265,000.00	0.26%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$320,000.00	0.32%	0	$0
	STATE FARM BANK, F.S.B	5	$1,311,678.92	1.31%	0	$0
	STEARNS LENDING, LLC	5	$1,660,100.00	1.65%	0	$0
	SUMMIT CREDIT UNION	1	$218,000.00	0.22%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$573,200.00	0.57%	0	$0
	SUNMARK FCU	1	$360,000.00	0.36%	0	$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$292,138.00	0.29%	0	$0
	SWBC MORTGAGE CORPORATION	1	$300,558.24	0.3%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$240,000.00	0.24%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$215,000.00	0.21%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$366,809.12	0.37%	0	$0
	TRAVERSE CITY STATE BANK	1	$212,800.00	0.21%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$213,500.00	0.21%	0	$0
		6	$1,591,420.00	1.58%	0	$0

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED NATIONS FEDERAL CREDIT UNION	1	$348,000.00	0.35%	0	$0
		UNITED WHOLESALE MORTGAGE	18	$5,531,700.00	5.51%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$248,300.00	0.25%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$300,000.00	0.3%	0	$0
		UW CREDIT UNION	1	$309,000.00	0.31%	0	$0
		UWHARRIE BANK	1	$210,500.00	0.21%	0	$0
		VALLEY NATIONAL BANK	2	$555,000.00	0.55%	0	$0
		VALOR BANK	1	$381,628.08	0.38%	0	$0
		WALLICK & VOLK, INC	1	$215,000.00	0.21%	0	$0
		WEST GATE BANK	1	$259,200.00	0.21%	0	$0
Total			**333**	**$100,440,739.80**	**100%**	**0**	**$0**
3138WHQM7		ABBEVILLE BUILDING & LOAN	1	$286,900.00	0.29%	0	$0
		AFFILIATED MORTGAGE COMPANY	2	$502,697.00	0.5%	0	$0
		ALPHA MORTGAGE CORPORATION	1	$310,731.28	0.31%	0	$0
		AMARILLO NATIONAL BANK	1	$222,000.00	0.22%	0	$0
		AMERICA'S FIRST FCU	1	$247,000.00	0.25%	0	$0
		AMERICAN HOUSING CAPITAL LLC .D.B.A. CRM LENDING, A LIMITED	1	$214,690.23	0.21%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$323,000.00	0.32%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$239,000.00	0.24%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,111,534.45	1.11%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$308,750.00	0.31%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$538,500.00	0.54%	0	$0
		ARVEST BANK	2	$624,400.00	0.62%	0	$0
		ASHEVILLE SAVINGS BANK	1	$351,458.03	0.35%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$731,680.12	0.73%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$199,705.36	0.2%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$939,725.71	0.94%	0	$0
		BANK OF ENGLAND	3	$756,760.00	0.75%	0	$0
		BANK OF THE LITTLE ROCK MORTGAGE	1	$244,800.00	0.24%	0	$0
		BARR GROUP, INC	1	$209,205.00	0.21%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$246,300.00	0.25%	0	$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$326,816.00	0.33%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,964,115.19	1.96%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,073,167.89	1.07%	0	$0

	CARTUS HOME LOANS	1	$238,900.00	0.24%	0	$0
	CBC NATIONAL BANK	1	$237,000.00	0.24%	0	$0
	CENDERA FUNDING, INC	1	$228,750.00	0.23%	0	$0
	CENTERSTATE BANK OF FLORIDA, NA	1	$226,665.58	0.23%	0	$0
	CENTURY LENDING COMPANY	4	$1,121,850.00	1.12%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$476,452.00	0.47%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$509,450.00	0.51%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$465,500.00	0.46%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$570,598.01	0.57%	0	$0
	CORNERSTONE HOME LENDING, INC	8	$2,433,233.97	2.43%	0	$0
	CRESCOM BANK	1	$256,875.00	0.26%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$212,136.00	0.21%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$235,101.00	0.23%	0	$0
	CTC MORTGAGE COMPANY LLC	2	$560,575.29	0.56%	0	$0
	CU COMMUNITY, LLC	1	$225,000.00	0.22%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$468,937.00	0.47%	0	$0
	DHI MORTGAGE COMPANY, LTD	5	$1,216,318.00	1.21%	0	$0
	DOMINION CAPITAL MORTGAGE INC	1	$275,000.00	0.27%	0	$0
	DUNWOODY MORTGAGE SERVICES, INC	2	$594,746.93	0.59%	0	$0
	EECU	1	$261,250.00	0.26%	0	$0
	EMORTGAGE MANAGEMENT LLC	4	$879,811.16	0.88%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$291,000.00	0.29%	0	$0
	ESSENTIAL FEDERAL CREDIT UNION	1	$332,000.00	0.33%	0	$0
	EVERBANK	1	$487,296.88	0.49%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$225,616.00	0.22%	0	$0
	FAIRWAY ASSET CORPORATION	1	$240,000.00	0.24%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,433,223.07	1.43%	0	$0
	FBC MORTGAGE, LLC	9	$2,574,204.14	2.57%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,630,718.42	2.62%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$203,000.50	0.2%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$212,415.00	0.21%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$683,910.00	0.68%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	3	$906,975.00	0.9%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$247,500.00	0.25%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$404,603.06	0.4%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A	2	$457,868.45	0.46%	0	$0

	CUNNINGHAM & COMPANY					
	FIRST MORTGAGE HOME LENDING, LLC	2	$498,200.00	0.5%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$359,379.78	0.36%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,500,703.93	1.5%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,070,336.06	1.07%	0	$0
	FIRSTBANK	2	$630,300.00	0.63%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	8	$1,902,533.00	1.9%	0	$0
	GECU	1	$247,000.00	0.25%	0	$0
	GEO-CORP, INC	2	$487,460.19	0.49%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.42%	0	$0
	GMFS, LLC	3	$676,153.00	0.67%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$329,760.00	0.33%	0	$0
	GREATWALL, INC	1	$255,329.25	0.25%	0	$0
	GSF MORTGAGE CORPORATION	1	$280,250.00	0.28%	0	$0
	GTE FEDERAL CREDIT UNION	2	$501,000.00	0.5%	0	$0
	GUARANTY FEDERAL MORTGAGE LLC	1	$218,870.00	0.22%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$211,300.00	0.21%	0	$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0
	HIGHLAND MORTGAGE GROUP, LLC	1	$276,033.63	0.28%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$232,000.00	0.23%	0	$0
	HO20ESIDE FINANCIAL, LLC	1	$300,000.00	0.3%	0	$0
	HOME FINANCING CENTER, INC	1	$339,910.00	0.34%	0	$0
	HOMEBANK	1	$350,000.00	0.35%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,380,983.99	1.38%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$288,374.54	0.29%	0	$0
	HOMETRUST MORTGAGE COMPANY	3	$1,012,250.00	1.01%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$229,900.00	0.23%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$248,533.32	0.25%	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$470,481.59	0.47%	0	$0
	INDEPENDENT BANK	1	$200,000.00	0.2%	0	$0
	INTERBANK	1	$417,000.00	0.42%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$212,179.94	0.21%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$265,905.00	0.27%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,004,371.93	1%	0	$0
	LEGACY HOME LOANS LLC	1	$340,000.00	0.34%	0	$0
	LHM FINANCIAL CORPORATION	1	$278,400.00	0.28%	0	$0
	M/I FINANCIAL, LLC	1	$284,550.00	0.28%	0	$0
	MEMBER HOME LOAN, LLC	1	$268,000.00	0.27%	0	$0
	METRO BANK	2	$501,848.60	0.5%	0	$0
	METROPOLITAN BANK	2	$421,182.20	0.42%	0	$0

	MID AMERICA MORTGAGE, INC	1	$228,000.00	0.23%	0	$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$307,920.00	0.31%	0	$0
	MORRIS BANK	1	$201,000.00	0.2%	0	$0
	MORTGAGE INVESTORS GROUP	5	$1,332,750.00	1.33%	0	$0
	MORTGAGENETWORK	1	$296,910.00	0.3%	0	$0
	MOVEMENT MORTGAGE, LLC	21	$5,651,223.63	5.63%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$749,500.04	0.75%	0	$0
	NATIONAL BANK OF COMMERCE	1	$212,000.00	0.21%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$269,610.98	0.27%	0	$0
	NEXBANK SSB	1	$289,797.43	0.29%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,128,000.00	1.12%	0	$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$278,350.00	0.28%	0	$0
	NVR MORTGAGE FINANCE, INC	5	$2,020,165.37	2.01%	0	$0
	ORIGIN BANK	1	$318,000.00	0.32%	0	$0
	PARKSIDE LENDING LLC	2	$834,000.00	0.83%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$206,000.00	0.21%	0	$0
	PEOPLES HOME EQUITY	2	$594,625.00	0.59%	0	$0
	PLATINUM MORTGAGE, INC	5	$1,521,995.79	1.52%	0	$0
	PLAZA HOME MORTGAGE	1	$342,000.00	0.34%	0	$0
	PREMIER LENDING, LLC	1	$251,750.00	0.25%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$925,250.00	0.92%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$986,750.00	0.98%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$270,805.00	0.27%	0	$0
	PROGRESS BANK & TRUST	1	$209,000.00	0.21%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	12	$5,348,103.76	5.33%	0	$0
	PULTE MORTGAGE LLC	3	$778,450.11	0.78%	0	$0
	R P FUNDING INC	3	$971,376.63	0.97%	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$369,430.32	0.37%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$527,592.61	0.53%	0	$0
	RENASANT BANK	3	$887,903.44	0.89%	0	$0
	RESMAC, INC	1	$305,600.00	0.3%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$320,000.00	0.32%	0	$0
	SECURE FINANCIAL SERVICES, INC. - C	1	$217,718.78	0.22%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$236,550.00	0.24%	0	$0
	SENTE MORTGAGE, INC	2	$666,782.49	0.66%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$233,700.00	0.23%	0	$0
	SHEA MORTGAGE INC	1	$200,000.00	0.2%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$891,277.02	0.89%	0	$0
	SIRVA MORTGAGE, INC	1	$239,920.00	0.24%	0	$0
	SKYLINE FINANCIAL CORP	1	$202,730.00	0.2%	0	$0

		SOUTH STATE BANK	6	$1,641,055.39	1.64%	0	$0
		STEARNS LENDING INC	1	$261,422.13	0.26%	0	$0
		STEARNS LENDING, LLC	1	$269,431.57	0.27%	0	$0
		STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.42%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	1	$231,600.00	0.23%	0	$0
		SUNCOAST CREDIT UNION	1	$275,584.30	0.27%	0	$0
		SWBC MORTGAGE CORPORATION	8	$2,841,158.54	2.83%	0	$0
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$278,265.26	0.28%	0	$0
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$401,893.77	0.4%	0	$0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$208,000.00	0.21%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC	1	$200,000.00	0.2%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$264,000.00	0.26%	0	$0
		UNITED WHOLESALE MORTGAGE	6	$1,827,494.96	1.82%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,028,726.38	1.03%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	9	$2,367,715.00	2.36%	0	$0
		UNIVERSITY OF KENTUCKY FCU	1	$260,000.00	0.26%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$231,750.00	0.23%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$275,094.14	0.27%	0	$0
		WHITNEY BANK	1	$202,851.02	0.2%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$232,000.00	0.23%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$477,690.09	0.39%	0	$0
Total			**352**	**$100,320,167.62**	**100%**	**0**	**$0**
3138WHQN5		1ST SECURITY BANK OF WASHINGTON	2	$701,035.00	0.45%	0	$0
		ABBEVILLE BUILDING & LOAN	2	$381,600.00	0.24%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$983,000.00	0.63%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$225,000.00	0.14%	0	$0
		ALOHA PACIFIC FEDERAL CREDIT UNION	2	$806,000.00	0.51%	0	$0
		ALPINE BANK & TRUST CO	1	$261,000.00	0.17%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$613,900.00	0.39%	0	$0
		AMERICAN BANK, N.A	1	$88,350.00	0.06%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	8	$2,039,429.00	1.3%	0	$0
		AMERICAN INTERBANC,MORTGAGE,LLC	1	$200,000.00	0.13%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	13	$4,743,630.05	3.02%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,101,400.00	0.7%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$299,000.00	0.19%	0	$0

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$117,800.00	0.07%	0	$0
	ATLANTIC MORTGAGE SERVICES, LLC	1	$275,000.00	0.17%	0	$0
	AZURA CREDIT UNION	1	$250,000.00	0.16%	0	$0
	BANK OF HAWAII	7	$3,427,500.00	2.18%	0	$0
	BANK OF HAWAII RETAIL	1	$310,000.00	0.2%	0	$0
	BANK SNB ISAOA	1	$196,800.00	0.13%	0	$0
	BANKERS TRUST COMPANY	2	$719,657.63	0.46%	0	$0
	BAY FEDERAL CREDIT UNION	1	$236,000.00	0.15%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$278,000.00	0.18%	0	$0
	BELL STATE BANK & TRUST	3	$891,000.00	0.57%	0	$0
	BERKSHIRE BANK	1	$474,206.28	0.3%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$558,000.00	0.36%	0	$0
	BNC NATIONAL BANK	4	$1,411,725.63	0.9%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$325,000.00	0.21%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$329,600.00	0.21%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$285,000.00	0.18%	0	$0
	BOURNS EFCU	1	$417,000.00	0.27%	0	$0
	BOX HOME LOANS - CORR	1	$162,300.00	0.1%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$339,483.00	0.22%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	$18,150,520.00	11.55%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	$1,951,990.00	1.24%	0	$0
	CASHCALL MORTGAGE	19	$6,627,500.00	4.22%	0	$0
	CBC NATIONAL BANK	1	$417,000.00	0.27%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$273,500.00	0.17%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$581,500.00	0.37%	0	$0
	CENTURY LENDING COMPANY	2	$712,000.00	0.45%	0	$0
	CHAMPION CREDIT UNION	1	$190,000.00	0.12%	0	$0
	CITIZENS BANK OF ROGERSVILLE	1	$200,000.00	0.13%	0	$0
	CITY STATE BANK	1	$243,000.00	0.15%	0	$0
	COLLINS COMMUNITY CREDIT UNION	2	$533,556.06	0.34%	0	$0
	CORNERSTONE BANK	1	$375,000.00	0.24%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$184,000.00	0.12%	0	$0
	CORTRUST MORTGAGE, INC	1	$186,102.00	0.12%	0	$0
	DELTA COMMUNITY CREDIT UNION	16	$4,481,518.01	2.85%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$397,845.00	0.25%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$1,294,418.00	0.82%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,095,076.47	0.7%	0	$0
	DUBUQUE BANK & TRUST COMPANY	2	$451,900.00	0.29%	0	$0
	EARLHAM SAVINGS BANK	1	$183,500.00	0.12%	0	$0

	EMORTGAGE MANAGEMENT LLC	1	$308,000.00	0.2%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$180,000.00	0.11%	0	$0
	EXCHANGE BANK	1	$330,000.00	0.21%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$407,277.00	0.26%	0	$0
	FARMERS & MERCHANTS STATE BANK	1	$193,562.38	0.12%	0	$0
	FARMERS AND MERCHANTS BANK	2	$510,765.00	0.33%	0	$0
	FARMERS STATE BANK, IOWA CORPORATION	1	$391,200.00	0.25%	0	$0
	FARMINGTON BANK	1	$116,047.67	0.07%	0	$0
	FBC MORTGAGE, LLC	3	$1,419,200.00	0.9%	0	$0
	FINA FINANCIAL, INC	1	$206,450.00	0.13%	0	$0
	FINANCE OF AMERICA LLC	8	$2,589,000.00	1.65%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,183,600.00	0.75%	0	$0
	FIRST BANK & TRUST	1	$416,760.00	0.27%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,264,650.00	0.8%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$256,000.00	0.16%	0	$0
	FIRST COUNTY BANK	1	$297,420.83	0.19%	0	$0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$184,000.00	0.12%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$658,200.00	0.42%	0	$0
	FIRST INTERNET BANK OF INDIANA	4	$1,608,000.00	1.02%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$264,838.00	0.17%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$350,000.00	0.22%	0	$0
	FIRST NATIONAL BANK	2	$453,000.00	0.29%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$380,000.00	0.24%	0	$0
	FIRST REPUBLIC BANK	23	$9,837,984.88	6.26%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$785,100.00	0.5%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$249,600.00	0.16%	0	$0
	FIRSTBANK	4	$1,475,850.00	0.94%	0	$0
	FULL SERVICE MORTGAGE, INC	1	$374,396.83	0.24%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$272,000.00	0.17%	0	$0
	GERSHMAN MORTGAGE	1	$270,000.00	0.17%	0	$0
	GOOGAIN, INC	1	$401,000.00	0.26%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$180,905.00	0.12%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$393,000.00	0.25%	0	$0
	HILLS BANK AND TRUST COMPANY	10	$2,510,300.00	1.6%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$405,000.00	0.26%	0	$0
	HOME POINT FINANCIAL CORPORATION	14	$4,662,186.00	2.97%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,176,000.00	0.75%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$942,000.00	0.6%	0	$0
	HOMELEND MORTGAGE	1	$380,000.00	0.24%	0	$0
	HOMEWISE, INC	1	$300,000.00	0.19%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$728,505.00	0.46%	0	$0
	IOWA STATE BANK, A STATE CHARTERED BANK	2	$407,900.00	0.26%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$3,468,125.00	2.21%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$284,800.00	0.18%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$211,895.00	0.13%	0	$0
	LBS FINANCIAL CREDIT UNION	1	$325,000.00	0.21%	0	$0
	LEADER BANK N.A	2	$852,000.00	0.54%	0	$0
	LHM FINANCIAL CORPORATION	1	$184,500.00	0.12%	0	$0
	M/I FINANCIAL, LLC	15	$4,157,872.00	2.65%	0	$0
	M/I FINANCIAL, LLC - AUSTIN	1	$229,600.00	0.15%	0	$0
	MANUFACTURERS BANK & TRUST COMPANY	1	$247,350.00	0.16%	0	$0
	MARINE BANK	1	$222,000.00	0.14%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$540,000.00	0.34%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$499,599.63	0.32%	0	$0
	MICHIGAN MUTUAL, INC	1	$383,000.00	0.24%	0	$0
	MID AMERICA MORTGAGE, INC	1	$320,150.00	0.2%	0	$0
	MIDLAND STATES BANK	1	$348,000.00	0.22%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	$410,000.00	0.26%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$332,910.00	0.21%	0	$0
	MORTGAGE MASTER SERVICE CORPORATION	1	$278,400.00	0.18%	0	$0
	MOUND CITY BANK	1	$192,298.38	0.12%	0	$0
	NBKC BANK	1	$403,400.00	0.26%	0	$0
	NEW ERA BANK	1	$200,000.00	0.13%	0	$0
	NJ LENDERS CORP	4	$1,826,000.00	1.16%	0	$0
	NOVA HOME LOANS	1	$269,850.00	0.17%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$465,290.00	0.3%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$693,000.00	0.44%	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$459,500.00	0.29%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$417,000.00	0.27%	0	$0
	PARKSIDE LENDING LLC	2	$1,042,500.00	0.66%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$382,000.00	0.24%	0	$0
	PATELCO CREDIT UNION	2	$681,383.00	0.43%	0	$0
	PEOPLES BANK	1	$220,000.00	0.14%	0	$0
	PEOPLES BANK, A STATE BANK	1	$227,000.00	0.14%	0	$0

	PEOPLES HOME EQUITY	3	$1,045,100.00	0.67%	0	$0
	PEOPLES TRUST COMPANY	1	$323,850.00	0.21%	0	$0
	PIONEER BANK	2	$558,500.00	0.36%	0	$0
	PLAZA HOME MORTGAGE	1	$235,800.00	0.15%	0	$0
	POLI MORTGAGE GROUP	2	$767,000.00	0.49%	0	$0
	POLI MORTGAGE GROUP INC	1	$384,000.00	0.24%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$225,600.00	0.14%	0	$0
	PREMIA MORTGAGE, LLC	4	$1,349,000.00	0.86%	0	$0
	PROFINIUM, INC., A CORPORATION	1	$184,000.00	0.12%	0	$0
	PROGRESS BANK & TRUST	1	$255,550.00	0.16%	0	$0
	PROGRESSIVE SAVINGS BANK	1	$176,000.00	0.11%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$1,008,000.00	0.64%	0	$0
	PROVIDENT CREDIT UNION	2	$717,000.00	0.46%	0	$0
	PULTE MORTGAGE LLC	6	$1,809,290.00	1.15%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$1,786,087.50	1.14%	0	$0
	RED RIVER BANK, A CORPORATION	1	$176,900.00	0.11%	0	$0
	RESMAC, INC	1	$244,000.00	0.16%	0	$0
	ROYAL CREDIT UNION	1	$270,000.00	0.17%	0	$0
	SANTANDER BANK, N.A	4	$1,432,873.46	0.91%	0	$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$175,716.91	0.11%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$295,500.00	0.19%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$959,691.00	0.61%	0	$0
	ST CLAIR COUNTY STATE BANK	1	$200,000.00	0.13%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$364,750.00	0.23%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$209,000.00	0.13%	0	$0
	STATE SAVINGS BANK	1	$380,000.00	0.24%	0	$0
	STEARNS LENDING INC	1	$417,000.00	0.27%	0	$0
	STEARNS LENDING, LLC	5	$1,836,666.00	1.17%	0	$0
	SUMMIT CREDIT UNION	2	$631,000.00	0.4%	0	$0
	SWBC MORTGAGE CORPORATION	1	$296,910.00	0.19%	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$376,000.00	0.24%	0	$0
	THE FIRST NATIOANL BANK OF LE CENTE	1	$207,200.00	0.13%	0	$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$417,000.00	0.27%	0	$0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$243,000.00	0.15%	0	$0
	TROY BANK AND TRUST	1	$187,577.80	0.12%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$248,000.00	0.16%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$280,155.00	0.18%	0	$0
	UNITED BANK OF UNION	1	$340,000.00	0.22%	0	$0

		UNITED COMMUNITY BANK	2	$451,000.00	0.29%	0	$0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$189,000.00	0.12%	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$299,796.33	0.19%	0	$0
		UNITED WHOLESALE MORTGAGE	12	$3,799,307.00	2.42%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,136,791.00	0.72%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	14	$3,661,735.00	2.33%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$511,454.10	0.33%	0	$0
		VERIDIAN CREDIT UNION	3	$706,132.00	0.45%	0	$0
		WEICHERT FINANCIAL SERVICES	3	$908,157.29	0.58%	0	$0
		WESTCONSIN CREDIT UNION	1	$179,920.00	0.11%	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$287,787.00	0.18%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$408,000.00	0.26%	0	$0
		Unavailable	3	$919,350.00	0.54%	0	$0
Total			**488**	**$157,143,611.12**	**100%**	**0**	**$0**
3138WHQP0		1ST LOS ANGELES MORTGAGE CORP	1	$611,000.00	0.2%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$3,027,936.01	1.01%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$483,309.53	0.16%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$574,500.00	0.19%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$438,331.11	0.15%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	18	$9,111,956.02	3.03%	0	$0
		AMERICAN INTERNET MORTGAGE, INC. #2890	2	$880,000.00	0.29%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$478,614.51	0.16%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$979,172.51	0.33%	0	$0
		ARIZONA BANK & TRUST	1	$620,703.19	0.21%	0	$0
		ATLANTIC HOME LOANS INC	1	$460,000.00	0.15%	0	$0
		ATLANTIS MORTGAGE CO., INC	1	$595,551.77	0.2%	0	$0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$470,776.00	0.16%	0	$0
		BERKSHIRE BANK	19	$8,359,620.25	2.78%	0	$0
		BEST CAPITAL FUNDING	1	$585,305.66	0.19%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	4	$1,957,600.00	0.65%	0	$0
		BOEING EMPLOYEES' CREDIT UNION	8	$3,868,089.98	1.29%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$979,706.85	0.33%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$2,014,096.89	0.67%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$13,137,487.13	4.37%	0	$0

	CASHCALL MORTGAGE	47	$24,194,398.73	8.06%	0	$0
	CENTENNIAL LENDING, LLC	1	$450,000.00	0.15%	0	$0
	CENTURY LENDING COMPANY	6	$3,124,928.98	1.04%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$428,000.00	0.14%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$1,133,513.48	0.38%	0	$0
	COMMERCE HOME MORTGAGE	1	$525,549.53	0.17%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$454,299.45	0.15%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,316,130.51	0.44%	0	$0
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGA	1	$502,500.00	0.17%	0	$0
	ENVOY MORTGAGE, LTD	1	$539,955.00	0.18%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$1,664,187.66	0.55%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$538,271.12	0.18%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$610,000.00	0.2%	0	$0
	EVERBANK	23	$12,135,664.21	4.04%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$515,700.00	0.17%	0	$0
	FBC MORTGAGE, LLC	6	$2,954,787.49	0.98%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$458,850.00	0.15%	0	$0
	FINANCE OF AMERICA LLC	31	$16,101,475.82	5.36%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	5	$2,588,669.88	0.86%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$509,214.77	0.17%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$482,000.00	0.16%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$601,200.00	0.2%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$529,718.00	0.18%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$1,682,650.00	0.56%	0	$0
	FIRST MERIDIAN MORTGAGE, LLC	1	$580,662.95	0.19%	0	$0
	FIRST REPUBLIC BANK	6	$3,408,830.90	1.13%	0	$0
	FIRSTBANK	2	$962,000.00	0.32%	0	$0
	GREENBOX LOANS, INC	1	$537,444.21	0.18%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$495,236.32	0.16%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$604,567.72	0.2%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$454,745.84	0.15%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$6,556,755.60	2.18%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,577,882.57	0.53%	0	$0
	HOMEFIRST MORTGAGE CORP	1	$521,839.39	0.17%	0	$0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$500,000.00	0.17%	0	$0
		3	$1,386,586.66	0.46%	0	$0

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	JMAC LENDING, INC	2	$1,040,512.93	0.35%	0	$0
	JPMORGAN CHASE BANK, N.A	11	$5,257,074.01	1.75%	0	$0
	KELLY MORTGAGE AND REALTY, INC	1	$500,000.00	0.17%	0	$0
	KINECTA FEDERAL CREDIT UNION	25	$14,099,493.06	4.69%	0	$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$439,200.00	0.15%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,090,000.00	0.36%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$529,000.00	0.18%	0	$0
	LEADER BANK N.A	10	$4,678,277.22	1.56%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$441,633.06	0.15%	0	$0
	LUSO FEDERAL CREDIT UNION	1	$476,523.56	0.16%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	$8,621,680.54	2.87%	0	$0
	MCLEAN MORTGAGE CORPORATIONMCLEAN MORTGAGE CORPORATION A VIR	1	$436,000.00	0.15%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$433,950.00	0.14%	0	$0
	MICHIGAN MUTUAL, INC	1	$514,128.23	0.17%	0	$0
	MID AMERICA MORTGAGE, INC	1	$609,000.00	0.2%	0	$0
	MONARCH MORTGAGE	1	$614,260.75	0.2%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$428,731.00	0.14%	0	$0
	MORTGAGE MASTER PACIFIC	1	$489,134.57	0.16%	0	$0
	MORTGAGENETWORK	2	$935,000.00	0.31%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$548,340.63	0.18%	0	$0
	MOVEMENT MORTGAGE, LLC	18	$9,083,591.38	3.02%	0	$0
	NBKC BANK	3	$1,388,386.00	0.46%	0	$0
	NEW AMERICA FINANCIAL CORPORATION	1	$622,787.29	0.21%	0	$0
	NJ LENDERS CORP	10	$5,334,728.00	1.78%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	1	$576,256.16	0.19%	0	$0
	NORTHPOINTE BANK	3	$1,629,195.96	0.54%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$471,173.42	0.16%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$1,047,611.00	0.35%	0	$0
	ON Q FINANCIAL, INC	2	$1,126,983.84	0.38%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$550,000.00	0.18%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$1,024,050.00	0.34%	0	$0
	PARKSIDE LENDING LLC	5	$2,430,091.09	0.81%	0	$0
	PARKSIDE LENDING, LLC	1	$472,163.38	0.16%	0	$0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$544,160.87	0.18%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$579,475.92	0.19%	0	$0
	PEOPLES HOME EQUITY	1	$472,271.73	0.16%	0	$0
	PEOPLES HOME EQUITY, INC	1	$472,570.96	0.16%	0	$0

		PEOPLES NATIONAL BANK	1	$456,860.03	0.15%	0	$0
		PINNACLE MORTGAGE, INC	2	$1,056,491.93	0.35%	0	$0
		PLATINUM MORTGAGE, INC	1	$452,000.00	0.15%	0	$0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$623,000.00	0.21%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	17	$8,546,354.47	2.85%	0	$0
		PROVIDENT CREDIT UNION	3	$1,723,000.00	0.57%	0	$0
		PROVIDENT SAVINGS BANK, FSB	15	$7,423,246.25	2.47%	0	$0
		PULTE MORTGAGE LLC	1	$436,327.15	0.15%	0	$0
		QUONTIC BANK	1	$933,343.22	0.31%	0	$0
		QUORUM FEDERAL CREDIT UNION	2	$1,099,504.65	0.37%	0	$0
		RENASANT BANK	1	$435,710.34	0.15%	0	$0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$427,000.00	0.14%	0	$0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$493,000.00	0.16%	0	$0
		SANTANDER BANK, N.A	18	$8,733,559.85	2.91%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$12,080,337.32	4.02%	0	$0
		STEARNS LENDING, LLC	21	$11,443,134.00	3.81%	0	$0
		SWBC MORTGAGE CORPORATION	3	$1,425,682.11	0.47%	0	$0
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$625,500.00	0.21%	0	$0
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$588,493.25	0.2%	0	$0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$551,419.17	0.18%	0	$0
		UNITED SECURITY FINANCIAL CORP	1	$455,481.48	0.15%	0	$0
		UNITED WHOLESALE MORTGAGE	48	$24,935,574.62	8.3%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,587,842.56	0.53%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$426,102.30	0.14%	0	$0
		VANGUARD FUNDING LLC	1	$625,500.00	0.21%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$504,000.00	0.17%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$478,990.00	0.16%	0	$0
		Unavailable	1	$513,600.00	0.2%	0	$0
Total			**581**	**$300,350,465.46**	**100%**	**0**	**$0**
3138WHQQ8		ALL WESTERN MORTGAGE, INC	1	$176,540.00	5.43%	0	$0
		AXIA FINANCIAL, LLC	1	$213,750.00	6.57%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$205,000.00	6.3%	0	$0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,477.83	5.67%	0	$0
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	$727,327.90	22.36%	0	$0
		GREATER NEVADA MORTGAGE	1	$230,000.00	7.07%	0	$0

		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$211,920.00	6.51%	0	$0
		INTERNATIONAL CITY MORTGAGE, INC	1	$210,425.00	6.47%	0	$0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$212,000.00	6.52%	0	$0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$209,000.00	6.42%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$216,000.00	6.64%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$457,000.00	14.04%	0	$0
Total			**15**	**$3,253,440.73**	**100%**	**0**	**$0**
3138WHQR6		BERKSHIRE BANK	1	$256,950.00	4.9%	0	$0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$226,000.00	4.31%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$620,000.00	11.83%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$258,000.00	4.92%	0	$0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$238,000.00	4.54%	0	$0
		IND HOME LOANS LLC (26646)	1	$311,540.36	5.95%	0	$0
		LEADER BANK N.A	3	$859,018.62	16.4%	0	$0
		MEMBERS MORTGAGE COMPANY, INC	1	$357,000.00	6.81%	0	$0
		MORTGAGENETWORK	3	$661,400.00	12.62%	0	$0
		NORTHERN BANK & TRUST COMPANY	1	$280,000.00	5.34%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$498,700.00	9.52%	0	$0
		SANTANDER BANK, N.A	1	$397,600.00	7.59%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$275,000.00	5.27%	0	$0
Total			**19**	**$5,239,208.98**	**100%**	**0**	**$0**
3138WHQT2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$262,400.00	0.26%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$292,000.00	0.29%	0	$0
		1ST UNITED SERVICES CREDIT UNION	1	$297,000.00	0.29%	0	$0
		ACHIEVA CREDIT UNION	1	$244,000.00	0.24%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$353,000.00	0.35%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$532,000.00	0.53%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$236,000.00	0.23%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$169,000.00	0.17%	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$324,800.00	0.32%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$150,000.00	0.15%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$1,137,105.54	1.12%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$388,000.00	0.38%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	4	$1,265,500.00	1.25%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE	2	$451,500.00	0.45%	0	$0

	ACCEPTANCE COMPANY LLC					
	AMERISAVE MORTGAGE CORPORATION	3	$1,202,600.00	1.19%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$286,428.28	0.28%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$145,600.00	0.14%	0	$0
	ARVEST BANK	3	$557,299.00	0.55%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$551,000.00	0.54%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$179,200.00	0.18%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$294,000.00	0.29%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$547,950.00	0.54%	0	$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$324,000.00	0.32%	0	$0
	BANK OF SPRINGFIELD	1	$151,200.00	0.15%	0	$0
	BANK SNB	1	$161,250.00	0.16%	0	$0
	BANKNEWPORT	1	$417,000.00	0.41%	0	$0
	BAXTER CREDIT UNION	6	$1,418,860.48	1.4%	0	$0
	BAY EQUITY LLC	2	$557,600.00	0.55%	0	$0
	BAY FEDERAL CREDIT UNION	3	$716,000.00	0.71%	0	$0
	BELL STATE BANK & TRUST	1	$179,900.00	0.18%	0	$0
	BERKSHIRE BANK	2	$436,000.00	0.43%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$317,000.00	0.31%	0	$0
	BLUELEAF LENDING, LLC	1	$243,000.00	0.24%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	15	$3,982,744.25	3.94%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	2	$614,871.00	0.61%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$255,000.00	0.25%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$410,000.00	0.41%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$178,500.00	0.18%	0	$0
	CAPITAL CREDIT UNION	1	$222,000.00	0.22%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$767,637.69	0.76%	0	$0
	CASHCALL MORTGAGE	16	$4,475,200.00	4.43%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$236,200.00	0.23%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$528,000.00	0.52%	0	$0
	CENTRUE BANK	1	$154,375.00	0.15%	0	$0
	CENTURY LENDING COMPANY	1	$159,000.00	0.16%	0	$0
	CHARTERBANK	1	$222,110.00	0.22%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$266,000.00	0.26%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$224,000.00	0.22%	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$923,500.00	0.91%	0	$0

	COMMERCE HOME MORTGAGE	1	$295,000.00	0.29%	0	$0
	COMMERCE STATE BANK	1	$157,000.00	0.16%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$128,300.00	0.13%	0	$0
	COMMUNITY CREDIT UNION	1	$198,400.00	0.2%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$195,500.00	0.19%	0	$0
	CONSUMERS CREDIT UNION	1	$225,000.00	0.22%	0	$0
	CORRIDOR MORTGAGE GROUP	1	$247,400.00	0.24%	0	$0
	CREDIT UNION WEST	1	$188,000.00	0.19%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$920,000.00	0.91%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$456,750.00	0.45%	0	$0
	CUSO MORTGAGE CORPORATION	1	$139,800.00	0.14%	0	$0
	CYPRUS FEDERAL CREDIT UNION	1	$238,400.00	0.24%	0	$0
	DAKOTA WEST CREDIT UNION	1	$131,615.22	0.13%	0	$0
	DEAN COOPEDRATIVE BANK	1	$328,000.00	0.32%	0	$0
	DEAN COOPERATIVE BANK	1	$315,000.00	0.31%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$335,700.00	0.33%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$336,785.00	0.33%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$211,000.00	0.21%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$225,210.09	0.22%	0	$0
	DUPAGE CREDIT UNION	1	$126,000.00	0.12%	0	$0
	ELECTRO SAVINGS CREDIT UNION	1	$214,110.00	0.21%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$612,074.71	0.61%	0	$0
	ELEVATIONS CREDIT UNION	1	$264,500.00	0.26%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$152,400.00	0.15%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0
	ENVOY MORTGAGE, LTD	1	$348,990.97	0.35%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$292,000.00	0.29%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$307,250.00	0.3%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$223,175.00	0.22%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$410,800.00	0.41%	0	$0
	FC LENDING, LTD	1	$264,320.00	0.26%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$364,269.04	0.36%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,320,000.00	1.31%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$166,400.00	0.16%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$830,000.00	0.82%	0	$0
	FIRST BANK & TRUST	2	$548,670.00	0.54%	0	$0
	FIRST BANK & TRUST DUNCAN	1	$182,450.00	0.18%	0	$0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$237,000.00	0.23%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$582,000.00	0.58%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.14%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$159,000.00	0.16%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$275,000.00	0.27%	0	$0
	FIRST DIRECT LENDING, LLC	1	$127,500.00	0.13%	0	$0
	FIRST FEDERAL BANK	1	$263,500.00	0.26%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$319,797.54	0.32%	0	$0
	FIRST GREEN BANK	1	$295,158.42	0.29%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$192,000.00	0.19%	0	$0
	FIRST INTERSTATE BANK	1	$160,000.00	0.16%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$176,490.00	0.17%	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$785,700.00	0.78%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$439,500.00	0.43%	0	$0
	FIRST NIAGARA BANK, N.A	2	$509,777.63	0.5%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$901,250.00	0.89%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$426,834.70	0.42%	0	$0
	FIRSTBANK	1	$169,200.00	0.17%	0	$0
	FLAT BRANCH HOME LOANS	1	$198,800.00	0.2%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$153,000.00	0.15%	0	$0
	FRANKENMUTH CREDIT UNION	1	$141,000.00	0.14%	0	$0
	FULTON BANK, N.A	3	$541,000.00	0.54%	0	$0
	GOLDEN OAK LENDING	1	$137,500.00	0.14%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$303,465.47	0.3%	0	$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$215,000.00	0.21%	0	$0
	GRANITE STATE CREDIT UNION	1	$210,391.70	0.21%	0	$0
	GREAT WESTERN BANK	1	$215,800.00	0.21%	0	$0
	GREATER NEVADA MORTGAGE	1	$175,000.00	0.17%	0	$0
	GTE FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$142,750.00	0.14%	0	$0
	GUILD MORTGAGE COMPANY	2	$412,000.00	0.41%	0	$0
	HANCOCK / WHITNEY BANK	1	$224,448.17	0.22%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$271,226.65	0.27%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$176,200.00	0.17%	0	$0
	HILLTOP NATIONAL BANK	1	$184,000.00	0.18%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$385,400.00	0.38%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,273,950.00	1.26%	0	$0
		1	$481,000.00	0.48%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMESIDE FINANCIAL, LLC	1	$393,300.00	0.39%	0	$0
	HOOSIER HEARTLAND STATE BANK	2	$372,500.00	0.37%	0	$0
	HORIZON BANK, N.A	1	$150,000.00	0.15%	0	$0
	IC FEDERAL CREDIT UNION	1	$310,500.00	0.31%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$651,500.00	0.64%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$204,000.00	0.2%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$302,000.00	0.3%	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,999,900.00	2.97%	0	$0
	JMAC LENDING, INC	1	$272,000.00	0.27%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$240,000.00	0.24%	0	$0
	LANDMARK CREDIT UNION	1	$201,666.61	0.2%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$229,300.00	0.23%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$414,000.00	0.41%	0	$0
	M/I FINANCIAL, LLC	1	$389,400.00	0.39%	0	$0
	MAGNOLIA BANK, INC	1	$223,500.00	0.22%	0	$0
	MARINE BANK	1	$138,350.00	0.14%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$391,800.00	0.39%	0	$0
	MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$245,000.00	0.24%	0	$0
	MAZUMA CREDIT UNION	1	$283,410.00	0.28%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$206,900.00	0.2%	0	$0
	MEMBERS FIRST CREDIT UNION OF NH	1	$144,000.00	0.14%	0	$0
	MERCHANTS NATIONAL BANK	1	$140,000.00	0.14%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$415,814.39	0.41%	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$226,700.00	0.22%	0	$0
	MID AMERICA MORTGAGE, INC	2	$519,390.00	0.51%	0	$0
	MIDDLETON COMMUNITY BANK	1	$175,000.00	0.17%	0	$0
	MIDFLORIDA CREDIT UNION	1	$183,500.00	0.18%	0	$0
	MIDLAND STATES BANK	1	$140,000.00	0.14%	0	$0
	MILL CITY CREDIT UNION	1	$194,400.00	0.19%	0	$0
	MISSION FEDERAL CREDIT UNION	2	$535,150.00	0.53%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$299,000.00	0.3%	0	$0
	MISSOURI CREDIT UNION	2	$343,950.00	0.34%	0	$0
	MORRILL AND JANES BANK & TRUST	1	$308,109.17	0.3%	0	$0
	MORTGAGE CONNECTION	1	$171,524.43	0.17%	0	$0
	MORTGAGE INVESTORS GROUP	1	$139,300.00	0.14%	0	$0

	MOUND CITY BANK	1	$216,822.65	0.21%	0	$0
	MOVEMENT MORTGAGE, LLC	5	$1,432,000.00	1.42%	0	$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$146,700.00	0.15%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$158,500.00	0.16%	0	$0
	NBKC BANK	3	$909,370.00	0.9%	0	$0
	NEEDHAM BANK	1	$240,000.00	0.24%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$334,000.00	0.33%	0	$0
	NJ LENDERS CORP	2	$555,000.00	0.55%	0	$0
	NORTHPOINTE BANK	1	$297,857.64	0.29%	0	$0
	NORTHVIEW BANK	1	$126,000.00	0.12%	0	$0
	NORWOOD BANK	1	$170,000.00	0.17%	0	$0
	NUMARK CREDIT UNION	2	$409,000.00	0.4%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$303,165.00	0.3%	0	$0
	OLD NATIONAL BANK	1	$255,000.00	0.25%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$436,500.00	0.43%	0	$0
	ON Q FINANCIAL, INC	1	$216,900.00	0.21%	0	$0
	ONEAZ CREDIT UNION	3	$607,000.00	0.6%	0	$0
	ORIGIN BANK	2	$375,410.00	0.37%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,400,101.00	1.38%	0	$0
	PARKSIDE LENDING LLC	2	$647,600.00	0.64%	0	$0
	PATELCO CREDIT UNION	1	$311,950.00	0.31%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$508,500.00	0.5%	0	$0
	PEOPLES BANK, A STATE BANK	1	$192,450.00	0.19%	0	$0
	PEOPLES HOME EQUITY	7	$1,471,610.00	1.46%	0	$0
	PEOPLES HOME EQUITY, INC	4	$779,000.00	0.77%	0	$0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$267,757.60	0.26%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$256,000.00	0.25%	0	$0
	PORT BYRON STATE BANK	1	$270,000.00	0.27%	0	$0
	PORT WASHINGTON STATE BANK	1	$202,500.00	0.2%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	1	$147,250.00	0.15%	0	$0
	PREMIERBANK	1	$207,000.00	0.2%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$543,655.00	0.54%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$345,000.00	0.34%	0	$0
	PULTE MORTGAGE LLC	2	$517,170.00	0.51%	0	$0
	QUALSTAR CREDIT UNION	1	$128,000.00	0.13%	0	$0
	RANLIFE, INC	1	$215,000.00	0.21%	0	$0
	RENASANT BANK	3	$813,375.64	0.8%	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$336,000.00	0.33%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$225,500.00	0.22%	0	$0
		1	$412,000.00	0.41%	0	$0

	RESIDENTIAL WHOLESALE MORTGAGE, INC					
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$267,000.00	0.26%	0	$0
	RIVER VALLEY BANK	1	$202,300.00	0.2%	0	$0
	RIVERHILLS BANK	1	$244,000.00	0.24%	0	$0
	ROGUE CREDIT UNION	1	$142,935.01	0.14%	0	$0
	ROYAL CREDIT UNION	4	$613,062.42	0.61%	0	$0
	SAFE CREDIT UNION	2	$320,873.00	0.32%	0	$0
	SANTANDER BANK, N.A	3	$695,131.98	0.69%	0	$0
	SCIENT FEDERAL CREDIT UNION	1	$235,000.00	0.23%	0	$0
	SEASONSFEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0
	SECURITY BANK	1	$203,500.00	0.2%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$131,860.00	0.13%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,688,900.00	1.67%	0	$0
	SINDEO, INC	1	$304,000.00	0.3%	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$398,830.77	0.39%	0	$0
	SOUTH STATE BANK	2	$311,300.00	0.31%	0	$0
	SOUTHEAST NATIONAL BANK	1	$417,000.00	0.41%	0	$0
	STANDARD MORTGAGE CORP	1	$225,600.00	0.22%	0	$0
	STATE FARM BANK, F.S.B	1	$416,000.00	0.41%	0	$0
	STEARNS LENDING, LLC	3	$917,500.00	0.91%	0	$0
	SUBURBAN MORTGAGE	1	$174,230.00	0.17%	0	$0
	SUMMIT CREDIT UNION	3	$583,700.00	0.58%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$694,000.00	0.69%	0	$0
	SUNRISE FAMILY CREDIT UNION	1	$190,300.00	0.19%	0	$0
	TALMER BANK AND TRUST	3	$546,000.00	0.54%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$173,569.00	0.17%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$208,000.00	0.21%	0	$0
	TOWER FEDERAL CREDIT UNION	2	$403,000.00	0.4%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$190,500.00	0.19%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$308,000.00	0.3%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$773,400.79	0.76%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$263,500.00	0.26%	0	$0
	UNIVEST BANK AND TRUST CO	1	$218,625.00	0.22%	0	$0
	UNIWYO FCU	1	$319,102.76	0.32%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$224,000.00	0.22%	0	$0
	UW CREDIT UNION	4	$1,020,750.00	1.01%	0	$0

		VALLEY NATIONAL BANK	1	$304,000.00	0.3%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$319,500.00	0.32%	0	$0
		VIBRANT CREDIT UNION	2	$380,600.00	0.38%	0	$0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$137,000.00	0.14%	0	$0
		WEICHERT FINANCIAL SERVICES	2	$517,000.00	0.51%	0	$0
		WESLEND FINANCIAL CORP	1	$360,500.00	0.36%	0	$0
		WESTCONSIN CREDIT UNION	5	$1,113,313.59	1.1%	0	$0
		WESTERN FEDERAL CREDIT UNION	1	$261,000.00	0.26%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$305,400.00	0.35%	0	$0
Total			**419**	**$101,107,535.00**	**100%**	**0**	**$0**
3138WHQU9		1ST SECURITY BANK OF WASHINGTON	1	$319,500.00	0.13%	0	$0
		ACADEMY MORTGAGE CORPORATION	11	$2,761,445.00	1.1%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$288,800.00	0.12%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$225,000.00	0.09%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$272,650.00	0.11%	0	$0
		AMERICAN BANK CENTER	1	$274,400.00	0.11%	0	$0
		AMERICAN BANK MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$787,470.11	0.31%	0	$0
		AMERICAN FINANCIAL NETWORK INC. - C	1	$370,000.00	0.15%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,163,700.00	0.46%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	$316,842.05	0.13%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	7	$2,304,741.00	0.92%	0	$0
		AMERICAN NEIGHBHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$230,000.00	0.09%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$298,500.00	0.12%	0	$0
		AMERICAN PACIFIC MTG CORP	4	$1,281,513.00	0.51%	0	$0
		AMERICAN PORTFOLIO CORPORATE	1	$251,200.00	0.1%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$309,163.00	0.12%	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$1,084,350.00	0.43%	0	$0
		AMPLIFY FCU	1	$215,000.00	0.09%	0	$0
		ARIZONA BANK & TRUST	4	$1,246,231.00	0.5%	0	$0
		ARVEST BANK	1	$241,900.00	0.1%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,401,261.04	0.96%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$559,903.00	0.22%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$264,000.00	0.11%	0	$0
		AUBURNBANK	2	$535,000.00	0.21%	0	$0
		AVIDIA BANK	1	$240,000.00	0.1%	0	$0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$508,500.00	0.2%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$210,000.00	0.08%	0	$0
	BANCORPSOUTH BANK	1	$263,800.00	0.11%	0	$0
	BANK FIRST NATIONAL	1	$234,500.00	0.09%	0	$0
	BANK FORWARD	1	$324,500.00	0.13%	0	$0
	BANK INDEPENDENT	1	$229,600.00	0.09%	0	$0
	BANK OF O'FALLON	1	$225,000.00	0.09%	0	$0
	BANK OF THE CASCADES	1	$371,200.00	0.15%	0	$0
	BANK OF WESTON	1	$239,400.00	0.1%	0	$0
	BANK SNB ISAOA	1	$408,000.00	0.16%	0	$0
	BANNER BANK	1	$290,000.00	0.12%	0	$0
	BARTON CREEK LENDING GROUP LLC	2	$555,800.00	0.22%	0	$0
	BAY EQUITY LLC	5	$1,749,600.00	0.7%	0	$0
	BAY VALLEY MORTGAGE GROUP	3	$998,000.00	0.4%	0	$0
	BELL STATE BANK & TRUST	2	$644,500.00	0.26%	0	$0
	BELLCO CREDIT UNION	3	$780,000.00	0.31%	0	$0
	BENCHMARK BANK	1	$221,000.00	0.09%	0	$0
	BERKSHIRE BANK	1	$219,500.00	0.09%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,612,321.98	1.04%	0	$0
	BOFI FEDERAL BANK	6	$1,698,600.00	0.68%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$490,950.00	0.2%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$235,000.00	0.09%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,351,000.00	0.54%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,295,500.00	0.52%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,080,900.00	0.43%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$788,880.00	0.31%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$4,166,340.00	1.66%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$788,623.00	0.31%	0	$0
	CAROLINA BANK	1	$350,449.15	0.14%	0	$0
	CASHCALL MORTGAGE	35	$11,580,200.00	4.62%	0	$0
	CBC NATIONAL BANK	1	$211,000.00	0.08%	0	$0
	CENTRAL COAST LENDING, INC	1	$380,000.00	0.15%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$378,000.00	0.15%	0	$0
	CENTURY LENDING COMPANY	4	$1,136,767.75	0.45%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$211,000.00	0.08%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$227,920.00	0.09%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$218,000.00	0.09%	0	$0

	CITY BANK MORTGAGE	1	$255,800.00	0.1%	0	$0
	CLM MORTGAGE, LLC	1	$242,500.00	0.1%	0	$0
	CMC HOME LENDING	1	$370,000.00	0.15%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$919,251.73	0.37%	0	$0
	COLONIAL SAVINGS, F.A	2	$633,607.33	0.25%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$242,775.00	0.1%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$459,000.00	0.18%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$366,000.00	0.15%	0	$0
	COMMUNITY FIRST BANK	1	$315,000.00	0.13%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$1,154,106.00	0.46%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$280,000.00	0.11%	0	$0
	CONSUMERS CREDIT UNION	2	$489,000.00	0.19%	0	$0
	CORNERSTONE HOME LENDING, INC	5	$1,304,172.00	0.52%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$218,000.00	0.09%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION	1	$235,200.00	0.09%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$239,000.00	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$467,150.00	0.19%	0	$0
	DEAN COOPERATIVE BANK	2	$605,000.00	0.24%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$216,000.00	0.09%	0	$0
	DELMAR FINANCIAL COMPANY	1	$288,000.00	0.11%	0	$0
	DENALI STATE BANK	1	$252,000.00	0.1%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$302,300.00	0.12%	0	$0
	DEWITT BANK & TRUST	1	$241,122.20	0.1%	0	$0
	DFCU FINANCIAL	2	$760,000.00	0.3%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$687,547.00	0.27%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$245,000.00	0.1%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$238,733.32	0.1%	0	$0
	ELEVATIONS CREDIT UNION	1	$220,000.00	0.09%	0	$0
	EMC HOLDINGS, LLC	1	$378,308.99	0.15%	0	$0
	EMORTGAGE MANAGEMENT LLC	4	$1,045,000.00	0.42%	0	$0
	EPHRATA NATIONAL BANK	1	$400,000.00	0.16%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$236,000.00	0.09%	0	$0
	EXCHANGE BANK	1	$217,900.00	0.09%	0	$0
	FACETIME REALTY, INC	1	$210,000.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,386,000.00	0.55%	0	$0
	FARMERS & MERCHANTS SAVINGS BANK	1	$252,000.00	0.1%	0	$0
	FBC MORTGAGE, LLC	5	$1,670,503.00	0.67%	0	$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,433,957.37	0.97%	0	$0
	FINANCE OF AMERICA LLC	10	$2,949,884.00	1.18%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	26	$8,186,233.00	3.26%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,517,400.00	0.6%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$240,000.00	0.1%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$262,500.00	0.1%	0	$0
	FIRST CHOICE LOAN SERVICES INC	5	$2,017,500.00	0.8%	0	$0
	FIRST COLLINSVILLE BANK	1	$225,000.00	0.09%	0	$0
	FIRST COMMERCIAL BANK, N.A	1	$234,980.87	0.09%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$324,000.00	0.13%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$250,000.00	0.1%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$243,528.57	0.1%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$332,500.00	0.13%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$478,950.00	0.19%	0	$0
	FIRST INTERNET BANK OF INDIANA	8	$2,356,050.00	0.94%	0	$0
	FIRST INTERSTATE BANK	5	$1,498,500.00	0.6%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$715,900.00	0.29%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$601,000.00	0.24%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$323,500.00	0.13%	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$372,100.00	0.15%	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$1,056,150.00	0.42%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$279,000.00	0.11%	0	$0
	FIRST NATIONAL FINANCING INC	1	$363,000.00	0.14%	0	$0
	FIRST NEBRASKA BANK	1	$299,250.00	0.12%	0	$0
	FIRST RELIANCE BANK TPO	1	$263,000.00	0.1%	0	$0
	FIRST REPUBLIC BANK	6	$2,375,514.43	0.95%	0	$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$262,000.00	0.1%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$465,750.00	0.19%	0	$0
	FIRST STATE COMMUNITY BANK	1	$298,651.63	0.12%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,754,952.00	0.7%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$276,000.00	0.11%	0	$0
	FIRST VISION BANK OF TENNESSEE	1	$224,000.00	0.09%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,315,362.77	0.52%	0	$0
	FIRSTBANK	10	$2,912,900.00	1.16%	0	$0
	FIRSTRUST BANK	1	$260,000.00	0.1%	0	$0
		1	$275,000.00	0.11%	0	$0

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FLAT BRANCH HOME LOANS	1	$252,000.00	0.1%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$239,527.61	0.1%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$215,000.00	0.09%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,268,000.00	0.51%	0	$0
	GIFFORD STATE BANK	1	$312,000.00	0.12%	0	$0
	GOOGAIN INC., A CORPORATION	1	$442,000.00	0.18%	0	$0
	GREAT WESTERN BANK	3	$859,900.00	0.34%	0	$0
	GREATWALL, INC. (CFL# 272209)	1	$241,400.00	0.1%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$319,000.00	0.13%	0	$0
	GTE FEDERAL CREDIT UNION	2	$537,200.00	0.21%	0	$0
	GUARANTY FEDERAL MORTGAGE LLC	2	$451,486.00	0.18%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$524,900.00	0.21%	0	$0
	GUILD MORTGAGE COMPANY	16	$4,585,306.08	1.83%	0	$0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$246,907.36	0.1%	0	$0
	HERITAGEBANK OF THE SOUTH	1	$234,000.00	0.09%	0	$0
	HICKORY POINT BANK & TRUST	1	$400,000.00	0.16%	0	$0
	HICKORY POINTBANK & TRUST	1	$370,405.00	0.15%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$479,200.00	0.19%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$215,000.00	0.09%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	2	$619,000.00	0.25%	0	$0
	HOME POINT FINANCIAL CORPORATION	16	$5,370,277.00	2.14%	0	$0
	HOME STATE BANK	1	$240,000.00	0.1%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$218,249.00	0.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,141,600.00	1.25%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$294,000.00	0.12%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$441,500.00	0.18%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$303,200.00	0.12%	0	$0
	HOMESTAR FINANCIAL CORPORATION - CO	1	$220,000.00	0.09%	0	$0
	HOMESTEAD FUNDING CORP	1	$264,000.00	0.11%	0	$0
	HOMETOWN LENDERS	1	$218,000.00	0.09%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$254,860.79	0.1%	0	$0
	HOMEWITHLOAN.COM	1	$283,500.00	0.11%	0	$0
	HORIZON BANK, N.A	2	$478,000.00	0.19%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$406,300.00	0.16%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$241,300.00	0.1%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$215,000.00	0.09%	0	$0
		1	$264,900.00	0.11%	0	$0

	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION					
	INDEPENDENT BANK	2	$482,000.00	0.19%	0	$0
	INTERCONTINENTAL CAPITAL GROUP	1	$235,500.00	0.09%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$215,200.00	0.09%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$260,000.00	0.1%	0	$0
	INVESTORS HOME MORTGAGE	1	$386,000.00	0.15%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	$4,476,943.00	1.78%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,243,957.53	0.5%	0	$0
	J.G.WENTWORTH HOME LENDING,LLC	1	$298,678.26	0.12%	0	$0
	JG WENTWORTH HOME LENDING,LLC	1	$372,000.00	0.15%	0	$0
	JMAC LENDING, INC	7	$2,176,093.00	0.87%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$290,000.00	0.12%	0	$0
	KINECTA FEDERAL CREDIT UNION	9	$2,794,229.60	1.11%	0	$0
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$227,500.00	0.09%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$298,500.00	0.12%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$598,700.00	0.24%	0	$0
	LANDMARK CREDIT UNION	3	$891,000.00	0.36%	0	$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$576,016.00	0.23%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$366,859.00	0.15%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$274,950.00	0.11%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$586,000.00	0.23%	0	$0
	LOANSTAR HOME LENDING	1	$280,000.00	0.11%	0	$0
	M/I FINANCIAL, LLC	5	$1,320,125.00	0.53%	0	$0
	MAINSTREETS OF TEXAS MORTGAGE	1	$353,619.35	0.14%	0	$0
	MARINE BANK	1	$388,000.00	0.15%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$316,800.00	0.13%	0	$0
	MB FINANCIAL BANK	7	$2,294,642.38	0.91%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$249,900.00	0.1%	0	$0
	MCPHERSON CO-OP CREDIT UNION	1	$219,200.00	0.09%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$314,000.00	0.13%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$293,600.00	0.12%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$231,200.00	0.09%	0	$0
	METRO CREDIT UNION	2	$600,000.00	0.24%	0	$0
	MID AMERICA MORTGAGE, INC	2	$552,500.00	0.22%	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$365,000.00	0.15%	0	$0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$300,000.00	0.12%	0	$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$232,000.00	0.09%	0	$0
	MLD MORTGAGE, INC	2	$736,000.00	0.29%	0	$0
	MORTGAGE 1 INCORPORATED	1	$256,000.00	0.1%	0	$0
	MORTGAGE CENTER LLC	1	$299,000.00	0.12%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$254,000.00	0.1%	0	$0
	MORTGAGE INVESTORS GROUP	4	$1,255,636.00	0.5%	0	$0
	MORTGAGENETWORK	7	$2,373,050.00	0.95%	0	$0
	MOUND CITY BANK	1	$244,000.00	0.1%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$509,250.00	0.2%	0	$0
	MRV BANKS	1	$276,000.00	0.11%	0	$0
	MUFG UNION BANK, N.A	2	$850,838.00	0.34%	0	$0
	NASSAU EDUCATORS FCU	1	$312,000.00	0.12%	0	$0
	NATIONAL BANK OF COMMERCE	1	$298,000.00	0.12%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$261,250.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$311,000.00	0.12%	0	$0
	NATIONS LENDING CORPORATION	1	$218,215.00	0.09%	0	$0
	NBKC BANK	8	$2,259,998.00	0.9%	0	$0
	NICOLET NATIONAL BANK	2	$478,975.00	0.19%	0	$0
	NJ LENDERS CORP	1	$305,000.00	0.12%	0	$0
	NMSI INC	1	$516,000.00	0.21%	0	$0
	NMSI INC,A CALIFORNIA CORPORATION	1	$265,000.00	0.11%	0	$0
	NORTHPOINTE BANK	3	$794,300.00	0.32%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$227,000.00	0.09%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$415,900.00	0.17%	0	$0
	NUDGE FUNDING, LLC	2	$593,900.00	0.24%	0	$0
	NUMARK CREDIT UNION	1	$223,000.00	0.09%	0	$0
	OLD NATIONAL BANK	3	$724,600.00	0.29%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$217,300.00	0.09%	0	$0
	ON Q FINANCIAL INC	1	$250,000.00	0.1%	0	$0
	ON Q FINANCIAL, INC	1	$254,722.00	0.1%	0	$0
	ORIGIN BANK	2	$484,600.00	0.19%	0	$0
	ORRSTOWN BANK	1	$230,000.00	0.09%	0	$0
	PACIFIC BAY LENDING GROUP	1	$400,000.00	0.16%	0	$0
	PACIFIC POSTAL CREDIT UNION	1	$340,000.00	0.14%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$448,953.14	0.18%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,156,501.00	0.46%	0	$0
	PARKSIDE LENDING LLC	8	$2,458,300.00	0.98%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$299,200.00	0.12%	0	$0
	PATELCO CREDIT UNION	8	$3,271,526.88	1.3%	0	$0

	PENTAGON FEDERAL C. U	4	$1,170,420.13	0.47%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$885,000.00	0.35%	0	$0
	PEOPLES BANK, A STATE BANK	1	$277,000.00	0.11%	0	$0
	PEOPLES HOME EQUITY	3	$741,000.00	0.3%	0	$0
	PEOPLES HOME EQUITY, INC	2	$592,500.00	0.24%	0	$0
	PHELPS COUNTY BANK	1	$288,000.00	0.11%	0	$0
	PINNACLE MORTGAGE, INC	1	$417,000.00	0.17%	0	$0
	PLAZA HOME MORTGAGE	6	$2,258,100.00	0.9%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$271,000.00	0.11%	0	$0
	PREMIA MORTGAGE, LLC	1	$280,000.00	0.11%	0	$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$249,000.00	0.1%	0	$0
	PREMIER MORTGAGE SERVICES, INC	1	$285,000.00	0.11%	0	$0
	PREMIUM MORTGAGE CORP. - COR	1	$300,000.00	0.12%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$749,000.00	0.3%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$295,920.00	0.12%	0	$0
	PRIME MERIDIAN BANK	1	$260,000.00	0.1%	0	$0
	PRIORITY HOME LENDING, LLC	1	$375,000.00	0.15%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$232,500.00	0.09%	0	$0
	PROSPECT MORTGAGE, LLC	1	$359,000.00	0.14%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	8	$2,065,900.00	0.82%	0	$0
	PROVIDENT CREDIT UNION	1	$280,000.00	0.11%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$213,750.00	0.09%	0	$0
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$270,000.00	0.11%	0	$0
	R P FUNDING INC	3	$845,473.82	0.34%	0	$0
	RANLIFE, INC	1	$221,300.00	0.09%	0	$0
	RCB BANK	1	$255,000.00	0.1%	0	$0
	RESIDENTIAL BANCORP	1	$360,000.00	0.14%	0	$0
	RESMAC INC	1	$238,500.00	0.1%	0	$0
	ROYAL CREDIT UNION	2	$560,200.00	0.22%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$241,500.00	0.1%	0	$0
	RPM MORTGAGE, INC	1	$250,000.00	0.1%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$213,200.00	0.08%	0	$0
	S&T BANK	1	$323,000.00	0.13%	0	$0
	SAFE CREDIT UNION	1	$295,500.00	0.12%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$666,500.00	0.27%	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$365,000.00	0.15%	0	$0
	SANTANDER BANK, N.A	11	$3,052,655.18	1.22%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,964,300.00	0.78%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$228,950.00	0.09%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$266,000.00	0.11%	0	$0

	SELECT BANK	1	$320,000.00	0.13%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$238,120.00	0.09%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,615,000.00	0.64%	0	$0
	SINDEO, INC	2	$685,700.00	0.27%	0	$0
	SMART CHOICE MORTGAGE, LLC	1	$400,000.00	0.16%	0	$0
	SMW FINANCIAL, LLC	1	$231,000.00	0.09%	0	$0
	SOUTH STATE BANK	3	$1,017,125.00	0.41%	0	$0
	SOUTHEAST NATIONAL BANK	1	$210,000.00	0.08%	0	$0
	SOUTHSIDE BANK	1	$254,320.00	0.1%	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$243,000.00	0.1%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$234,000.00	0.09%	0	$0
	STATE BANK OF LINCOLN	1	$390,000.00	0.16%	0	$0
	STATE FARM BANK, F.S.B	6	$1,723,796.12	0.69%	0	$0
	STEARNS LENDING INC	1	$250,000.00	0.1%	0	$0
	STEARNS LENDING, LLC	5	$1,742,000.00	0.69%	0	$0
	STERLING BANK & TRUST	1	$417,000.00	0.17%	0	$0
	STERLING BANK & TRUST, F.S.B	1	$500,000.00	0.2%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$272,000.00	0.11%	0	$0
	SUMMIT CREDIT UNION	1	$291,435.00	0.12%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$212,000.00	0.08%	0	$0
	SUNSHINE BANK	1	$296,000.00	0.12%	0	$0
	SWBC MORTGAGE CORPORATION	1	$283,500.00	0.11%	0	$0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	3	$894,500.00	0.36%	0	$0
	THE COLUMBIA BANK	1	$244,000.00	0.1%	0	$0
	THE FEDERAL SAVINGS BANK	1	$335,000.00	0.13%	0	$0
	THE HARDIN COUNTY BANK	1	$272,800.00	0.11%	0	$0
	THE HONESDALE NATIONAL BANK	1	$360,000.00	0.14%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$581,000.00	0.23%	0	$0
	THE MORTGAGE CONCIERGE	1	$240,000.00	0.1%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$264,000.00	0.11%	0	$0
	TIMBERWOOD BANK	1	$237,206.00	0.09%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$327,000.00	0.13%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$210,750.00	0.08%	0	$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$474,950.00	0.19%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$583,000.00	0.23%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$736,000.00	0.29%	0	$0

		UNITED COMMUNITY BANK	1	$417,000.00	0.17%	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$378,000.00	0.15%	0	$0
		UNITED WHOLESALE MORTGAGE	32	$9,956,500.00	3.97%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$225,250.00	0.09%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$303,750.00	0.12%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0
		UNIVEST BANK AND TRUST CO	2	$575,000.00	0.23%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$215,500.00	0.09%	0	$0
		UW CREDIT UNION	3	$889,800.00	0.35%	0	$0
		UWHARRIE BANK	1	$297,600.00	0.12%	0	$0
		VALLEY NATIONAL BANK	5	$1,362,000.00	0.54%	0	$0
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$218,900.00	0.09%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$238,000.00	0.09%	0	$0
		VANGUARD FUNDING LLC	1	$300,000.00	0.12%	0	$0
		WE FLORIDA FINANCIAL	1	$270,000.00	0.11%	0	$0
		WESLEND FINANCIAL CORP	1	$389,600.00	0.16%	0	$0
		WEST GATE BANK	1	$275,000.00	0.11%	0	$0
		WESTCONSIN CREDIT UNION	2	$460,055.52	0.18%	0	$0
		WHITAKER BANK, INC	1	$219,020.99	0.09%	0	$0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$280,000.00	0.11%	0	$0
		WINNPOINTE CORPORATION	1	$242,946.32	0.1%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$412,012.00	0.16%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$277,600.00	0.11%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$408,500.00	0.16%	0	$0
		Unavailable	2	$560,000.00	0.13%	0	$0
Total			**837**	**$250,831,965.35**	**100%**	**0**	**$0**
3138WHQV7		ACADEMY MORTGAGE CORPORATION	10	$2,831,090.00	2.82%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$245,000.00	0.24%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$229,000.00	0.23%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$253,125.00	0.25%	0	$0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$357,600.00	0.36%	0	$0
		AMERICAN BANK OF OKLAHOMA	1	$226,000.00	0.23%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$244,000.00	0.24%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$256,000.00	0.26%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$510,000.00	0.51%	0	$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$250,000.00	0.25%	0	$0
	AMERICAN PACIFIC MTG CORP	2	$838,800.00	0.84%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$230,000.00	0.23%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$255,000.00	0.25%	0	$0
	AMERIS BANK	1	$245,000.00	0.24%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$247,500.00	0.25%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$486,100.00	0.48%	0	$0
	ARVEST BANK	1	$244,850.00	0.24%	0	$0
	ASSOCIATED CREDIT UNION	3	$808,649.08	0.81%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$226,000.00	0.23%	0	$0
	BANK OF ENGLAND	1	$236,000.00	0.24%	0	$0
	BANK OF WHITTIER, N.A	1	$417,000.00	0.42%	0	$0
	BAY EQUITY LLC	2	$657,350.00	0.66%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$237,000.00	0.24%	0	$0
	BOFI FEDERAL BANK	1	$235,100.00	0.23%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$235,000.00	0.23%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$241,000.00	0.24%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$228,950.00	0.23%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$348,750.00	0.35%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$505,800.00	0.5%	0	$0
	CALATLANTIC MORTGAGE	1	$251,102.00	0.25%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,796,384.20	1.79%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$416,000.00	0.41%	0	$0
	CASHCALL MORTGAGE	9	$2,751,800.00	2.74%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$360,000.00	0.36%	0	$0
	CENTURY LENDING COMPANY	1	$280,000.00	0.28%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$242,134.00	0.24%	0	$0
	CITIZENS NATIONAL BANK	1	$415,125.77	0.41%	0	$0
	CIVISTA BANK	1	$318,000.00	0.32%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$245,000.00	0.24%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$366,703.03	0.37%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$223,000.00	0.22%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$786,377.68	0.78%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$362,000.00	0.36%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$228,500.00	0.23%	0	$0
	CONCORD MORTGAGE GROUP	1	$416,000.00	0.41%	0	$0
	CONNEXUS CREDIT UNION	1	$417,000.00	0.42%	0	$0

	CORNERSTONE HOME LENDING, INC	3	$727,320.00	0.72%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$238,750.00	0.24%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$235,000.00	0.23%	0	$0
	DELMAR FINANCIAL COMPANY	2	$584,000.00	0.58%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$507,360.00	0.51%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$349,995.00	0.35%	0	$0
	DIRECTORS MORTGAGE,INC	1	$268,700.00	0.27%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$549,258.88	0.55%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$360,000.00	0.36%	0	$0
	EQUITY RESOURCES, INC	1	$245,000.00	0.24%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$237,339.00	0.24%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$523,000.00	0.52%	0	$0
	EVOLVE BANK & TRUST	1	$356,250.00	0.36%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$241,600.00	0.24%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$413,500.00	0.41%	0	$0
	FARMERS & MERCHANTS SAVINGS BANK	1	$240,000.00	0.24%	0	$0
	FARMINGTON BANK	1	$256,000.00	0.26%	0	$0
	FBC MORTGAGE, LLC	4	$1,425,584.64	1.42%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,284,800.00	1.28%	0	$0
	FINANCE OF AMERICA LLC	5	$1,924,400.00	1.92%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,806,678.15	1.8%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$956,164.82	0.95%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$258,000.00	0.26%	0	$0
	FIRST AMERICAN BANK	1	$230,000.00	0.23%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$965,535.04	0.96%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$249,400.00	0.25%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$667,300.00	0.67%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$232,434.00	0.23%	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$281,678.02	0.28%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$415,000.00	0.41%	0	$0
	FIRST INTERSTATE BANK	1	$228,000.00	0.23%	0	$0
	FIRST LENDING	1	$415,125.78	0.41%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$232,750.00	0.23%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$227,200.00	0.23%	0	$0
	FIRST MORTGAGE SOLUTIONS	1	$361,250.00	0.36%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$230,000.00	0.23%	0	$0
	FIRST RELIANCE BANK TPO	1	$279,000.00	0.28%	0	$0
	FIRST REPUBLIC BANK	2	$605,000.00	0.6%	0	$0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$469,000.00	0.47%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,506,282.00	1.5%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$578,500.00	0.58%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$348,442.49	0.35%	0	$0
	FIRSTBANK	4	$1,238,300.00	1.23%	0	$0
	FIVE STAR FINANCIAL LLC	1	$360,905.00	0.36%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$357,600.00	0.36%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$730,425.00	0.73%	0	$0
	GMFS, LLC	1	$239,000.00	0.24%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$417,000.00	0.42%	0	$0
	GOOGAIN INC., A CORPORATION	1	$254,000.00	0.25%	0	$0
	GREAT WESTERN BANK	1	$417,000.00	0.42%	0	$0
	GROUP MORTGAGE, LLC	1	$240,000.00	0.24%	0	$0
	GSF MORTGAGE CORPORATION	1	$326,540.39	0.33%	0	$0
	GTL INVESTMENTS, INC	2	$466,500.00	0.46%	0	$0
	GUILD MORTGAGE COMPANY	2	$484,225.00	0.48%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$1,173,500.00	1.17%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,131,090.00	1.13%	0	$0
	HOMESTAR FINANCIAL CORPORATION - CO	1	$329,251.27	0.33%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$230,850.00	0.23%	0	$0
	IC FEDERAL CREDIT UNION	1	$234,000.00	0.23%	0	$0
	IMPAC MORTGAGE CORP	1	$350,000.00	0.35%	0	$0
	INDEPENDENT BANK	1	$232,000.00	0.23%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0
	IQ CREDIT UNION	1	$417,000.00	0.42%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,410,969.00	1.41%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$242,680.00	0.24%	0	$0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$238,219.96	0.24%	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$656,140.56	0.65%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	$226,000.00	0.23%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$360,000.00	0.36%	0	$0
	LANDMARK CREDIT UNION	2	$458,950.00	0.46%	0	$0
	LEGACY HOME LOANS LLC	1	$380,333.74	0.38%	0	$0
	LEVEL ONE BANK (23848)	1	$286,258.48	0.29%	0	$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$361,000.00	0.36%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$222,000.00	0.22%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$246,000.00	0.25%	0	$0

	M/I FINANCIAL, LLC	1	$284,796.00	0.28%	0	$0
	MANHATTAN FINANCIAL GROUP, INC	1	$622,744.16	0.62%	0	$0
	MAROON FINANCIAL CREDIT UNION	1	$357,500.00	0.36%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$414,000.00	0.41%	0	$0
	MB FINANCIAL BANK	5	$2,281,801.72	2.27%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$535,084.18	0.53%	0	$0
	MEGA CAPITAL FUNDING	1	$470,000.00	0.47%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	2	$712,600.00	0.71%	0	$0
	MK LENDING CORP., A CORPORATION	1	$413,750.57	0.41%	0	$0
	MORIA DEVELOPMENT, INC	1	$360,000.00	0.36%	0	$0
	MORTGAGE INVESTORS GROUP	1	$235,920.00	0.24%	0	$0
	MORTGAGENETWORK	3	$1,018,000.00	1.01%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$437,800.00	0.44%	0	$0
	MSA MORTGAGE, LLC	1	$254,500.00	0.25%	0	$0
	NASSAU EDUCATORS FCU	1	$225,000.00	0.22%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$324,094.37	0.32%	0	$0
	NBKC BANK	3	$1,184,795.00	1.18%	0	$0
	NORTH DALLAS BANK & TRUST CO	1	$227,200.00	0.23%	0	$0
	NORTHPOINTE BANK	2	$718,289.30	0.72%	0	$0
	OLD NATIONAL BANK	1	$414,000.00	0.41%	0	$0
	ON Q FINANCIAL, INC	1	$282,748.75	0.28%	0	$0
	ON Q FINANCIAL, INC. - COR	1	$264,165.68	0.26%	0	$0
	ORIENTAL BANK	1	$310,650.00	0.31%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$602,950.00	0.6%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$357,500.00	0.36%	0	$0
	PARK BANK	1	$228,800.00	0.23%	0	$0
	PARKSIDE LENDING LLC	4	$1,289,000.00	1.28%	0	$0
	PENTAGON FEDERAL C. U	2	$516,856.97	0.52%	0	$0
	PEOPLES HOME EQUITY	1	$361,800.00	0.36%	0	$0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$298,651.64	0.3%	0	$0
	PLATINUM MORTGAGE, INC	1	$417,000.00	0.42%	0	$0
	PLAZA HOME MORTGAGE	3	$856,000.00	0.85%	0	$0
	PREMIER AMERICA CREDIT UNION	1	$326,000.00	0.32%	0	$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.42%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$653,000.00	0.65%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$773,000.00	0.77%	0	$0
	RAYMOND JAMES BANK, N.A	1	$250,000.00	0.25%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$256,000.00	0.26%	0	$0
	RESMAC INC	1	$243,000.00	0.24%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$285,000.00	0.28%	0	$0
	ROYAL CREDIT UNION	1	$210,600.00	0.21%	0	$0

	ROYAL PACIFIC FUNDING CORP	1	$315,000.00	0.31%	0	$0
	RPM MORTGAGE, INC	2	$592,000.00	0.59%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$242,000.00	0.24%	0	$0
	SANTANDER BANK, N.A	4	$1,293,363.19	1.29%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$311,000.00	0.31%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$241,500.00	0.24%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,118,755.99	1.12%	0	$0
	SECURITY STATE BANK	1	$238,963.59	0.24%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$240,000.00	0.24%	0	$0
	SHEA MORTGAGE INC	1	$250,000.00	0.25%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$1,016,577.90	1.01%	0	$0
	SOFI LENDING CORP	1	$320,931.78	0.32%	0	$0
	SOUTH STATE BANK	2	$726,000.00	0.72%	0	$0
	SPACE COAST CREDIT UNION	1	$228,000.00	0.23%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$412,000.00	0.41%	0	$0
	STATE FARM BANK, F.S.B	3	$990,030.85	0.99%	0	$0
	STEARNS LENDING INC	1	$417,000.00	0.42%	0	$0
	STEARNS LENDING, LLC	3	$717,950.00	0.72%	0	$0
	STERLING BANK & TRUST	1	$650,000.00	0.65%	0	$0
	STERLING BANK & TRUST, F.S.B	1	$417,000.00	0.42%	0	$0
	SWBC MORTGAGE CORPORATION	3	$1,124,305.34	1.12%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$236,250.00	0.24%	0	$0
	THE FEDERAL SAVINGS BANK	1	$350,000.00	0.35%	0	$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$362,000.00	0.36%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$228,488.87	0.23%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$462,500.00	0.46%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$704,865.25	0.7%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0
	UNITED WHOLESALE MORTGAGE	5	$1,565,000.00	1.56%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$240,000.00	0.24%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$578,000.00	0.58%	0	$0
	UNIWYO FCU	1	$358,397.99	0.36%	0	$0
	UW CREDIT UNION	1	$412,000.00	0.41%	0	$0
	VALLEY NATIONAL BANK	1	$233,000.00	0.23%	0	$0
	WESTCONSIN CREDIT UNION	1	$239,000.00	0.24%	0	$0
	WESTERN FEDERAL CREDIT UNION	1	$525,000.00	0.52%	0	$0
	WESTMARK CREDIT UNION	1	$245,900.84	0.25%	0	$0
	WILSHIRE BANK	1	$337,500.00	0.34%	0	$0

		WINTER HILL BANK, FSB	1	$248,898.55	0.25%	0	$0
		Unavailable	1	$248,000.00	0.18%	0	$0
Total			**327**	**$100,324,905.46**	**100%**	**0**	**$0**
3138WHQW5		BETHPAGE FEDERAL CREDIT UNION	5	$1,324,765.00	27.37%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$879,000.00	18.16%	0	$0
		ISLAND FEDERAL CREDIT UNION	1	$358,000.00	7.4%	0	$0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$326,000.00	6.74%	0	$0
		PLAZA HOME MORTGAGE	2	$412,500.00	8.52%	0	$0
		SANTANDER BANK, N.A	1	$200,000.00	4.13%	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$220,000.00	4.55%	0	$0
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$263,000.00	5.43%	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$236,250.00	4.88%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$620,100.00	12.82%	0	$0
Total			**18**	**$4,839,615.00**	**100%**	**0**	**$0**
3138WHQX3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$223,769.86	4.55%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$202,700.00	4.12%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$262,000.00	5.33%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$228,000.00	4.64%	0	$0
		FULTON BANK OF NEW JERSEY	1	$227,200.00	4.62%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$243,000.00	4.94%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,225,250.00	24.91%	0	$0
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$200,000.00	4.07%	0	$0
		NJ LENDERS CORP	4	$873,000.00	17.75%	0	$0
		NVR MORTGAGE FINANCE, INC	1	$246,756.00	5.02%	0	$0
		SANTANDER BANK, N.A	1	$232,800.00	4.73%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$753,850.00	15.32%	0	$0
Total			**21**	**$4,918,325.86**	**100%**	**0**	**$0**
3138WHQY1		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$200,000.00	4.17%	0	$0
		COMMUNITY STATE BANK	1	$200,000.00	4.17%	0	$0
		FARMERS SAVINGS BANK	1	$240,000.00	5.01%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$211,500.00	4.41%	0	$0
		FIRST BANK FINANCIAL CENTRE	1	$261,000.00	5.45%	0	$0
		LANDMARK CREDIT UNION	5	$1,093,944.92	22.83%	0	$0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$212,400.00	4.43%	0	$0
		OOSTBURG STATE BANK	1	$264,400.00	5.52%	0	$0

		PORT WASHINGTON STATE BANK	1	$210,000.00	4.38%	0	$0
		ROYAL CREDIT UNION	4	$1,005,692.07	20.99%	0	$0
		UW CREDIT UNION	2	$476,487.52	9.95%	0	$0
		WESTCONSIN CREDIT UNION	2	$415,703.19	8.69%	0	$0
Total			**21**	**$4,791,127.70**	**100%**	**0**	**$0**
3138WHQZ8		BUSEY BANK	1	$93,167.57	8.68%	0	$0
		ILLINI BANK	1	$128,250.00	11.95%	0	$0
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$144,450.00	13.46%	0	$0
		MARINE BANK	4	$707,135.00	65.91%	0	$0
Total			**7**	**$1,073,002.57**	**100%**	**0**	**$0**
3138WHR20		ALLIED MORTGAGE GROUP, INC	2	$406,273.00	0.73%	0	$0
		ALOHA HAPPY MORTGAGE LLC	1	$200,000.00	0.36%	0	$0
		ALPHA MORTGAGE	1	$200,000.00	0.36%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$204,500.00	0.37%	0	$0
		AMERICAN BANK CENTER	1	$206,000.00	0.37%	0	$0
		AMERICAN BANK, NA	1	$202,503.86	0.37%	0	$0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	6	$1,528,863.16	2.76%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$2,574,544.71	4.64%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	3	$606,400.00	1.09%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,000.00	0.36%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$202,835.00	0.37%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$406,000.00	0.73%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$205,000.00	0.37%	0	$0
		ASSOCIATED CREDIT UNION	1	$199,101.09	0.36%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$200,000.00	0.36%	0	$0
		BANCORPSOUTH BANK	1	$247,612.26	0.45%	0	$0
		BANK OF ENGLAND	1	$205,000.00	0.37%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$205,000.00	0.37%	0	$0
		BANKERS TRUST COMPANY	1	$293,362.42	0.53%	0	$0
		BELL STATE BANK & TRUST	1	$200,000.00	0.36%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.36%	0	$0
		BOFI FEDERAL BANK	1	$200,000.00	0.36%	0	$0
		BROKER SOLUTIONS INC	1	$205,000.00	0.37%	0	$0
		C.U. MORTGAGE SERVICES, INC	1	$200,000.00	0.36%	0	$0
		CALATLANTIC MORTGAGE INC	1	$200,000.00	0.36%	0	$0
			3	$611,000.00	1.1%	0	$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$200,000.00	0.36%	0	$0
	CASHCALL MORTGAGE	3	$600,000.00	1.08%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$206,000.00	0.37%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$363,547.45	0.66%	0	$0
	CITY BANK MORTGAGE	1	$201,884.89	0.36%	0	$0
	COASTAL HERITAGE BANK	3	$892,881.34	1.61%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$158,000.00	0.28%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$200,000.00	0.36%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$200,000.00	0.36%	0	$0
	CREDIT UNION LENDING SOURCE LLC	1	$199,110.00	0.36%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$203,000.00	0.37%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$200,000.00	0.36%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$205,600.00	0.37%	0	$0
	CROW WING POWER CREDIT UNION	1	$202,000.00	0.36%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$204,800.00	0.37%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$200,000.00	0.36%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.36%	0	$0
	EVERBANK	4	$2,051,050.33	3.7%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,000.00	0.36%	0	$0
	FBC MORTGAGE, LLC	1	$205,133.00	0.37%	0	$0
	FC LENDING, LTD	1	$200,000.00	0.36%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$200,000.00	0.36%	0	$0
	FIDELITY COOPERATIVE BANK	2	$534,634.78	0.96%	0	$0
	FINANCE OF AMERICA LLC	1	$205,000.00	0.37%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,012,325.00	1.82%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$200,000.00	0.36%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$400,000.00	0.72%	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$205,000.00	0.37%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$203,200.00	0.37%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$400,750.00	0.72%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,250.00	0.36%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$205,280.00	0.37%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$200,000.00	0.36%	0	$0
	FIRST NATIONAL BANK OF STEELEVILLE	1	$203,050.00	0.37%	0	$0
	FIRST NIAGARA BANK, N.A	1	$200,000.00	0.36%	0	$0
	FIRST REPUBLIC BANK	5	$1,891,266.88	3.41%	0	$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$404,000.00	0.73%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$598,777.28	1.08%	0	$0
	FIRSTBANK	2	$403,000.00	0.73%	0	$0
	FRANKLYN SYNERGY BANK	1	$200,000.00	0.36%	0	$0
	FULTON BANK, N.A	2	$401,592.00	0.72%	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$403,000.00	0.73%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$220,609.62	0.4%	0	$0
	GOLDEN 1 CREDIT UNION	1	$206,000.00	0.37%	0	$0
	GOOGAIN, INC	2	$405,000.00	0.73%	0	$0
	GREATWALL, INC	1	$200,000.00	0.36%	0	$0
	GTL INVESTMENTS, INC	1	$200,000.00	0.36%	0	$0
	GUILD MORTGAGE COMPANY	3	$609,800.00	1.1%	0	$0
	HOME STATE BANK	1	$204,000.00	0.37%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$405,000.00	0.73%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$200,000.00	0.36%	0	$0
	IAPPROVE LENDING	1	$200,000.00	0.36%	0	$0
	IBMSECU	1	$200,000.00	0.36%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$594,706.41	1.07%	0	$0
	INTOUCH CREDIT UNION	1	$199,420.86	0.36%	0	$0
	INVESTORS HOME MORTGAGE	1	$205,000.00	0.37%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,469,874.34	2.65%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$398,220.00	0.72%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$200,000.00	0.36%	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$1,143,181.31	2.06%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$608,400.00	1.1%	0	$0
	LANDMARK CREDIT UNION	1	$204,000.00	0.37%	0	$0
	LENDA, INC	1	$199,101.09	0.36%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.36%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$205,000.00	0.37%	0	$0
	MAGNOLIA BANK, INC	1	$200,000.00	0.36%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$203,209.28	0.37%	0	$0
	MEMBER ADVANTAGE MORTGAGE	2	$401,000.00	0.72%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$202,000.00	0.36%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$205,000.00	0.37%	0	$0
	MID AMERICA BANK	1	$202,400.00	0.36%	0	$0
	MIDFLORIDA CREDIT UNION	1	$204,250.00	0.37%	0	$0
	MINNESOTA BANK & TRUST	1	$200,000.00	0.36%	0	$0
	MIT FEDERAL CREDIT UNION	1	$203,000.00	0.37%	0	$0
	MORTGAGE 2000, INC	1	$287,466.78	0.52%	0	$0
	MORTGAGENETWORK	1	$200,000.00	0.36%	0	$0

	MSA MORTGAGE, LLC	1	$205,000.00	0.37%	0	$0
	MUFG UNION BANK, N.A	1	$202,000.00	0.36%	0	$0
	NASSAU EDUCATORS FCU	1	$200,000.00	0.36%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$200,000.00	0.36%	0	$0
	NATIONWIDE BANK	1	$200,000.00	0.36%	0	$0
	NBKC BANK	1	$203,649.00	0.37%	0	$0
	NJ LENDERS CORP	1	$200,000.00	0.36%	0	$0
	NORTHPOINTE BANK	2	$732,077.45	1.32%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$202,472.06	0.37%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$205,000.00	0.37%	0	$0
	ORIGIN BANK	1	$200,000.00	0.36%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$200,000.00	0.36%	0	$0
	PENTAGON FEDERAL C. U	5	$1,008,641.55	1.82%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$433,619.84	0.78%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$203,000.00	0.37%	0	$0
	PLATINUM MORTGAGE, INC	1	$205,000.00	0.37%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$200,000.00	0.36%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$603,400.00	1.09%	0	$0
	PULTE MORTGAGE LLC	1	$205,800.00	0.37%	0	$0
	RABOBANK, N.A	1	$204,000.00	0.37%	0	$0
	REDWOOD CREDIT UNION	1	$202,000.00	0.36%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$200,000.00	0.36%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$204,000.00	0.37%	0	$0
	SANBORN CORPORATION	1	$200,000.00	0.36%	0	$0
	SANTANDER BANK, N.A	4	$1,771,246.30	3.19%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$404,500.00	0.73%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$200,000.00	0.36%	0	$0
	SOUTH STATE BANK	1	$200,000.00	0.36%	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$731,794.25	1.32%	0	$0
	STATE BANK OF GRAYMONT	1	$200,000.00	0.36%	0	$0
	STATE FARM BANK, F.S.B	4	$805,681.08	1.45%	0	$0
	STEARNS LENDING INC	2	$407,000.00	0.73%	0	$0
	STEARNS LENDING, LLC	3	$604,000.00	1.09%	0	$0
	STOCKMAN BANK OF MONTANA	1	$205,000.00	0.37%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$201,037.00	0.36%	0	$0
	SWBC MORTGAGE CORPORATION	4	$814,170.00	1.47%	0	$0
	TALMER BANK AND TRUST	1	$261,769.93	0.47%	0	$0
	TEXAS TRUST CREDIT UNION	1	$264,125.30	0.48%	0	$0
	THE COLUMBIA BANK	1	$200,000.00	0.36%	0	$0
	TOWNE MORTGAGE COMPANY	1	$204,389.00	0.37%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.36%	0	$0

		TRUWEST CREDIT UNION	1	$200,000.00	0.36%	0	$0
		UNION BANK AND TRUST COMPANY	1	$200,000.00	0.36%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,031,249.55	1.86%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$400,800.00	0.72%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.36%	0	$0
		VALLEY NATIONAL BANK	3	$607,000.00	1.09%	0	$0
		WINNPOINTE CORP	1	$204,500.00	0.37%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$202,000.00	0.36%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$271,610.76	0.49%	0	$0
		Unavailable	1	$200,000.00	0.37%	0	$0
Total			**241**	**$55,470,301.21**	**100%**	**0**	**$0**
3138WHR38		ACADEMY MORTGAGE CORPORATION	6	$584,925.00	2.23%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.42%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$105,000.00	0.4%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.42%	0	$0
		AMCAP MORTGAGE, LTD	2	$190,400.00	0.73%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$109,610.00	0.42%	0	$0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$94,900.00	0.36%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$100,000.00	0.38%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$89,250.00	0.34%	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$103,000.00	0.39%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$190,678.49	0.73%	0	$0
		AVB BANK	1	$88,000.00	0.34%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$200,000.00	0.76%	0	$0
		BANK MIDWEST	1	$90,000.00	0.34%	0	$0
		BANK MUTUAL	1	$94,400.00	0.36%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$419,500.00	1.6%	0	$0
		BEDROCK LENDING	1	$105,454.00	0.4%	0	$0
		BELLCO CREDIT UNION	1	$100,000.00	0.38%	0	$0
		BOFI FEDERAL BANK	1	$95,700.00	0.36%	0	$0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$103,950.00	0.4%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	2	$179,000.00	0.68%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.42%	0	$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.38%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,246.00	0.4%	0	$0

	CASHCALL MORTGAGE	6	$579,000.00	2.21%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$88,000.00	0.34%	0	$0
	CENTURY LENDING COMPANY	4	$388,002.49	1.48%	0	$0
	CHEMICAL BANK	1	$92,000.00	0.35%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$107,200.00	0.41%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$87,050.35	0.33%	0	$0
	CLEVELAND STATE BANK	1	$102,400.00	0.39%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$103,500.00	0.39%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.38%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$101,600.00	0.39%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$207,200.24	0.79%	0	$0
	COLONIAL SAVINGS, F.A	2	$185,295.83	0.71%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$278,300.00	1.06%	0	$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$105,000.00	0.4%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$110,000.00	0.42%	0	$0
	CORNERSTONE BANK	1	$106,746.32	0.41%	0	$0
	CORNERSTONE HOME LENDING, INC	8	$780,124.00	2.97%	0	$0
	COUNTYBANK	1	$98,661.41	0.38%	0	$0
	CREDIT UNION OF DODGE CITY	1	$92,500.00	0.35%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,800.00	0.37%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$195,100.00	0.74%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$209,461.00	0.8%	0	$0
	EVANS BANK, N.A	1	$108,000.00	0.41%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$490,750.00	1.87%	0	$0
	FBC MORTGAGE, LLC	1	$97,300.00	0.37%	0	$0
	FIMI, INC	1	$98,000.00	0.37%	0	$0
	FINANCE OF AMERICA LLC	2	$214,000.00	0.82%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	5	$492,378.00	1.88%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$106,000.00	0.4%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$199,551.00	0.76%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$87,200.00	0.33%	0	$0
	FIRST GENERAL CU	1	$104,500.00	0.4%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$185,500.00	0.71%	0	$0
	FIRST INTERSTATE BANK	2	$203,000.00	0.77%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$199,850.00	0.76%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,750.00	0.35%	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$503,500.00	1.92%	0	$0

	FIRST NATIONAL BANK OF TENNESSEE	1	$107,533.62	0.41%	0	$0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$89,500.00	0.34%	0	$0
	FIRST NIAGARA BANK, N.A	1	$95,000.00	0.36%	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$96,589.48	0.37%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.38%	0	$0
	FIRSTRUST BANK	2	$194,250.00	0.74%	0	$0
	FORTREN FUNDING LLC	1	$108,000.00	0.41%	0	$0
	FORUM CREDIT UNION	1	$87,500.00	0.33%	0	$0
	FULTON BANK, N.A	1	$89,250.00	0.34%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$105,200.00	0.4%	0	$0
	GESA CREDIT UNION	1	$94,000.00	0.36%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$107,200.00	0.41%	0	$0
	GREATWALL, INC	1	$107,542.93	0.41%	0	$0
	GREENTREE MORTGAGE SERVICES	1	$90,500.00	0.34%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$90,342.00	0.34%	0	$0
	GUILD MORTGAGE COMPANY	5	$499,220.00	1.9%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$402,492.00	1.53%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$99,200.00	0.38%	0	$0
	HOUSTONIAN MORTGAGE GROUP	1	$106,000.00	0.4%	0	$0
	IBMSECU	2	$192,000.00	0.73%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$95,250.00	0.36%	0	$0
	INDEPENDENT BANK	1	$86,000.00	0.33%	0	$0
	JAMES B. NUTTER & COMPANY	1	$103,350.00	0.39%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$100,000.00	0.38%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$100,000.00	0.38%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$324,000.00	1.23%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$86,250.00	0.33%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$88,600.00	0.34%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$106,400.00	0.41%	0	$0
	MAGNOLIA BANK	1	$86,007.00	0.33%	0	$0
	MCT CREDIT UNION	1	$100,610.00	0.38%	0	$0
	MEIJER CREDIT UNION	1	$85,900.00	0.33%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$101,250.00	0.39%	0	$0
	METRO HEALTH SERVICES FCU	1	$106,000.00	0.4%	0	$0
	MID AMERICA MORTGAGE, INC	3	$291,000.00	1.11%	0	$0
	MIDFLORIDA CREDIT UNION	3	$321,756.00	1.23%	0	$0
	MIDLAND STATES BANK	1	$108,800.00	0.41%	0	$0
	MILEND, INC., A GEORGIA CORPORATION	1	$107,500.00	0.41%	0	$0
	MOPAC EMPLOYEES FEDERAL CREDIT UNION	1	$99,576.79	0.38%	0	$0
	MORIA DEVELOPMENT, INC	1	$91,000.00	0.35%	0	$0
	MORTGAGE AMERICA INC	1	$88,000.00	0.34%	0	$0
	MUFG UNION BANK, N.A	3	$281,500.00	1.07%	0	$0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$101,000.00	0.38%	0	$0
	NATIONS LENDING CORPORATION	1	$88,250.00	0.34%	0	$0
	NBKC BANK	1	$107,500.00	0.41%	0	$0
	NECHES FEDERAL CREDIT UNION	1	$93,340.35	0.36%	0	$0
	NORTHERN FEDERAL CREDIT UNION	1	$95,850.00	0.37%	0	$0
	OLD NATIONAL BANK	2	$194,150.00	0.74%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$106,000.00	0.4%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$92,000.00	0.35%	0	$0
	PEOPLES HOME EQUITY	2	$193,000.00	0.74%	0	$0
	PEOPLES HOME EQUITY, INC	1	$88,000.00	0.34%	0	$0
	PINNACLE BANK - WYOMING	1	$90,000.00	0.34%	0	$0
	PLATINUM MORTGAGE, INC	1	$98,000.00	0.37%	0	$0
	PLAZA HOME MORTGAGE	3	$329,000.00	1.25%	0	$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$105,949.69	0.4%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$97,500.00	0.37%	0	$0
	PRIMESOURCE MORTGAGE INC	1	$99,370.00	0.38%	0	$0
	PRIMEWEST MORTGAGE CORP, ISAOA/ATIMA	1	$97,650.00	0.37%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	0.34%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$110,000.00	0.42%	0	$0
	R P FUNDING INC	3	$302,200.00	1.15%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$90,500.00	0.34%	0	$0
	REGENT FINANCIAL GROUP, INC A NEBRASKA CORPORATION	1	$92,000.00	0.35%	0	$0
	RIVER VALLEY BANK	1	$100,000.00	0.38%	0	$0
	ROYAL UNITED MORTGAGE LLC	8	$759,720.00	2.89%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$99,350.74	0.38%	0	$0
	SANTANDER BANK, N.A	2	$189,600.00	0.72%	0	$0
	SCOTIABANK DE PUERTO RICO	2	$187,000.00	0.71%	0	$0
	SECURITY CREDIT UNION	1	$90,000.00	0.34%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$287,486.26	1.09%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$313,000.00	1.19%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$219,529.74	0.84%	0	$0
	SOUTHSIDE BANK	1	$95,000.00	0.36%	0	$0
	STATE FARM BANK, F.S.B	8	$738,164.57	2.81%	0	$0
	STEARNS LENDING, LLC	3	$296,597.00	1.13%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$91,000.00	0.35%	0	$0
	SUBURBAN MORTGAGE	1	$105,042.00	0.4%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$85,900.00	0.33%	0	$0
	SWBC MORTGAGE CORPORATION	3	$301,500.00	1.15%	0	$0
	TALMER BANK AND TRUST	1	$107,357.00	0.41%	0	$0

		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$105,000.00	0.4%	0	$0
		THE BANK OF BEAVER CITY	1	$86,234.48	0.33%	0	$0
		THE BANKERS BANK	1	$108,000.00	0.41%	0	$0
		THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$87,000.00	0.33%	0	$0
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$103,200.00	0.39%	0	$0
		THE MORTGAGE HOUSE, INC	1	$95,000.00	0.36%	0	$0
		THE PARK BANK	1	$100,000.00	0.38%	0	$0
		THRIVENT FEDERAL CREDIT UNION	1	$86,000.00	0.33%	0	$0
		TOWN SQUARE FINANCIAL	1	$98,966.00	0.38%	0	$0
		UMPQUA BANK	2	$210,000.00	0.8%	0	$0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$195,400.00	0.74%	0	$0
		UNION BANK AND TRUST COMPANY	1	$95,000.00	0.36%	0	$0
		UNITED FIDELITY FUNDING, CORP	2	$203,250.00	0.77%	0	$0
		UNITED VALLEY BANK	1	$99,000.00	0.38%	0	$0
		UNIVEST BANK AND TRUST CO	1	$99,000.00	0.38%	0	$0
		UWHARRIE BANK	2	$202,400.00	0.77%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	0.34%	0	$0
		VENTURE BANK	1	$86,175.00	0.33%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$93,300.00	0.36%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$92,000.00	0.35%	0	$0
		WEBSTER BANK, N.A	1	$110,000.00	0.42%	0	$0
		WEST GATE BANK	1	$91,859.58	0.35%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$100,000.00	0.36%	0	$0
Total			**267**	**$26,255,596.36**	**100%**	**0**	**$0**
3138WHR46		ACADEMY MORTGAGE CORPORATION	1	$115,000.00	0.5%	0	$0
		ACOPIA HOME LOANS	1	$113,400.00	0.49%	0	$0
		ALPINE BANK & TRUST CO	1	$114,000.00	0.49%	0	$0
		AMCAP MORTGAGE, LTD	1	$123,920.00	0.53%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$111,200.00	0.48%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$112,000.00	0.48%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$122,000.00	0.53%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$119,500.00	0.52%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$249,000.00	1.07%	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$113,600.00	0.49%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$231,920.00	1%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$119,100.00	0.51%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$232,500.00	1%	0	$0

	BANK OF BOTETOURT	1	$116,750.00	0.5%	0	$0
	BANK OF THE CASCADES	1	$122,000.00	0.53%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$125,000.00	0.54%	0	$0
	BANKERS TRUST COMPANY	1	$125,000.00	0.54%	0	$0
	BAY EQUITY LLC	1	$113,500.00	0.49%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$120,000.00	0.52%	0	$0
	BOFI FEDERAL BANK	1	$120,000.00	0.52%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$121,600.00	0.52%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$120,000.00	0.52%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$240,000.00	1.03%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$113,500.00	0.49%	0	$0
	CASHCALL MORTGAGE	1	$116,000.00	0.5%	0	$0
	CENDERA FUNDING, INC	1	$111,950.00	0.48%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$115,014.00	0.5%	0	$0
	CHEMICAL BANK	1	$115,000.00	0.5%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$236,100.00	1.02%	0	$0
	CHESTERFIELD FEDERAL CREDIT UNION	1	$125,000.00	0.54%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$113,500.00	0.49%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$113,322.85	0.49%	0	$0
	COLONIAL SAVINGS, F.A	1	$120,000.00	0.52%	0	$0
	COMMERCIAL STATE BANK, A CORPORATION	1	$112,521.76	0.49%	0	$0
	COMMUNITY NATIONAL BANK	1	$118,200.00	0.51%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$118,603.00	0.51%	0	$0
	CORNERSTONE HOME LENDING, INC	4	$457,899.73	1.97%	0	$0
	CORNERSTONE MORTGAGE LLC	1	$115,300.00	0.5%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,600.00	0.49%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,000.00	0.51%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$240,200.00	1.04%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$120,000.00	0.52%	0	$0
	EQUITY RESOURCES, INC	2	$238,250.00	1.03%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$246,950.00	1.06%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$233,500.00	1.01%	0	$0
	EVOLVE BANK & TRUST	1	$120,300.00	0.52%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,000.00	0.5%	0	$0
	FARMERS AND MERCHANTS BANK	1	$125,000.00	0.54%	0	$0

	FBC MORTGAGE, LLC	1	$123,000.00	0.53%	0	$0
	FIDELITY BANK	1	$112,000.00	0.48%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$363,965.00	1.57%	0	$0
	FINANCE OF AMERICA LLC	2	$244,250.00	1.05%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$342,450.00	1.48%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$125,000.00	0.54%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$122,000.00	0.53%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$114,000.00	0.49%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$123,200.00	0.53%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$117,000.00	0.5%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$125,000.00	0.54%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$112,500.00	0.48%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$114,000.00	0.49%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$115,000.00	0.5%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$239,000.00	1.03%	0	$0
	FIRST NIAGARA BANK, N.A	1	$125,000.00	0.54%	0	$0
	FIRST STATE BANK & TRUST COMPANY, INC	1	$122,800.00	0.53%	0	$0
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$120,000.00	0.52%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$113,435.00	0.49%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$117,000.00	0.5%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,273.00	0.53%	0	$0
	GESA CREDIT UNION	1	$122,500.00	0.53%	0	$0
	GOOGAIN INC	1	$113,250.00	0.49%	0	$0
	GREAT WESTERN BANK	1	$117,600.00	0.51%	0	$0
	GUILD MORTGAGE COMPANY	9	$1,080,489.77	4.66%	0	$0
	HOME STATE BANK, N.A	1	$124,700.00	0.54%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$476,000.00	2.05%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$361,500.00	1.56%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$119,700.00	0.52%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$110,450.00	0.48%	0	$0
	HOMEWAY MORTGAGE LLC	1	$112,000.00	0.48%	0	$0
	INDEPENDENT BANK	1	$120,000.00	0.52%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$243,200.00	1.05%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$237,600.00	1.02%	0	$0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$124,000.00	0.53%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$115,095.94	0.5%	0	$0

	LPMC, LLC - COR	1	$120,000.00	0.52%	0	$0
	MEGASTAR FINANCIAL CORP	2	$241,200.00	1.04%	0	$0
	MORIA DEVELOPMENT, INC	2	$233,200.00	1.01%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$111,000.00	0.48%	0	$0
	NATIONS LENDING CORPORATION	2	$233,750.00	1.01%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$115,000.00	0.5%	0	$0
	OLD SECOND NATIONAL BANK	1	$124,000.00	0.53%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.5%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$118,000.00	0.51%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$117,700.00	0.51%	0	$0
	PARKSIDE LENDING LLC	1	$119,600.00	0.52%	0	$0
	PATELCO CREDIT UNION	1	$124,000.00	0.53%	0	$0
	PATRIOT LENDING SERVICES, INC	1	$123,663.66	0.53%	0	$0
	PEOPLES BANK	1	$115,767.88	0.5%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$123,720.00	0.53%	0	$0
	PEOPLES HOME EQUITY	3	$358,500.00	1.55%	0	$0
	PEOPLES HOME EQUITY, INC	2	$237,600.00	1.02%	0	$0
	PHELPS COUNTY BANK	1	$124,000.00	0.53%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$112,500.00	0.48%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$125,000.00	0.54%	0	$0
	PULTE MORTGAGE LLC	2	$231,998.00	1%	0	$0
	R P FUNDING INC	1	$112,000.00	0.48%	0	$0
	RIVER VALLEY CREDIT UNION	1	$113,144.42	0.49%	0	$0
	ROYAL UNITED MORTGAGE LLC	7	$818,000.00	3.53%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.52%	0	$0
	SCOTIABANK OF PUERTO RICO	1	$115,499.07	0.5%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$117,998.49	0.51%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$467,625.00	2.02%	0	$0
	SENTE MORTGAGE, INC	1	$125,000.00	0.54%	0	$0
	SHEA MORTGAGE INC	1	$120,000.00	0.52%	0	$0
	SOLARITY CREDIT UNION	1	$121,500.00	0.52%	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$112,500.00	0.48%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$112,000.00	0.48%	0	$0
	STATE BANK OF FLORENCE	1	$125,000.00	0.54%	0	$0
	STATE FARM BANK, F.S.B	6	$711,100.00	3.07%	0	$0
	STEARNS LENDING, LLC	6	$714,200.00	3.08%	0	$0
	SWBC MORTGAGE CORPORATION	1	$122,250.00	0.53%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,000.00	0.54%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$121,000.00	0.52%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$115,000.00	0.5%	0	$0
	TOWNE MORTGAGE COMPANY	1	$116,000.00	0.5%	0	$0

		UMPQUA BANK	2	$237,000.00	1.02%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$468,500.00	2.02%	0	$0
		UNITED VALLEY BANK	1	$118,125.00	0.51%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.52%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$112,800.00	0.49%	0	$0
		WINNPOINTE CORPORATION	1	$121,138.25	0.52%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$112,500.00	0.48%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$111,300.00	0.41%	0	$0
Total			**196**	**$23,198,039.82**	**100%**	**0**	**$0**
3138WHR53		A+ FEDERAL CREDIT UNION	1	$146,371.56	0.33%	0	$0
		ACADEMY MORTGAGE CORPORATION	4	$545,700.00	1.25%	0	$0
		ACHIEVA CREDIT UNION	1	$141,000.00	0.32%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$150,000.00	0.34%	0	$0
		AFFILIATED BANK	1	$127,775.00	0.29%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$130,000.00	0.3%	0	$0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$132,000.00	0.3%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$144,000.00	0.33%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$147,858.73	0.34%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$139,583.00	0.32%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$140,000.00	0.32%	0	$0
		AMERICAN PORTFOLIO CORPORATE	1	$150,000.00	0.34%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$539,960.00	1.23%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$424,500.00	0.97%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$265,600.00	0.61%	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$145,000.00	0.33%	0	$0
		ARIZONA BANK & TRUST	1	$140,000.00	0.32%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$399,650.00	0.91%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$147,750.00	0.34%	0	$0
		ATLANTIC HOME LOANS, INC	1	$127,425.00	0.29%	0	$0
		AVIDIA BANK	1	$130,000.00	0.3%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$275,000.00	0.63%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$130,000.00	0.3%	0	$0
		BANK OF THE CASCADES	1	$140,000.00	0.32%	0	$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$129,600.00	0.3%	0	$0
	BARR GROUP, INC	1	$144,000.00	0.33%	0	$0
	BAY EQUITY LLC	1	$148,720.00	0.34%	0	$0
	BELL STATE BANK & TRUST	2	$285,500.00	0.65%	0	$0
	BELLCO CREDIT UNION	1	$128,000.00	0.29%	0	$0
	BNA BANK	1	$128,000.00	0.29%	0	$0
	BOFI FEDERAL BANK	2	$283,500.00	0.65%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$145,000.00	0.33%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$142,400.00	0.33%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$138,000.00	0.32%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$275,900.00	0.63%	0	$0
	CASHCALL MORTGAGE	3	$410,000.00	0.94%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$140,000.00	0.32%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$132,000.00	0.3%	0	$0
	CENDERA FUNDING, INC	2	$286,850.00	0.66%	0	$0
	CENTURY LENDING COMPANY	1	$137,000.00	0.31%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$137,000.00	0.31%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$278,000.00	0.64%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$409,658.74	0.94%	0	$0
	COLONIAL SAVINGS, F.A	1	$148,182.89	0.34%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$140,000.00	0.32%	0	$0
	COMMUNITY FIRST BANK	1	$143,200.00	0.33%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$130,000.00	0.3%	0	$0
	CORNERSTONE HOME LENDING, INC	3	$415,320.00	0.95%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$140,080.00	0.32%	0	$0
	CREDIT UNION OF AMERICA	1	$126,150.00	0.29%	0	$0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$141,150.00	0.32%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$840,350.00	1.92%	0	$0
	CUMD	1	$129,600.00	0.3%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$148,000.00	0.34%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.29%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$150,000.00	0.34%	0	$0
	EECU	1	$140,546.00	0.32%	0	$0
	ELEVATIONS CREDIT UNION	1	$132,500.00	0.3%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$404,800.00	0.93%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$145,469.09	0.33%	0	$0
	ENDEAVOR CAPITAL, LLC - COR	1	$132,500.00	0.3%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$150,000.00	0.34%	0	$0
		4	$548,683.00	1.25%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$135,000.00	0.31%	0	$0
	EVOLVE BANK & TRUST	1	$149,000.00	0.34%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$407,028.00	0.93%	0	$0
	FARMINGTON BANK	1	$130,000.00	0.3%	0	$0
	FBC MORTGAGE, LLC	1	$130,000.00	0.3%	0	$0
	FC LENDING, LTD	1	$135,000.00	0.31%	0	$0
	FIDELITY BANK	1	$131,000.00	0.3%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$397,203.84	0.91%	0	$0
	FINANCE OF AMERICA LLC	6	$862,250.00	1.97%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$432,300.00	0.99%	0	$0
	FIRST BANK	1	$146,000.00	0.33%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$129,000.00	0.29%	0	$0
	FIRST BANK PUERTO RICO	1	$135,000.00	0.31%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$419,250.00	0.96%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$132,226.53	0.3%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	3	$408,325.00	0.93%	0	$0
	FIRST INTERNATIONAL BANK & TRUST	1	$131,000.00	0.3%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$126,000.00	0.29%	0	$0
	FIRST LENDING	1	$141,750.00	0.32%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$146,000.00	0.33%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$125,250.00	0.29%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$266,885.72	0.61%	0	$0
	FIRST NATIONAL BANK OF WASECA	1	$149,072.41	0.34%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$135,000.00	0.31%	0	$0
	FIRST SOUTH BANK	1	$132,000.00	0.3%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$138,900.00	0.32%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$552,896.92	1.26%	0	$0
	FNBC BANK	1	$136,000.00	0.31%	0	$0
	FORUM CREDIT UNION	1	$132,000.00	0.3%	0	$0
	GECU	1	$127,200.00	0.29%	0	$0
	GOLDEN OAK LENDING	1	$125,600.00	0.29%	0	$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$129,000.00	0.29%	0	$0
	GREATER NEVADA MORTGAGE	1	$143,500.00	0.33%	0	$0
	GROUP MORTGAGE, LLC	1	$148,000.00	0.34%	0	$0
	GUARDIAN MORTGAE COMPANY, INC	1	$145,200.00	0.33%	0	$0
	GUILD MORTGAGE COMPANY	7	$998,994.94	2.28%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$267,000.00	0.61%	0	$0
	HOME PLACE MORTGAGE LOANS, INC	1	$127,700.00	0.29%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$844,852.00	1.93%	0	$0
	HOUSTONIAN MORTGAGE GROUP	1	$138,100.00	0.32%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$130,000.00	0.3%	0	$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$148,750.00	0.34%	0	$0
	INTERAMERICAN BANK	1	$140,000.00	0.32%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$126,328.90	0.29%	0	$0
	INTOUCH CREDIT UNION	3	$405,751.97	0.93%	0	$0
	INVESTORS HOME MORTGAGE	1	$145,394.50	0.33%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$1,277,025.00	2.92%	0	$0
	KAYE FINANCIAL CORPORATION	1	$144,000.00	0.33%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$145,000.00	0.33%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$398,332.69	0.91%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$135,200.00	0.31%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$258,009.77	0.59%	0	$0
	M/I FINANCIAL, LLC	1	$150,000.00	0.34%	0	$0
	MAGNOLIA BANK, INC	1	$128,000.00	0.29%	0	$0
	MECHANICS SAVINGS BANK	1	$128,000.00	0.29%	0	$0
	MEMBER HOME LOAN, LLC	1	$130,000.00	0.3%	0	$0
	MID AMERICA MORTGAGE, INC	4	$551,250.00	1.26%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$129,500.00	0.3%	0	$0
	MORIA DEVELOPMENT, INC	1	$146,000.00	0.33%	0	$0
	MORTGAGE AMERICA INC	1	$140,000.00	0.32%	0	$0
	MORTGAGE CONNECTION	1	$150,000.00	0.34%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$258,250.00	0.59%	0	$0
	MUFG UNION BANK, N.A	1	$134,720.00	0.31%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$130,000.00	0.3%	0	$0
	NATIONS LENDING CORPORATION	1	$127,000.00	0.29%	0	$0
	NBKC BANK	3	$415,450.00	0.95%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$130,000.00	0.3%	0	$0
	NICOLET NATIONAL BANK	1	$150,000.00	0.34%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$135,000.00	0.31%	0	$0
	NUMERICA CREDIT UNION	1	$138,200.00	0.32%	0	$0
	OLD NATIONAL BANK	1	$148,000.00	0.34%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$149,500.00	0.34%	0	$0
	ORIENTAL BANK	1	$126,451.57	0.29%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$413,000.00	0.94%	0	$0
	PARKSIDE LENDING LLC	3	$396,700.00	0.91%	0	$0
	PENN COMMUNITY BANK	1	$140,000.00	0.32%	0	$0
	PEOPLES BANK - LYNDEN	1	$147,300.00	0.34%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$262,450.00	0.6%	0	$0
	PEOPLES HOME EQUITY	2	$279,800.00	0.64%	0	$0
	PEOPLES HOME EQUITY, INC	1	$130,000.00	0.3%	0	$0

	PIONEER BANK	1	$137,275.00	0.31%	0	$0
	PLATINUM MORTGAGE, INC	1	$142,000.00	0.32%	0	$0
	PREMIER COMMUNITY BANK	1	$142,000.00	0.32%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$269,875.00	0.62%	0	$0
	R P FUNDING INC	5	$693,519.00	1.58%	0	$0
	RANLIFE, INC	1	$140,878.00	0.32%	0	$0
	REDWOOD CREDIT UNION	1	$129,000.00	0.29%	0	$0
	REGENT FINANCIAL GROUP	2	$297,240.00	0.68%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$132,300.00	0.3%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$149,000.00	0.34%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$285,104.00	0.65%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$261,000.00	0.6%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$425,500.00	0.97%	0	$0
	SECURITY NATIONAL BANK OF OMAHA	1	$135,000.00	0.31%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$297,927.31	0.68%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$262,096.00	0.6%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$140,000.00	0.32%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$148,000.00	0.34%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$131,000.00	0.3%	0	$0
	SOUTH STATE BANK	1	$133,000.00	0.3%	0	$0
	SOUTH STORY BANK AND TRUST	2	$261,750.00	0.6%	0	$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$136,000.00	0.31%	0	$0
	STATE BANK OF NEW RICHLAND	1	$145,000.00	0.33%	0	$0
	STATE BANK OF SOTUHERN UTAH	1	$134,750.00	0.31%	0	$0
	STATE FARM BANK, F.S.B	9	$1,258,481.99	2.88%	0	$0
	STEARNS LENDING INC	1	$128,000.00	0.29%	0	$0
	STEARNS LENDING, LLC	2	$283,600.00	0.65%	0	$0
	SWBC MORTGAGE CORPORATION	1	$145,000.00	0.33%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$150,000.00	0.34%	0	$0
	THE EPHRATA NATIONAL BANK	2	$261,000.00	0.6%	0	$0
	THE FEDERAL SAVINGS BANK - COR	1	$133,400.00	0.3%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$127,200.00	0.29%	0	$0
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	$135,000.00	0.31%	0	$0
	THE PITTSFIELD COOPERATIVE BANK	1	$145,600.00	0.33%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$132,000.00	0.3%	0	$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$127,000.00	0.29%	0	$0
	U.S. FINANCIAL GROUP, INC. DBA	1	$131,200.00	0.3%	0	$0

		LOUISIANA MORTGAGE ASSOCIATES					
		UMPQUA BANK	5	$668,950.00	1.53%	0	$0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$416,000.00	0.95%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$255,920.00	0.58%	0	$0
		UNITED BANK	1	$125,500.00	0.29%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$149,352.24	0.34%	0	$0
		UNIVERSAL LENDING CORPORATION	4	$527,509.00	1.21%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$127,613.00	0.29%	0	$0
		UWHARRIE BANK	1	$131,900.00	0.3%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$129,600.00	0.3%	0	$0
		WATERSTONE MORTGAGE CORPORATION	4	$571,650.00	1.31%	0	$0
		WEST GATE BANK	2	$260,850.00	0.6%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$129,600.00	0.29%	0	$0
Total			**318**	**$43,758,823.31**	**100%**	**0**	**$0**
3138WHR61		A+ FEDERAL CREDIT UNION	1	$166,776.68	0.46%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$495,225.00	1.35%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$152,000.00	0.41%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$169,250.00	0.46%	0	$0
		AMCAP MORTGAGE, LTD	1	$171,690.00	0.47%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$175,000.00	0.48%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$329,300.00	0.9%	0	$0
		ARVEST BANK	1	$153,000.00	0.42%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$159,600.00	0.44%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$175,000.00	0.48%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$168,670.00	0.46%	0	$0
		BANK FORWARD	1	$175,000.00	0.48%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$316,500.00	0.86%	0	$0
		BARR GROUP, INC	1	$160,000.00	0.44%	0	$0
		BAY EQUITY LLC	1	$171,630.00	0.47%	0	$0
		BBMC MORTGAGE	1	$168,500.00	0.46%	0	$0
		BELL STATE BANK & TRUST	1	$162,650.00	0.44%	0	$0
		BELL STATE BANK TRUST	1	$155,000.00	0.42%	0	$0
		BELLCO CREDIT UNION	1	$156,700.00	0.43%	0	$0
		BENEFICIAL BANK	1	$163,070.00	0.45%	0	$0
		BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	$161,300.00	0.44%	0	$0
		BOKF NA DBA BANK OF TEXAS	2	$327,000.00	0.89%	0	$0
			1	$155,000.00	0.42%	0	$0

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BREMER BANK, NATIONAL ASSOCIATION	1	$157,500.00	0.43%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.46%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$316,000.00	0.86%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$159,255.00	0.43%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$174,991.00	0.48%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$153,600.00	0.42%	0	$0
	CALATLANTIC MORTGAGE	1	$167,554.00	0.46%	0	$0
	CASHCALL MORTGAGE	4	$677,700.00	1.85%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$162,400.00	0.44%	0	$0
	CENTRAL TRUST BANK	1	$172,850.19	0.47%	0	$0
	CENTURY LENDING COMPANY	1	$160,000.00	0.44%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$342,500.00	0.94%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$335,850.00	0.92%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$135,075.00	0.37%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$317,203.53	0.87%	0	$0
	COLONIAL SAVINGS, F.A	1	$172,645.11	0.47%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$168,000.00	0.46%	0	$0
	COMPASS MORTGAGE INC	2	$326,700.00	0.89%	0	$0
	CORNERSTONE HOME LENDING, INC	4	$638,838.00	1.74%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$165,000.00	0.45%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$333,000.00	0.91%	0	$0
	CUMD	1	$152,000.00	0.41%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$631,840.00	1.73%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$155,600.00	0.42%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$341,990.00	0.93%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$327,468.00	0.89%	0	$0
	EECU	1	$163,200.00	0.45%	0	$0
	ELECTRO SAVINGS CREDIT UNION	1	$152,000.00	0.41%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$501,200.00	1.37%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,110,562.00	3.03%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$162,000.00	0.44%	0	$0
	FBC MORTGAGE, LLC	1	$160,000.00	0.44%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$319,800.00	0.87%	0	$0

	FINANCE OF AMERICA LLC	1	$167,450.00	0.46%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	5	$801,800.00	2.19%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$165,000.00	0.45%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$155,000.00	0.42%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$171,000.00	0.47%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$316,750.00	0.86%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$168,000.00	0.46%	0	$0
	FIRST MINNESOTA BANK	1	$169,600.00	0.46%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$306,000.00	0.84%	0	$0
	FIRST STATE BANK (20640)	1	$158,512.52	0.43%	0	$0
	FIVE POINTS BANK OF HASTINGS	1	$165,000.00	0.45%	0	$0
	FRANKENMUTH CREDIT UNION	1	$160,800.00	0.44%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$169,018.00	0.46%	0	$0
	GENEVA FINANCIAL	1	$157,000.00	0.43%	0	$0
	GEO-CORP, INC	1	$164,000.00	0.45%	0	$0
	GESA CREDIT UNION	2	$318,200.00	0.87%	0	$0
	GMFS, LLC	1	$169,000.00	0.46%	0	$0
	GOTHENBURG STATE BANK	1	$169,200.00	0.46%	0	$0
	GREAT WESTERN BANK	1	$172,600.00	0.47%	0	$0
	GSF MORTGAGE CORPORATION	1	$168,800.00	0.46%	0	$0
	GUARDIAN CREDIT UNION	1	$157,000.00	0.43%	0	$0
	GUILD MORTGAGE COMPANY	4	$634,646.68	1.73%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$153,000.00	0.42%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$153,000.00	0.42%	0	$0
	HOME FINANCING CENTER, INC	1	$165,000.00	0.45%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$825,200.00	2.25%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$151,000.00	0.41%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$171,500.00	0.47%	0	$0
	HORIZON BANK, N.A	2	$335,400.00	0.92%	0	$0
	HURON VALLEY FINANCIAL, INC	2	$329,250.00	0.9%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$153,300.00	0.42%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$165,000.00	0.45%	0	$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$153,361.33	0.42%	0	$0
	INTOUCH CREDIT UNION	1	$153,100.00	0.42%	0	$0
	IQ CREDIT UNION	3	$500,874.50	1.37%	0	$0
	KELLEY MORTGAGE	1	$158,000.00	0.43%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$154,000.00	0.42%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$152,000.00	0.41%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$156,000.00	0.43%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$158,500.00	0.43%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$156,400.00	0.43%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$168,000.00	0.46%	0	$0
		1	$172,000.00	0.47%	0	$0

	MASON-MCDUFFIE MORTGAGE CORPORATION					
	MB FINANCIAL BANK	1	$161,631.97	0.44%	0	$0
	METROPOLITAN HOME MORTGAGE, INC	1	$154,400.00	0.42%	0	$0
	MID AMERICA MORTGAGE, INC	1	$151,000.00	0.41%	0	$0
	MIDLAND STATES BANK	2	$335,750.00	0.92%	0	$0
	MORTGAGE NOW INC	1	$157,250.00	0.43%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$160,000.00	0.44%	0	$0
	MT MCKINLEY BANK, MUTUAL BANK	1	$152,000.00	0.41%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$154,000.00	0.42%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$150,400.00	0.41%	0	$0
	NBKC BANK	2	$313,000.00	0.85%	0	$0
	NOIC, INC	1	$152,000.00	0.41%	0	$0
	NORTHPOINTE BANK	1	$161,300.43	0.44%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$327,337.36	0.89%	0	$0
	ON Q FINANCIAL, INC	1	$160,000.00	0.44%	0	$0
	ORIGIN BANK	1	$155,600.00	0.42%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$151,363.19	0.41%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$467,300.00	1.28%	0	$0
	PARKSIDE LENDING LLC	1	$160,000.00	0.44%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$172,000.00	0.47%	0	$0
	PEOPLES HOME EQUITY	3	$489,205.00	1.34%	0	$0
	PEOPLES HOME EQUITY, INC	1	$168,000.00	0.46%	0	$0
	PINNACLE BANK	1	$173,000.00	0.47%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$474,000.00	1.29%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$492,425.00	1.34%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$168,000.00	0.46%	0	$0
	R P FUNDING INC	2	$317,000.00	0.87%	0	$0
	RENASANT BANK	1	$154,110.86	0.42%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$172,500.00	0.47%	0	$0
	RESMAC, INC	1	$168,000.00	0.46%	0	$0
	RESMAC,INC	1	$164,200.00	0.45%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$166,000.00	0.45%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$307,639.78	0.84%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$318,354.46	0.87%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$170,000.00	0.46%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$165,781.00	0.45%	0	$0
	SOLARITY CREDIT UNION	1	$156,000.00	0.43%	0	$0
	SOUTH STATE BANK	1	$152,000.00	0.41%	0	$0
	SOUTH STORY BANK AND TRUST	1	$168,043.02	0.46%	0	$0
	STATE FARM BANK, F.S.B	1	$162,400.00	0.44%	0	$0

		STATEWIDE MORTGAGE	1	$170,000.00	0.46%	0	$0
		STEARNS LENDING, LLC	2	$341,000.00	0.93%	0	$0
		STOCKMAN BANK OF MONTANA	1	$164,000.00	0.45%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC	1	$158,750.00	0.43%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	1	$168,680.00	0.46%	0	$0
		SWBC MORTGAGE CORPORATION	2	$320,000.00	0.87%	0	$0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$160,000.00	0.44%	0	$0
		THE FEDERAL SAVINGS BANK	1	$172,000.00	0.47%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$166,450.00	0.45%	0	$0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$157,950.00	0.43%	0	$0
		UMPQUA BANK	4	$641,500.00	1.75%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$152,000.00	0.41%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$168,800.00	0.46%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$318,500.00	0.87%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$154,500.00	0.42%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.46%	0	$0
		WASHINGTON TRUST BANK	1	$161,500.00	0.44%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$172,000.00	0.47%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$168,000.00	0.51%	0	$0
Total			**226**	**$36,627,068.61**	**100%**	**0**	**$0**
3138WHR79		ACADEMY MORTGAGE CORPORATION	1	$177,600.00	0.98%	0	$0
		ALAMEDA MORTGAGE CORPORATION	1	$187,000.00	1.03%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$199,000.00	1.1%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$193,903.00	1.07%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$190,000.00	1.05%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$187,000.00	1.03%	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	$176,000.00	0.97%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$196,875.00	1.09%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$178,500.00	0.98%	0	$0
		BAY EQUITY LLC	1	$190,480.00	1.05%	0	$0
		BAY FEDERAL CREDIT UNION	1	$187,500.00	1.03%	0	$0
		BELLCO CREDIT UNION	1	$179,250.00	0.99%	0	$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$184,425.00	1.02%	0	$0
		C.U. MORTGAGE SERVICES, INC	2	$361,100.00	1.99%	0	$0
		CASHCALL MORTGAGE	4	$737,300.00	4.07%	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$172,465.33	0.95%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$187,000.00	1.03%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$356,193.30	1.96%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$175,750.00	0.97%	0	$0
	CORNERSTONE HOME LENDING, INC	3	$557,600.00	3.08%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$187,000.00	1.03%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$175,600.00	0.97%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$545,873.81	3.01%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$197,400.00	1.09%	0	$0
	FBC MORTGAGE, LLC	1	$177,900.00	0.98%	0	$0
	FIDELITY BANK	1	$181,600.00	1%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$381,846.32	2.11%	0	$0
	FINANCE OF AMERICA LLC	5	$925,500.00	5.11%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$179,245.88	0.99%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.99%	0	$0
	FIRST MIDWEST BANK	1	$187,500.00	1.03%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$366,000.00	2.02%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$179,021.00	0.99%	0	$0
	FIRSTRUST BANK	1	$179,000.00	0.99%	0	$0
	GENEVA FINANCIAL	1	$182,250.00	1.01%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$182,400.00	1.01%	0	$0
	GUILD MORTGAGE COMPANY	4	$763,120.00	4.21%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$193,200.00	1.07%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$376,400.00	2.08%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$176,000.00	0.97%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$179,246.63	0.99%	0	$0
	JEANNE D'ARC CREDIT UNION	1	$194,000.00	1.07%	0	$0
	LEADER MORTGAGE	1	$184,750.00	1.02%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$180,800.00	1%	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,000.00	1.01%	0	$0
	MID AMERICA MORTGAGE, INC	1	$180,000.00	0.99%	0	$0
	MIDLAND STATES BANK	1	$191,000.00	1.05%	0	$0
	MUFG UNION BANK, N.A	1	$194,014.85	1.07%	0	$0
	ORIENTAL BANK	1	$182,100.00	1%	0	$0
	ORIGIN BANK	1	$180,000.00	0.99%	0	$0

		PACIFIC NW FEDERAL CREDIT UNION	1	$183,000.00	1.01%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$366,700.00	2.02%	0	$0
		PATELCO CREDIT UNION	1	$184,000.00	1.01%	0	$0
		PEOPLES HOME EQUITY	1	$194,000.00	1.07%	0	$0
		PLATINUM MORTGAGE, INC	2	$362,200.00	2%	0	$0
		PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$179,355.00	0.99%	0	$0
		R P FUNDING INC	1	$188,500.00	1.04%	0	$0
		REGENCY MORTGAGE CORP	1	$190,000.00	1.05%	0	$0
		ROYAL PACIFIC FUNDING CORP	1	$187,500.00	1.03%	0	$0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$390,100.00	2.15%	0	$0
		SANTANDER BANK, N.A	1	$194,174.72	1.07%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$377,500.00	2.08%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$720,241.22	3.97%	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,000.00	1.07%	0	$0
		STEARNS LENDING, LLC	2	$383,000.00	2.11%	0	$0
		TRAVIS CREDIT UNION	1	$178,519.62	0.98%	0	$0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$356,616.95	1.97%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$181,500.00	1%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$180,000.00	0.99%	0	$0
		WEST PLAINS BANK	1	$196,000.00	1.1%	0	$0
Total			**98**	**$18,128,617.63**	**100%**	**0**	**$0**
3138WHR87		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$64,200.00	0.26%	0	$0
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$38,000.00	0.15%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$142,200.00	0.57%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$48,000.00	0.19%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$64,000.00	0.26%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$70,000.00	0.28%	0	$0
		AFFILIATED BANK	1	$33,300.00	0.13%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$67,100.00	0.27%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$50,000.00	0.2%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$48,000.00	0.19%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$60,750.00	0.24%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$130,349.00	0.53%	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$72,150.00	0.29%	0	$0
		ANCHORBANK, FSB	1	$82,950.00	0.33%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$75,200.00	0.3%	0	$0
		ARCHER COOPERATIVE CREDIT UNION	1	$74,400.00	0.3%	0	$0
		ARIZONA FEDERAL CREDIT UNION	1	$63,350.00	0.26%	0	$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$274,000.00	1.1%	0	$0
	ARVEST BANK	2	$139,500.00	0.56%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$628,307.00	2.53%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$60,000.00	0.24%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$65,000.00	0.26%	0	$0
	BANCO POPULAR DE PUERTO RICO	4	$215,273.92	0.87%	0	$0
	BANK OF BOTETOURT	1	$33,800.00	0.14%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$79,308.12	0.32%	0	$0
	BANNER BANK	1	$56,000.00	0.23%	0	$0
	BAXTER CREDIT UNION	2	$134,250.00	0.54%	0	$0
	BAY EQUITY LLC	1	$76,000.00	0.31%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$69,697.71	0.28%	0	$0
	BLACKHAWK BANK	3	$171,300.00	0.69%	0	$0
	BOFI FEDERAL BANK	1	$83,000.00	0.33%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$80,000.00	0.32%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$69,558.00	0.28%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$76,000.00	0.31%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$126,500.00	0.51%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$152,450.00	0.61%	0	$0
	CALCITE CREDIT UNION	1	$60,000.00	0.24%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$83,785.00	0.34%	0	$0
	CASHCALL MORTGAGE	1	$75,000.00	0.3%	0	$0
	CB&S BANK	1	$75,000.00	0.3%	0	$0
	CENDERA FUNDING, INC	1	$64,615.00	0.26%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$83,500.00	0.34%	0	$0
	CENTRAL BANK ILLINOIS	1	$65,597.47	0.26%	0	$0
	CENTRAL BANK OF BRANSON	1	$48,800.00	0.2%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$65,000.00	0.26%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$60,000.00	0.24%	0	$0
	CENTRAL KANSAS CREDIT UNION	1	$60,000.00	0.24%	0	$0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$54,767.23	0.22%	0	$0
	CENTRAL TRUST BANK	1	$39,133.59	0.16%	0	$0
	CENTURY LENDING COMPANY	1	$82,320.00	0.33%	0	$0
	CHARTERBANK	1	$82,500.00	0.33%	0	$0
	CHEMICAL BANK	2	$151,200.00	0.61%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$72,000.00	0.29%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$64,800.00	0.26%	0	$0

	CITIZENS BANK	1	$65,000.00	0.26%	0	$0
	CITIZENS FIRST BANK	1	$81,600.00	0.33%	0	$0
	CITIZENS FIRST BANK, INC	1	$58,000.00	0.23%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$97,855.95	0.39%	0	$0
	CLASSIC HOME MORTGAGE INC	1	$75,800.00	0.31%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$144,750.00	0.58%	0	$0
	COLONIAL SAVINGS, F.A	1	$40,400.00	0.16%	0	$0
	COLORADO EAST BANK & TRUST	1	$60,000.00	0.24%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$209,784.00	0.85%	0	$0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$125,738.76	0.51%	0	$0
	COMPASS MORTGAGE INC	1	$80,000.00	0.32%	0	$0
	CONSUMERS CREDIT UNION	1	$81,000.00	0.33%	0	$0
	CORNERSTONE HOME LENDING, INC	5	$319,479.00	1.29%	0	$0
	CORNERSTONE MORTGAGE LLC	2	$142,388.54	0.57%	0	$0
	CREDIT UNION OF DODGE CITY	1	$50,000.00	0.2%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$80,000.00	0.32%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$119,150.00	0.48%	0	$0
	DENALI STATE BANK	1	$60,000.00	0.24%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$243,950.00	0.98%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$121,955.00	0.49%	0	$0
	DUBUQUE BANK & TRUST COMPANY	2	$130,800.00	0.53%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$80,000.00	0.32%	0	$0
	ECU MORTGAGE, LLC	1	$81,036.00	0.33%	0	$0
	EDUCATIONAL CREDIT UNION	1	$78,161.01	0.31%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$75,000.00	0.3%	0	$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$76,000.00	0.31%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$383,950.00	1.55%	0	$0
	EVOLVE BANK & TRUST	2	$122,050.00	0.49%	0	$0
	FAIRFIELD NATIONAL BANK, ISAOA	1	$45,000.00	0.18%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$275,100.00	1.11%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$106,685.51	0.43%	0	$0
	FARMERS AND MERCHANTS BANK	1	$22,500.00	0.09%	0	$0
	FARMERS STATE BANK	1	$73,500.00	0.3%	0	$0
	FBC MORTGAGE, LLC	2	$93,400.00	0.38%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$84,145.98	0.34%	0	$0
	FIDELITY COOPERATIVE BANK	1	$64,897.68	0.26%	0	$0

	FINANCE OF AMERICA LLC	3	$143,945.00	0.58%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$139,100.00	0.56%	0	$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$83,808.00	0.34%	0	$0
	FIRST AMERICAN BANK	1	$59,927.00	0.24%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$129,000.00	0.52%	0	$0
	FIRST BANK OF THE LAKE	1	$80,000.00	0.32%	0	$0
	FIRST BANK PUERTO RICO	3	$182,000.00	0.73%	0	$0
	FIRST CENTURY BANK	1	$50,000.00	0.2%	0	$0
	FIRST COMMAND BANK	1	$70,857.54	0.29%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$44,000.00	0.18%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$60,000.00	0.24%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$43,500.00	0.18%	0	$0
	FIRST FIDELITY BANK	2	$129,400.00	0.52%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$82,900.00	0.33%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$52,500.00	0.21%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$43,250.00	0.17%	0	$0
	FIRST NATIONAL BANK OF OMAHA	15	$952,143.00	3.84%	0	$0
	FIRST NEBRASKA BANK	1	$60,000.00	0.24%	0	$0
	FIRST NEW MEXICO BANK SILVER CITY	1	$85,000.00	0.34%	0	$0
	FIRST NIAGARA BANK, N.A	4	$197,650.00	0.8%	0	$0
	FIRST RELIANCE BANK TPO	1	$61,000.00	0.25%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$51,000.00	0.21%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$65,200.00	0.26%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$60,000.00	0.24%	0	$0
	FIRSTRUST BANK	1	$84,750.00	0.34%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$66,500.00	0.27%	0	$0
	FORT WORTH COMMUNITY CREDIT UNION	1	$54,350.07	0.22%	0	$0
	FORUM CREDIT UNION	4	$227,850.00	0.92%	0	$0
	FORWARD FINANCIAL BANK	1	$73,600.00	0.3%	0	$0
	FRONTIER COMMUNITY CREDIT UNION	1	$50,000.00	0.2%	0	$0
	GECU	2	$135,300.00	0.55%	0	$0
	GESA CREDIT UNION	1	$80,000.00	0.32%	0	$0
	GLENWOOD STATE BANK	1	$79,000.00	0.32%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$84,500.00	0.34%	0	$0
	GREAT WESTERN BANK	3	$167,200.00	0.67%	0	$0
	GUARDIAN CREDIT UNION	1	$42,300.00	0.17%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	3	$194,500.00	0.78%	0	$0
	GUILD MORTGAGE COMPANY	9	$573,726.00	2.31%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$49,000.00	0.2%	0	$0
	HEARTLAND CREDIT UNION	8	$344,667.83	1.39%	0	$0
	HNB NATIONAL BANK	1	$31,900.00	0.13%	0	$0
		2	$138,000.00	0.56%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMESIDE FINANCIAL, LLC	1	$53,520.00	0.22%	0	$0
	HOUSTONIAN MORTGAGE GROUP	1	$74,700.00	0.3%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$102,200.00	0.41%	0	$0
	ILLINOIS BANK & TRUST	1	$57,800.00	0.23%	0	$0
	INDEPENDENT BANK	10	$532,975.00	2.15%	0	$0
	INDIANHEAD CREDIT UNION	1	$56,800.00	0.23%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$72,500.00	0.29%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$77,000.00	0.31%	0	$0
	LAKE MICHIGAN CREDIT UNION	6	$382,913.67	1.54%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$44,000.00	0.18%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$78,000.00	0.31%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$60,000.00	0.24%	0	$0
	LOANSTAR HOME LOANS , LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	$66,000.00	0.27%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$123,300.00	0.5%	0	$0
	MEMBER HOME LOAN, LLC	1	$69,064.00	0.28%	0	$0
	MID AMERICA MORTGAGE SERVICES	1	$41,820.45	0.17%	0	$0
	MID AMERICA MORTGAGE, INC	1	$80,000.00	0.32%	0	$0
	MIDWEST REGIONAL CREDIT UNION	1	$45,000.00	0.18%	0	$0
	MORIA DEVELOPMENT, INC	1	$74,100.00	0.3%	0	$0
	MORTGAGE INVESTORS GROUP	1	$44,175.00	0.18%	0	$0
	MUFG UNION BANK, N.A	4	$292,660.41	1.18%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$20,000.00	0.08%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$136,488.00	0.55%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$68,050.78	0.27%	0	$0
	NATIONWIDE BANK	1	$34,000.00	0.14%	0	$0
	NEBRASKA STATE BANK & TRUST CO	1	$52,000.00	0.21%	0	$0
	NICOLET NATIONAL BANK	1	$56,250.00	0.23%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$104,200.00	0.42%	0	$0
	OLD NATIONAL BANK	1	$45,000.00	0.18%	0	$0
	OLD SECOND NATIONAL BANK	1	$38,000.00	0.15%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$75,000.00	0.3%	0	$0
	OMAHA FIREFIGHTERS CREDIT UNION	1	$61,239.73	0.25%	0	$0
	ON Q FINANCIAL, INC	2	$115,000.00	0.46%	0	$0
	ORIENTAL BANK	1	$72,000.00	0.29%	0	$0
	ORIGIN BANK	2	$150,400.00	0.61%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$59,500.00	0.24%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$57,500.00	0.23%	0	$0
	PEOPLES BANK	1	$32,000.00	0.13%	0	$0
	PEOPLES HOME EQUITY	2	$127,250.00	0.51%	0	$0
	PEOPLES NATIONAL BANK	1	$75,000.00	0.3%	0	$0
	PEOPLES STATE BANK	1	$51,000.00	0.21%	0	$0

	PLAZA HOME MORTGAGE	1	$50,000.00	0.2%	0	$0
	PREMIER COMMUNITY BANK	2	$97,400.00	0.39%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$64,619.74	0.26%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$67,428.00	0.27%	0	$0
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	$49,790.52	0.2%	0	$0
	R P FUNDING INC	2	$163,559.00	0.66%	0	$0
	RCB BANK	1	$62,000.00	0.25%	0	$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$137,958.46	0.56%	0	$0
	REPUBLIC BANK OF CHICAGO	1	$75,000.00	0.3%	0	$0
	RESOLUTION CAPITAL, L.P	1	$80,000.00	0.32%	0	$0
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$84,000.00	0.34%	0	$0
	ROSS MORTGAGE CORPORATION	1	$60,000.00	0.24%	0	$0
	ROYAL UNITED MORTGAGE LLC	21	$1,402,140.00	5.65%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$129,250.00	0.52%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$84,384.02	0.34%	0	$0
	SACRAMENTO CREDIT UNION	1	$51,000.00	0.21%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0
	SCOTIABANK DE PUERTO RICO	4	$254,720.00	1.03%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$124,100.00	0.5%	0	$0
	SENIOR MORTGAGE BANKERS INC	1	$49,550.26	0.2%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$81,000.00	0.33%	0	$0
	SOUTHERN BANK	1	$66,500.00	0.27%	0	$0
	STATE FARM BANK, F.S.B	16	$896,281.35	3.61%	0	$0
	STEARNS LENDING, LLC	1	$80,000.00	0.32%	0	$0
	STERLING BANK & TRUST, F.S.B	1	$55,000.00	0.22%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$76,000.00	0.31%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$122,000.00	0.49%	0	$0
	SWBC MORTGAGE CORPORATION	2	$136,737.60	0.55%	0	$0
	TALMER BANK AND TRUST	1	$50,000.00	0.2%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$72,000.00	0.29%	0	$0
	THE BANK OF CARBONDALE	1	$45,000.00	0.18%	0	$0
	THE BANK, NA	1	$56,250.00	0.23%	0	$0
	THE CITIZENS BANK OF PHILADELPHIA	1	$80,000.00	0.32%	0	$0
	THE EPHRATA NATIONAL BANK	1	$39,900.00	0.16%	0	$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$58,000.00	0.23%	0	$0
	THE FIRST NATIONAL BANK	1	$44,000.00	0.18%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$48,000.00	0.19%	0	$0
	TRAVERSE CITY STATE BANK	1	$62,000.00	0.25%	0	$0
	TWIN LAKES COMMUNITY BANK	1	$52,000.00	0.21%	0	$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$78,950.00	0.32%	0	$0

		UMPQUA BANK	2	$127,000.00	0.51%	0	$0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$77,000.00	0.31%	0	$0
		UNITED BANK & TRUST NA	1	$50,000.00	0.2%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$69,000.00	0.28%	0	$0
		UNITED VALLEY BANK	2	$120,875.24	0.49%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$83,920.00	0.34%	0	$0
		UWHARRIE BANK	1	$54,900.00	0.22%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$70,000.00	0.28%	0	$0
		WEOKIE CREDIT UNION	1	$47,200.00	0.19%	0	$0
		WEST GATE BANK	2	$117,200.00	0.47%	0	$0
		WESTCONSIN CREDIT UNION	1	$46,576.53	0.19%	0	$0
		WHITE EAGLE CREDIT UNION	1	$82,641.56	0.33%	0	$0
		WHITNEY BANK	1	$63,159.47	0.25%	0	$0
		WICHITA FEDERAL CREDIT UNION	2	$60,000.00	0.3%	0	$0
Total			**401**	**$24,813,712.70**	**100%**	**0**	**$0**
3138WHR95		AMERIFIRST FINANCIAL CORPORATION	2	$488,960.00	4.23%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$502,000.00	4.34%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$263,000.00	2.27%	0	$0
		CASHCALL MORTGAGE	8	$1,909,800.00	16.5%	0	$0
		CASTLE & COOKE MORTGAGE LLC	1	$235,530.00	2.04%	0	$0
		CENTRAL BANK	1	$228,750.00	1.98%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$239,000.00	2.07%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$221,871.00	1.92%	0	$0
		EQUITY RESOURCES OF OHIO, INC	1	$205,000.00	1.77%	0	$0
		EQUITY RESOURCES, INC	1	$202,500.00	1.75%	0	$0
		FIRST INTERNET BANK OF INDIANA	1	$235,000.00	2.03%	0	$0
		FIRST INTERSTATE BANK	1	$208,300.00	1.8%	0	$0
		FIRST STATE BANK OF ILLINOIS	1	$220,000.00	1.9%	0	$0
		FIRST UNITED BANK AND TRUST COMPANY	1	$303,000.00	2.62%	0	$0
		GUARANTY TRUST COMPANY	1	$225,000.00	1.94%	0	$0
		GUILD MORTGAGE COMPANY	1	$210,000.00	1.81%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$243,600.00	2.11%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$459,000.00	3.97%	0	$0
		HURON VALLEY FINANCIAL, INC	2	$501,000.00	4.33%	0	$0
		LOAN ONE	1	$299,250.00	2.59%	0	$0
		LOGIX FEDERAL CREDIT UNION	2	$460,500.00	3.98%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$305,150.00	2.64%	0	$0
		OPPORTUNITIES CREDIT UNION	1	$211,102.78	1.82%	0	$0

		PATELCO CREDIT UNION	1	$215,000.00	1.86%	0	$0
		PRIMARY CAPITAL MORTGAGE, LLC	1	$200,000.00	1.73%	0	$0
		RABOBANK, N.A	1	$235,000.00	2.03%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$199,178.95	1.72%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$394,028.10	3.41%	0	$0
		STEARNS LENDING, LLC	1	$270,000.00	2.33%	0	$0
		SWBC MORTGAGE CORPORATION	1	$262,968.00	2.27%	0	$0
		TOWER FEDERAL CREDIT UNION	1	$268,651.00	2.32%	0	$0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$650,000.00	5.62%	0	$0
		WEST GATE BANK	1	$290,617.85	2.51%	0	$0
		WESTFIELD BANK FSB	1	$209,000.00	1.79%	0	$0
Total			**46**	**$11,571,757.68**	**100%**	**0**	**$0**
3138WHRA2		AFFILIATED MORTGAGE COMPANY	1	$232,000.00	5.05%	0	$0
		ASCENT HOME LENDING, LLC	1	$111,000.00	2.41%	0	$0
		CORNERSTONE HOME LENDING, INC	2	$345,230.00	7.51%	0	$0
		CREDIT UNION OF TEXAS	1	$131,801.19	2.87%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$211,354.08	4.6%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$464,985.00	10.11%	0	$0
		FIRST UNITED BANK AND TRUST COMPANY	1	$180,000.00	3.91%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	4	$756,140.00	16.45%	0	$0
		IBERIABANK MORTGAGE COMPANY	1	$158,110.00	3.44%	0	$0
		JMAC LENDING, INC	1	$273,337.69	5.94%	0	$0
		MID AMERICA MORTGAGE, INC	1	$177,510.00	3.86%	0	$0
		NORTHPOINTE BANK	1	$242,841.71	5.28%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$237,500.00	5.17%	0	$0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$282,900.00	6.15%	0	$0
		STATE FARM BANK, F.S.B	1	$161,251.34	3.51%	0	$0
		SWBC MORTGAGE CORPORATION	1	$265,633.52	5.78%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$366,250.00	7.96%	0	$0
Total			**25**	**$4,597,844.53**	**100%**	**0**	**$0**
3138WHRB0		FIRST MORTGAGE COMPANY, L.L.C	1	$197,189.08	10.23%	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$816,575.00	42.35%	0	$0
		GREAT WESTERN BANK	1	$159,600.00	8.28%	0	$0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$243,225.11	12.62%	0	$0
		REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION	1	$169,715.61	8.8%	0	$0

		SUN WEST MORTGAGE COMPANY, INC	1	$185,000.00	9.6%	0	$0
		UNION BANK AND TRUST COMPANY	1	$156,750.00	8.12%	0	$0
Total			**11**	**$1,928,054.80**	**100%**	**0**	**$0**
3138WHRC8		ACADEMY MORTGAGE CORPORATION	1	$220,000.00	2.7%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$220,500.00	2.71%	0	$0
		COMMUNITY CREDIT UNION OF LYNN	1	$205,000.00	2.52%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$460,600.00	5.66%	0	$0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$238,000.00	2.92%	0	$0
		FIRSTBANK	2	$451,000.00	5.54%	0	$0
		FIRSTRUST BANK	1	$240,000.00	2.95%	0	$0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$470,112.00	5.77%	0	$0
		LEADER BANK N.A	4	$1,238,078.30	15.2%	0	$0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$280,000.00	3.44%	0	$0
		METRO CREDIT UNION	1	$219,675.90	2.7%	0	$0
		MORTGAGENETWORK	2	$474,200.00	5.82%	0	$0
		NORTH SHORE BANK, A COOPERATIVE BANK	1	$240,000.00	2.95%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,183,000.72	26.81%	0	$0
		SANTANDER BANK, N.A	1	$378,000.00	4.64%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$255,000.00	3.13%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$370,000.00	4.54%	0	$0
Total			**31**	**$8,143,166.92**	**100%**	**0**	**$0**
3138WHRD6		ANZ GUAM INC	1	$132,451.58	1.18%	0	$0
		BANK OF WASHINGTON	3	$338,294.85	3%	0	$0
		BANKERS' BANK	1	$92,404.61	0.82%	0	$0
		CENTRAL BANK OF AUDRAIN COUNTY	3	$283,096.06	2.51%	0	$0
		CENTRAL BANK OF BOONE COUNTY	1	$111,399.96	0.99%	0	$0
		CENTRAL BANK OF LAKE OF THE OZARKS	3	$369,396.93	3.28%	0	$0
		CENTRAL BANK OF SEDALIA	6	$634,396.62	5.63%	0	$0
		CENTRAL BANK OF THE OZARKS	4	$498,449.58	4.43%	0	$0
		CENTRAL TRUST BANK	4	$548,048.92	4.87%	0	$0
		COMMUNITY SAVINGS BANK	3	$307,623.86	2.73%	0	$0
		COMMUNITY STATE BANK	1	$145,680.35	1.29%	0	$0
		FARMERS STATE BANK OF CAMP POINT	1	$79,331.00	0.7%	0	$0
		FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$136,800.00	1.21%	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	7	$536,499.27	4.76%	0	$0
		FIRST NATIONAL BANK NORTH	1	$182,495.22	1.62%	0	$0

		FIRST RELIANCE BANK	2	$290,745.00	2.58%	0	$0
		FIRST STATE BANK	1	$156,394.38	1.39%	0	$0
		FRANKENMUTH CREDIT UNION	1	$122,570.00	1.09%	0	$0
		GOGEBIC RANGE BANK	1	$98,714.00	0.88%	0	$0
		GREATER NEVADA MORTGAGE	1	$205,141.00	1.82%	0	$0
		HONOR BANK	4	$651,258.63	5.78%	0	$0
		ILLINI BANK	4	$300,808.63	2.67%	0	$0
		IUKA STATE BANK	1	$139,121.15	1.24%	0	$0
		JEFFERSON BANK OF MISSOURI	4	$501,325.25	4.45%	0	$0
		MARINE BANK	5	$475,097.00	4.22%	0	$0
		MEMBERS FIRST CREDIT UNION	1	$135,218.00	1.2%	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	$422,752.17	3.75%	0	$0
		PEOPLES BANK	4	$440,960.90	3.92%	0	$0
		PORTLAND FEDERAL CREDIT UNION	5	$508,635.62	4.52%	0	$0
		ROYAL CREDIT UNION	6	$820,505.32	7.29%	0	$0
		SABINE STATE BANK & TRUST COMPANY	9	$857,436.54	7.61%	0	$0
		SAGINAW MEDICAL FEDERAL CU	2	$221,265.55	1.97%	0	$0
		SUMMIT CREDIT UNION	1	$136,605.94	1.21%	0	$0
		THE FIRST NATIONAL BANK OF CATLIN	3	$280,245.33	2.49%	0	$0
		THE MORTGAGE CENTER	1	$98,714.00	0.9%	0	$0
Total			**100**	**$11,259,883.22**	**100%**	**0**	**$0**
3138WHRE4		ACADEMY MORTGAGE CORPORATION	1	$156,750.00	0.81%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$692,000.00	3.57%	0	$0
		DEAN COOPERATIVE BANK	1	$214,320.00	1.11%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$158,950.00	0.82%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$366,845.00	1.89%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	$190,000.00	0.98%	0	$0
		FBC MORTGAGE, LLC	1	$170,720.00	0.88%	0	$0
		FIDELITY COOPERATIVE BANK	1	$208,678.20	1.08%	0	$0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,000.00	0.88%	0	$0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$309,900.00	1.6%	0	$0
		IC FEDERAL CREDIT UNION	1	$143,910.00	0.74%	0	$0
		LEADER BANK N.A	2	$558,600.00	2.88%	0	$0
		MACKINAC SAVINGS BANK, FSB	1	$255,109.00	1.32%	0	$0
		MARLBOROUGH SAVINGS BANK	1	$252,800.00	1.3%	0	$0
		MEMBER ADVANTAGE MORTGAGE	1	$183,317.32	0.95%	0	$0
		MEMBERS FIRST CREDIT UNION OF NH	1	$203,200.00	1.05%	0	$0
		MEMBERS MORTGAGE COMPANY, INC	1	$270,000.00	1.39%	0	$0
		MERRIMACK MORTGAGE COMPANCY, LLC	1	$295,404.40	1.52%	0	$0

		MERRIMACK MORTGAGE COMPANY LLC	2	$378,040.33	1.95%	0	$0
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$873,925.00	4.51%	0	$0
		MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$382,500.00	1.97%	0	$0
		MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$216,748.05	1.12%	0	$0
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$146,000.00	0.75%	0	$0
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITIED LI	1	$199,199.52	1.03%	0	$0
		METRO CREDIT UNION	3	$847,200.00	4.37%	0	$0
		MORTGAGE NETWORK, INC	2	$390,592.49	2.02%	0	$0
		MORTGAGENETWORK	7	$1,869,155.00	9.64%	0	$0
		NORTH BROOKFIELD SAVINGS BANK	1	$150,000.00	0.77%	0	$0
		PEOPLE'S UNITED BANK, NA	1	$222,130.00	1.15%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,600.00	0.92%	0	$0
		PULTE MORTGAGE LLC	1	$331,432.00	1.71%	0	$0
		RADIUS FINANCIAL GROUP INC	1	$229,410.00	1.18%	0	$0
		REGENCY MORTGAGE CORP	5	$928,504.92	4.79%	0	$0
		RESIDENTIAL MORTGAGE SERIVCES, INC	1	$173,375.00	0.89%	0	$0
		ROSS MORTGAGE COMPANY, INC	1	$191,200.00	0.99%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,120,027.07	5.78%	0	$0
		SANTANDER BANK, N.A	6	$1,723,816.63	8.89%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$218,250.00	1.13%	0	$0
		ST.MARY'S BANK	6	$1,133,353.00	5.85%	0	$0
		TD BANK, N.A	4	$857,680.00	4.43%	0	$0
		UNITED WHOLESALE MORTGAGE	4	$955,500.00	4.93%	0	$0
		VILLAGE MORTGAGE COMPANY, INC	1	$180,000.00	0.93%	0	$0
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$255,000.00	1.32%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$240,000.00	1.24%	0	$0
		WORKERS' CREDIT UNION	1	$189,050.00	0.97%	0	$0
Total			**84**	**$19,380,192.93**	**100%**	**0**	**$0**
3138WHRF1		AWAKON FEDERAL CREDIT UNION	4	$279,741.00	5.48%	0	$0
		BANKERS' BANK	1	$85,224.03	1.67%	0	$0
		BROWN COUNTY STATE BANK	1	$81,221.52	1.59%	0	$0
		CENTRAL BANK	6	$405,780.91	7.95%	0	$0
		CENTRAL BANK OF BOONE COUNTY	1	$69,308.00	1.36%	0	$0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$86,754.26	1.7%	0	$0
		CENTRAL BANK OF SEDALIA	1	$56,277.54	1.1%	0	$0
		CENTRAL TRUST BANK	5	$470,971.72	9.22%	0	$0
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	$102,685.33	2.01%	0	$0

		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$165,636.52	3.24%	0	$0
		FEDCOM CREDIT UNION	1	$164,421.00	3.22%	0	$0
		FIRST NATIONAL BANK IN PAXTON	2	$145,094.94	2.84%	0	$0
		FIRST NATIONAL BANK NORTH	1	$115,005.46	2.25%	0	$0
		FRANKENMUTH CREDIT UNION	9	$679,772.69	13.31%	0	$0
		IUKA STATE BANK	3	$263,855.53	5.17%	0	$0
		KALSEE CREDIT UNION	1	$84,318.00	1.65%	0	$0
		MOUNTAIN RIVER CREDIT UNION	1	$117,986.22	2.31%	0	$0
		PIONEER BANK	1	$77,694.45	1.52%	0	$0
		POST COMMUNITY CREDIT UNION	1	$82,045.81	1.61%	0	$0
		SAGINAW MEDICAL FEDERAL CU	1	$56,391.77	1.1%	0	$0
		TBA CREDIT UNION	2	$265,664.53	5.2%	0	$0
		TEAM ONE CREDIT UNION	7	$491,704.44	9.63%	0	$0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$138,399.98	2.71%	0	$0
		UWHARRIE BANK	1	$37,017.00	0.72%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$224,112.08	4.39%	0	$0
		WESTCONSIN CREDIT UNION	3	$359,174.70	7.05%	0	$0
Total			**59**	**$5,106,259.43**	**100%**	**0**	**$0**
3138WHRG9		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.2%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.2%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$840,166.00	1.12%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$140,165.00	0.19%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$276,000.00	0.37%	0	$0
		ALLIANCE BANK	1	$131,000.00	0.17%	0	$0
		ALPINE BANK & TRUST CO	2	$260,500.00	0.35%	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$416,355.00	0.55%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$967,147.00	1.29%	0	$0
		AMERICAN BANK	1	$129,600.00	0.17%	0	$0
		AMERICAN FEDERAL BANK	1	$132,000.00	0.18%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$146,000.00	0.19%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$275,320.00	0.37%	0	$0
		AMERICAN MORTGAGE ADVISERS, INC	1	$134,000.00	0.18%	0	$0
		AMERICAN NATIONAL BANK & TRUST	1	$126,830.00	0.17%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$137,000.00	0.18%	0	$0
		AMERIS BANK	3	$425,850.00	0.57%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	$671,350.00	0.89%	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0

	ARVEST BANK	2	$281,005.00	0.37%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$2,262,258.05	3.01%	0	$0
	ASSOCIATED CREDIT UNION	1	$129,799.84	0.17%	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$264,800.00	0.35%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,669.00	0.17%	0	$0
	BADGER BANK	3	$424,000.00	0.56%	0	$0
	BANCROFT STATE BANK	1	$140,000.00	0.19%	0	$0
	BANK FIRST NATIONAL	1	$131,000.00	0.17%	0	$0
	BANK INDEPENDENT	1	$147,000.00	0.2%	0	$0
	BANK MUTUAL	2	$290,000.00	0.39%	0	$0
	BANK OF GALESVILLE	1	$144,000.00	0.19%	0	$0
	BANK OF IDAHO	2	$277,860.00	0.37%	0	$0
	BANK OF IDAHO (14051)	1	$149,527.42	0.2%	0	$0
	BANK OF WASHINGTON	1	$135,000.00	0.18%	0	$0
	BANK SNB ISAOA	2	$266,800.00	0.36%	0	$0
	BANKIOWA	1	$135,000.00	0.18%	0	$0
	BANNER BANK A CORPORATION	1	$129,799.83	0.17%	0	$0
	BAY EQUITY LLC	1	$129,200.00	0.17%	0	$0
	BELL STATE BANK & TRUST	4	$540,430.00	0.72%	0	$0
	BENEFICIAL BANK	1	$127,200.00	0.17%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$420,700.00	0.56%	0	$0
	BLUE CHIP FEDERAL CREDIT UNION	1	$148,500.00	0.2%	0	$0
	BLUE FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$294,950.00	0.39%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$133,500.00	0.18%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$126,350.00	0.17%	0	$0
	BREMER BANK, NA	1	$132,952.00	0.18%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$434,000.00	0.58%	0	$0
	BRIDGEWATER CREDIT UNION	1	$141,000.00	0.19%	0	$0
	CARDINAL CREDIT UNION	1	$135,500.00	0.18%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,000.00	0.2%	0	$0
	CARROLLTON BANK	2	$279,200.00	0.37%	0	$0
	CB&S BANK	1	$126,003.00	0.17%	0	$0
	CBI BANK & TRUST, A CORPORATION	1	$131,900.00	0.18%	0	$0
	CENTRAL TRUST BANK	2	$275,100.00	0.37%	0	$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$131,575.00	0.18%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$137,740.00	0.18%	0	$0
	CENTURY LENDING COMPANY	2	$287,361.00	0.38%	0	$0
	CHARLES RIVER BANK	1	$150,000.00	0.2%	0	$0
	CHARTERBANK	1	$138,400.00	0.18%	0	$0
	CITIZENS BANK & TRUST	1	$130,500.00	0.17%	0	$0

	CITIZENS FIRST BANK - MAIN OFFICE	1	$147,725.00	0.2%	0	$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$140,000.00	0.19%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$128,000.00	0.17%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$284,941.00	0.38%	0	$0
	COASTAL LENDING GROUP, LLC	1	$144,500.00	0.19%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$129,000.00	0.17%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$127,775.00	0.17%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$132,300.00	0.18%	0	$0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$141,620.00	0.19%	0	$0
	COMMERCE STATE BANK	1	$128,000.00	0.17%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.17%	0	$0
	COMMUNITY STATE BANK	1	$134,000.00	0.18%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$144,000.00	0.19%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$134,000.00	0.18%	0	$0
	COMPASS MORTGAGE INC	4	$573,125.00	0.76%	0	$0
	CONSUMERS CREDIT UNION	1	$146,400.00	0.2%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$126,000.00	0.17%	0	$0
	CORTRUST MORTGAGE, INC	1	$141,200.00	0.19%	0	$0
	CROGHAN COLONIAL BANK	1	$150,000.00	0.2%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$273,520.00	0.36%	0	$0
	CROW WING POWER CREDIT UNION	1	$136,850.00	0.18%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$133,500.00	0.18%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$148,675.00	0.2%	0	$0
	DEERE EMPLOYEES CREDIT UNION	2	$262,350.00	0.35%	0	$0
	DELTA COMMUNITY CREDIT UNION	4	$572,924.56	0.76%	0	$0
	DESCO FEDERAL CREDIT UNION	2	$260,494.00	0.35%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$140,000.00	0.19%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$550,733.00	0.73%	0	$0
	DIME BANK	1	$130,000.00	0.17%	0	$0
	DIRECTORS FINANCIAL GROUP - COR	1	$136,600.00	0.18%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$696,024.31	0.93%	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$392,450.00	0.52%	0	$0
	ELEVATIONS CREDIT UNION	2	$253,850.00	0.34%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$269,524.00	0.36%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	2	$266,700.00	0.36%	0	$0
	EMPOWER CREDIT UNION	1	$144,900.00	0.19%	0	$0
	ENTEGRA BANK	1	$150,000.00	0.2%	0	$0
	EVERENCE FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$280,240.00	0.37%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$718,130.00	0.96%	0	$0
	FAMILY SAVINGS CREDIT UNION	1	$126,205.38	0.17%	0	$0
	FARMERS STATE BANK	1	$146,000.00	0.19%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$136,000.00	0.18%	0	$0
	FARMINGTON BANK	1	$142,500.00	0.19%	0	$0
	FIDELITY BANK	1	$138,700.00	0.18%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$273,900.00	0.36%	0	$0
	FINANCE OF AMERICA LLC	3	$407,900.00	0.54%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$406,900.00	0.54%	0	$0
	FINANCIAL PLUS CREDIT UNION	1	$141,000.00	0.19%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$556,018.67	0.74%	0	$0
	FIRST BANK RICHMOND, NA	1	$137,400.00	0.18%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$135,375.00	0.18%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$136,000.00	0.18%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$143,806.00	0.19%	0	$0
	FIRST CLOVER LEAF BANK	1	$128,000.00	0.17%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$138,700.00	0.18%	0	$0
	FIRST DAKOTA NATIONAL BANK	3	$434,725.00	0.58%	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$126,000.00	0.17%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$1,785,693.00	2.38%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$129,675.00	0.17%	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSO	1	$144,000.00	0.19%	0	$0
	FIRST INTERNATIONAL BANK & TRUST	1	$131,200.00	0.17%	0	$0
	FIRST INTERSTATE BANK	4	$554,500.00	0.74%	0	$0
	FIRST MIDWEST BANK	1	$129,000.00	0.17%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$144,500.00	0.19%	0	$0
	FIRST NATIONAL BANK IN FAIRFIELD	1	$130,000.00	0.17%	0	$0
	FIRST NATIONAL BANK OF OMAHA	8	$1,101,245.00	1.47%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$145,000.00	0.19%	0	$0
	FIRST NEW MEXICO BANK SILVER CITY	1	$142,500.00	0.19%	0	$0
	FIRST NIAGARA BANK, N.A	4	$555,545.22	0.74%	0	$0
	FIRST PEOPLES CFCU	1	$141,600.00	0.19%	0	$0
	FIRST RELIANCE BANK	1	$132,525.00	0.18%	0	$0
	FIRST SOUTHERN BANK	1	$132,595.53	0.18%	0	$0
	FIRST STATE BANK NEBRASKA	1	$130,625.00	0.17%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$134,400.00	0.18%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$271,200.00	0.36%	0	$0

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,500.00	0.17%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$128,475.00	0.17%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$282,155.00	0.38%	0	$0
	FORT WORTH COMMUNITY CREDIT UNION	1	$128,687.32	0.17%	0	$0
	FOX COMMUNITIES CREDIT UNION	2	$280,000.00	0.37%	0	$0
	FRANDSEN BANK & TRUST	2	$278,000.00	0.37%	0	$0
	FULTON BANK, N.A	2	$285,500.00	0.38%	0	$0
	GECU	2	$275,650.00	0.37%	0	$0
	GMFS, LLC	1	$133,600.00	0.18%	0	$0
	GREAT LAKES CREDIT UNION	1	$128,040.00	0.17%	0	$0
	GUARANTY TRUST COMPANY	1	$136,000.00	0.18%	0	$0
	GUILD MORTGAGE COMPANY	8	$1,091,709.28	1.45%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$287,650.00	0.38%	0	$0
	HCIKORY POINT BANK & TRUST	1	$126,000.00	0.17%	0	$0
	HILLS BANK AND TRUST COMPANY	2	$267,600.00	0.36%	0	$0
	HNB NATIONAL BANK	1	$136,200.00	0.18%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$132,800.00	0.18%	0	$0
	HOMEAMERICAN MORTGAGE CORP	1	$147,007.31	0.2%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$126,800.00	0.17%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$142,650.00	0.19%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$282,000.00	0.38%	0	$0
	HORIZON BANK, N.A	1	$137,000.00	0.18%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$147,672.28	0.2%	0	$0
	IDAHO CENTRAL CREDIT UNION	7	$967,623.00	1.29%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$149,370.00	0.2%	0	$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$140,800.00	0.19%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$134,425.00	0.18%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$125,910.00	0.17%	0	$0
	IMPAC MORTGAGE CORP	1	$140,000.00	0.19%	0	$0
	INVESTORS HOME MORTGAGE	1	$135,000.00	0.18%	0	$0
	IQ CREDIT UNION	1	$136,500.00	0.18%	0	$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$132,000.00	0.18%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$136,000.00	0.18%	0	$0
	JEFFERSON BANK OF MISSOURI	3	$399,575.00	0.53%	0	$0
	KENSINGTON BANK	1	$136,800.00	0.18%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$682,615.00	0.91%	0	$0
	LANDMARK CREDIT UNION	3	$418,950.00	0.56%	0	$0

	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$136,000.00	0.18%	0	$0
	LIBERTY NATIONAL BANK	1	$150,000.00	0.2%	0	$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$146,500.00	0.2%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$297,000.00	0.4%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$128,000.00	0.17%	0	$0
	M/I FINANCIAL, LLC	1	$143,000.00	0.19%	0	$0
	MARINE BANK	2	$267,100.00	0.36%	0	$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0
	MAX CREDIT UNION	1	$139,500.00	0.19%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,000.00	0.2%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$128,250.00	0.17%	0	$0
	MERCANTILE BANK	1	$132,300.00	0.18%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$280,250.00	0.37%	0	$0
	MID AMERICA MORTGAGE, INC	2	$282,750.00	0.38%	0	$0
	MIDDLETON COMMUNITY BANK	1	$131,000.00	0.17%	0	$0
	MIDFIRST BANK	3	$397,110.00	0.53%	0	$0
	MIDLAND STATES BANK	1	$139,000.00	0.19%	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$128,250.00	0.17%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$137,000.00	0.18%	0	$0
	MORTGAGE FINANCIAL, INC	1	$140,000.00	0.19%	0	$0
	MORTGAGE INVESTORS GROUP	5	$698,650.00	0.93%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.19%	0	$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$150,000.00	0.2%	0	$0
	MWABANK	2	$272,500.00	0.36%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$133,000.00	0.18%	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$149,150.00	0.2%	0	$0
	NATIONS LENDING CORPORATION	1	$135,500.00	0.18%	0	$0
	NEBRASKA STATE BANK & TRUST CO	1	$130,000.00	0.17%	0	$0
	NEWTOWN SAVINGS BANK	1	$136,000.00	0.18%	0	$0
	NEXBANK SSB	1	$125,206.92	0.17%	0	$0
	NICOLET NATIONAL BANK	1	$136,000.00	0.18%	0	$0
	NORTHPOINTE BANK	1	$143,279.06	0.19%	0	$0
	NORTHVIEW BANK	1	$145,986.00	0.19%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$260,350.00	0.35%	0	$0
	NSB BANK	1	$135,000.00	0.18%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$144,700.00	0.19%	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$137,700.00	0.18%	0	$0
	ONEAZ CREDIT UNION	1	$147,000.00	0.2%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$136,000.00	0.18%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$129,500.00	0.17%	0	$0

	PARKSIDE LENDING LLC	1	$148,000.00	0.2%	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$265,600.00	0.35%	0	$0
	PATELCO CREDIT UNION	1	$142,500.00	0.19%	0	$0
	PEOPLES BANK	3	$400,975.00	0.53%	0	$0
	PEOPLES HOME EQUITY	1	$140,000.00	0.19%	0	$0
	PEOPLES HOME EQUITY, INC	1	$130,150.00	0.17%	0	$0
	PEOPLES STATE BANK	1	$128,400.00	0.17%	0	$0
	PEOPLES TRUST COMPANY	3	$423,000.00	0.56%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$129,000.00	0.17%	0	$0
	PIONEER BANK	2	$286,000.00	0.38%	0	$0
	PIONEER BANK & TRUST, A CORPORATION	2	$292,538.89	0.39%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$270,400.00	0.36%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$133,375.00	0.18%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0
	PREMIER AMERICA CREDIT UNION	1	$126,000.00	0.17%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$286,000.00	0.38%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$146,918.00	0.2%	0	$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$145,271.01	0.19%	0	$0
	PRINCIPAL MORTGAGE GROUP LLC	1	$128,250.00	0.17%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	4	$600,000.00	0.8%	0	$0
	PROVIDENT CREDIT UNION	1	$130,000.00	0.17%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$132,000.00	0.18%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$137,000.00	0.18%	0	$0
	PULTE MORTGAGE LLC	2	$293,670.13	0.39%	0	$0
	RABOBANK, N.A	1	$139,000.00	0.19%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$133,500.00	0.18%	0	$0
	REDWOOD CREDIT UNION	2	$267,000.00	0.36%	0	$0
	RENASANT BANK	2	$283,462.89	0.38%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$139,680.00	0.19%	0	$0
	RIVER CITIES BANK	1	$140,940.00	0.19%	0	$0
	RIVERHILLS BANK	1	$150,000.00	0.2%	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$265,600.00	0.35%	0	$0
	ROCKY MOUNTAIN BANK	2	$275,780.00	0.37%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$263,560.00	0.35%	0	$0
	ROYAL CREDIT UNION	12	$1,627,500.00	2.17%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$270,560.00	0.36%	0	$0
	S&T BANK	2	$270,105.00	0.36%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$140,000.00	0.19%	0	$0
	SANTANDER BANK, N.A	1	$147,772.12	0.2%	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$137,750.00	0.18%	0	$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$145,575.51	0.19%	0	$0
	SHELL FEDERAL CREDIT UNION	1	$147,150.00	0.2%	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$134,193.07	0.18%	0	$0

	SOUTH STATE BANK	4	$550,500.00	0.73%	0	$0
	SOUTH STORY BANK AND TRUST	1	$143,000.00	0.19%	0	$0
	SOUTHERN ILLINOIS BANK	1	$142,500.00	0.19%	0	$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$126,350.00	0.17%	0	$0
	STANDARD MORTGAGE CORP	1	$127,200.00	0.17%	0	$0
	STATE BANK OF CROSS PLAINS	1	$127,000.00	0.17%	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$423,750.00	0.56%	0	$0
	STATE FARM BANK, F.S.B	7	$989,118.55	1.32%	0	$0
	STEARNS LENDING INC	3	$411,750.00	0.55%	0	$0
	STEARNS LENDING, LLC	2	$262,000.00	0.35%	0	$0
	SUMMIT CREDIT UNION	4	$566,410.00	0.75%	0	$0
	SUNCOAST CREDIT UNION	4	$534,049.08	0.71%	0	$0
	SUPERIOR CREDIT UNION, INC	4	$560,625.98	0.75%	0	$0
	SUTTON BANK	1	$133,000.00	0.18%	0	$0
	SWBC MORTGAGE CORPORATION	1	$145,255.00	0.19%	0	$0
	TALMER BANK AND TRUST	1	$142,590.00	0.19%	0	$0
	TD BANK, N.A	1	$148,000.00	0.2%	0	$0
	THE BANK OF COMMERCE A CORPORATION	1	$130,950.00	0.17%	0	$0
	THE BRYN MAWR TRUST CORPORATION	1	$135,000.00	0.18%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.2%	0	$0
	THE NODAWAY VALLEY BANK	1	$138,500.00	0.18%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$134,792.14	0.18%	0	$0
	TRIDENT MORTGAGE COMPANY LP	2	$276,000.00	0.37%	0	$0
	UNION BANK AND TRUST COMPANY	1	$150,000.00	0.2%	0	$0
	UNITED BANK	1	$143,530.67	0.19%	0	$0
	UNITED BANK OF UNION	2	$274,100.00	0.37%	0	$0
	UNITED COMMUNITY BANK	3	$388,043.00	0.52%	0	$0
	UNITY ONE CREDIT UNION	1	$132,795.22	0.18%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$136,990.00	0.18%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$271,500.00	0.36%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$135,958.00	0.18%	0	$0
	UNIVEST BANK AND TRUST CO	1	$150,000.00	0.2%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$282,300.00	0.38%	0	$0
	UW CREDIT UNION	7	$990,850.00	1.32%	0	$0
	VACATIONLAND FEDERAL CREDIT UNION	1	$125,615.00	0.17%	0	$0
	VALLEY NATIONAL BANK	1	$140,000.00	0.19%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$131,250.00	0.17%	0	$0
	VENTURE BANK	1	$145,000.00	0.19%	0	$0
	VERIDIAN CREDIT UNION	1	$128,719.00	0.17%	0	$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$141,000.00	0.19%	0	$0

		VERVE, A CREDIT UNION	1	$145,350.00	0.19%	0	$0
		WAYNE BANK AND TRUST CO	1	$127,800.00	0.17%	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$271,500.00	0.36%	0	$0
		WEST GATE BANK	1	$136,800.00	0.18%	0	$0
		WESTBY CO-OP CREDIT UNION	2	$282,145.00	0.38%	0	$0
		WESTMARK CREDIT UNION	1	$127,298.62	0.17%	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$150,000.00	0.2%	0	$0
		WOLF RIVER COMMUNITY BANK	3	$413,900.00	0.55%	0	$0
		WOODFORD STATE BANK	1	$129,200.00	0.17%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$142,500.00	0.19%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$150,000.00	0.2%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$127,600.00	0.17%	0	$0
		Unavailable	2	$285,200.00	0.38%	0	$0
Total			**545**	**$75,061,105.86**	**100%**	**0**	**$0**
3138WHRH7		1ST SECURITY BANK OF WASHINGTON	1	$101,120.00	0.12%	0	$0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$109,834.32	0.13%	0	$0
		ACADEMY MORTGAGE CORPORATION	10	$971,600.00	1.14%	0	$0
		AEA FEDERAL CREDIT UNION	2	$197,392.00	0.23%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0
		ALLIANCE FINANCIAL	1	$100,000.00	0.12%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$99,750.00	0.12%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$201,500.00	0.24%	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0
		ALPENA ALCONA AREA C. U	1	$92,000.00	0.11%	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$201,000.00	0.24%	0	$0
		AMARILLO NATIONAL BANK	1	$95,000.00	0.11%	0	$0
		AMBASSADOR MORTGAGE COMPANY	1	$107,761.01	0.13%	0	$0
		AMCAP MORTGAGE, LTD	2	$212,500.00	0.25%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$92,000.00	0.11%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$86,925.00	0.1%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$107,847.83	0.13%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$491,900.00	0.58%	0	$0
		AMERICAN PORTFOLIO CORPORATE	3	$280,255.00	0.33%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$101,650.00	0.12%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	2	$204,000.00	0.24%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	10	$932,195.00	1.1%	0	$0
		AMERIFIRST FINANCIAL, INC	2	$200,000.00	0.24%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$95,000.00	0.11%	0	$0

	AMERIS BANK	2	$209,075.00	0.25%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$105,000.00	0.12%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$204,000.00	0.24%	0	$0
	APEX HOME LOANS, INC. A CORPORATION	1	$108,596.77	0.13%	0	$0
	ARBOR BANK	1	$85,025.00	0.1%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$298,812.00	0.35%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$99,000.00	0.12%	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0
	ARVEST BANK	14	$1,371,580.00	1.61%	0	$0
	ASHLAND CREDIT UNION	1	$100,000.00	0.12%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$92,000.00	0.11%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$603,750.00	0.71%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$102,150.00	0.12%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$110,000.00	0.13%	0	$0
	AUBURNBANK	1	$89,925.00	0.11%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$85,500.00	0.1%	0	$0
	AZURA CREDIT UNION	1	$94,000.00	0.11%	0	$0
	BANK & COUNTRY BANK AND TRUST	1	$100,400.00	0.12%	0	$0
	BANK OF BOTETOURT	1	$101,000.00	0.12%	0	$0
	BANK OF THE ROCKIES	1	$88,865.96	0.1%	0	$0
	BANK OF WASHINGTON	1	$88,000.00	0.1%	0	$0
	BANK SNB ISAOA	1	$86,250.00	0.1%	0	$0
	BANK SOUTH MORTAGE COMPANY,LLC	1	$110,000.00	0.13%	0	$0
	BANKFINANCIAL,F.S.B	1	$86,500.00	0.1%	0	$0
	BANKNEWPORT	1	$100,000.00	0.12%	0	$0
	BANKTENNESSEE	1	$108,000.00	0.13%	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$94,500.00	0.11%	0	$0
	BAXTER CREDIT UNION	1	$107,600.00	0.13%	0	$0
	BAY EQUITY LLC	5	$505,400.00	0.59%	0	$0
	BELCO COMMUNITY CREDIT UNION	1	$106,542.81	0.13%	0	$0
	BERKSHIRE BANK	1	$93,000.00	0.11%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$105,000.00	0.12%	0	$0
	BLACKHAWK BANK & TRUST	1	$98,000.00	0.12%	0	$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$107,910.00	0.13%	0	$0
	BLOOMBANK	1	$91,000.00	0.11%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$210,000.00	0.25%	0	$0
	BOFI FEDERAL BANK	3	$289,300.00	0.34%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$101,870.00	0.12%	0	$0

	BOKF NA DBA BANK OF OKLAHOMA	3	$285,400.00	0.34%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$201,455.00	0.24%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$295,200.00	0.35%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.12%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$98,550.00	0.12%	0	$0
	BUSEY BANK	1	$93,200.00	0.11%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$194,860.00	0.23%	0	$0
	CAPITAL CREDIT UNION	1	$99,750.00	0.12%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$196,660.00	0.23%	0	$0
	CARROLL COUNTY STATE BANK	1	$98,400.00	0.12%	0	$0
	CASHCALL MORTGAGE	4	$396,400.00	0.47%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$182,500.00	0.21%	0	$0
	CENDERA FUNDING, INC	1	$108,252.00	0.13%	0	$0
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.12%	0	$0
	CENTRAL BANK ILLINOIS	2	$196,500.00	0.23%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$103,200.00	0.12%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$107,000.00	0.13%	0	$0
	CENTRAL TRUST BANK	1	$94,800.00	0.11%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$95,200.00	0.11%	0	$0
	CENTRUE BANK	4	$367,100.00	0.43%	0	$0
	CENTURY LENDING COMPANY	2	$177,255.00	0.21%	0	$0
	CHELSEA GROTON BANK	1	$101,000.00	0.12%	0	$0
	CHEMICAL BANK	5	$503,000.00	0.59%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$107,000.00	0.13%	0	$0
	CITIZENS BANK	1	$105,000.00	0.12%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$94,810.12	0.11%	0	$0
	CITIZENS FIRST BANK	1	$89,470.62	0.11%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$191,689.00	0.23%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$90,000.00	0.11%	0	$0
	CITY & COUNTY CREDIT UNION	1	$103,000.00	0.12%	0	$0
	CITY NATIONAL BANK	1	$96,000.00	0.11%	0	$0
	CIVISTA BANK	1	$105,600.00	0.12%	0	$0
	CMG MORTGAGE INC	1	$90,900.00	0.11%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$193,349.00	0.23%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$101,250.00	0.12%	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$311,548.33	0.37%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$99,562.25	0.12%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$103,843.36	0.12%	0	$0
	COLUMBUS METRO FED CR UNION	1	$86,200.00	0.1%	0	$0

	COMMERCE BANK	3	$309,600.00	0.36%	0	$0
	COMMERCE STATE BANK	1	$104,800.00	0.12%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$284,909.00	0.34%	0	$0
	COMMUNITY BANK	1	$110,000.00	0.13%	0	$0
	COMMUNITY STAR CREDIT UNION	1	$92,004.00	0.11%	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$100,000.00	0.12%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$192,400.00	0.23%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$102,000.00	0.12%	0	$0
	CONCORD MORTGAGE GROUP	1	$93,120.00	0.11%	0	$0
	CONSUMERS CREDIT UNION	3	$299,700.00	0.35%	0	$0
	COORS CREDIT UNION	1	$104,600.00	0.12%	0	$0
	CORNERSTONE BANK	1	$100,000.00	0.12%	0	$0
	CORNERSTONE HOME LENDING, INC	5	$523,799.00	0.62%	0	$0
	CORNERSTONE MORTGAGE LLC	1	$105,000.00	0.12%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$109,800.00	0.13%	0	$0
	COUNTY BANK	1	$108,000.00	0.13%	0	$0
	CREDIT UNION 1	1	$100,000.00	0.12%	0	$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$95,000.00	0.11%	0	$0
	CRESCOM BANK	1	$101,650.00	0.12%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$100,000.00	0.12%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$583,640.00	0.69%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$89,400.00	0.11%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$104,500.00	0.12%	0	$0
	DAY AIR CREDIT UNION INC	1	$89,866.47	0.11%	0	$0
	DEAN COOPERATIVE BANK	1	$105,000.00	0.12%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$109,610.00	0.13%	0	$0
	DEERWOOD BANK	1	$103,200.00	0.12%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$99,606.16	0.12%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$304,475.00	0.36%	0	$0
	DFCU FINANCIAL	2	$210,000.00	0.25%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$109,990.00	0.13%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$419,990.00	0.49%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$99,760.00	0.12%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$104,000.00	0.12%	0	$0
	EECU	1	$92,000.00	0.11%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$306,900.00	0.36%	0	$0
	ENVOY MORTGAGE, LTD	4	$428,359.10	0.5%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$108,000.00	0.13%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$110,000.00	0.13%	0	$0

	EQUITY RESOURCES OF OHIO, INC	1	$100,000.00	0.12%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$1,230,795.00	1.45%	0	$0
	EVOLVE BANK & TRUST	2	$219,750.00	0.26%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$698,680.00	0.82%	0	$0
	FAIRWINDS CREDIT UNION	1	$90,200.00	0.11%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$101,700.00	0.12%	0	$0
	FARMERS AND MERCHANTS BANK	1	$95,000.00	0.11%	0	$0
	FARMERS STATE BANK	1	$89,000.00	0.1%	0	$0
	FBC MORTGAGE, LLC	6	$588,050.00	0.69%	0	$0
	FEDERAL HOME LOAN BANK	1	$100,000.00	0.12%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$409,184.45	0.48%	0	$0
	FIMI, INC	1	$93,000.00	0.11%	0	$0
	FINANCE OF AMERICA LLC	12	$1,236,064.45	1.45%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$299,600.00	0.35%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$98,100.00	0.12%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$98,500.00	0.12%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$98,826.74	0.12%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$103,075.00	0.12%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$88,350.00	0.1%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$110,000.00	0.13%	0	$0
	FIRST CLOVER LEAF BANK	1	$92,000.00	0.11%	0	$0
	FIRST COMMUNITY BANK	1	$90,000.00	0.11%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$94,363.84	0.11%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$218,850.00	0.26%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$103,200.00	0.12%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$286,910.00	0.34%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$95,000.00	0.11%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$106,456.13	0.13%	0	$0
	FIRST FIDELITY BANK	1	$99,750.00	0.12%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$189,500.00	0.22%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$205,000.00	0.24%	0	$0
	FIRST INTERSTATE BANK	5	$498,590.00	0.59%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$290,165.00	0.34%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$209,780.00	0.25%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$102,000.00	0.12%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	2	$214,865.00	0.25%	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,000.00	0.12%	0	$0
	FIRST NATIONAL BANK OF OMAHA	12	$1,156,404.00	1.36%	0	$0
	FIRST NIAGARA BANK, N.A	7	$677,725.00	0.8%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$102,720.00	0.12%	0	$0
	FIRST RELIANCE BANK TPO	1	$102,600.00	0.12%	0	$0
	FIRST STATE BANK	3	$292,500.00	0.34%	0	$0
	FIRST STATE BANK NEBRASKA	1	$98,800.00	0.12%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$91,200.00	0.11%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$311,790.00	0.37%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$89,000.00	0.1%	0	$0
	FIRST STATE COMMUNITY BANK	1	$97,110.00	0.11%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$192,000.00	0.23%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$188,115.00	0.22%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$599,691.33	0.71%	0	$0
	FIRSTRUST BANK	1	$107,200.00	0.13%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$86,800.00	0.1%	0	$0
	FLAT BRANCH HOME LOANS	1	$106,000.00	0.12%	0	$0
	FLAT BRANCH MORTGAGE, INC	4	$391,445.00	0.46%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$86,871.83	0.1%	0	$0
	FORUM CREDIT UNION	1	$106,603.00	0.13%	0	$0
	FORWARD FINANCIAL BANK	1	$85,405.00	0.1%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$101,900.00	0.12%	0	$0
	FREEDOM CREDIT UNION	1	$97,000.00	0.11%	0	$0
	FRIENDS AND FAMILY CREDIT UNION	1	$105,000.00	0.12%	0	$0
	GATEWAY STATE BANK	1	$102,000.00	0.12%	0	$0
	GECU	2	$204,260.00	0.24%	0	$0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$99,852.68	0.12%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.12%	0	$0
	GESA CREDIT UNION	1	$96,600.00	0.11%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$108,860.00	0.13%	0	$0
	GIBSLAND BANK & TRUST	1	$86,450.00	0.1%	0	$0
	GLACIER HILLS CREDIT UNION	2	$193,500.00	0.23%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	2	$186,640.00	0.22%	0	$0
	GOGEBIC RANGE BANK	1	$110,000.00	0.13%	0	$0
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.12%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$95,000.00	0.11%	0	$0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$102,700.00	0.12%	0	$0
	GREAT LAKES CREDIT UNION	1	$91,285.00	0.11%	0	$0

	GREATER NEVADA MORTGAGE	1	$93,000.00	0.11%	0	$0
	GREENTREE MORTGAGE SERVICES	1	$109,250.00	0.13%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0
	GSF MORTGAGE CORPORATION	2	$200,000.00	0.24%	0	$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$99,450.00	0.12%	0	$0
	GTE FEDERAL CREDIT UNION	1	$107,250.00	0.13%	0	$0
	GTL INVESTMENTS, INC	2	$211,150.00	0.25%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	3	$321,600.00	0.38%	0	$0
	GUILD MORTGAGE COMPANY	18	$1,730,458.20	2.03%	0	$0
	HALLMARK HOME MORTGAGE, LLC	3	$299,025.00	0.35%	0	$0
	HEARTLAND CREDIT UNION	2	$200,789.30	0.24%	0	$0
	HEARTLAND FEDERAL CREDIT UNION	1	$108,800.00	0.13%	0	$0
	HERITAGE CREDIT UNION	1	$103,846.78	0.12%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$105,200.00	0.12%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$92,500.00	0.11%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$97,970.00	0.12%	0	$0
	HOME STATE BANK, N.A	1	$103,075.00	0.12%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$895,630.00	1.05%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$176,400.00	0.21%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$194,705.00	0.23%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITE	1	$103,846.78	0.12%	0	$0
	HOMESIDE FINANCIAL, LLC	5	$503,055.00	0.59%	0	$0
	HOMETOWN BANK	1	$97,000.00	0.11%	0	$0
	HOMETRUST BANK	1	$107,250.00	0.13%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$198,900.00	0.23%	0	$0
	HONOLULU HOMELOANS, INC	1	$106,000.00	0.12%	0	$0
	HOOSIER HEARTLAND STATE BANK	2	$189,900.00	0.22%	0	$0
	HOPEWELL FEDERAL CREDIT UNION	1	$84,878.35	0.1%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$108,000.00	0.13%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$97,850.00	0.12%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$209,000.00	0.25%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$201,200.00	0.24%	0	$0
	ILLINOIS BANK & TRUST	1	$94,530.00	0.11%	0	$0
	ILLINOIS NATIONAL BANK, A COPORATION	1	$99,710.00	0.12%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$194,090.00	0.23%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$94,500.00	0.11%	0	$0
	IMPAC MORTGAGE CORP	1	$96,750.00	0.11%	0	$0
	INDEPENDENT BANK	5	$469,640.00	0.55%	0	$0
	INSPIRED FINANCIAL SERVICES, LLC	1	$99,400.00	0.12%	0	$0
	INTERCITY STATE BANK	1	$99,224.00	0.12%	0	$0

	INTERRA CREDIT UNION	1	$103,500.00	0.12%	0	$0
	IPAVA STATE BANK	1	$96,000.00	0.11%	0	$0
	K&B CAPITAL CORP	1	$108,597.00	0.13%	0	$0
	KAYE FINANCIAL CORPORATION	1	$94,320.00	0.11%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$96,000.00	0.11%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$293,387.10	0.34%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$90,000.00	0.11%	0	$0
	LAKEVIEW FEDERAL CREDIT UNION	1	$93,600.00	0.11%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.12%	0	$0
	LAND OF LINCOLN CREDIT UNION	1	$93,900.00	0.11%	0	$0
	LANDMARK CREDIT UNION	6	$583,000.00	0.69%	0	$0
	LEGACY HOME LOANS LLC	2	$195,159.00	0.23%	0	$0
	LENDLINK FINANCIAL INC	1	$101,853.04	0.12%	0	$0
	LIBERTY BANK FOR SAVINGS	1	$95,000.00	0.11%	0	$0
	LINCOLN SAVINGS BANK	1	$104,500.00	0.12%	0	$0
	MAGNOLIA BANK, INC	4	$391,080.00	0.46%	0	$0
	MARINE BANK	2	$200,025.00	0.24%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$108,800.00	0.13%	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$100,700.00	0.12%	0	$0
	MEMBERS FIRST CREDIT UNION	2	$180,110.00	0.21%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.11%	0	$0
	METROPOLITAN BANK	1	$102,000.00	0.12%	0	$0
	MICHIGAN MUTUAL, INC	1	$106,400.00	0.13%	0	$0
	MID AMERICA MORTGAGE, INC	2	$183,730.00	0.22%	0	$0
	MIDLAND STATES BANK	3	$288,480.00	0.34%	0	$0
	MIDWEST BANK N.A	1	$102,800.00	0.12%	0	$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$95,059.75	0.11%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$108,750.00	0.13%	0	$0
	MONTICELLO BANKING COMPANY	1	$109,600.00	0.13%	0	$0
	MORIA DEVELOPMENT, INC	4	$384,750.00	0.45%	0	$0
	MORTGAGE CENTER LLC	1	$88,000.00	0.1%	0	$0
	MORTGAGE INVESTORS GROUP	4	$413,100.00	0.49%	0	$0
	MORTGAGE OPTIONS, INC	1	$105,300.00	0.12%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$108,800.00	0.13%	0	$0
	MORTGAGENETWORK	3	$319,850.00	0.38%	0	$0
	MYCUMORTGAGE, LLC	1	$102,200.00	0.12%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$90,000.00	0.11%	0	$0
	NBC BANK	1	$101,400.00	0.12%	0	$0
	NBKC BANK	2	$201,100.00	0.24%	0	$0
	NEW MEXICO BANK & TRUST	1	$106,000.00	0.12%	0	$0
	NEWTON FEDERAL BANK	1	$105,600.00	0.12%	0	$0

	NEWTOWN SAVINGS BANK	1	$92,800.00	0.11%	0	$0
	NJ LENDERS CORP	1	$90,000.00	0.11%	0	$0
	NOIC, INC	1	$94,500.00	0.11%	0	$0
	NORTH STAR CREDIT UNION	1	$109,837.95	0.13%	0	$0
	NORTHERN MORTGAGE SERVICES, INC	1	$104,975.00	0.12%	0	$0
	NORTHPOINTE BANK	3	$306,000.00	0.36%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$201,915.00	0.24%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$293,460.00	0.35%	0	$0
	NUMARK CREDIT UNION	2	$205,000.00	0.24%	0	$0
	NUMERICA CREDIT UNION	2	$202,000.00	0.24%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$285,500.00	0.34%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,250.00	0.11%	0	$0
	ON Q FINANCIAL, INC	2	$201,600.00	0.24%	0	$0
	ONEAZ CREDIT UNION	1	$105,800.00	0.12%	0	$0
	OPPORTUNITIES CREDIT UNION	1	$99,852.68	0.12%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$108,750.00	0.13%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$101,000.00	0.12%	0	$0
	ORRSTOWN BANK	1	$92,625.00	0.11%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$91,200.00	0.11%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$200,450.00	0.24%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$291,800.00	0.34%	0	$0
	PARKSIDE LENDING LLC	1	$100,000.00	0.12%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$89,725.00	0.11%	0	$0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$95,926.00	0.11%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$95,000.00	0.11%	0	$0
	PEOPLES BANK	1	$108,000.00	0.13%	0	$0
	PEOPLES CREDIT UNINO	1	$100,000.00	0.12%	0	$0
	PEOPLES HOME EQUITY	6	$597,405.00	0.7%	0	$0
	PEOPLES HOME EQUITY, INC	2	$183,000.00	0.22%	0	$0
	PEOPLES NATIONAL BANK	1	$98,619.91	0.12%	0	$0
	PILOT GROVE SAVINGS BANK	1	$105,500.00	0.12%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$180,700.00	0.21%	0	$0
	PLATINUM MORTGAGE, INC	5	$479,000.00	0.56%	0	$0
	PLAZA HOME MORTGAGE	1	$94,400.00	0.11%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$182,200.00	0.21%	0	$0
	PORTAGE COMMUNITY BANK	1	$94,400.00	0.11%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$89,000.00	0.1%	0	$0
	PRAIRIE STATE BANK & TRUST	2	$178,902.21	0.21%	0	$0
	PREFERRED CREDIT UNION	1	$95,000.00	0.11%	0	$0

	PREMIA MORTGAGE, LLC	1	$88,000.00	0.1%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$109,500.00	0.13%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$196,053.00	0.23%	0	$0
	PROFINIUM, INC., A CORPORATION	1	$109,250.00	0.13%	0	$0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$188,000.00	0.22%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$307,690.00	0.36%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$100,000.00	0.12%	0	$0
	PULTE MORTGAGE LLC	5	$495,862.00	0.58%	0	$0
	QUALSTAR CREDIT UNION	1	$106,000.00	0.12%	0	$0
	R BANK	1	$97,500.00	0.11%	0	$0
	R P FUNDING INC	5	$521,170.97	0.61%	0	$0
	RAYMOND JAMES BANK, N.A	1	$105,000.00	0.12%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$99,800.00	0.12%	0	$0
	REDWOOD CREDIT UNION	1	$110,000.00	0.13%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$104,810.00	0.12%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$99,000.00	0.12%	0	$0
	RESMAC INC	1	$101,000.00	0.12%	0	$0
	RIVER CITIES BANK	1	$96,000.00	0.11%	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$200,450.00	0.24%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,100.00	0.1%	0	$0
	ROYAL CREDIT UNION	3	$304,200.00	0.36%	0	$0
	ROYAL UNITED MORTGAGE LLC	6	$564,400.00	0.66%	0	$0
	RPM MORTGAGE, INC	1	$107,100.00	0.13%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$1,213,245.00	1.43%	0	$0
	S&T BANK	2	$179,000.00	0.21%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$103,000.00	0.12%	0	$0
	SANTANDER BANK, N.A	4	$385,407.41	0.45%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$109,250.00	0.13%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$90,100.00	0.11%	0	$0
	SECURITY NATIONAL BANK OF OMAHA	1	$101,057.41	0.12%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$593,634.56	0.7%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$291,125.00	0.34%	0	$0
	SENTE MORTGAGE, INC	1	$109,600.00	0.13%	0	$0
	SHEA MORTGAGE INC	1	$100,000.00	0.12%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$594,294.04	0.7%	0	$0
	SKYLINE FINANCIAL CORP	1	$98,000.00	0.12%	0	$0
	SKYWARD CREDIT UNION	1	$87,200.00	0.1%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$85,900.00	0.1%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.12%	0	$0
	SOUTH STATE BANK	6	$555,100.00	0.65%	0	$0
	SOUTHERN BANCORP BANK	1	$86,000.00	0.1%	0	$0

	SOUTHERN FIRST BANK	1	$88,800.00	0.1%	0	$0
	SOUTHERN OHIO MORTGAGE, LTD	2	$194,590.00	0.23%	0	$0
	SOUTHSIDE BANK	1	$99,750.00	0.12%	0	$0
	SPACE COAST CREDIT UNION	1	$87,168.36	0.1%	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$91,010.00	0.11%	0	$0
	STAR FINANCIAL BANK	1	$98,600.00	0.12%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$88,800.00	0.1%	0	$0
	STATE FARM BANK, F.S.B	17	$1,695,323.54	1.99%	0	$0
	STATE SAVINGS BANK	2	$178,500.00	0.21%	0	$0
	STEARNS LENDING INC	1	$97,000.00	0.11%	0	$0
	STEARNS LENDING, LLC	11	$1,083,260.00	1.27%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	3	$289,564.00	0.34%	0	$0
	SUMMIT CREDIT UNION	2	$198,750.00	0.23%	0	$0
	SUMMIT FUNDING, INC	4	$396,300.00	0.47%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$192,537.00	0.23%	0	$0
	SUNCOAST CREDIT UNION	3	$300,408.00	0.35%	0	$0
	SWBC MORTGAGE CORPORATION	1	$90,000.00	0.11%	0	$0
	TALMER BANK AND TRUST	3	$321,787.00	0.38%	0	$0
	TD BANK, N.A	5	$483,000.00	0.57%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.12%	0	$0
	THE FIRST NATIONAL BANK OF CATLIN	1	$87,700.00	0.1%	0	$0
	THE FIRST STATE BANK	1	$94,090.00	0.11%	0	$0
	THE HONESDALE NATIONAL BANK	1	$87,300.00	0.1%	0	$0
	THE MORTGAGE SOURCE, INC	1	$98,000.00	0.12%	0	$0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$102,355.57	0.12%	0	$0
	TOPMARK FEDERAL CREDIT UNION	1	$90,400.00	0.11%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$87,875.00	0.1%	0	$0
	TRAVERSE CITY STATE BANK	1	$88,200.00	0.1%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$102,790.00	0.12%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$96,800.00	0.11%	0	$0
	UNION BANK AND TRUST COMPANY	1	$104,000.00	0.12%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$411,906.00	0.48%	0	$0
	UNITED BANK & TRUST NA	1	$88,000.00	0.1%	0	$0
	UNITED BANK OF UNION	1	$94,400.00	0.11%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$104,500.00	0.12%	0	$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$109,086.18	0.13%	0	$0
	UNIVERSAL 1 CREDIT UNION	2	$187,878.95	0.22%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$191,000.00	0.22%	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$1,226,150.00	1.44%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$86,000.00	0.1%	0	$0
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$95,000.00	0.11%	0	$0
		UNIVEST BANK AND TRUST CO	2	$200,000.00	0.24%	0	$0
		UW CREDIT UNION	1	$94,900.00	0.11%	0	$0
		V.I.P. MORTGAGE, INC	1	$96,000.00	0.11%	0	$0
		VANDYK MORTGAGE CORPORATION	1	$99,750.00	0.12%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$692,140.00	0.81%	0	$0
		VIBRANT CREDIT UNION	3	$286,104.88	0.34%	0	$0
		VINSON MORTGAGE SERVICES	1	$103,500.00	0.12%	0	$0
		VINSON MORTGAGE SERVICES INC	1	$105,000.00	0.12%	0	$0
		WALLICK & VOLK, INC	1	$100,000.00	0.12%	0	$0
		WASHINGTON TRUST BANK	1	$93,450.00	0.11%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$108,000.00	0.13%	0	$0
		WEICHERT FINANCIAL SERVICES	4	$401,252.68	0.47%	0	$0
		WEOKIE CREDIT UNION	1	$86,900.00	0.1%	0	$0
		WEST GATE BANK	1	$85,500.00	0.1%	0	$0
		WESTCONSIN CREDIT UNION	2	$208,500.00	0.25%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$106,700.00	0.13%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,785.00	0.12%	0	$0
		WISCONSIN BANK & TRUST	1	$97,600.00	0.11%	0	$0
		WMS SERIES LLC	1	$93,150.00	0.11%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$94,090.00	0.11%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$94,000.00	0.11%	0	$0
		YADKIN BANK	1	$104,467.41	0.12%	0	$0
		ZEAL CREDIT UNION	2	$186,853.90	0.22%	0	$0
		Unavailable	1	$99,000.00	-0.03%	0	$0
Total			**861**	**$85,040,090.47**	**100%**	**0**	**$0**
3138WHRJ3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$113,000.00	0.09%	0	$0
		1ST FINANCIAL, INC., A CORPORATION	1	$115,749.23	0.09%	0	$0
		ABERDEEN PROVING GROUND FCU	1	$123,000.00	0.1%	0	$0
		ACADEMY MORTGAGE CORPORATION	14	$1,638,250.00	1.31%	0	$0
		ACOPIA HOME LOANS	1	$123,500.00	0.1%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$117,520.00	0.09%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$123,500.00	0.1%	0	$0
		AFFILIATED BANK	1	$119,000.00	0.1%	0	$0
		AIMBANK	1	$121,374.87	0.1%	0	$0
		ALABAMA ONE CREDIT UNION	1	$119,308.70	0.1%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$115,200.00	0.09%	0	$0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$114,500.00	0.09%	0	$0
	ALLIANT CREDIT UNION	2	$243,500.00	0.19%	0	$0
	ALLIED MORTGAGE GROUP, INC	2	$240,848.00	0.19%	0	$0
	ALPENA ALCONA AREA C. U	1	$112,000.00	0.09%	0	$0
	ALPINE BANK & TRUST CO	1	$124,000.00	0.1%	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$118,000.00	0.09%	0	$0
	AMARILLO NATIONAL BANK	2	$239,600.00	0.19%	0	$0
	AMCAP MORTGAGE, LTD	1	$116,000.00	0.09%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	1	$114,000.00	0.09%	0	$0
	AMERICAN BANK OF THE NORTH	1	$115,200.00	0.09%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	3	$357,568.51	0.29%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$117,000.00	0.09%	0	$0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$110,400.00	0.09%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$114,000.00	0.09%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	$930,500.00	0.74%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$115,000.00	0.09%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	13	$1,542,353.00	1.23%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$115,000.00	0.09%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$482,750.00	0.39%	0	$0
	AMERIS BANK	2	$225,550.00	0.18%	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$346,142.19	0.28%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$115,350.00	0.09%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$117,000.00	0.09%	0	$0
	ARBOR BANK	1	$110,533.27	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$111,988.00	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$699,720.00	0.56%	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$111,910.00	0.09%	0	$0
	ARVEST BANK	16	$1,875,845.00	1.5%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$122,265.57	0.1%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$811,400.00	0.65%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$350,885.00	0.28%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$123,000.00	0.1%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$226,731.47	0.18%	0	$0
	AURGROUP FINANCIAL CREDIT UNION	1	$117,530.41	0.09%	0	$0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$238,308.00	0.19%	0	$0
	BANCFIRST	1	$124,200.00	0.1%	0	$0
	BANK FORWARD	1	$123,000.00	0.1%	0	$0
	BANK MUTUAL	2	$233,747.90	0.19%	0	$0
	BANK OF AMERICAN FORK	1	$117,500.00	0.09%	0	$0
	BANK OF ENGLAND	1	$120,000.00	0.1%	0	$0
	BANK OF THE CASCADES	3	$353,710.00	0.28%	0	$0
	BANK OF THE JAMES	1	$113,952.00	0.09%	0	$0
	BANK SNB ISAOA	1	$112,800.00	0.09%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$230,843.60	0.18%	0	$0
	BAY EQUITY LLC	3	$356,585.00	0.29%	0	$0
	BAY FEDERAL CREDIT UNION	1	$116,823.77	0.09%	0	$0
	BELL STATE BANK & TRUST	4	$481,850.00	0.39%	0	$0
	BERKSHIRE BANK	1	$120,000.00	0.1%	0	$0
	BETTER BANKS	1	$121,500.00	0.1%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$239,538.52	0.19%	0	$0
	BLACKHAWK BANK	1	$114,000.00	0.09%	0	$0
	BLOOMBANK	1	$125,000.00	0.1%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	4	$460,234.51	0.37%	0	$0
	BOFI FEDERAL BANK	3	$354,000.00	0.28%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	6	$708,807.00	0.57%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$363,120.00	0.29%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$240,200.00	0.19%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$115,000.00	0.09%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$843,153.00	0.67%	0	$0
	BTH BANK, NATIONAL ASSOCIATION	1	$120,700.00	0.1%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$231,360.00	0.18%	0	$0
	CALCON MUTUAL MORTGAGE LLC	1	$118,500.00	0.09%	0	$0
	CAPITAL CREDIT UNION	1	$115,900.00	0.09%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,059,990.00	0.85%	0	$0
	CARROLLTON BANK	1	$118,400.00	0.09%	0	$0
	CASHCALL MORTGAGE	3	$355,000.00	0.28%	0	$0
	CASTLE & COOKE MORTGAGE LLC	3	$351,750.00	0.28%	0	$0
	CBC FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0
	CBC NATIONAL BANK	6	$705,199.97	0.56%	0	$0
	CENTRAL BANK OF ST LOUIS	2	$229,500.00	0.18%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$115,920.00	0.09%	0	$0
	CENTRAL STATE BANK	1	$119,700.00	0.1%	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$242,250.00	0.19%	0	$0
	CENTURY LENDING COMPANY	3	$342,600.00	0.27%	0	$0

	CHERRY CREEK MORTGAGE CO., INC	7	$830,302.46	0.66%	0	$0
	CHURCHILL MORTGAGE CORPORATION	4	$456,750.00	0.37%	0	$0
	CITIZENS COMMUNITY BANK	1	$121,250.00	0.1%	0	$0
	CITIZENS FIRST BANK	1	$119,920.00	0.1%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$353,000.00	0.28%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$114,000.00	0.09%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$125,000.00	0.1%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$117,000.00	0.09%	0	$0
	CMG MORTGAGE INC	2	$235,455.00	0.19%	0	$0
	CMG MORTGAGE, INC	1	$114,000.00	0.09%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$454,720.00	0.36%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$111,075.00	0.09%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$118,571.14	0.09%	0	$0
	COLONIAL SAVINGS, F.A	1	$110,499.51	0.09%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$119,823.22	0.1%	0	$0
	COMMERCE BANK	2	$240,000.00	0.19%	0	$0
	COMMERCE HOME MORTGAGE	3	$347,320.00	0.28%	0	$0
	COMMERCE STATE BANK	1	$115,000.00	0.09%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$122,550.00	0.1%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	5	$584,950.00	0.47%	0	$0
	COMMUNITY BANK, NA	1	$125,000.00	0.1%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,000.00	0.09%	0	$0
	COMMUNITY STATE BANK	1	$125,000.00	0.1%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$120,175.00	0.1%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$124,252.75	0.1%	0	$0
	CONNEXUS CREDIT UNION	1	$112,500.00	0.09%	0	$0
	CONSUMERS CREDIT UNION	4	$478,800.00	0.38%	0	$0
	CORNERSTONE HOME LENDING, INC	14	$1,651,014.48	1.32%	0	$0
	CORNERSTONE MORTGAGE, INC	5	$597,700.00	0.48%	0	$0
	CORTRUST MORTGAGE, INC	1	$121,800.00	0.1%	0	$0
	COVANTAGE CREDIT UNION	2	$240,315.00	0.19%	0	$0
	CREDIT UNION OF AMERICA	1	$123,026.41	0.1%	0	$0
	CREDIT UNION WEST	1	$121,324.94	0.1%	0	$0
	CROGHAN COLONIAL BANK	1	$115,000.00	0.09%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$354,900.00	0.28%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$121,300.00	0.1%	0	$0
	CUMD	1	$122,400.00	0.1%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$121,500.00	0.1%	0	$0

	DAY AIR CREDIT UNION INC	1	$111,755.12	0.09%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$116,000.00	0.09%	0	$0
	DEERWOOD BANK	1	$113,600.00	0.09%	0	$0
	DELTA COMMUNITY CREDIT UNION	4	$450,661.80	0.36%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$476,500.00	0.38%	0	$0
	DFCU FINANCIAL	1	$125,000.00	0.1%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$245,410.00	0.2%	0	$0
	DHI MORTGAGE COMPANY, LTD	6	$711,995.00	0.57%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$119,592.00	0.1%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$111,920.00	0.09%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$354,600.00	0.28%	0	$0
	DUBUQUE BANK & TRUST COMPANY	2	$237,900.00	0.19%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$114,000.00	0.09%	0	$0
	EECU	1	$116,850.00	0.09%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$117,600.00	0.09%	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$121,000.00	0.1%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$348,813.00	0.28%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$113,500.00	0.09%	0	$0
	ENTEGRA BANK	1	$112,000.00	0.09%	0	$0
	ENVOY MORTGAGE, LTD	5	$601,958.32	0.48%	0	$0
	EQUITY RESOURCES, INC	1	$117,325.00	0.09%	0	$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$116,823.77	0.09%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$1,185,543.00	0.95%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$110,400.00	0.09%	0	$0
	EVESHAM MORTGAGE LLC	1	$112,500.00	0.09%	0	$0
	EVOLVE BANK & TRUST	4	$470,675.00	0.38%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,541,402.96	1.23%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$120,000.00	0.1%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$123,500.00	0.1%	0	$0
	FAIRWINDS CREDIT UNION	1	$115,000.00	0.09%	0	$0
	FARMERS & MERCHANTS BANK	2	$238,100.00	0.19%	0	$0
	FARMERS AND MERCHANTS BANK	1	$116,000.00	0.09%	0	$0
	FARMERS STATE BANK	2	$231,900.00	0.19%	0	$0
	FARMERS STATE BANK OF WAUPACA	1	$116,827.63	0.09%	0	$0
	FARMERS STATE BANK, IOWA CORPORATION	1	$111,500.00	0.09%	0	$0
	FARMINGTON BANK	1	$112,000.00	0.09%	0	$0

	FBC MORTGAGE, LLC	2	$235,350.00	0.19%	0	$0
	FBT MORTGAGE, LLC	1	$118,528.98	0.09%	0	$0
	FEDCOM CREDIT UNION	1	$116,000.00	0.09%	0	$0
	FFC MORTGAGE CORPORATION	1	$111,831.31	0.09%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$120,765.00	0.1%	0	$0
	FIMI, INC	1	$115,900.00	0.09%	0	$0
	FINANCE OF AMERICA LLC	5	$585,000.00	0.47%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,384,600.00	1.11%	0	$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$112,100.00	0.09%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0
	FIRST AMERICAN BANK	1	$124,000.00	0.1%	0	$0
	FIRST BANK & TRUST DUNCAN	1	$124,944.00	0.1%	0	$0
	FIRST CAPITAL BANK OF KENTUCKY	1	$119,823.22	0.1%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$124,000.00	0.1%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$119,830.92	0.1%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$120,000.00	0.1%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$116,400.00	0.09%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	3	$356,850.00	0.29%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$119,989.00	0.1%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$122,000.00	0.1%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,000.00	0.09%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$115,500.00	0.09%	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.09%	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$124,650.00	0.1%	0	$0
	FIRST FREEDOM BANK	1	$116,500.00	0.09%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$123,500.00	0.1%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$115,000.00	0.09%	0	$0
	FIRST INTERSTATE BANK	2	$237,310.00	0.19%	0	$0
	FIRST LENDING	1	$115,500.00	0.09%	0	$0
	FIRST MERCHANTS BANK	1	$118,750.00	0.09%	0	$0
	FIRST MIDWEST BANK	1	$120,000.00	0.1%	0	$0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$122,500.00	0.1%	0	$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$110,400.00	0.09%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$684,300.00	0.55%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	$486,050.00	0.39%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$240,463.00	0.19%	0	$0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$122,219.68	0.1%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$118,750.00	0.09%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$357,800.00	0.29%	0	$0
	FIRST NATIONAL BANK OF OMAHA	11	$1,297,000.00	1.04%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$235,360.00	0.19%	0	$0
	FIRST NIAGARA BANK, N.A	2	$240,500.00	0.19%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$115,900.00	0.09%	0	$0
	FIRST RELIANCE BANK TPO	1	$122,114.00	0.1%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$120,000.00	0.1%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$347,800.00	0.28%	0	$0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$115,641.83	0.09%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,070,965.81	0.86%	0	$0
	FIRSTBANK	1	$123,800.00	0.1%	0	$0
	FIRSTRUST BANK	2	$233,100.00	0.19%	0	$0
	FLANAGAN STATE BANK	1	$110,320.00	0.09%	0	$0
	FLAT BRANCH HOME LOANS	1	$115,360.00	0.09%	0	$0
	FLAT BRANCH MORTGAGE, INC	3	$355,975.00	0.28%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$123,120.00	0.1%	0	$0
	FOREST AREA FCU	1	$116,000.00	0.09%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$110,294.37	0.09%	0	$0
	FORUM CREDIT UNION	3	$357,590.00	0.29%	0	$0
	FRANKENMUTH CREDIT UNION	1	$121,100.00	0.1%	0	$0
	FULTON BANK, N.A	2	$230,800.00	0.18%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$249,000.00	0.2%	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$224,100.00	0.18%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	7	$810,934.61	0.65%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$123,500.00	0.1%	0	$0
	GERBER FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0
	GESA CREDIT UNION	1	$114,750.00	0.09%	0	$0
	GLACIER HILLS CREDIT UNION	1	$114,500.00	0.09%	0	$0
	GMFS, LLC	5	$585,106.00	0.47%	0	$0
	GOLDEN OAK LENDING	2	$240,300.00	0.19%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$237,675.00	0.19%	0	$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$116,000.00	0.09%	0	$0
	GREAT LAKES CREDIT UNION	1	$112,500.00	0.09%	0	$0
	GREAT WESTERN BANK	1	$120,000.00	0.1%	0	$0
	GREATER NEVADA MORTGAGE	1	$124,000.00	0.1%	0	$0
	GREATWALL, INC	1	$114,750.00	0.09%	0	$0

	GREENWOOD CREDIT UNION	2	$237,000.00	0.19%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$341,800.00	0.27%	0	$0
	GSF MORTGAGE CORPORATION	1	$122,823.00	0.1%	0	$0
	GTE FEDERAL CREDIT UNION	3	$355,061.74	0.28%	0	$0
	GTL INVESTMENTS, INC	1	$116,000.00	0.09%	0	$0
	GUARANTY BANK AND TRUST COMPANY	1	$117,822.27	0.09%	0	$0
	GUARANTY TRUST COMPANY	1	$120,023.84	0.1%	0	$0
	GUILD MORTGAGE COMPANY	14	$1,654,398.88	1.32%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$111,364.00	0.09%	0	$0
	HARBORONE BANK	1	$125,000.00	0.1%	0	$0
	HEARTLAND CREDIT UNION	1	$120,825.66	0.1%	0	$0
	HERITAGE BANK USA INC	1	$111,838.62	0.09%	0	$0
	HICKORY POINT BANK & TRUST	1	$112,800.00	0.09%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$116,010.00	0.09%	0	$0
	HIGHTECHLENDING, INC	1	$115,000.00	0.09%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$116,000.00	0.09%	0	$0
	HOME FINANCING CENTER, INC	1	$117,500.00	0.09%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$119,795.00	0.1%	0	$0
	HOME STATE BANK	1	$125,000.00	0.1%	0	$0
	HOME STATE BANK, N.A	1	$120,555.00	0.1%	0	$0
	HOMEBANK	1	$123,825.28	0.1%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$844,525.00	0.68%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$229,450.00	0.18%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$240,000.00	0.19%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	$599,800.00	0.48%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$226,000.00	0.18%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$119,920.00	0.1%	0	$0
	HOMESTEAD FUNDING CORP	2	$248,025.00	0.2%	0	$0
	HOMETOWN BANK	1	$122,400.00	0.1%	0	$0
	HOMETRUST MORTGAGE COMPANY	4	$465,260.00	0.37%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$125,000.00	0.1%	0	$0
	HORIZON BANK, N.A	4	$467,100.00	0.37%	0	$0
	HORIZON CREDIT UNION CORPORATION	2	$234,000.00	0.19%	0	$0
	HORIZONS NORTH CREDIT UNION	1	$114,830.58	0.09%	0	$0
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	$120,000.00	0.1%	0	$0
	HURON VALLEY FINANCIAL, INC	4	$483,370.00	0.39%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$115,825.29	0.09%	0	$0
	IBERIABANK MORTGAGE COMPANY	6	$690,702.33	0.55%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$123,500.00	0.1%	0	$0
	ILLINOIS BANK & TRUST	1	$120,500.00	0.1%	0	$0

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$229,950.00	0.18%	0	$0
	IMPAC MORTGAGE CORP	1	$120,000.00	0.1%	0	$0
	INDEPENDENT BANK	5	$592,665.00	0.47%	0	$0
	INSIGHT CREDIT UNION	1	$112,100.00	0.09%	0	$0
	INTERCITY STATE BANK	1	$124,150.00	0.1%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	2	$238,220.00	0.19%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,000.00	0.1%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$593,486.00	0.47%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$122,377.33	0.1%	0	$0
	JMAC LENDING, INC	1	$121,125.00	0.1%	0	$0
	JONAH BANK OF WYOMING	1	$113,925.00	0.09%	0	$0
	KEY LENDING SOLUTIONS, LLC	1	$117,000.00	0.09%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$233,120.00	0.19%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$356,000.00	0.28%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$124,000.00	0.1%	0	$0
	LANDMARK CREDIT UNION	5	$589,700.00	0.47%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	1	$120,800.00	0.1%	0	$0
	LEADERONE FINANCIAL CORPORATION	5	$582,000.00	0.47%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$119,700.00	0.1%	0	$0
	LEGACY HOME LOANS LLC	2	$243,200.00	0.19%	0	$0
	LIVE WELL FINANCIAL, INC	1	$111,700.00	0.09%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$114,000.00	0.09%	0	$0
	MACHIAS SAVINGS BANK	2	$221,550.00	0.18%	0	$0
	MAGNOLIA BANK, INC	1	$125,000.00	0.1%	0	$0
	MANN MORTGAGE, LLC	1	$119,727.25	0.1%	0	$0
	MCCLAIN BANK	1	$121,600.00	0.1%	0	$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$121,000.00	0.1%	0	$0
	MEGASTAR FINANCIAL CORP	2	$232,000.00	0.19%	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$118,750.00	0.09%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$115,789.16	0.09%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$112,000.00	0.09%	0	$0
	MEMBERS FIRST CREDIT UNION	2	$229,430.00	0.18%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$111,055.00	0.09%	0	$0
	MERRIMACK MORTGAGE COMPANCY, LLC	1	$119,795.00	0.1%	0	$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$120,150.00	0.1%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$238,647.81	0.19%	0	$0
	METROPOLITAN BANK	1	$112,100.00	0.09%	0	$0
	MICHIGAN MUTUAL INC	1	$116,000.00	0.09%	0	$0

	MICHIGAN MUTUAL, INC	3	$353,520.00	0.28%	0	$0
	MID AMERICA MORTGAGE, INC	3	$344,750.00	0.28%	0	$0
	MID AMERICAN CREDIT UNION	1	$119,050.00	0.1%	0	$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$111,837.76	0.09%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$112,800.00	0.09%	0	$0
	MIDWESTONE BANK	1	$120,000.00	0.1%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$122,740.00	0.1%	0	$0
	MISSOURI CREDIT UNION	1	$111,200.00	0.09%	0	$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$120,300.00	0.1%	0	$0
	MONARCH MORTGAGE	1	$114,670.82	0.09%	0	$0
	MORIA DEVELOPMENT, INC	1	$124,830.00	0.1%	0	$0
	MORIA DEVELOPMENT, INC.., AN ARIZONA CORPORATION	1	$111,500.00	0.09%	0	$0
	MORTGAGE AMERICA INC	2	$236,920.00	0.19%	0	$0
	MORTGAGE CENTER LLC	1	$124,000.00	0.1%	0	$0
	MORTGAGE INVESTORS GROUP	13	$1,492,535.00	1.19%	0	$0
	MORTGAGENETWORK	1	$112,500.00	0.09%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$125,000.00	0.1%	0	$0
	MUFG UNION BANK, N.A	3	$343,333.80	0.27%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$237,000.00	0.19%	0	$0
	NATIONS LENDING CORPORATION	3	$351,900.00	0.28%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$120,000.00	0.1%	0	$0
	NBKC BANK	1	$120,000.00	0.1%	0	$0
	NEIGHBORHOOD LOANS, INC - COR	1	$120,476.17	0.1%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	1	$117,197.09	0.09%	0	$0
	NETWORK FUNDING, LP	1	$117,000.00	0.09%	0	$0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$117,600.00	0.09%	0	$0
	NEW MEXICO BANK & TRUST	1	$121,600.00	0.1%	0	$0
	NEXBANK SSB	1	$119,249.06	0.1%	0	$0
	NICOLET NATIONAL BANK	3	$354,650.00	0.28%	0	$0
	NORTHPOINTE BANK	1	$115,800.00	0.09%	0	$0
	NORWICH COMMERICAN GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$112,000.00	0.09%	0	$0
	NUMARK CREDIT UNION	1	$110,840.07	0.09%	0	$0
	NUMERICA CREDIT UNION	1	$125,000.00	0.1%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$125,000.00	0.1%	0	$0
	OLD NATIONAL BANK	4	$480,928.00	0.38%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$236,750.00	0.19%	0	$0
	ON Q FINANCIAL, INC	4	$472,801.00	0.38%	0	$0
	OPEN MORTGAGE, LLC	1	$120,000.00	0.1%	0	$0
	ORNL FEDERAL CREDIT UNION	2	$239,550.00	0.19%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$235,840.00	0.19%	0	$0
		3	$349,176.60	0.28%	0	$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PAPER CITY SAVINGS ASSOCIATION	1	$119,300.00	0.1%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$600,269.30	0.48%	0	$0
	PARKSIDE LENDING LLC	2	$230,400.00	0.18%	0	$0
	PAWTUCKET CREDIT UNION	1	$120,000.00	0.1%	0	$0
	PEOPLES BANK	1	$123,500.00	0.1%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$347,780.00	0.28%	0	$0
	PEOPLES BANK, A STATE BANK	1	$116,000.00	0.09%	0	$0
	PEOPLES HOME EQUITY	1	$117,000.00	0.09%	0	$0
	PEOPLES HOME EQUITY, INC	3	$353,900.00	0.28%	0	$0
	PEOPLES STATE BANK	1	$111,228.00	0.09%	0	$0
	PEOPLES STATE BANK OF COMMERCE	1	$114,972.00	0.09%	0	$0
	PEOPLES UNITED BANK, N.A	1	$114,400.00	0.09%	0	$0
	PIERREMONT MORTGAGE, INC. (10140)	1	$123,300.00	0.1%	0	$0
	PILOT GROVE SAVINGS BANK	1	$112,245.13	0.09%	0	$0
	PINNACLE BANK	2	$231,800.00	0.19%	0	$0
	PINNACLE MORTGAGE FUNDING LLC	2	$245,817.33	0.2%	0	$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$120,000.00	0.1%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$118,750.00	0.09%	0	$0
	PLATINUM MORTGAGE, INC	8	$971,322.18	0.78%	0	$0
	PLAZA HOME MORTGAGE	2	$233,465.00	0.19%	0	$0
	PORT BYRON STATE BANK	1	$116,500.00	0.09%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$115,200.00	0.09%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$111,000.00	0.09%	0	$0
	PREFERRED CREDIT UNION	2	$228,339.35	0.18%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$479,630.00	0.38%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$353,257.00	0.28%	0	$0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$116,400.00	0.09%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$124,801.00	0.1%	0	$0
	PRIORITYONE BANK, STATE CHARTERED B	1	$112,883.46	0.09%	0	$0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$111,838.62	0.09%	0	$0
	PROGRESSIVE SAVINGS BANK	1	$120,650.00	0.1%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	6	$700,855.00	0.56%	0	$0
	PS BANK	1	$115,000.00	0.09%	0	$0
	PULTE MORTGAGE LLC	2	$230,216.00	0.18%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$114,400.00	0.09%	0	$0
	PYRAMAX BANK FSB	1	$118,000.00	0.09%	0	$0
	R P FUNDING INC	5	$591,883.81	0.47%	0	$0
	RAMSEY NATIONAL BANK	1	$119,824.00	0.1%	0	$0

	RANLIFE, INC	1	$116,910.00	0.09%	0	$0
	RCB BANK	1	$118,400.00	0.09%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0
	REDWOOD CREDIT UNION	1	$115,000.00	0.09%	0	$0
	REGENCY MORTGAGE CORP	1	$123,821.34	0.1%	0	$0
	REGENT FINANCIAL GROUP	1	$111,931.16	0.09%	0	$0
	RELIANCE BANK	1	$119,823.22	0.1%	0	$0
	RENASANT BANK	2	$231,001.55	0.18%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$118,000.00	0.09%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$119,000.00	0.1%	0	$0
	RESMAC INC	1	$123,405.00	0.1%	0	$0
	ROCKY MOUNTAIN BANK	1	$123,375.00	0.1%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,190.00	0.1%	0	$0
	ROYAL CREDIT UNION	1	$115,832.87	0.09%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$336,550.00	0.27%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	$1,397,010.00	1.12%	0	$0
	S&T BANK	1	$112,000.00	0.09%	0	$0
	SAIDE, INC. DBA GLACIER FINANCIAL	1	$120,000.00	0.1%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$112,500.00	0.09%	0	$0
	SANTANDER BANK, N.A	1	$115,425.88	0.09%	0	$0
	SECURITY BANK	1	$120,000.00	0.1%	0	$0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$123,190.00	0.1%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$700,043.48	0.56%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$124,500.00	0.1%	0	$0
	SENTE MORTGAGE, INC	1	$124,000.00	0.1%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$232,800.00	0.19%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,175,457.23	0.94%	0	$0
	SMART FINANCIAL CREDIT UNION	1	$121,250.00	0.1%	0	$0
	SOLARITY CREDIT UNION	1	$120,000.00	0.1%	0	$0
	SOLIDARITY COMMUNITY FCU	2	$232,700.00	0.19%	0	$0
	SOUTH GEORGIA BANKING COMPANY	1	$114,460.00	0.09%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$114,000.00	0.09%	0	$0
	SOUTH STATE BANK	4	$466,900.00	0.37%	0	$0
	SOUTH STORY BANK AND TRUST	1	$121,250.00	0.1%	0	$0
	SOUTHERN BANK	1	$118,000.00	0.09%	0	$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$125,000.00	0.1%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$117,562.00	0.09%	0	$0
	SOUTHSIDE BANK	1	$116,720.00	0.09%	0	$0
	SSBT MORTGAGE GROUP, LLC	1	$121,321.00	0.1%	0	$0

	ST.MARY'S BANK	1	$120,250.00	0.1%	0	$0
	STANDARD MORTGAGE CORP	2	$231,000.00	0.18%	0	$0
	STAR FINANCIAL BANK	1	$111,625.00	0.09%	0	$0
	STATE BANK AND TRUST CO	1	$125,000.00	0.1%	0	$0
	STATE BANK OF SOUTHWEST MISSOURI	1	$111,000.00	0.09%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$119,821.96	0.1%	0	$0
	STATE FARM BANK, F.S.B	18	$2,102,005.28	1.68%	0	$0
	STATEWIDE MORTGAGE	1	$120,000.00	0.1%	0	$0
	STATEWIDE MORTGAGE LLC CFL# 148783	1	$123,300.00	0.1%	0	$0
	STEARNS LENDING INC	3	$346,850.00	0.28%	0	$0
	STEARNS LENDING, LLC	21	$2,503,026.00	2%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$120,000.00	0.1%	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$123,000.00	0.1%	0	$0
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$119,823.22	0.1%	0	$0
	SUMMIT FUNDING, INC	3	$351,655.00	0.28%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	3	$359,126.00	0.29%	0	$0
	SUNCOAST CREDIT UNION	3	$339,500.00	0.27%	0	$0
	SWBC MORTGAGE CORPORATION	1	$116,250.00	0.09%	0	$0
	SWINEFORD NATIONAL BANK	1	$113,905.00	0.09%	0	$0
	TABLE ROCK COMMUNITY BANK	1	$119,794.11	0.1%	0	$0
	TALMER BANK AND TRUST	7	$820,810.00	0.66%	0	$0
	TD BANK, N.A	4	$476,150.00	0.38%	0	$0
	TEAM ONE CREDIT UNION	1	$122,123.00	0.1%	0	$0
	TEXAS BANK	1	$122,000.00	0.1%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$118,800.00	0.09%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$123,000.00	0.1%	0	$0
	THE BANKERS BANK	1	$119,827.10	0.1%	0	$0
	THE BRYN MAWR TRUST COMPANY	1	$123,500.00	0.1%	0	$0
	THE BRYN MAWR TRUST CORPORATION	1	$120,000.00	0.1%	0	$0
	THE EPHRATA NATIONAL BANK	1	$120,000.00	0.1%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$114,300.00	0.09%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$118,400.00	0.09%	0	$0
	THE MONEY SOIRCE INC. DBA EMDEAVOR AMERICA LOAN SERVICES, A	1	$119,800.00	0.1%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$119,700.00	0.1%	0	$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$112,500.00	0.09%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$239,000.00	0.19%	0	$0
	THE PARK BANK	1	$121,600.00	0.1%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$118,750.00	0.09%	0	$0
	TOMPKINS STATE BANK	2	$237,000.00	0.19%	0	$0

	TOTAL MORTGAGE SERVICES, LLC	2	$224,500.00	0.18%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$118,400.00	0.09%	0	$0
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC.DBA TOWN SQUARE FINAN	1	$111,000.00	0.09%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$231,200.00	0.18%	0	$0
	TRAVERSE CITY STATE BANK	1	$123,500.00	0.1%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$110,400.00	0.09%	0	$0
	TRUWEST CREDIT UNION	1	$113,000.00	0.09%	0	$0
	TUCOEMAS FEDERAL CREDIT UNION	1	$122,315.49	0.1%	0	$0
	TWINSTAR CREDIT UNION	1	$122,900.00	0.1%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$122,000.00	0.1%	0	$0
	UNITED BANK & TRUST NA	1	$115,920.00	0.09%	0	$0
	UNITED BANK OF UNION	2	$230,750.00	0.18%	0	$0
	UNITED BAY COMMUNITY CREDIT UNION	1	$120,928.00	0.1%	0	$0
	UNITED SOUTHERN BANK	1	$116,400.00	0.09%	0	$0
	UNITED WHOLESALE MORTGAGE	1	$119,310.00	0.1%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$474,211.34	0.38%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$237,490.00	0.19%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$118,750.00	0.09%	0	$0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$112,000.00	0.09%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$121,500.00	0.1%	0	$0
	UW CREDIT UNION	1	$118,650.00	0.09%	0	$0
	VALLEY NATIONAL BANK	3	$342,900.00	0.27%	0	$0
	VAN DYK MORTGAGE CORPORATION	2	$224,500.00	0.18%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$351,290.00	0.28%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$120,000.00	0.1%	0	$0
	VIBRANT CREDIT UNION	1	$112,000.00	0.09%	0	$0
	VILLIAGE MORTGAGE CO	1	$115,037.68	0.09%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$242,500.00	0.19%	0	$0
	WATERSIDE MORTGAGE, INC	1	$111,550.00	0.09%	0	$0
	WATERSTONE MORTGAGE CORPORATION	4	$472,285.00	0.38%	0	$0
	WEICHERT FINANCIAL SERVICES	2	$241,200.00	0.19%	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$123,000.00	0.1%	0	$0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$119,000.00	0.1%	0	$0
	WESTCONSIN CREDIT UNION	2	$230,202.80	0.18%	0	$0
	WESTERN FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0

		WESTERRA CREDIT UNION	1	$112,000.00	0.09%	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$121,600.00	0.1%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$114,100.00	0.09%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$116,199.72	0.09%	0	$0
		WMS SERIES LLC	1	$123,700.00	0.1%	0	$0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$125,000.00	0.1%	0	$0
		WR STARKEY MORTGAGE, LLP	5	$595,893.80	0.48%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	5	$585,500.00	0.47%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$117,422.88	0.09%	0	$0
		YADKIN BANK	1	$123,500.00	0.1%	0	$0
		ZEAL CREDIT UNION	1	$119,819.26	0.1%	0	$0
		Unavailable	1	$112,575.00	0.01%	0	$0
Total			**1,062**	**$125,079,784.69**	**100%**	**0**	**$0**
3138WHRK0		1ST COMMUNITY CREDIT UNION	1	$143,783.11	0.1%	0	$0
		ABERDEEN PROVING GROUND FCU	1	$145,000.00	0.1%	0	$0
		ACADEMY MORTGAGE CORPORATION	30	$4,177,585.00	2.78%	0	$0
		ACCESS NATIONAL MORTGAGE	1	$136,000.00	0.09%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$136,000.00	0.09%	0	$0
		AFFILIATED MORTGAGE COMPANY	2	$289,000.00	0.19%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$418,203.00	0.28%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$136,000.00	0.09%	0	$0
		ALLIANT CREDIT UNION	1	$139,200.00	0.09%	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$133,900.00	0.09%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$146,000.00	0.1%	0	$0
		AMARILLO NATIONAL BANK	1	$147,000.00	0.1%	0	$0
		AMBECK MORTGAGE ASSOCIATES	1	$140,000.00	0.09%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$140,800.00	0.09%	0	$0
		AMERICAN BANK OF THE NORTH	1	$149,200.00	0.1%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	7	$1,008,853.00	0.67%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$259,000.00	0.17%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$148,770.00	0.1%	0	$0
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$139,500.00	0.09%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$139,500.00	0.09%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$415,000.00	0.28%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$136,000.00	0.09%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$144,800.00	0.1%	0	$0

	AMERICAN PACIFIC MTG CORP	2	$289,750.00	0.19%	0	$0
	AMERICASH, A CORPORATION	1	$144,400.00	0.1%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	5	$673,455.00	0.45%	0	$0
	AMERIFIRST FINANCIAL, INC	2	$280,000.00	0.19%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$419,400.00	0.28%	0	$0
	AMERIS BANK	2	$273,348.00	0.18%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$130,500.00	0.09%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$134,400.00	0.09%	0	$0
	APEX HOME LOANS, INC., A CORPORATION	2	$269,615.45	0.18%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$148,500.00	0.1%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$567,950.00	0.38%	0	$0
	ARVEST BANK	10	$1,397,340.00	0.93%	0	$0
	ASCENT HOME LENDING, LLC	1	$138,000.00	0.09%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$128,000.00	0.09%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$954,900.00	0.64%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$539,300.00	0.36%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$137,750.00	0.09%	0	$0
	AUBURNBANK	1	$137,018.00	0.09%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$279,200.00	0.19%	0	$0
	BANK MUTUAL	1	$145,000.00	0.1%	0	$0
	BANK OF HERRIN, ISAOA	1	$135,200.00	0.09%	0	$0
	BANK OF TENNESSEE	1	$138,700.00	0.09%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$279,545.00	0.19%	0	$0
	BANNER BANK	2	$288,000.00	0.19%	0	$0
	BARR GROUP, INC	2	$257,100.00	0.17%	0	$0
	BAXTER CREDIT UNION	3	$406,600.00	0.27%	0	$0
	BAY EQUITY LLC	7	$976,851.00	0.65%	0	$0
	BAYSHORE MORTGAGE FUNDING, LLC	1	$148,500.00	0.1%	0	$0
	BELL STATE BANK & TRUST	2	$280,000.00	0.19%	0	$0
	BELLCO CREDIT UNION	1	$134,500.00	0.09%	0	$0
	BLACKHAWK BANK	1	$147,600.00	0.1%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$148,000.00	0.1%	0	$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	$282,812.61	0.19%	0	$0
	BLMC, INC	2	$274,082.51	0.18%	0	$0
	BLUCURRENT CREDIT UNION	1	$137,000.00	0.09%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$426,950.00	0.28%	0	$0
	BOFI FEDERAL BANK	4	$551,200.00	0.37%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$148,500.00	0.1%	0	$0

	BOKF NA DBA BANK OF OKLAHOMA	1	$144,000.00	0.1%	0	$0
	BREMER BANK, NA	2	$284,400.00	0.19%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$128,250.00	0.09%	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$133,000.00	0.09%	0	$0
	BROKER SOLUTIONS INC	1	$146,000.00	0.1%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$571,750.00	0.38%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$264,000.00	0.18%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$136,000.00	0.09%	0	$0
	BTH BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.1%	0	$0
	C.U. MORTGAGE SERVICES, INC	3	$411,305.00	0.27%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$427,600.00	0.28%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$137,750.00	0.09%	0	$0
	CARROLLTON BANK	1	$136,000.00	0.09%	0	$0
	CASHCALL MORTGAGE	3	$423,400.00	0.28%	0	$0
	CASTLE & COOKE MORTGAGE	1	$137,750.00	0.09%	0	$0
	CASTLE & COOKE MORTGAGE LLC	4	$566,750.00	0.38%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$144,000.00	0.1%	0	$0
	CENTENNIAL LENDING, LLC	1	$130,150.00	0.09%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$136,230.00	0.09%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$128,250.00	0.09%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$148,000.00	0.1%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$141,550.00	0.09%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$134,400.00	0.09%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$131,750.00	0.09%	0	$0
	CENTURY LENDING COMPANY	4	$564,150.00	0.38%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$446,500.00	0.3%	0	$0
	CHOICE LENDING CORP	1	$136,453.11	0.09%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$283,000.00	0.19%	0	$0
	CITIZENS BANK	1	$130,000.00	0.09%	0	$0
	CITIZENS COMMUNITY CREDIT UNION	1	$131,005.00	0.09%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$419,647.00	0.28%	0	$0
	CITIZENS STATE BANK	1	$147,000.00	0.1%	0	$0
	CITY CREEK MORTGAGE CORP	1	$136,000.00	0.09%	0	$0
	CLASS ACT FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0
	CLEAR MOUNTAIN BANK	1	$128,800.00	0.09%	0	$0
	CLEARVIEW FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0
	CMG MORTGAGE, INC	1	$147,250.00	0.1%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$677,070.00	0.45%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$135,545.54	0.09%	0	$0
		5	$682,245.51	0.45%	0	$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	2	$274,203.60	0.18%	0	$0
	COMMERCE BANK	3	$434,000.00	0.29%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	6	$822,396.63	0.55%	0	$0
	COMMUNITY BANK MANKATO	1	$130,400.00	0.09%	0	$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$144,415.00	0.1%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$148,564.00	0.1%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$129,750.00	0.09%	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$145,600.00	0.1%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$414,838.00	0.28%	0	$0
	COMPASS MORTGAGE INC	6	$807,250.00	0.54%	0	$0
	CONSOLIDATED FUNDING CORP	1	$129,770.00	0.09%	0	$0
	CONSUMERS CREDIT UNION	6	$849,990.00	0.57%	0	$0
	CORNERSTONE HOME LENDING, INC	16	$2,241,943.30	1.49%	0	$0
	CORNERSTONE MORTGAGE INC	1	$143,792.52	0.1%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$134,400.00	0.09%	0	$0
	CORTRUST MORTGAGE, INC	1	$132,800.00	0.09%	0	$0
	COVANTAGE CREDIT UNION	3	$403,105.00	0.27%	0	$0
	CREDIT UNION OF AMERICA	1	$149,674.23	0.1%	0	$0
	CREDIT UNION WEST	1	$145,500.00	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$1,629,280.00	1.09%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$142,984.32	0.1%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$134,910.00	0.09%	0	$0
	DEERWOOD BANK	1	$150,000.00	0.1%	0	$0
	DELMAR FINANCIAL COMPANY	1	$148,000.00	0.1%	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$255,807.21	0.17%	0	$0
	DENMARK STATE BANK	2	$270,020.00	0.18%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$536,800.00	0.36%	0	$0
	DFCU FINANCIAL	1	$140,000.00	0.09%	0	$0
	DHI MORTGAGE COMPANY LTD	5	$702,497.30	0.47%	0	$0
	DHI MORTGAGE COMPANY, LTD	15	$2,090,501.00	1.39%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$143,237.00	0.1%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$126,621.34	0.08%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$133,000.00	0.09%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$284,500.00	0.19%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$136,750.00	0.09%	0	$0
	ECU MORTGAGE, LLC	1	$149,575.00	0.1%	0	$0

	EECU	1	$127,680.00	0.09%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$424,700.00	0.28%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$149,000.00	0.1%	0	$0
	ENTEGRA BANK	1	$132,800.00	0.09%	0	$0
	ENTERPRISE BANK & TRUST	1	$132,808.36	0.09%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$145,800.00	0.1%	0	$0
	ENVOY MORTGAGE, LTD	2	$282,400.00	0.19%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$147,900.00	0.1%	0	$0
	EQUITY RESOURCES OF OHIO, INC	2	$277,650.00	0.19%	0	$0
	EQUITY RESOURCES, INC	1	$129,600.00	0.09%	0	$0
	ETHOS LENDING LLC	1	$144,500.00	0.1%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$142,500.00	0.09%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$684,250.00	0.46%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$148,000.00	0.1%	0	$0
	EVOLVE BANK & TRUST	2	$256,750.00	0.17%	0	$0
	FAIRWAY ASSET CORPORATION	1	$150,000.00	0.1%	0	$0
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	$140,000.00	0.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,433,340.00	0.96%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$131,920.00	0.09%	0	$0
	FBC MORTGAGE, LLC	8	$1,058,315.00	0.71%	0	$0
	FIDELITY BANK	1	$132,050.00	0.09%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,407,371.26	0.94%	0	$0
	FINANCE OF AMERICA LLC	6	$844,600.00	0.56%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	24	$3,379,795.00	2.25%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$130,000.00	0.09%	0	$0
	FIRST BANK	2	$278,120.00	0.19%	0	$0
	FIRST BANK & TRUST	1	$140,000.00	0.09%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$296,300.00	0.2%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$703,400.00	0.47%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$132,000.00	0.09%	0	$0
	FIRST CLOVER LEAF BANK	1	$148,200.00	0.1%	0	$0
	FIRST COMMUNITY BANK	1	$149,500.00	0.1%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$145,000.00	0.1%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$274,826.00	0.18%	0	$0

	FIRST FARMERS STATE BANK	1	$128,000.00	0.09%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,000.00	0.09%	0	$0
	FIRST INTERSTATE BANK	4	$548,500.00	0.37%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$128,250.00	0.09%	0	$0
	FIRST MIDWEST BANK	1	$144,000.00	0.1%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$150,000.00	0.1%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,099,550.00	0.73%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	$583,200.00	0.39%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	2	$267,305.00	0.18%	0	$0
	FIRST NATIONAL BANK OF OMAHA	16	$2,211,163.44	1.47%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$132,905.00	0.09%	0	$0
	FIRST NATIONAL BANK OF RAYMOND	1	$130,000.00	0.09%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$130,000.00	0.09%	0	$0
	FIRST NEBRASKA BANK	1	$139,500.00	0.09%	0	$0
	FIRST NIAGARA BANK, N.A	1	$145,000.00	0.1%	0	$0
	FIRST PRIORITY FINANCIAL, INC	1	$147,250.00	0.1%	0	$0
	FIRST RELIANCE BANK	1	$140,500.00	0.09%	0	$0
	FIRST STATE BANK AND TRUST COMPANY	1	$139,920.00	0.09%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$286,520.00	0.19%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$132,500.00	0.09%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$406,920.00	0.27%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$285,900.00	0.19%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$567,678.29	0.38%	0	$0
	FIRSTBANK	2	$287,700.00	0.19%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$144,643.00	0.1%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$262,200.00	0.17%	0	$0
	FORT COMMUNITY CREDIT UNION	2	$272,706.86	0.18%	0	$0
	FRANDSEN BANK & TRUST	3	$437,605.00	0.29%	0	$0
	FULTON BANK, N.A	3	$413,800.00	0.28%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$139,150.00	0.09%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$134,400.00	0.09%	0	$0
	GATEWAY STATE BANK	1	$132,300.00	0.09%	0	$0
	GECU	1	$133,811.00	0.09%	0	$0
	GENEVA FINANCIAL, LLC	1	$135,000.00	0.09%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,200.00	0.1%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,700.00	0.09%	0	$0
	GMFS, LLC	1	$142,800.00	0.1%	0	$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$139,600.00	0.09%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$150,000.00	0.1%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$129,980.00	0.09%	0	$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.1%	0	$0
	GREAT MIDWEST BANK	1	$128,250.00	0.09%	0	$0
	GREAT WESTERN BANK	1	$129,215.00	0.09%	0	$0
	GREATER IOWA CREDIT UNION	1	$135,500.00	0.09%	0	$0
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.1%	0	$0
	GREATER NEW ORLEANS FCU	1	$136,000.00	0.09%	0	$0
	GROUP MORTGAGE, LLC	4	$558,300.00	0.37%	0	$0
	GSF MORTGAGE CORPORATION	4	$564,490.00	0.38%	0	$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$148,500.00	0.1%	0	$0
	GTE FEDERAL CREDIT UNION	4	$556,892.13	0.37%	0	$0
	GTL INVESTMENTS, INC	4	$535,310.00	0.36%	0	$0
	GUARANTY TRUST COMPANY	2	$282,350.00	0.19%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$142,500.00	0.09%	0	$0
	GUARDIANS CREDIT UNION	1	$149,774.08	0.1%	0	$0
	GUILD MORTGAGE COMPANY	28	$3,867,594.08	2.58%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$140,000.00	0.09%	0	$0
	HAMILTON GROUP FUNDING, INC	1	$135,000.00	0.09%	0	$0
	HARBOR CREDIT UNION	1	$140,000.00	0.09%	0	$0
	HARBORONE BANK	1	$144,000.00	0.1%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	$271,800.00	0.18%	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$142,000.00	0.09%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$402,250.00	0.27%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$143,200.00	0.1%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$145,000.00	0.1%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$125,200.00	0.08%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$278,203.00	0.19%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,273,720.00	1.52%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$403,000.00	0.27%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$129,600.00	0.09%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$405,500.00	0.27%	0	$0
	HOMESERVICES LENDING, LLC	1	$142,194.46	0.09%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$400,000.00	0.27%	0	$0
	HOMETRUST BANK	1	$131,600.00	0.09%	0	$0

	HOMETRUST MORTGAGE COMPANY	4	$551,473.00	0.37%	0	$0
	HONOR CREDIT UNION	1	$131,250.00	0.09%	0	$0
	HORIZON BANK, N.A	1	$125,130.00	0.08%	0	$0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$145,385.50	0.1%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$137,750.00	0.09%	0	$0
	HVF PARTNERS	1	$130,911.11	0.09%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$146,250.00	0.1%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$125,600.00	0.08%	0	$0
	ICON CREDIT UNION	1	$133,000.00	0.09%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$295,900.00	0.2%	0	$0
	IH MISSISSIPPI VALLEY UNION, A CORPORATION	1	$135,703.00	0.09%	0	$0
	ILLINOIS BANK & TRUST	1	$147,500.00	0.1%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$270,500.00	0.18%	0	$0
	IMPAC MORTGAGE CORP	3	$420,975.00	0.28%	0	$0
	INDEPENDENT BANK	4	$564,975.00	0.38%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$149,779.02	0.1%	0	$0
	INTERRA CREDIT UNION	1	$138,000.00	0.09%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$276,000.00	0.18%	0	$0
	JEFFERSON BANK OF MISSOURI	2	$260,130.00	0.17%	0	$0
	JG WENTWORTH HOME LENDING , LLC	1	$132,804.06	0.09%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$144,000.00	0.1%	0	$0
	JORDAN WEST CO	1	$140,796.84	0.09%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$289,800.00	0.19%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$140,000.00	0.09%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$683,010.00	0.46%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$150,000.00	0.1%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$282,750.00	0.19%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$272,525.00	0.18%	0	$0
	LANDMARK CREDIT UNION	9	$1,241,850.00	0.83%	0	$0
	LEBANON FEDERAL CREDIT UNION	1	$147,250.00	0.1%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$134,900.00	0.09%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$134,150.00	0.09%	0	$0
	LIBERTY BANK, N.A. - COR	1	$134,400.00	0.09%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.1%	0	$0
	LIFESTORE BANK, A CORPORATION	2	$279,500.00	0.19%	0	$0
	LOAN SIMPLE, INC	1	$141,000.00	0.09%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$269,900.00	0.18%	0	$0
	LP ANGLIA FINANCIAL, LLC	1	$136,792.00	0.09%	0	$0

	M AND T BANK (24351)	1	$148,000.00	0.1%	0	$0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	$131,100.00	0.09%	0	$0
	MANN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	$147,250.00	0.1%	0	$0
	MARINE BANK	1	$129,600.00	0.09%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$127,000.00	0.08%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$130,000.00	0.09%	0	$0
	MEMBER HOME LOAN, LLC	1	$140,505.00	0.09%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$137,750.00	0.09%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,200.00	0.09%	0	$0
	METRO HEALTH SERVICES FCU	2	$277,750.00	0.19%	0	$0
	MICHIGAN MUTUAL, INC	2	$286,515.00	0.19%	0	$0
	MID AMERICA MORTGAGE, INC	2	$271,500.00	0.18%	0	$0
	MIDFLORIDA CREDIT UNION	1	$142,500.00	0.09%	0	$0
	MIDLAND STATES BANK	5	$687,733.34	0.46%	0	$0
	MIDWEST BANK N.A	1	$143,225.05	0.1%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$140,000.00	0.09%	0	$0
	MORIA DEVELOPMENT, INC	1	$148,800.00	0.1%	0	$0
	MORTGAGE 1 INCORPORATED	1	$127,000.00	0.08%	0	$0
	MORTGAGE CENTER LLC	2	$268,300.00	0.18%	0	$0
	MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	$130,400.00	0.09%	0	$0
	MORTGAGE INVESTORS GROUP	6	$826,700.00	0.55%	0	$0
	MORTGAGE OPTIONS, INC	4	$565,750.00	0.38%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$136,000.00	0.09%	0	$0
	MORTGAGENETWORK	5	$666,012.00	0.44%	0	$0
	MOUNTAIN RIVER CREDIT UNION	1	$133,000.00	0.09%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$140,533.00	0.09%	0	$0
	MOVEMENT MORTGAGE, LLC	5	$667,900.00	0.45%	0	$0
	MWABANK	1	$135,000.00	0.09%	0	$0
	MYCUMORTGAGE, LLC	1	$131,801.19	0.09%	0	$0
	NASA FEDERAL CREDIT UNION (21058)	1	$132,000.00	0.09%	0	$0
	NATIONAL BANK OF COMMERCE	1	$127,800.00	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$150,000.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$270,000.00	0.18%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$145,200.00	0.1%	0	$0
	NATIONWIDE BANK	1	$141,020.00	0.09%	0	$0
	NBKC BANK	1	$145,750.00	0.1%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$140,787.64	0.09%	0	$0
	NETWORK FUNDING, LP	1	$140,000.00	0.09%	0	$0
	NEW MEXICO BANK & TRUST	1	$142,400.00	0.09%	0	$0

	NORTHPOINTE BANK	3	$418,300.00	0.28%	0	$0
	NORTHVIEW BANK	1	$135,000.00	0.09%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$144,800.00	0.1%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$133,750.00	0.09%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$129,500.00	0.09%	0	$0
	NTFN, INC	1	$148,000.00	0.1%	0	$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENIDNG	1	$138,126.00	0.09%	0	$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$143,920.00	0.1%	0	$0
	NUMARK CREDIT UNION	1	$149,150.00	0.1%	0	$0
	OLD NATIONAL BANK	2	$287,000.00	0.19%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$274,830.00	0.18%	0	$0
	OLMSTED NATIONAL BANK	1	$148,410.00	0.1%	0	$0
	ON Q FINANCIAL, INC	1	$127,500.00	0.08%	0	$0
	ONEAZ CREDIT UNION	3	$420,700.00	0.28%	0	$0
	OOSTBURG STATE BANK	2	$270,583.95	0.18%	0	$0
	OPEN MORTGAGE, LLC	1	$146,833.37	0.1%	0	$0
	ORIGIN BANK	1	$130,000.00	0.09%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$129,000.00	0.09%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$275,097.00	0.18%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,500.00	0.09%	0	$0
	PARKSIDE LENDING LLC	2	$297,200.00	0.2%	0	$0
	PATELCO CREDIT UNION	1	$146,000.00	0.1%	0	$0
	PENN COMMUNITY BANK	1	$135,000.00	0.09%	0	$0
	PENN STATE FEDERAL CREDIT UNION	1	$145,140.58	0.1%	0	$0
	PEOPLES BANK	1	$142,395.08	0.09%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$136,090.00	0.09%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	5	$689,371.98	0.46%	0	$0
	PEOPLES HOME EQUITY	8	$1,113,987.00	0.74%	0	$0
	PEOPLES HOME EQUITY, INC	2	$277,875.00	0.19%	0	$0
	PEOPLES STATE BANK	1	$137,500.00	0.09%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$149,600.00	0.1%	0	$0
	PIONEER BANK	1	$128,061.06	0.09%	0	$0
	PLATINUM MORTGAGE, INC	5	$667,300.00	0.44%	0	$0
	PLAZA HOME MORTGAGE	2	$260,250.00	0.17%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$129,300.00	0.09%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$146,400.00	0.1%	0	$0
	PREFERRED PLUS FINANCIAL	1	$137,000.00	0.09%	0	$0

	CORPORATION					
	PREMIA MORTGAGE, LLC	1	$135,800.00	0.09%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$526,388.00	0.35%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$126,100.00	0.08%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$844,000.00	0.56%	0	$0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$147,037.84	0.1%	0	$0
	PRINCIPAL MORTGAGE GROUP LLC	2	$283,150.00	0.19%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$413,702.00	0.28%	0	$0
	PROVIDENCE BANK & TRUST	1	$133,600.00	0.09%	0	$0
	PS BANK	1	$149,800.00	0.1%	0	$0
	PUBLIC EMPLOYEES CREDIT UNION	1	$129,337.00	0.09%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$130,400.00	0.09%	0	$0
	PULTE MORTGAGE LLC	5	$686,271.00	0.46%	0	$0
	R P FUNDING INC	4	$544,775.00	0.36%	0	$0
	RABOBANK, N.A	1	$132,526.51	0.09%	0	$0
	RABUN COUNTY BANK	1	$140,650.00	0.09%	0	$0
	RAYMOND JAMES BANK, N.A	1	$128,000.00	0.09%	0	$0
	RCB BANK	1	$132,130.00	0.09%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$148,924.22	0.1%	0	$0
	REDWOOD CAPITAL BANK	1	$136,000.00	0.09%	0	$0
	REGENT FINANCIAL GROUP	1	$125,901.00	0.08%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$130,150.00	0.09%	0	$0
	RESMAC INC	1	$131,653.00	0.09%	0	$0
	ROYAL CREDIT UNION	1	$126,350.00	0.08%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$135,800.00	0.09%	0	$0
	RPM MORTGAGE, INC	1	$135,000.00	0.09%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	$1,639,349.00	1.09%	0	$0
	RUSSELL COUNTRY FCU	1	$142,195.21	0.09%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$279,850.00	0.19%	0	$0
	SANFORD INSTITUTION FOR SAVINGS	1	$130,000.00	0.09%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$141,000.00	0.09%	0	$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	$129,513.13	0.09%	0	$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$277,250.00	0.18%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	12	$1,626,763.44	1.08%	0	$0
	SECURITY STATE BANK	1	$133,950.00	0.09%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,287,870.00	0.86%	0	$0
	SEMPER HOME LOANS, INC	1	$149,200.00	0.1%	0	$0
	SENTE MORTGAGE, INC	1	$147,000.00	0.1%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$148,111.00	0.1%	0	$0

	SHAREPOINT CREDIT UNION	1	$144,000.00	0.1%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,723,857.77	1.15%	0	$0
	SOLARITY CREDIT UNION	3	$421,185.00	0.28%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$136,300.00	0.09%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$132,000.00	0.09%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$136,323.00	0.09%	0	$0
	SOUTH STATE BANK	7	$971,520.00	0.65%	0	$0
	SOUTHWEST FUNDING, L.P	1	$127,319.00	0.08%	0	$0
	SPACE COAST CREDIT UNION	1	$134,200.00	0.09%	0	$0
	SPIRE CREDIT UNION	3	$409,016.00	0.27%	0	$0
	STATE BANK AND TRUST COMPANY	1	$140,000.00	0.09%	0	$0
	STATE FARM BANK, F.S.B	16	$2,170,007.88	1.45%	0	$0
	STATE SAVINGS BANK	1	$127,020.00	0.08%	0	$0
	STATE STREET BANK	1	$137,750.00	0.09%	0	$0
	STATEWIDE MORTGAGE	1	$128,250.00	0.09%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$134,000.00	0.09%	0	$0
	STEARNS LENDING INC	2	$279,650.00	0.19%	0	$0
	STEARNS LENDING, LLC	15	$2,124,085.00	1.42%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$149,540.00	0.1%	0	$0
	SUMMIT CREDIT UNION	1	$131,500.00	0.09%	0	$0
	SUMMIT FUNDING, INC	2	$288,200.00	0.19%	0	$0
	SUMMIT MORTGAGE CORPORATION	3	$428,900.00	0.29%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$146,200.00	0.1%	0	$0
	SUNCOAST CREDIT UNION	5	$684,872.00	0.46%	0	$0
	SWBC MORTGAGE CORPORATION	1	$129,500.00	0.09%	0	$0
	TALMER BANK AND TRUST	6	$842,790.00	0.56%	0	$0
	TD BANK, N.A	10	$1,408,600.00	0.94%	0	$0
	TEAM ONE CREDIT UNION	1	$146,907.00	0.1%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$296,500.00	0.2%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$132,000.00	0.09%	0	$0
	THE BRYN MAWR TRUST CORPORATION	1	$140,000.00	0.09%	0	$0
	THE COLUMBIA BANK	1	$143,560.00	0.1%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$143,200.00	0.1%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$134,910.00	0.09%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$146,280.00	0.1%	0	$0
	THE FIRST NATIONAL BANK OF HENNING	1	$132,690.73	0.09%	0	$0
	THE HOME LENDING GROUP, LLC, A DELA	1	$136,000.00	0.09%	0	$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	$274,425.00	0.18%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$140,100.00	0.09%	0	$0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$145,000.00	0.1%	0	$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$150,000.00	0.1%	0	$0
	THE TRI-COUNTY BANK	1	$143,980.00	0.1%	0	$0
	THINK MUTUAL BANK	1	$146,400.00	0.1%	0	$0
	TOMPKINS STATE BANK	1	$135,000.00	0.09%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$149,500.00	0.1%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$128,805.71	0.09%	0	$0
	TRADITIONS FIRST BANK	1	$130,000.00	0.09%	0	$0
	TRAVIS CREDIT UNION	1	$140,000.00	0.09%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$130,000.00	0.09%	0	$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$140,600.00	0.09%	0	$0
	UNION BANK AND TRUST COMPANY	2	$295,000.00	0.2%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$133,375.00	0.09%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$142,743.05	0.1%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$135,500.00	0.09%	0	$0
	UNIVERSAL 1 CREDIT UNION	1	$135,703.00	0.09%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$150,000.00	0.1%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$277,900.00	0.19%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$1,393,795.41	0.93%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$147,250.00	0.1%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$264,400.00	0.18%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$273,225.00	0.18%	0	$0
	UW CREDIT UNION	1	$146,500.00	0.1%	0	$0
	UWHARRIE BANK	1	$145,000.00	0.1%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$689,240.00	0.46%	0	$0
	VERIDIAN CREDIT UNION	1	$129,883.00	0.09%	0	$0
	VERITAS FUNDING, LLC ISAOA	4	$552,732.00	0.37%	0	$0
	VIBRANT CREDIT UNION	2	$287,100.90	0.19%	0	$0
	VINSON MORTGAGE SERVICES, INC	1	$132,608.66	0.09%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$264,000.00	0.18%	0	$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$145,000.00	0.1%	0	$0
	WATERSTONE MORTGAGE CORPORATION	3	$400,490.00	0.27%	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$140,400.00	0.09%	0	$0
	WILLIAM LYON MORTGAGE, LLC	1	$150,000.00	0.1%	0	$0
		1	$134,250.00	0.09%	0	$0

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT					
		WMS SERIES LLC	1	$139,900.00	0.09%	0	$0
		WR STARKEY MORTGAGE, LLP	5	$692,376.17	0.46%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$437,725.00	0.29%	0	$0
		ZEAL CREDIT UNION	1	$143,910.00	-0.2%	0	$0
Total			**1,081**	**$150,060,905.65**	**100%**	**0**	**$0**
3138WHRL8		ACADEMY MORTGAGE CORPORATION	12	$1,654,653.37	2.21%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$139,500.00	0.19%	0	$0
		ACOPIA , LLC , A CORPORATION	1	$144,000.00	0.19%	0	$0
		ADVISORS CAPITAL, INC. (22348)	1	$148,125.00	0.2%	0	$0
		AFFILIATED BANK	1	$128,000.00	0.17%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$265,100.00	0.35%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$145,000.00	0.19%	0	$0
		ALLIANT BANK	1	$147,000.00	0.2%	0	$0
		ALLIED FEDERAL CREDIT UNION	1	$149,788.66	0.2%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$141,000.00	0.19%	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$145,600.00	0.19%	0	$0
		AMERICAN BANK & TRUST CO., INC	1	$146,300.00	0.19%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$132,750.00	0.18%	0	$0
		AMERICAN MORTGAGE INC	1	$145,285.65	0.19%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$267,800.00	0.36%	0	$0
		AMERICAN PORTFOLIO CORPORATE	1	$134,900.00	0.18%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	7	$921,580.00	1.23%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$138,605.00	0.18%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$147,781.97	0.2%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$149,900.00	0.2%	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$137,700.00	0.18%	0	$0
		ARVEST BANK	3	$423,302.00	0.56%	0	$0
		ASCENT HOME LENDING, LLC	1	$141,346.05	0.19%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$798,769.55	1.06%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$423,170.00	0.56%	0	$0
		BANK OF BOTETOURT	1	$128,000.00	0.17%	0	$0
		BANK OF TRAVELERS REST	1	$128,500.00	0.17%	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$141,476.00	0.19%	0	$0
		BANNER BANK	3	$407,745.00	0.54%	0	$0
		BAXTER CREDIT UNION	1	$125,400.00	0.17%	0	$0
		BAY EQUITY LLC	7	$983,675.00	1.31%	0	$0
		BAY VALLEY MORTGAGE GROUP	1	$150,000.00	0.2%	0	$0
		BAYBURG FINANCIAL INC	1	$132,000.00	0.18%	0	$0

	BELL STATE BANK & TRUST	2	$280,950.00	0.37%	0	$0
	BENCHMARK BANK	1	$149,800.00	0.2%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	4	$535,515.00	0.71%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$140,000.00	0.19%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$406,350.00	0.54%	0	$0
	BTH BANK, NATIONAL ASSOCIATION	1	$134,900.00	0.18%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$807,322.00	1.08%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$140,000.00	0.19%	0	$0
	CARROLL COUNTY STATE BANK	1	$126,350.00	0.17%	0	$0
	CASHCALL MORTGAGE	2	$286,300.00	0.38%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$137,750.00	0.18%	0	$0
	CENTENNIAL LENDING, LLC	1	$142,500.00	0.19%	0	$0
	CENTRAL BANK OF ST LOUIS	2	$288,400.00	0.38%	0	$0
	CENTURY LENDING COMPANY	4	$545,130.00	0.73%	0	$0
	CHEMICAL BANK	2	$274,400.00	0.37%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$406,005.00	0.54%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$145,275.00	0.19%	0	$0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$133,600.00	0.18%	0	$0
	CITIZENS 1ST BANK-TYLER,TX	1	$127,074.51	0.17%	0	$0
	CLASSIC HOME MORTGAGE INC	1	$140,000.00	0.19%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$262,280.00	0.35%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$278,084.11	0.37%	0	$0
	COLONIAL SAVINGS, F.A	1	$141,550.00	0.19%	0	$0
	COMMERCE BANK	2	$273,000.00	0.36%	0	$0
	COMMERCE HOME MORTGAGE	1	$150,000.00	0.2%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$129,218.76	0.17%	0	$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$150,000.00	0.2%	0	$0
	CONSUMER CREDIT UNION	1	$142,400.00	0.19%	0	$0
	COORS CREDIT UNION	2	$268,750.00	0.36%	0	$0
	CORNERSTONE HOME LENDING, INC	5	$683,451.97	0.91%	0	$0
	CORNERSTONE MORTGAGE LLC	1	$144,087.42	0.19%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$140,600.00	0.19%	0	$0
	COUNTYBANK	1	$145,500.00	0.19%	0	$0
	COVANTAGE CREDIT UNION	1	$142,215.00	0.19%	0	$0
	CPM FEDERAL CREDIT UNION	1	$133,860.00	0.18%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$298,500.00	0.4%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$144,000.00	0.19%	0	$0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,796.84	0.19%	0	$0
	CUMBERLAND FEDERAL BANK FSB	1	$148,000.00	0.2%	0	$0
	DELMAR FINANCIAL COMPANY	1	$148,000.00	0.2%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,800.00	0.19%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$148,209.00	0.2%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$578,188.00	0.77%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$145,000.00	0.19%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$393,200.00	0.52%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$140,000.00	0.19%	0	$0
	ELEVATIONS CREDIT UNION	1	$143,500.00	0.19%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$283,700.00	0.38%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$144,000.00	0.19%	0	$0
	ENVOY MORTGAGE, LTD	2	$260,500.00	0.35%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$1,249,350.00	1.67%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$148,100.00	0.2%	0	$0
	EVOLVE BANK & TRUST	2	$285,750.00	0.38%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,801,937.10	2.4%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$131,175.00	0.17%	0	$0
	FARMERS AND MERCHANTS BANK	1	$128,000.00	0.17%	0	$0
	FIDELITY BANK	1	$139,500.00	0.19%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$533,993.75	0.71%	0	$0
	FINANCE OF AMERICA LLC	10	$1,388,700.00	1.85%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$792,500.00	1.06%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$134,400.00	0.18%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$149,935.00	0.2%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$131,920.00	0.18%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$290,408.00	0.39%	0	$0
	FIRST CENTRAL STATE BANK	1	$129,808.48	0.17%	0	$0
	FIRST CENTURY BANK	1	$132,800.00	0.18%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$129,600.00	0.17%	0	$0
	FIRST COMMUNITY BANK	1	$127,312.17	0.17%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$133,500.00	0.18%	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$410,684.00	0.55%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$128,800.00	0.17%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$133,200.00	0.18%	0	$0

	FIRST INTERSTATE BANK	1	$140,000.00	0.19%	0	$0
	FIRST MINNESOTA BANK	2	$251,200.00	0.33%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$279,750.00	0.37%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$291,100.00	0.39%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$135,375.00	0.18%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$126,000.00	0.17%	0	$0
	FIRST NATIONAL BANK	1	$131,920.00	0.18%	0	$0
	FIRST NATIONAL BANK IN PAXTON	1	$147,000.00	0.2%	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$955,820.00	1.27%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$264,000.00	0.35%	0	$0
	FIRST OPTION MORTGAGE LLC	1	$127,711.58	0.17%	0	$0
	FIRST STATE BANK NEBRASKA	1	$146,400.00	0.2%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$126,500.00	0.17%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$405,700.00	0.54%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$429,742.83	0.57%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$126,400.00	0.17%	0	$0
	FNB BANK, N.A	1	$130,500.00	0.17%	0	$0
	FRANDSEN BANK & TRUST	1	$128,000.00	0.17%	0	$0
	GECU	1	$141,620.00	0.19%	0	$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$135,471.00	0.18%	0	$0
	GMFS, LLC	1	$129,200.00	0.17%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$135,600.00	0.18%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP. A CORPORATION	1	$136,500.00	0.18%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$272,811.19	0.36%	0	$0
	GREAT LAKES CREDIT UNION	1	$129,200.00	0.17%	0	$0
	GREAT WESTERN BANK	3	$385,700.00	0.51%	0	$0
	GREATER NEVADA MORTGAGE	1	$128,000.00	0.17%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$260,700.00	0.35%	0	$0
	GTE FEDERAL CREDIT UNION	1	$135,800.00	0.18%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$139,500.00	0.19%	0	$0
	GUILD MORTGAGE COMPANY	16	$2,185,376.62	2.91%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$137,000.00	0.18%	0	$0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$130,000.00	0.17%	0	$0
		1	$146,250.00	0.19%	0	$0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HANCOCK FEDERAL CREDIT UNION	1	$135,184.26	0.18%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$144,500.00	0.19%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$146,400.00	0.2%	0	$0
	HOME MORTGAGE SOLUTIONS, LLC	1	$134,550.00	0.18%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$413,981.00	0.55%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,546,582.00	2.06%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$125,100.00	0.17%	0	$0
	HOMELAND FEDERAL SAVINGS BANK	1	$146,300.00	0.19%	0	$0
	HOMESIDE FINANCIAL, LLC	4	$580,610.00	0.77%	0	$0
	HOMEWISE, INC	1	$140,000.00	0.19%	0	$0
	HORIZON BANK, N.A	2	$266,800.00	0.36%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$135,000.00	0.18%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$147,600.00	0.2%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$149,000.00	0.2%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$133,200.00	0.18%	0	$0
	INDEPENDENT BANK	2	$276,950.00	0.37%	0	$0
	INTERCITY STATE BANK	1	$147,155.00	0.2%	0	$0
	INTERRA CREDIT UNION	1	$147,155.00	0.2%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,000.00	0.19%	0	$0
	IQ CREDIT UNION	1	$130,000.00	0.17%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$134,900.00	0.18%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$137,300.00	0.18%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$684,785.63	0.91%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$128,000.00	0.17%	0	$0
	LANDMARK CREDIT UNION	4	$543,100.00	0.72%	0	$0
	LEADERONE FINANCIAL CORPORATION	4	$559,561.00	0.75%	0	$0
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$140,000.00	0.19%	0	$0
	LEGEND BANK, NA	1	$126,420.49	0.17%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.2%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0
	MCT CREDIT UNION	1	$125,810.22	0.17%	0	$0
	MEGASTAR FINANCIAL CORP	3	$412,900.00	0.55%	0	$0
	METROPOLITAN BANK	1	$143,100.00	0.19%	0	$0
	MICHIGAN MUTUAL, INC	3	$397,700.00	0.53%	0	$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$144,000.00	0.19%	0	$0
	MORIA DEVELOPMENT, INC	1	$148,125.00	0.2%	0	$0

	MORTGAGE INVESTORS GROUP	4	$532,310.00	0.71%	0	$0
	MORTGAGENETWORK	5	$693,770.00	0.92%	0	$0
	MOVEMENT MORTGAGE, LLC	3	$399,850.00	0.53%	0	$0
	MT MCKINLEY BANK, MUTUAL BANK	1	$142,500.00	0.19%	0	$0
	MUFG UNION BANK, N.A	1	$147,000.00	0.2%	0	$0
	NATIONAL BANK OF COMMERCE	1	$142,500.00	0.19%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$274,095.72	0.37%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$139,500.00	0.19%	0	$0
	NATIONS LENDING CORPORATION	3	$392,500.00	0.52%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$138,000.00	0.18%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$144,501.00	0.19%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$132,100.00	0.18%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$130,150.00	0.17%	0	$0
	OLD NATIONAL BANK	2	$278,000.00	0.37%	0	$0
	ON Q FINANCIAL, INC	2	$266,750.00	0.36%	0	$0
	ONEAZ CREDIT UNION	1	$142,000.00	0.19%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$138,500.00	0.18%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$130,000.00	0.17%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$138,000.00	0.18%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$139,500.00	0.19%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$134,400.00	0.18%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$401,000.00	0.53%	0	$0
	PARKSIDE LENDING LLC	1	$130,000.00	0.17%	0	$0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$131,200.00	0.17%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$143,772.00	0.19%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$260,220.00	0.35%	0	$0
	PEOPLES HOME EQUITY	2	$277,750.00	0.37%	0	$0
	PEOPLES HOME EQUITY, INC	1	$129,200.00	0.17%	0	$0
	PINNACLE BANK - WYOMING	1	$142,600.00	0.19%	0	$0
	PLATINUM MORTGAGE, INC	2	$262,350.00	0.35%	0	$0
	PLAZA HOME MORTGAGE	1	$144,000.00	0.19%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$142,400.00	0.19%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$132,905.00	0.18%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$130,000.00	0.17%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$271,750.00	0.36%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$287,905.00	0.38%	0	$0
	PRIMEBANK	1	$125,630.00	0.17%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$137,750.00	0.18%	0	$0
	PROVIDENCE BANK & TRUST	1	$137,600.00	0.18%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$126,000.00	0.17%	0	$0
	PULTE MORTGAGE LLC	2	$270,319.00	0.36%	0	$0

	RABOBANK, N.A	2	$290,000.00	0.39%	0	$0
	RANDOLPH SAVINGS BANK	1	$148,410.00	0.2%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$268,450.00	0.36%	0	$0
	RESIDENTIAL BANCORP	1	$125,500.00	0.17%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$134,801.12	0.18%	0	$0
	RESMAC INC	1	$134,910.00	0.18%	0	$0
	RIVER VALLEY BANK	1	$133,000.00	0.18%	0	$0
	ROCKY MOUNTAIN BANK	1	$143,500.00	0.19%	0	$0
	ROSS MORTGAGE CORPORATION	1	$131,435.00	0.18%	0	$0
	ROYAL CREDIT UNION	1	$137,000.00	0.18%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$130,400.00	0.17%	0	$0
	RUSTY ROSE INC - COR	1	$140,250.00	0.19%	0	$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$130,150.00	0.17%	0	$0
	SANTANDER BANK, N.A	1	$140,000.00	0.19%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$142,400.00	0.19%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,125,183.60	1.5%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$686,750.00	0.92%	0	$0
	SENTE MORTGAGE, INC	3	$389,000.00	0.52%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$290,650.00	0.39%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$699,793.75	0.93%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$136,800.00	0.18%	0	$0
	SOUTH STATE BANK	3	$413,000.00	0.55%	0	$0
	SOUTHERN LAKES CREDIT UNION	1	$141,000.00	0.19%	0	$0
	SOUTHERN STATES BANK	1	$142,590.00	0.19%	0	$0
	STAR FINANCIAL BANK	1	$129,200.00	0.17%	0	$0
	STATE FARM BANK, F.S.B	10	$1,336,661.57	1.78%	0	$0
	STATE SAVINGS BANK	1	$142,856.00	0.19%	0	$0
	STATE STREET BANK	1	$135,103.00	0.18%	0	$0
	STEARNS LENDING INC	4	$535,800.00	0.71%	0	$0
	STEARNS LENDING, LLC	8	$1,092,255.00	1.46%	0	$0
	SUMMIT CREDIT UNION	1	$146,700.00	0.2%	0	$0
	SUMMIT FUNDING, INC	4	$551,850.00	0.74%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$139,050.00	0.19%	0	$0
	SUNCOAST CREDIT UNION	1	$148,100.00	0.2%	0	$0
	TALMER BANK AND TRUST	3	$430,155.00	0.57%	0	$0
	TD BANK, N.A	3	$432,400.00	0.58%	0	$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$135,615.00	0.18%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$148,750.00	0.2%	0	$0

		THE BRYN MAWR TRUST CORPORATION	1	$140,000.00	0.19%	0	$0
		THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$149,774.08	0.2%	0	$0
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$141,000.00	0.19%	0	$0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$142,500.00	0.19%	0	$0
		THE MORTGAGE SOURCE, INC	1	$131,250.00	0.17%	0	$0
		THE PITTSFIELD COOPERATIVE BANK	1	$136,800.00	0.18%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC	1	$128,000.00	0.17%	0	$0
		TMC HOME LOANS, INC	1	$145,594.57	0.19%	0	$0
		TOWER FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$129,600.00	0.17%	0	$0
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$129,675.00	0.17%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$254,328.00	0.34%	0	$0
		TSM,INC., A CALIFONIA CORPORATION	1	$143,500.00	0.19%	0	$0
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$127,920.00	0.17%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$135,000.00	0.18%	0	$0
		UNION STATE BANK OF WEST SALEM	1	$127,000.00	0.17%	0	$0
		UNITED BANK & TRUST NA	1	$149,000.00	0.2%	0	$0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$127,000.00	0.17%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$834,802.00	1.11%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	2	$277,670.00	0.37%	0	$0
		UNIVEST BANK AND TRUST CO	1	$137,275.00	0.18%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$256,025.00	0.34%	0	$0
		WALLICK & VOLK, INC	1	$135,000.00	0.18%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.19%	0	$0
		WATERSTONE MORTGAGE CORPORATION	3	$415,840.00	0.55%	0	$0
		WEST GATE BANK	2	$270,740.00	0.36%	0	$0
		WESTCONSIN CREDIT UNION	1	$128,065.21	0.17%	0	$0
		WR STARKEY MORTGAGE, LLP	4	$556,100.00	0.74%	0	$0
Total			**546**	**$75,032,962.80**	**100%**	**0**	**$0**
3138WHRM6		1ST FINANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0
		ACADEMY MORTGAGE CORPORATION	2	$198,702.62	0.31%	0	$0
		ACCESS NATIONAL MORTGAGE	1	$109,250.00	0.17%	0	$0
		ACOPIA HOME LOANS	1	$100,395.00	0.15%	0	$0
			1	$105,600.00	0.16%	0	$0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	ADVISORS CAPITAL	1	$104,000.00	0.16%	0	$0
	ALKAN MORTGAGE CORPORATION	1	$101,600.00	0.16%	0	$0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$94,000.00	0.14%	0	$0
	ALLIANT CREDIT UNION	1	$97,500.00	0.15%	0	$0
	AMARILLO NATIONAL BANK	2	$185,000.00	0.28%	0	$0
	AMCAP MORTGAGE, LTD	2	$202,800.00	0.31%	0	$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$92,150.00	0.14%	0	$0
	AMERICAN BANK & TRUST COMPANY, INC	1	$97,000.00	0.15%	0	$0
	AMERICAN EQUITY MORTGAGE, INC	1	$103,422.00	0.16%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$196,900.00	0.3%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$98,500.00	0.15%	0	$0
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	$108,000.00	0.17%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$103,600.00	0.16%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$95,000.00	0.15%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	13	$1,306,905.00	2.01%	0	$0
	AMERIS BANK	1	$108,000.00	0.17%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$88,800.00	0.14%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$95,200.00	0.15%	0	$0
	ARBOR BANK	1	$108,640.00	0.17%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$585,050.00	0.9%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$106,400.00	0.16%	0	$0
	ARVEST BANK	5	$465,950.00	0.72%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,250.00	0.16%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$100,640.00	0.15%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$199,600.00	0.31%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$91,000.00	0.14%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,788.00	0.15%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$92,150.00	0.14%	0	$0
	BANNER BANK	3	$277,069.00	0.43%	0	$0
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$108,800.00	0.17%	0	$0
	BARR GROUP, INC	1	$93,100.00	0.14%	0	$0
	BAXTER CREDIT UNION	1	$98,780.00	0.15%	0	$0
	BAY EQUITY LLC	3	$288,600.00	0.44%	0	$0
	BAYBURG FINANCIAL, INC	1	$89,000.00	0.14%	0	$0

	BBMC MORTGAGE A DIVISION OF BRIDGEVEW BANK GROUP A LLLC	1	$109,250.00	0.17%	0	$0
	BELL STATE BANK & TRUST	1	$102,400.00	0.16%	0	$0
	BENCHMARK COMMUNITY BANK	1	$94,000.00	0.14%	0	$0
	BLUE FEDERAL CREDIT UNION	1	$96,720.00	0.15%	0	$0
	BLUEOX CREDIT UNION	1	$101,365.00	0.16%	0	$0
	BOFI FEDERAL BANK	1	$107,900.00	0.17%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$90,750.00	0.14%	0	$0
	BROKER SOLUTIONS INC	1	$106,700.00	0.16%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$397,850.00	0.61%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$595,525.00	0.92%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$282,550.00	0.43%	0	$0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$89,900.00	0.14%	0	$0
	C.U. MORTGAGE SERVICES, INC	3	$298,720.00	0.46%	0	$0
	CAMDEN NATIONAL BANK	1	$99,000.00	0.15%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$190,800.00	0.29%	0	$0
	CASHCALL MORTGAGE	4	$394,800.00	0.61%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$193,500.00	0.3%	0	$0
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	$101,250.00	0.16%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$86,400.00	0.13%	0	$0
	CBC NATIONAL BANK	1	$103,920.00	0.16%	0	$0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$88,200.00	0.14%	0	$0
	CENTRAL BANK	1	$87,400.00	0.13%	0	$0
	CENTRAL BANK ILLINOIS	1	$101,600.00	0.16%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$97,750.00	0.15%	0	$0
	CENTRAL BANK OF ST LOUIS	3	$305,400.00	0.47%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0
	CENTURY LENDING COMPANY	5	$473,887.00	0.73%	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$103,500.00	0.16%	0	$0
	CHEMICAL BANK	1	$92,000.00	0.14%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$389,200.00	0.6%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$197,875.00	0.3%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$102,858.09	0.16%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.15%	0	$0
	CITY SAVINGS BANK & TRUST COMPANY	1	$105,000.00	0.16%	0	$0
	CIVISTA BANK	1	$104,000.00	0.16%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$289,968.31	0.45%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$96,800.00	0.15%	0	$0

	COLUMBIA CREDIT UNION	1	$100,800.00	0.15%	0	$0
	COMMERCE BANK	2	$190,800.00	0.29%	0	$0
	COMMERCE HOME MORTGAGE	2	$190,920.00	0.29%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,400.00	0.17%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$90,900.00	0.14%	0	$0
	COMMUNITY STAR CREDIT UNION	1	$103,075.00	0.16%	0	$0
	COMMUNITYAMERICA CREDIT UNION	4	$414,450.00	0.64%	0	$0
	CONCORD MORTGAGE GROUP	1	$87,138.00	0.13%	0	$0
	CONSUMERS CREDIT UNION	1	$96,800.00	0.15%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$189,098.00	0.29%	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$188,277.77	0.29%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$1,179,450.00	1.81%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$87,500.00	0.13%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$92,800.00	0.14%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$297,105.00	0.46%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$310,792.00	0.48%	0	$0
	EITZEN STATE BANK	1	$89,600.00	0.14%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$96,666.33	0.15%	0	$0
	ELEVATIONS CREDIT UNION	1	$108,000.00	0.17%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$208,400.00	0.32%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$98,500.00	0.15%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$299,125.00	0.46%	0	$0
	EQUITY RESOURCES, INC	1	$110,000.00	0.17%	0	$0
	ESB MORTGAGE COMPANY	1	$92,000.00	0.14%	0	$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$98,267.45	0.15%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	$2,439,640.00	3.75%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$97,900.00	0.15%	0	$0
	EXCHANGE BANK	1	$89,600.00	0.14%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,048,679.00	1.61%	0	$0
	FBC MORTGAGE, LLC	3	$288,950.00	0.44%	0	$0
	FIDELITY BANK	1	$88,000.00	0.14%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$90,300.00	0.14%	0	$0
	FINANCE OF AMERICA LLC	10	$993,706.08	1.53%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$187,600.00	0.29%	0	$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$86,815.00	0.13%	0	$0
	FIRST AMERICAN BANK	1	$91,077.15	0.14%	0	$0
	FIRST BANK PUERTO RICO	2	$206,700.00	0.32%	0	$0

	FIRST CALIFORNIA MORTGAGE COMPANY	5	$525,125.00	0.81%	0	$0
	FIRST CHOICE LENDING SERVICES LLC	1	$85,500.00	0.13%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$94,500.00	0.15%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$210,000.00	0.32%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$193,250.00	0.3%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$88,875.00	0.14%	0	$0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$90,250.00	0.14%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.17%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$197,925.00	0.3%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	9	$878,650.00	1.35%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$200,520.00	0.31%	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$294,550.00	0.45%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$93,600.00	0.14%	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$93,000.00	0.14%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$216,175.00	0.33%	0	$0
	FIRST NEBRASKA BANK	1	$100,000.00	0.15%	0	$0
	FIRST NIAGARA BANK, N.A	1	$89,925.00	0.14%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$96,000.00	0.15%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.15%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$300,150.00	0.46%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$191,350.00	0.29%	0	$0
	FIRSTMERIT BANK, N.A	1	$104,595.00	0.16%	0	$0
	FIRSTRUST BANK	1	$88,000.00	0.14%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$194,400.00	0.3%	0	$0
	FULTON BANK, N.A	4	$368,500.00	0.57%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$497,240.00	0.76%	0	$0
	GECU	1	$88,000.00	0.14%	0	$0
	GENEVA FINANCIAL, LLC	1	$108,000.00	0.17%	0	$0
	GMFS, LLC	1	$98,940.00	0.15%	0	$0
	GOLDEN 1 CREDIT UNION	1	$94,000.00	0.14%	0	$0
	GOLDEN OAK LENDING	2	$211,500.00	0.33%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	$463,839.00	0.71%	0	$0
	GOODFIELD STATE BANK	1	$110,000.00	0.17%	0	$0
	GOTHENBURG STATE BANK	1	$88,500.00	0.14%	0	$0
	GRAND SAVINGS BANK	1	$87,750.00	0.13%	0	$0
	GSF MORTGAGE CORPORATION	2	$189,356.71	0.29%	0	$0
	GUARDIAN CREDIT UNION	1	$101,650.00	0.16%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$189,054.00	0.29%	0	$0
	GULF ATLANTIC FUNDING GROUP, INC	1	$108,000.00	0.17%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABLITY	1	$110,000.00	0.17%	0	$0

	HARBORLIGHT CREDIT UNION	1	$95,000.00	0.15%	0	$0
	HEARTLAND CREDIT UNION	1	$91,600.00	0.14%	0	$0
	HERITAGEBANK OF THE SOUTH	1	$102,000.00	0.16%	0	$0
	HIGH DESERT BANK	1	$109,490.00	0.17%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$373,800.00	0.57%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$180,300.00	0.28%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$843,410.00	1.3%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$96,000.00	0.15%	0	$0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILTY COMPANY	1	$105,000.00	0.16%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$186,800.00	0.29%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$95,850.00	0.15%	0	$0
	HOMESTEAD FUNDING CORP	2	$206,400.00	0.32%	0	$0
	HOMETOWN BANK	1	$105,000.00	0.16%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$96,875.13	0.15%	0	$0
	HONOR CREDIT UNION	1	$91,000.00	0.14%	0	$0
	HORIZON BANK, N.A	4	$389,020.00	0.6%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$97,500.00	0.15%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$103,550.00	0.16%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$90,400.00	0.14%	0	$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$91,901.29	0.14%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$180,613.48	0.28%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$92,000.00	0.14%	0	$0
	IMPAC MORTGAGE CORP	1	$94,372.71	0.15%	0	$0
	INDEPENDENT BANK	5	$518,570.00	0.8%	0	$0
	INTERBANK	1	$86,000.00	0.13%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,250.00	0.16%	0	$0
	KENTUCKY HOUSING CORPORATION	2	$205,155.00	0.32%	0	$0
	KEY MORTGAGE SERVICES, INC	3	$277,800.00	0.43%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$389,300.00	0.6%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$180,900.00	0.28%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$183,150.00	0.28%	0	$0
	LANDMARK CREDIT UNION	2	$215,846.86	0.33%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$191,900.00	0.29%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$99,380.00	0.15%	0	$0
	LIBERTY BANK	1	$85,500.00	0.13%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$85,500.00	0.13%	0	$0
	MASON-MCDUFFIE MORTGAGE	2	$199,000.00	0.31%	0	$0

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION	1	$93,000.00	0.14%	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$90,782.99	0.14%	0	$0
	MEMBERS FIRST CREDIT UNION OF NH	1	$99,395.00	0.15%	0	$0
	MICHIGAN MUTUAL, INC	4	$407,855.00	0.63%	0	$0
	MID AMERICA MORTGAGE, INC	4	$409,425.00	0.63%	0	$0
	MIDFIRST BANK	1	$93,750.00	0.14%	0	$0
	MILEND, INC. A GEORGIA CORPORATION	1	$104,780.00	0.16%	0	$0
	MILLSTREAM AREA CREDIT UNION	1	$105,920.00	0.16%	0	$0
	MISSOURI CREDIT UNION	1	$102,000.00	0.16%	0	$0
	MLD MORTGAGE, INC	2	$200,800.00	0.31%	0	$0
	MORIA DEVELOPMENT, INC	4	$363,000.00	0.56%	0	$0
	MORTGAGE 1 INCORPORATED	1	$87,287.49	0.13%	0	$0
	MORTGAGE INVESTORS GROUP	4	$376,997.00	0.58%	0	$0
	MORTGAGENETWORK	3	$277,400.00	0.43%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$90,210.00	0.14%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$94,914.00	0.15%	0	$0
	MUFG UNION BANK, N.A	1	$110,000.00	0.17%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$103,856.71	0.16%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	4	$402,925.00	0.62%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$206,500.00	0.32%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$181,800.00	0.28%	0	$0
	NATIONS LENDING CORPORATION	5	$491,930.00	0.76%	0	$0
	NBKC BANK	1	$102,400.00	0.16%	0	$0
	NEIGHBORHOOD CREDIT UNION	1	$94,400.00	0.15%	0	$0
	NEW MEXICO BANK & TRUST	1	$89,445.00	0.14%	0	$0
	NFM, INC. DBA NFM LENDING	1	$97,374.49	0.15%	0	$0
	NICOLET NATIONAL BANK	2	$184,000.00	0.28%	0	$0
	NJ LENDERS CORP	1	$100,000.00	0.15%	0	$0
	NORTHPOINTE BANK	6	$626,234.87	0.96%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$90,000.00	0.14%	0	$0
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE , A CORPO	1	$102,400.00	0.16%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$105,000.00	0.16%	0	$0
	OLD NATIONAL BANK	2	$193,500.00	0.3%	0	$0
	ON Q FINANCIAL, INC	3	$309,000.00	0.48%	0	$0
	ONEAZ CREDIT UNION	1	$103,900.00	0.16%	0	$0
	OPEN MORTGAGE, LLC	1	$99,951.18	0.15%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$100,000.00	0.15%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$197,400.00	0.3%	0	$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$95,625.00	0.15%	0	$0
	PEOPLES BANK	1	$104,196.25	0.16%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$108,800.00	0.17%	0	$0
	PEOPLES HOME EQUITY	8	$779,990.00	1.2%	0	$0
	PEOPLES HOME EQUITY, INC	3	$281,195.00	0.43%	0	$0
	PEOPLES STATE BANK	1	$92,000.00	0.14%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	$107,910.00	0.17%	0	$0
	PLATINUM MORTGAGE, INC	5	$492,850.00	0.76%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$108,800.00	0.17%	0	$0
	PORTAGE COMMUNITY BANK	1	$86,000.00	0.13%	0	$0
	PREMIA MORTGAGE, LLC	1	$100,800.00	0.15%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$96,800.00	0.15%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$201,750.00	0.31%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,000.00	0.14%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$187,750.00	0.29%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$191,980.00	0.3%	0	$0
	R P FUNDING INC	11	$1,088,470.00	1.67%	0	$0
	READY MORTGAGE LENDERS LLC	1	$100,000.00	0.15%	0	$0
	REGENT FINANCIAL GROUP, INC	1	$103,180.00	0.16%	0	$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$95,876.43	0.15%	0	$0
	RESIDENTIAL BANCORP	2	$184,230.00	0.28%	0	$0
	RESIDENTIAL HOME FUNDING CORP	3	$291,400.00	0.45%	0	$0
	RESIDENTIAL MORTGAGE CORPORATION	1	$105,000.00	0.16%	0	$0
	RESMAC INC	1	$96,400.00	0.15%	0	$0
	RESMAC, INC	2	$200,000.00	0.31%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$110,000.00	0.17%	0	$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$101,500.00	0.16%	0	$0
	RIVER TOWN BANK	1	$101,500.00	0.16%	0	$0
	ROYAL UNITED MORTGAGE LLC	7	$655,900.00	1.01%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$396,135.00	0.61%	0	$0
	SAGAMORE HOME MORTGAGE	2	$178,843.65	0.27%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$91,500.00	0.14%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	15	$1,460,580.00	2.25%	0	$0
	SENTE MORTGAGE, INC	3	$282,700.00	0.43%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$198,300.00	0.3%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$479,760.43	0.74%	0	$0
	SKYLINE FINANCIAL CORP	1	$100,000.00	0.15%	0	$0
	SKYLINE FINANCIAL HOME LOANS	1	$108,775.00	0.17%	0	$0

	SOUND COMMUNITY BANK	1	$108,000.00	0.17%	0	$0
	SOUTH STATE BANK	1	$108,800.00	0.17%	0	$0
	SOUTHERN BANK	1	$99,000.00	0.15%	0	$0
	SOUTHERN FIRST BANK	1	$92,000.00	0.14%	0	$0
	SOUTHSIDE BANK	1	$94,000.00	0.14%	0	$0
	ST. CLOUD FEDERAL CREDIT UNION	1	$96,560.00	0.15%	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0	$0
	STANDARD BANK & TRUST COMPANY	1	$104,000.00	0.16%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$87,920.00	0.14%	0	$0
	STATE SAVINGS BANK	1	$102,820.00	0.16%	0	$0
	STEARNS LENDING INC	3	$295,450.00	0.45%	0	$0
	STEARNS LENDING, LLC	9	$889,350.00	1.37%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	2	$175,025.00	0.27%	0	$0
	SUMMIT FUNDING, INC	5	$516,625.00	0.79%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$92,000.00	0.14%	0	$0
	SUNSTREET MORTGAGE LLC	1	$89,100.00	0.14%	0	$0
	TALMER BANK AND TRUST	5	$495,275.00	0.76%	0	$0
	TD BANK, N.A	2	$200,678.48	0.31%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$196,640.09	0.3%	0	$0
	THE COLUMBIA BANK	1	$86,250.00	0.13%	0	$0
	THE EPHRATA NATIONAL BANK	2	$188,800.00	0.29%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$274,300.00	0.42%	0	$0
	THE MORTGAGE HOUSE, INC	1	$96,000.00	0.15%	0	$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$107,258.57	0.16%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$184,720.00	0.28%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$103,000.00	0.16%	0	$0
	TOWN SQUARE FINANCIAL	1	$90,000.00	0.14%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS	1	$99,000.00	0.15%	0	$0
	TOWNE MORTGAGE COMPANY	1	$96,000.00	0.15%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$108,000.00	0.17%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$185,000.00	0.28%	0	$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$107,000.00	0.16%	0	$0
	TRAVIS CREDIT UNION	1	$103,000.00	0.16%	0	$0
	TRU MORTGAGE	1	$92,000.00	0.14%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$93,675.00	0.14%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$201,954.00	0.31%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$104,000.00	0.16%	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$91,000.00	0.14%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$381,820.00	0.59%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$108,000.00	0.17%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	2	$201,750.00	0.31%	0	$0
		UNIVERSITY LENDING GROUP, LLC	2	$197,900.00	0.3%	0	$0
		UNIVEST BANK AND TRUST CO	3	$287,000.00	0.44%	0	$0
		US BANK NATIONAL ASSOCIATION	1	$92,025.87	0.14%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$587,750.00	0.9%	0	$0
		VANGAURD FUNDING	1	$102,000.00	0.16%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.16%	0	$0
		WATERFORD BANK, NA	1	$106,000.00	0.16%	0	$0
		WATERSTONE MORTGAGE CORPORATION	6	$569,610.00	0.88%	0	$0
		WE FLORIDA FINANCIAL	1	$109,900.00	0.17%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$104,975.00	0.16%	0	$0
		WEOKIE CREDIT UNION	1	$97,000.00	0.15%	0	$0
		WISCONSIN BANK & TRUST	2	$199,950.00	0.31%	0	$0
		WOLFE FINANCIAL, INC A CORPORATION	1	$103,500.00	0.16%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$105,400.00	0.16%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$100,747.16	0.15%	0	$0
		YADKIN BANK	1	$89,100.00	0.14%	0	$0
		ZB, N.A. DBA ZIONS BANK	1	$99,862.23	0.09%	0	$0
Total			**665**	**$65,051,037.87**	**100%**	**0**	**$0**
3138WHRN4		1ST SECURITY BANK OF WASHINGTON	2	$764,702.00	0.2%	0	$0
		360 MORTGAGE GROUP, LLC	1	$415,150.00	0.11%	0	$0
		ABERDEEN PROVING GROUND FCU	2	$754,300.00	0.2%	0	$0
		ACADEMY MORTGAGE CORPORATION	21	$8,333,365.27	2.23%	0	$0
		ACOPIA HOME LOANS	1	$396,150.00	0.11%	0	$0
		ACOPIA LLC	1	$327,750.00	0.09%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$373,560.00	0.1%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$342,000.00	0.09%	0	$0
		AFFILIATED MORTGAGE COMPANY	2	$758,100.93	0.2%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$388,075.00	0.1%	0	$0
		ALLIANCE FEDERAL CREDIT UNION	1	$332,500.00	0.09%	0	$0
		ALLIANT CREDIT UNION	1	$318,000.00	0.09%	0	$0
		ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA CORPORATION	1	$399,000.00	0.11%	0	$0
		ALPINE BANK & TRUST CO	1	$337,250.00	0.09%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$375,250.00	0.1%	0	$0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$337,250.00	0.09%	0	$0
		AMCAP MORTGAGE, LTD	1	$385,469.71	0.1%	0	$0

	AMEGY MORTGAGE COMPANY L.L.C	1	$397,100.00	0.11%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	2	$859,050.25	0.23%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$379,440.18	0.1%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,413,710.00	0.38%	0	$0
	AMERICAN PACIFIC MTG CORP	5	$2,100,219.00	0.56%	0	$0
	AMERICAN SOUTHWEST MORTGAGE	1	$421,550.00	0.11%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$1,000,730.00	0.27%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$347,768.00	0.09%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$793,250.00	0.21%	0	$0
	AMERIS BANK	1	$408,405.00	0.11%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$320,100.00	0.09%	0	$0
	ASCENT HOME LENDING, LLC	1	$351,500.00	0.09%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$721,427.66	0.19%	0	$0
	ASSOCIATED CREDIT UNION	1	$353,400.00	0.09%	0	$0
	ASSOCIATED MORTGAGE BANKERS	1	$427,500.00	0.11%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$816,000.00	0.22%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$764,973.09	0.2%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$732,735.00	0.2%	0	$0
	AVB BANK	1	$318,271.00	0.09%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,691,987.75	0.72%	0	$0
	BANCFIRST	1	$347,700.00	0.09%	0	$0
	BANK MUTUAL	1	$367,200.00	0.1%	0	$0
	BANK OF ENGLAND	6	$2,234,948.58	0.6%	0	$0
	BANK OF LITTLE ROCK MORTGAGE, A CORPORATION	1	$342,000.00	0.09%	0	$0
	BANK OF SPRINGFIELD	1	$316,350.00	0.08%	0	$0
	BANK OF THE CASCADES	1	$417,000.00	0.11%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$417,000.00	0.11%	0	$0
	BARR GROUP, INC	2	$668,750.00	0.18%	0	$0
	BAXTER CREDIT UNION	4	$1,446,153.00	0.39%	0	$0
	BAY EQUITY LLC	9	$3,590,375.00	0.96%	0	$0
	BELL STATE BANK & TRUST	10	$3,644,450.00	0.97%	0	$0
	BELLCO CREDIT UNION	1	$308,750.00	0.08%	0	$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$406,000.00	0.11%	0	$0
	BLUE SKY FUNDING, LLC	1	$399,000.00	0.11%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	9	$3,518,033.68	0.94%	0	$0
	BOFI FEDERAL BANK	1	$351,500.00	0.09%	0	$0
	BREMER BANK, NA	2	$753,350.00	0.2%	0	$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,035,850.00	0.54%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,702,828.00	0.72%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$3,322,550.00	0.89%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$395,751.00	0.11%	0	$0
	CAPITAL M LENDING LLC	1	$379,050.00	0.1%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$5,165,412.00	1.38%	0	$0
	CASHCALL MORTGAGE	3	$1,308,600.00	0.35%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$711,075.00	0.19%	0	$0
	CENDERA FUNDING,INC	1	$342,000.00	0.09%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$341,050.00	0.09%	0	$0
	CENTENNIAL LENDING, LLC	1	$322,525.00	0.09%	0	$0
	CENTRAL BANK OF OKLAHOMA	1	$403,141.89	0.11%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$1,075,750.00	0.29%	0	$0
	CENTRAL TRUST BANK	1	$352,925.00	0.09%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$320,625.00	0.09%	0	$0
	CENTURY LENDING COMPANY	5	$1,762,250.00	0.47%	0	$0
	CF BANK	2	$692,750.00	0.19%	0	$0
	CHEMICAL BANK	1	$393,669.19	0.11%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	9	$3,208,910.00	0.86%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$392,350.00	0.1%	0	$0
	CITIZENS BANK	1	$380,000.00	0.1%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$315,400.00	0.08%	0	$0
	CMG MORTGAGE INC	2	$763,532.76	0.2%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,944,999.11	0.52%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$413,250.00	0.11%	0	$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$331,550.00	0.09%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$362,900.00	0.1%	0	$0
	COLUMBIA CREDIT UNION	1	$413,250.00	0.11%	0	$0
	COMMERCE HOME MORTGAGE	4	$1,797,750.00	0.48%	0	$0
	COMMUNITY BANK MANKATO	1	$415,150.00	0.11%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$1,042,550.00	0.28%	0	$0
	CONSUMERS CREDIT UNION	1	$346,700.00	0.09%	0	$0
	CORNERSTONE HOME LENDING, INC	10	$3,905,472.08	1.04%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$384,750.00	0.1%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$361,906.00	0.1%	0	$0
	COUNTRY CLUB MORTGAGE,INC., A CORPORATION	1	$346,750.00	0.09%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,511,191.00	0.4%	0	$0
		1	$339,625.00	0.09%	0	$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CSTONE MORTGAGE	1	$325,888.00	0.09%	0	$0
	CYPRUS FEDERAL CREDIT UNION	1	$357,177.00	0.1%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$313,500.00	0.08%	0	$0
	DELMAR FINANCIAL COMPANY	1	$416,200.00	0.11%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$324,900.00	0.09%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$384,038.39	0.1%	0	$0
	DEVELOPER'S MORTGAGE COMPANY	1	$407,889.45	0.11%	0	$0
	DEVELOPERS MORTGAGE COMPANY	1	$353,936.00	0.09%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$741,570.00	0.2%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$410,170.00	0.11%	0	$0
	DHI MORTGAGE COMPANY, LTD	15	$5,680,083.12	1.52%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$705,772.00	0.19%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,559,608.00	0.42%	0	$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$342,399.00	0.09%	0	$0
	DIRECTORS MORTGAGE INC	1	$329,650.00	0.09%	0	$0
	DIRECTORS MORTGAGE, INC	1	$407,884.73	0.11%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$315,000.00	0.08%	0	$0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$446,500.00	0.12%	0	$0
	ECHO MORTGAGE, LLC	1	$313,348.00	0.08%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$373,825.00	0.1%	0	$0
	ELEVATIONS CREDIT UNION	6	$2,231,901.93	0.6%	0	$0
	EMORTGAGE MANAGEMENT LLC	4	$1,469,650.00	0.39%	0	$0
	ENVOY MORTGAGE, LTD	2	$715,000.00	0.19%	0	$0
	EQUITABLE HOME MORTGAGE, INC	1	$393,681.96	0.11%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	$1,165,055.19	0.31%	0	$0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$397,955.00	0.11%	0	$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$380,000.00	0.1%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	5	$1,926,620.40	0.52%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$4,665,392.00	1.25%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$657,305.00	0.18%	0	$0
	EVOLVE BANK & TRUST	1	$417,000.00	0.11%	0	$0
	EXCHANGE BANK	1	$337,250.00	0.09%	0	$0
		11	$4,189,616.11	1.12%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY FIRST FUNDING, LLC	1	$384,000.00	0.1%	0	$0
	FARMERS SAVINGS BANK	1	$332,500.00	0.09%	0	$0
	FARMINGTON BANK	3	$1,113,875.00	0.3%	0	$0
	FBC MORTGAGE, LLC	6	$2,225,228.68	0.6%	0	$0
	FC LENDING, LTD	2	$716,222.00	0.19%	0	$0
	FGMC - TYSONS CORNER, VA	1	$344,350.00	0.09%	0	$0
	FIDELITY BANK	1	$351,500.00	0.09%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,854,267.24	0.76%	0	$0
	FIDELITY COOPERATIVE BANK	1	$388,308.76	0.1%	0	$0
	FINANCE OF AMERICA LLC	22	$9,850,360.58	2.63%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,502,650.00	0.67%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$356,250.00	0.1%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,086,800.00	0.29%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$745,750.00	0.2%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$401,375.00	0.11%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$1,085,711.00	0.29%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	3	$1,026,000.00	0.27%	0	$0
	FIRST COUNTY BANK	1	$437,000.00	0.12%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$403,750.00	0.11%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$836,000.00	0.22%	0	$0
	FIRST HOME MORTGAGE CORPORATION	6	$2,200,455.48	0.59%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$370,500.00	0.1%	0	$0
	FIRST INTERSTATE BANK	3	$1,083,999.00	0.29%	0	$0
	FIRST MINNESOTA BANK	2	$762,800.00	0.2%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$343,369.00	0.09%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,369,549.00	0.37%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$1,003,515.00	0.27%	0	$0
	FIRST NATIONAL BANK ALASKA	2	$726,750.00	0.19%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$417,000.00	0.11%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$1,098,030.00	0.29%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,811,650.00	0.48%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,800,575.00	0.48%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$767,964.93	0.21%	0	$0
	FIRSTBANK	5	$1,753,100.00	0.47%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$365,700.00	0.1%	0	$0
	FIRSTRUST BANK	5	$1,877,644.98	0.5%	0	$0

	GATEWAY MORTGAGE GROUP, LLC	8	$2,787,374.00	0.75%	0	$0
	GECU	1	$352,110.00	0.09%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$767,644.00	0.21%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$416,100.00	0.11%	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$414,902.00	0.11%	0	$0
	GERSHMAN MORTGAGE	1	$408,500.00	0.11%	0	$0
	GESA CREDIT UNION	1	$322,079.00	0.09%	0	$0
	GMFS, LLC	1	$332,500.00	0.09%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$716,300.00	0.19%	0	$0
	GRAND SAVINGS BANK	1	$323,000.00	0.09%	0	$0
	GREAT WESTERN BANK	1	$388,550.00	0.1%	0	$0
	GTE FEDERAL CREDIT UNION	1	$400,958.43	0.11%	0	$0
	GTL INVESTMENTS, INC	1	$356,250.00	0.1%	0	$0
	GTL INVESTMENTS,INC	1	$321,100.00	0.09%	0	$0
	GUARANTY TRUST COMPANY	1	$395,413.00	0.11%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	3	$1,076,255.00	0.29%	0	$0
	HAPPY STATE BANK	1	$323,000.00	0.09%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$785,555.00	0.21%	0	$0
	HNB NATIONAL BANK	1	$403,750.00	0.11%	0	$0
	HOME POINT FINANCIAL CORPORATION	8	$2,836,128.00	0.76%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	6	$2,063,958.00	0.55%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$6,415,060.00	1.72%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,270,554.00	0.34%	0	$0
	HOMEFIELD CREDIT UNION	1	$337,250.00	0.09%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$394,250.00	0.11%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$742,900.00	0.2%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$400,900.00	0.11%	0	$0
	HONOLULU HOMELOANS, INC	1	$451,250.00	0.12%	0	$0
	HORIZON BANK, N.A	1	$392,400.00	0.1%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$325,375.00	0.09%	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$740,605.00	0.2%	0	$0
	ICON MORTGAGE LENDING INC	1	$387,600.00	0.1%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$338,200.00	0.09%	0	$0
	INDEPENDENT BANK	1	$384,750.00	0.1%	0	$0
	INTEGRITY FIRST FINANCIAL, INC	1	$396,150.00	0.11%	0	$0

	INTERNATIONAL CITY MORTGAGE, INC	2	$754,300.00	0.2%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,803,702.00	0.48%	0	$0
	JMAC LENDING, INC	1	$367,650.00	0.1%	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$432,250.00	0.12%	0	$0
	JONAH BANK OF WYOMING	1	$364,695.00	0.1%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$724,375.00	0.19%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$378,300.00	0.1%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$661,200.00	0.18%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$405,650.00	0.11%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$770,500.00	0.21%	0	$0
	LANDMARK CREDIT UNION	1	$330,000.00	0.09%	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$346,750.00	0.09%	0	$0
	LEADER BANK N.A	2	$749,905.20	0.2%	0	$0
	LEGACY HOME LOANS LLC	2	$767,750.00	0.21%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$399,000.00	0.11%	0	$0
	LHM FINANCIAL CORPORATION	1	$413,250.00	0.11%	0	$0
	LIBERTY BANK	1	$319,000.00	0.09%	0	$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$384,750.00	0.1%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$736,250.00	0.2%	0	$0
	LIVE WELL FINANCIAL, INC	1	$416,999.00	0.11%	0	$0
	LOANSTAR HOME LENDING	1	$337,250.00	0.09%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0
	M/I FINANCIAL, LLC	11	$3,854,168.00	1.03%	0	$0
	M/I FINANCIAL, LLC - AUSTIN	1	$324,273.00	0.09%	0	$0
	MB FINANCIAL BANK	2	$742,425.00	0.2%	0	$0
	MCGOWIN-KING MORTGAGE	1	$384,750.00	0.1%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	$4,116,382.10	1.1%	0	$0
	MEGASTAR FINANCIAL CORP	5	$1,830,090.00	0.49%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	3	$1,178,900.00	0.32%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$407,000.00	0.11%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC	1	$327,750.00	0.09%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$351,405.00	0.09%	0	$0
	METRO CREDIT UNION	2	$658,575.00	0.18%	0	$0
	MICHIGAN MUTUAL, INC	1	$484,500.00	0.13%	0	$0
	MID AMERICA MORTGAGE, INC	3	$1,110,385.00	0.3%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$346,750.00	0.09%	0	$0
	MIDLAND STATES BANK	2	$621,050.00	0.17%	0	$0
	MIDWEST BANK N.A	1	$346,600.00	0.09%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$342,000.00	0.09%	0	$0

	MORTGAGE INVESTORS GROUP	4	$1,456,400.00	0.39%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$346,750.00	0.09%	0	$0
	MORTGAGE UNLIMITED, LLC	1	$370,500.00	0.1%	0	$0
	MORTGAGENETWORK	8	$3,167,900.00	0.85%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$360,050.00	0.1%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	6	$2,202,955.00	0.59%	0	$0
	MOVEMENT MORTGAGE, LLC	36	$13,339,016.19	3.57%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$828,875.00	0.22%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$381,900.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$396,014.33	0.11%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$1,025,905.00	0.27%	0	$0
	NATIONS LENDING CORPORATION	1	$380,000.00	0.1%	0	$0
	NBKC BANK	2	$722,950.00	0.19%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$384,750.00	0.1%	0	$0
	NEWCASTLE HOME LOANS, LLC	1	$400,296.18	0.11%	0	$0
	NEWTOWN SAVINGS BANK	3	$1,010,500.00	0.27%	0	$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$378,300.00	0.1%	0	$0
	NFM, INC. DBA NFM LENDING	2	$709,524.53	0.19%	0	$0
	NJ LENDERS CORP	7	$3,285,290.18	0.88%	0	$0
	NORTHPOINTE BANK	3	$1,079,580.39	0.29%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$827,250.53	0.22%	0	$0
	NORWOOD BANK	1	$413,250.00	0.11%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$370,500.00	0.1%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$356,250.00	0.1%	0	$0
	NVR MORTGAGE FINANCE, INC	6	$2,164,437.00	0.58%	0	$0
	OLD NATIONAL BANK	1	$351,500.00	0.09%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$324,900.00	0.09%	0	$0
	ON Q FINANCIAL, INC	2	$667,155.00	0.18%	0	$0
	ONEAZ CREDIT UNION	2	$731,500.00	0.2%	0	$0
	OPES ADVISORS, INC	1	$536,750.00	0.14%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$1,170,400.00	0.31%	0	$0
	ORIGIN BANK	3	$1,096,551.00	0.29%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$389,299.68	0.1%	0	$0
	PARKSIDE LENDING LLC	4	$1,483,900.00	0.4%	0	$0
	PEOPLES BANK - BARKLEY FC	2	$693,500.00	0.19%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$376,200.00	0.1%	0	$0
	PEOPLES HOME EQUITY	7	$2,861,055.00	0.77%	0	$0
	PEOPLES HOME EQUITY, INC	3	$1,135,060.00	0.3%	0	$0

	PEOPLES NATIONAL BANK	1	$378,878.56	0.1%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$356,250.00	0.1%	0	$0
	PLATINUM MORTGAGE, INC	9	$3,290,292.84	0.88%	0	$0
	PLAZA HOME MORTGAGE	5	$1,814,833.75	0.49%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$346,275.00	0.09%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$757,916.02	0.2%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$311,515.00	0.08%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$380,000.00	0.1%	0	$0
	PRIORITY HOME LENDING, LLC	1	$335,350.00	0.09%	0	$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$456,000.00	0.12%	0	$0
	PROGRESSIVE BANK	1	$384,750.00	0.1%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	21	$9,224,036.20	2.47%	0	$0
	PROVIDENT SAVINGS BANK, FSB	7	$2,751,140.00	0.74%	0	$0
	PULTE MORTGAGE LLC	7	$2,555,534.00	0.68%	0	$0
	R P FUNDING INC	4	$1,450,555.00	0.39%	0	$0
	RCB BANK	1	$331,550.00	0.09%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$668,700.00	0.18%	0	$0
	REGENCY MORTGAGE CORP	1	$349,600.00	0.09%	0	$0
	RESIDENTIAL MORTGAGE, LLC	4	$1,820,255.00	0.49%	0	$0
	RESMAC,INC	1	$407,550.00	0.11%	0	$0
	RIVER BANK & TRUST	1	$332,500.00	0.09%	0	$0
	ROCKY MOUNTAIN BANK	2	$783,141.89	0.21%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$323,000.00	0.09%	0	$0
	SALAL CREDIT UNION	2	$760,450.00	0.2%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$2,251,338.18	0.6%	0	$0
	SANTANDER BANK, N.A	3	$991,750.00	0.27%	0	$0
	SAVINGS BANK OF DANBURY	4	$1,464,900.00	0.39%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$361,810.00	0.1%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,792,192.00	0.75%	0	$0
	SENTE MORTGAGE, INC	3	$1,046,832.00	0.28%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$360,000.00	0.1%	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$373,350.00	0.1%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,561,500.00	0.42%	0	$0
	SKYLINE FINANCIAL CORP	1	$374,300.00	0.1%	0	$0
	SOLARITY CREDIT UNION	1	$322,050.00	0.09%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$812,250.00	0.22%	0	$0
	SOUTHERN FIRST BANK	1	$380,000.00	0.1%	0	$0
	SOUTHLAND CREDIT UNION	1	$399,950.00	0.11%	0	$0
	SOUTHWEST BANK	1	$345,800.00	0.09%	0	$0
	SPACE COAST CREDIT UNION	1	$319,000.00	0.09%	0	$0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$356,250.00	0.1%	0	$0
	STANDARD PACIFIC MORTGAGE	1	$386,470.00	0.1%	0	$0
	STATEWIDE MORTGAGE	1	$417,000.00	0.11%	0	$0

	STATEWIDE MORTGAGE, LLC	1	$389,500.00	0.1%	0	$0
	STEARNS LENDING INC	1	$350,992.65	0.09%	0	$0
	STEARNS LENDING, LLC	11	$4,363,183.03	1.17%	0	$0
	SUBURBAN MORTGAGE, INC	2	$683,050.00	0.18%	0	$0
	SUMMIT CREDIT UNION	3	$1,065,739.00	0.29%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$322,050.00	0.09%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$362,900.00	0.1%	0	$0
	SWBC MORTGAGE CORP	1	$381,872.00	0.1%	0	$0
	SWBC MORTGAGE CORPORATION	11	$4,453,748.66	1.19%	0	$0
	SWINEFORD NATIONAL BANK	1	$360,000.00	0.1%	0	$0
	TALMER BANK AND TRUST	3	$967,575.00	0.26%	0	$0
	TD BANK, N.A	3	$1,039,775.00	0.28%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$313,405.00	0.08%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$746,153.00	0.2%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$783,750.00	0.21%	0	$0
	THE FEDERAL SAVINGS BANK	2	$776,105.67	0.21%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$346,750.00	0.09%	0	$0
	THE LENDING PARTNERS, LLC	1	$370,405.00	0.1%	0	$0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$358,150.00	0.1%	0	$0
	THE MORTGAGE LINK, INC. - COR	1	$350,550.00	0.09%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$644,249.00	0.17%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$394,250.00	0.11%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	4	$1,401,079.00	0.37%	0	$0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$379,905.00	0.1%	0	$0
	TRAVIS CREDIT UNION	1	$388,000.00	0.1%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$394,250.00	0.11%	0	$0
	TROJAN HOME LOANS	1	$389,437.08	0.1%	0	$0
	TRUHOME SOLUTIONS, LLC	1	$401,850.00	0.11%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$396,150.00	0.11%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$689,111.00	0.18%	0	$0
	UNION HOME MORTGAGE CORP	1	$355,300.00	0.1%	0	$0
	UNITED BANK OF UNION	1	$357,200.00	0.1%	0	$0
	UNITED WHOLESALE MORTGAGE	20	$7,220,385.26	1.93%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,132,258.59	0.3%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$642,900.00	0.17%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$4,357,228.94	1.17%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$746,131.79	0.2%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,842,990.52	0.49%	0	$0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$313,500.00	0.08%	0	$0
		UNIVERSITY OF KENTUCKY FCU	1	$370,500.00	0.1%	0	$0
		UNIVEST BANK AND TRUST CO	1	$377,600.00	0.1%	0	$0
		UW CREDIT UNION	1	$349,400.00	0.09%	0	$0
		UWHARRIE BANK	3	$1,113,496.00	0.3%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$705,375.00	0.19%	0	$0
		VANGUARD FUNDING	1	$407,550.00	0.11%	0	$0
		VERITAS FUNDING, LLC ISAOA	10	$3,457,148.35	0.92%	0	$0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$399,000.00	0.11%	0	$0
		WASHINGTON MORTGAGE SOLUTIONS LLC	1	$351,500.00	0.09%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$353,875.00	0.09%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$368,600.00	0.1%	0	$0
		WESTCONSIN CREDIT UNION	2	$726,655.00	0.19%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$313,500.00	0.08%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$327,750.00	0.04%	0	$0
Total			**990**	**$373,935,314.78**	**100%**	**0**	**$0**
3138WHRP9		ABBEVILLE BUILDING & LOAN	1	$112,000.00	0.13%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0
		AFFILIATED BANK	1	$275,000.00	0.32%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$389,500.66	0.46%	0	$0
		ALPENA ALCONA AREA C. U	1	$170,000.00	0.2%	0	$0
		ALPINE BANK & TRUST CO	1	$104,000.00	0.12%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	25	$4,322,228.39	5.09%	0	$0
		AMERICAN BANK, N.A	2	$160,500.00	0.19%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	15	$3,477,740.00	4.09%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	9	$1,393,100.00	1.64%	0	$0
		AMERICAN NATIONAL BANK FOX CITIES	1	$330,000.00	0.39%	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,021,000.00	1.2%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$137,870.84	0.16%	0	$0
		BANK OF DEERFIELD	1	$200,000.00	0.24%	0	$0
		BANK OF SPRINGFIELD	8	$1,159,108.83	1.36%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,174,000.00	1.38%	0	$0
		BAXTER CREDIT UNION	1	$196,472.00	0.23%	0	$0
		BLACK HILLS FEDERAL CREDIT UNION	1	$123,000.00	0.14%	0	$0
		BLC COMMUNITY BANK	1	$380,000.00	0.45%	0	$0
		BOURNS EFCU	1	$375,000.00	0.44%	0	$0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$198,512.00	0.23%	0	$0
			10	$3,209,170.00	3.78%	0	$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$687,375.00	0.81%	0	$0
	CAROLINA ALLIANCE BANK	1	$148,000.00	0.17%	0	$0
	CASHCALL MORTGAGE	3	$1,060,100.00	1.25%	0	$0
	CENTRAL BANK	2	$307,350.00	0.36%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$156,000.00	0.18%	0	$0
	CHAMPION CREDIT UNION	1	$200,000.00	0.24%	0	$0
	CITIZENS FIRST BANK - MAIN OFFICE	1	$156,000.00	0.18%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$179,000.00	0.21%	0	$0
	COMMUNITY SAVINGS BANK	2	$456,250.00	0.54%	0	$0
	COMMUNITY STATE BANK	1	$80,000.00	0.09%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$231,860.00	0.27%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$431,916.00	0.51%	0	$0
	CORTRUST MORTGAGE, INC	2	$349,000.00	0.41%	0	$0
	CREDIT UNION OF DODGE CITY	1	$199,200.00	0.23%	0	$0
	CYPRUS FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0
	DELMAR FINANCIAL COMPANY	1	$277,000.00	0.33%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$195,026.66	0.23%	0	$0
	DUPACO COMMUNITY CREDIT UNION	19	$2,202,732.25	2.59%	0	$0
	DUPAGE CREDIT UNION	2	$343,885.00	0.4%	0	$0
	FARMERS & MERCHANTS STATE BANK	1	$145,600.00	0.17%	0	$0
	FARMERS STATE BANK	1	$275,000.00	0.32%	0	$0
	FARMERS STATE BANK, IOWA CORPORATION	4	$583,200.00	0.69%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$192,123.89	0.23%	0	$0
	FARMINGTON BANK	1	$320,000.00	0.38%	0	$0
	FBC MORTGAGE, LLC	1	$417,000.00	0.49%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,112,750.00	1.31%	0	$0
	FINANCE OF AMERICA LLC	2	$712,500.00	0.84%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	26	$8,841,851.00	10.4%	0	$0
	FIRST BANK & TRUST	1	$142,128.00	0.17%	0	$0
	FIRST BANK PUERTO RICO	4	$339,300.00	0.4%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$155,200.00	0.18%	0	$0
	FIRST CENTRAL STATE BANK	1	$200,000.00	0.24%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$375,000.00	0.44%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$193,000.00	0.23%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,815,040.00	2.14%	0	$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$114,000.00	0.13%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$90,000.00	0.11%	0	$0
	FIRST INTERNET BANK OF INDIANA	9	$2,684,422.00	3.16%	0	$0

	FIRST MORTGAGE COMPANY, L.L.C	1	$164,000.00	0.19%	0	$0
	FIRST NATIONAL BANK	1	$100,000.00	0.12%	0	$0
	FIRST PEOPLES CFCU	2	$300,465.15	0.35%	0	$0
	FIRST REPUBLIC BANK	9	$1,833,792.70	2.16%	0	$0
	FIRST STATE BANK	1	$57,700.00	0.07%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0
	FIRSTBANK	1	$314,000.00	0.37%	0	$0
	FISHER NATIONAL BANK	1	$208,000.00	0.24%	0	$0
	FRANDSEN BANK & TRUST	1	$147,000.00	0.17%	0	$0
	FRONTIER BANK	2	$311,600.00	0.37%	0	$0
	GECU	1	$131,200.00	0.15%	0	$0
	GERMANTOWN TRUST & SAVINGS BANK	1	$331,070.74	0.39%	0	$0
	GREAT WESTERN BANK	1	$132,000.00	0.16%	0	$0
	GREATWALL, INC.(CFL# 272209)	1	$410,000.00	0.48%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$360,000.00	0.42%	0	$0
	HEARTLAND CREDIT UNION	1	$125,000.00	0.15%	0	$0
	HERSHEY STATE BANK	1	$349,500.00	0.41%	0	$0
	HICKORY POINT BANK & TRUST	1	$145,000.00	0.17%	0	$0
	HILLS BANK AND TRUST COMPANY	8	$1,533,312.54	1.8%	0	$0
	HOLYOKE CREDIT UNION	1	$156,000.00	0.18%	0	$0
	HOME POINT FINANCIAL CORPORATION	20	$6,406,110.00	7.54%	0	$0
	HOMEBANK	1	$110,000.00	0.13%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$250,000.00	0.29%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$440,000.00	0.52%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$792,000.00	0.93%	0	$0
	IDAHO CENTRAL CREDIT UNION	13	$1,607,464.00	1.89%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$264,000.00	0.31%	0	$0
	ILLINI BANK	1	$93,600.00	0.11%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$160,800.00	0.19%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$157,282.78	0.19%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$147,000.00	0.17%	0	$0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$250,000.00	0.29%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	1	$140,000.00	0.16%	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$668,000.00	0.79%	0	$0
	MANUFACTURERS BANK & TRUST COMPANY	1	$80,000.00	0.09%	0	$0
		1	$98,000.00	0.12%	0	$0

	MANUFACTURERS BANK AND TRUST COMPANY					
	MARINE BANK	1	$239,600.00	0.28%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$183,000.00	0.22%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$95,000.00	0.11%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$372,000.00	0.44%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$294,320.44	0.35%	0	$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$90,000.00	0.11%	0	$0
	MIDWEST BANK	1	$78,000.00	0.09%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$147,405.00	0.17%	0	$0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$102,500.00	0.12%	0	$0
	MORTGAGENETWORK	1	$140,000.00	0.16%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$146,000.00	0.17%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$415,088.24	0.49%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$380,000.00	0.45%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	17	$4,028,777.83	4.74%	0	$0
	OAK BANK	1	$200,000.00	0.24%	0	$0
	OLD NATIONAL BANK	1	$17,500.00	0.02%	0	$0
	OREGONIANS CREDIT UNION	1	$170,000.00	0.2%	0	$0
	ORIENTAL BANK	2	$182,000.00	0.21%	0	$0
	PARK BANK	2	$467,560.00	0.55%	0	$0
	PARKSIDE LENDING LLC	1	$370,000.00	0.44%	0	$0
	PARTNERS FEDERAL CREDIT UNION	5	$902,086.40	1.06%	0	$0
	PENTAGON FEDERAL C. U	4	$470,686.48	0.55%	0	$0
	PEOPLES STATE BANK	1	$67,920.00	0.08%	0	$0
	PETEFISH, SKILES & CO. BANK	1	$146,739.93	0.17%	0	$0
	PLAZA HOME MORTGAGE	1	$216,500.00	0.25%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$136,378.11	0.16%	0	$0
	PRIMEBANK	2	$356,800.00	0.42%	0	$0
	PROVIDENT CREDIT UNION	2	$490,000.00	0.58%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,000.00	0.1%	0	$0
	ROXBORO SAVINGS BANK	3	$506,248.12	0.6%	0	$0
	ROYAL BANK	1	$194,297.17	0.23%	0	$0
	SANTANDER BANK, N.A	1	$138,000.00	0.16%	0	$0
	SCOTIABANK DE PUERTO RICO	2	$142,000.00	0.17%	0	$0
	SCOTIABANK OF PUERTO RICO	2	$117,912.26	0.14%	0	$0
	SHAREPOINT CREDIT UNION - COR	1	$234,953.88	0.28%	0	$0
	SKYWARD CREDIT UNION	1	$200,000.00	0.24%	0	$0
	ST CLAIR COUNTY STATE BANK	1	$129,924.11	0.15%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.49%	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$569,000.00	0.67%	0	$0
	STATE FARM BANK, F.S.B	1	$177,600.00	0.21%	0	$0
	STEARNS LENDING, LLC	3	$500,000.00	0.59%	0	$0
	SUMMIT FUNDING ADVISORS	1	$144,141.79	0.17%	0	$0

		THE FARMERS STATE BANK AND TRUST COMPANY	2	$180,700.00	0.21%	0	$0
		THE FIRST NATIONAL BANK OF NIAGARA	1	$125,000.00	0.15%	0	$0
		THE PARK BANK	2	$315,000.00	0.37%	0	$0
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$275,000.00	0.32%	0	$0
		TOP ONE MORTGAGE L.L.C	2	$725,000.00	0.85%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$302,225.00	0.36%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$65,994.70	0.08%	0	$0
		UNITED COMMUNITY BANK	1	$48,000.00	0.06%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$136,000.00	0.16%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$127,000.00	0.15%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$295,000.00	0.35%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$635,600.00	0.75%	0	$0
		UWHARRIE BANK	1	$289,748.00	0.34%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$279,000.00	0.33%	0	$0
		WAYNE BANK & TRUST CO	1	$38,800.00	0.05%	0	$0
		WAYNE BANK AND TRUST CO	1	$56,050.00	0.07%	0	$0
		WEBSTER BANK, N.A	3	$365,000.00	0.43%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$370,000.00	0.44%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$749,000.00	0.88%	0	$0
		WOLF RIVER COMMUNITY BANK	1	$146,000.00	0.17%	0	$0
		WYMAR FEDERAL CREDIT UNION	2	$267,000.00	0.31%	0	$0
		Unavailable	3	$387,800.00	0.45%	0	$0
Total			**412**	**$84,984,767.89**	**100%**	**0**	**$0**
3138WHRQ7		360 MORTGAGE GROUP, LLC	1	$98,450.00	0.31%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$93,000.00	0.29%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$107,000.00	0.33%	0	$0
		ADVANTAGE COMMUNITY BANK	1	$104,500.00	0.32%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,500.00	0.27%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$95,000.00	0.29%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$213,000.00	0.66%	0	$0
		ALPINE BANK & TRUST CO	3	$307,375.00	0.95%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$104,000.00	0.32%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$196,199.00	0.61%	0	$0
		AMERICAN BANK	1	$106,230.96	0.33%	0	$0

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$102,179.61	0.32%	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$183,250.00	0.57%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$102,400.00	0.32%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$198,000.00	0.61%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$102,300.00	0.32%	0	$0
	ARVEST BANK	1	$90,202.00	0.28%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$682,648.35	2.12%	0	$0
	ASSOCIATED CREDIT UNION	1	$108,000.00	0.34%	0	$0
	AUBURNBANK	1	$104,500.00	0.32%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$505,300.00	1.57%	0	$0
	BANK MUTUAL	1	$92,400.00	0.29%	0	$0
	BANNER BANK	1	$92,000.00	0.29%	0	$0
	BAY EQUITY LLC	1	$95,500.00	0.3%	0	$0
	BELL STATE BANK & TRUST	1	$100,000.00	0.31%	0	$0
	BELL STATE BANK TRUST	1	$108,000.00	0.34%	0	$0
	BENEFICIAL BANK	1	$100,000.00	0.31%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$105,500.00	0.33%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$196,400.00	0.61%	0	$0
	BOFI FEDERAL BANK	1	$100,000.00	0.31%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	8	$785,658.00	2.44%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$90,000.00	0.28%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$107,000.00	0.33%	0	$0
	BUSEY BANK	1	$104,500.00	0.32%	0	$0
	CAROLINA ALLIANCE BANK	1	$100,000.00	0.31%	0	$0
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.31%	0	$0
	CHARTERBANK	1	$96,529.61	0.3%	0	$0
	CHEMICAL BANK	1	$88,000.00	0.27%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$100,400.00	0.31%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.31%	0	$0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$100,000.00	0.31%	0	$0
	COMMUNITY FINANCIAL BANK	1	$86,000.00	0.27%	0	$0
	COMMUNITY FIRST BANK	1	$100,000.00	0.31%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$312,700.00	0.97%	0	$0
	CONSUMERS CREDIT UNION	1	$108,800.00	0.34%	0	$0
	CREDIT UNION 1	1	$88,000.00	0.27%	0	$0
	CREDIT UNION WEST	1	$106,000.00	0.33%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$95,200.00	0.3%	0	$0

	DAKOTA WEST CREDIT UNION	1	$92,800.00	0.29%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.31%	0	$0
	ELEVATIONS CREDIT UNION	1	$98,000.00	0.3%	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$285,100.00	0.89%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.31%	0	$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$97,823.21	0.3%	0	$0
	FEDERAL HOME LOAN BANK	1	$107,000.00	0.33%	0	$0
	FIDELITY BANK	1	$92,000.00	0.29%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$200,480.00	0.62%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$206,000.00	0.64%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$103,000.00	0.32%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$98,000.00	0.3%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$92,000.00	0.29%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$190,000.00	0.59%	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$190,000.00	0.59%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$106,400.00	0.33%	0	$0
	FIRST INTERSTATE BANK	1	$109,000.00	0.34%	0	$0
	FIRST MIDWEST BANK	1	$110,000.00	0.34%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$95,000.00	0.29%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$303,400.00	0.94%	0	$0
	FIRST NATIONAL BANK BROKEN ARROW	1	$97,600.00	0.3%	0	$0
	FIRST NATIONAL BANK OF OMAHA	16	$1,558,604.00	4.84%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$187,000.00	0.58%	0	$0
	FIRST NIAGARA BANK, N.A	4	$402,200.00	1.25%	0	$0
	FIRST REPUBLIC BANK	1	$100,000.00	0.31%	0	$0
	FIRST STATE COMMUNITY BANK	1	$87,000.00	0.27%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$188,250.00	0.58%	0	$0
	FIRST TRUST AND SAVINGS BANK	1	$87,000.00	0.27%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$88,500.00	0.27%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$701,955.52	2.18%	0	$0
	FISHER NATIONAL BANK	1	$94,400.00	0.29%	0	$0
	FIVE POINTS BANK	1	$100,000.00	0.31%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$107,825.00	0.33%	0	$0
	FRANDSEN BANK & TRUST	1	$110,000.00	0.34%	0	$0
	GECU	1	$101,200.00	0.31%	0	$0
	GREATER NEVADA MORTGAGE	1	$100,000.00	0.31%	0	$0
	GSF MORTGAGE CORPORATION	1	$108,000.00	0.34%	0	$0

	GUARDIAN MORTGAGE COMPANY, INC	1	$104,500.00	0.32%	0	$0
	GUILD MORTGAGE COMPANY	5	$526,082.17	1.63%	0	$0
	HEARTLAND CREDIT UNION	1	$101,600.00	0.32%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$100,000.00	0.31%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$100,000.00	0.31%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$99,000.00	0.31%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$97,000.00	0.3%	0	$0
	HONOR CREDIT UNION	1	$103,000.00	0.32%	0	$0
	IC FEDERAL CREDIT UNIION	1	$89,000.00	0.28%	0	$0
	ICON CREDIT UNION	1	$86,000.00	0.27%	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$531,100.00	1.65%	0	$0
	ILLINI BANK	1	$108,000.00	0.34%	0	$0
	INTERCITY STATE BANK	1	$92,100.00	0.29%	0	$0
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.31%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$110,000.00	0.34%	0	$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$94,500.00	0.29%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$87,096.74	0.27%	0	$0
	LAKE MICHIGAN CREDIT UNION	16	$1,566,500.00	4.86%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$97,000.00	0.3%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.31%	0	$0
	LANDMARK CREDIT UNION	2	$209,250.00	0.65%	0	$0
	LEIGHTON STATE BANK	1	$96,000.00	0.3%	0	$0
	MARINE BANK	1	$110,000.00	0.34%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$98,400.00	0.31%	0	$0
	MERCANTILE BANK	2	$177,200.00	0.55%	0	$0
	MID AMERICAN CREDIT UNION	2	$196,700.00	0.61%	0	$0
	MIDWESTONE BANK	1	$100,000.00	0.31%	0	$0
	MILLBURY FEDERAL CREDIT UNION	1	$102,250.18	0.32%	0	$0
	MINNESOTA BANK & TRUST	1	$104,704.00	0.33%	0	$0
	MISSOURI CREDIT UNION	2	$188,000.00	0.58%	0	$0
	MORTGAGE CENTER LLC	1	$107,000.00	0.33%	0	$0
	MORTGAGENETWORK	1	$100,000.00	0.31%	0	$0
	NEIGHBORHOOD CREDIT UNION	1	$91,350.00	0.28%	0	$0
	NEW PENN FINANCIAL, LLC	1	$97,850.00	0.3%	0	$0
	NICOLET NATIONAL BANK	1	$104,000.00	0.32%	0	$0
	NORTHPOINTE BANK	1	$100,000.00	0.31%	0	$0
	NORTHWOODS BANK OF MINNESOTA	1	$104,762.00	0.33%	0	$0
	NUMARK CREDIT UNION	1	$106,000.00	0.33%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$92,990.00	0.29%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$100,000.00	0.31%	0	$0
	OLD NATIONAL BANK	1	$101,700.00	0.32%	0	$0
	ON Q FINANCIAL, INC	1	$104,405.00	0.32%	0	$0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$100,000.00	0.31%	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$194,000.00	0.6%	0	$0
	PATELCO CREDIT UNION	3	$298,300.00	0.93%	0	$0
	PENTAGON FEDERAL C. U	7	$708,075.07	2.2%	0	$0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$96,000.00	0.3%	0	$0
	PEOPLES HOME EQUITY	1	$100,000.00	0.31%	0	$0
	PESHTIGO NATIONAL BANK	1	$88,000.00	0.27%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$90,000.00	0.28%	0	$0
	PINNACLE BANK	1	$95,000.00	0.29%	0	$0
	PIONEER BANK	1	$90,250.00	0.28%	0	$0
	PLAZA HOME MORTGAGE	1	$103,200.00	0.32%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$100,000.00	0.31%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$101,400.00	0.31%	0	$0
	REDWOOD CREDIT UNION	1	$100,000.00	0.31%	0	$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$91,500.00	0.28%	0	$0
	RIVERHILLS BANK	2	$207,000.00	0.64%	0	$0
	ROXBORO SAVINGS BANK	1	$96,066.28	0.3%	0	$0
	ROYAL BANK	1	$98,300.00	0.31%	0	$0
	ROYAL CREDIT UNION	1	$104,000.00	0.32%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$283,100.00	0.88%	0	$0
	S&T BANK	1	$100,000.00	0.31%	0	$0
	SALAL CREDIT UNION	1	$110,000.00	0.34%	0	$0
	SANBORN CORPORATION	1	$100,000.00	0.31%	0	$0
	SANTANDER BANK, N.A	6	$598,800.00	1.86%	0	$0
	SCOTIABANK DE PUERTO RICO	2	$187,232.00	0.58%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$293,847.78	0.91%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$95,000.00	0.29%	0	$0
	SOUTH ATLANTIC BANK	1	$95,900.00	0.3%	0	$0
	SOUTH STATE BANK	2	$210,000.00	0.65%	0	$0
	SPACE COAST CREDIT UNION	2	$200,100.00	0.62%	0	$0
	STAR FINANCIAL BANK	1	$100,000.00	0.31%	0	$0
	STATE SAVINGS BANK	2	$190,000.00	0.59%	0	$0
	SUMMIT CREDIT UNION	4	$396,650.00	1.23%	0	$0
	SWBC MORTGAGE CORPORATION	3	$294,200.00	0.91%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$95,000.00	0.29%	0	$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	$209,395.93	0.65%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$105,180.00	0.33%	0	$0
	THE MORTGAGE SOURCE, INC	1	$87,990.00	0.27%	0	$0
	THE PORTAGE COUNTY BANK	1	$102,000.00	0.32%	0	$0
	THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0

		TLC COMMUNITY CREDIT UNION	1	$100,000.00	0.31%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$103,500.00	0.32%	0	$0
		UMPQUA BANK	1	$100,000.00	0.31%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$687,877.00	2.14%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,155,300.00	3.59%	0	$0
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.31%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	0.32%	0	$0
		UW CREDIT UNION	2	$205,650.00	0.64%	0	$0
		VALLEY NATIONAL BANK	2	$207,000.00	0.64%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.31%	0	$0
		WESTCONSIN CREDIT UNION	2	$214,930.00	0.67%	0	$0
		WESTERN FEDERAL CREDIT UNION	2	$190,000.00	0.59%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$105,000.00	0.33%	0	$0
		WOLF RIVER COMMUNITY BANK	1	$90,800.00	0.28%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$93,500.00	0.29%	0	$0
		YADKIN BANK	1	$96,000.00	0.3%	0	$0
		Unavailable	2	$200,000.00	0.67%	0	$0
Total			**325**	**$32,210,244.41**	**100%**	**0**	**$0**
3138WHRR5		ACADEMY MORTGAGE CORPORATION	4	$473,598.00	1.61%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$125,000.00	0.42%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$113,600.00	0.39%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$237,600.00	0.81%	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$485,500.00	1.65%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$123,190.00	0.42%	0	$0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	$569,231.62	1.93%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$120,000.00	0.41%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$462,669.14	1.57%	0	$0
		ASSOCIATED CREDIT UNION	1	$120,000.00	0.41%	0	$0
		AVIDIA BANK	1	$125,000.00	0.42%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.42%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$111,407.46	0.38%	0	$0
		BANK MUTUAL	3	$345,850.00	1.17%	0	$0
		BANK OF BOTETOURT	1	$121,400.00	0.41%	0	$0
		BANKNEWPORT	1	$114,500.00	0.39%	0	$0
		BELL STATE BANK TRUST	1	$115,000.00	0.39%	0	$0

	BELLCO CREDIT UNION	3	$353,700.00	1.2%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$125,000.00	0.42%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,000.00	0.42%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$115,000.00	0.39%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$114,500.00	0.39%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$360,200.00	1.22%	0	$0
	CAPITAL BANK CORPORATION	1	$114,000.00	0.39%	0	$0
	CARROLLTON BANK	1	$115,200.00	0.39%	0	$0
	CENTRAL TRUST BANK	1	$110,900.00	0.38%	0	$0
	CENTURY LENDING COMPANY	1	$115,000.00	0.39%	0	$0
	CITIZENS BANK	1	$120,000.00	0.41%	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$122,500.00	0.42%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$245,000.00	0.83%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$123,149.53	0.42%	0	$0
	COLONIAL SAVINGS, F.A	1	$114,436.22	0.39%	0	$0
	COMMUNITY BANK MANKATO	1	$114,000.00	0.39%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$359,719.00	1.22%	0	$0
	CONSUMERS CREDIT UNION	2	$246,200.00	0.84%	0	$0
	CORTRUST MORTGAGE, INC	1	$112,500.00	0.38%	0	$0
	CREDIT UNION OF AMERICA	1	$124,050.00	0.42%	0	$0
	CREDIT UNION WEST	1	$120,000.00	0.41%	0	$0
	CUSO MORTGAGE CORPORATION	1	$124,750.00	0.42%	0	$0
	DFCU FINANCIAL	1	$117,000.00	0.4%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$117,000.00	0.4%	0	$0
	EAST BOSTON SAVINGS BANK	1	$115,000.00	0.39%	0	$0
	ELEVATIONS CREDIT UNION	2	$243,500.00	0.83%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$120,000.00	0.41%	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$468,777.00	1.59%	0	$0
	ENTEGRA BANK	2	$239,000.00	0.81%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$119,600.00	0.41%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$235,000.00	0.8%	0	$0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$119,000.00	0.4%	0	$0
	FBC MORTGAGE, LLC	2	$235,645.00	0.8%	0	$0
	FIDELITY BANK	3	$361,600.00	1.23%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$118,350.00	0.4%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$473,050.00	1.61%	0	$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$118,868.66	0.4%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$118,400.00	0.4%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$114,460.00	0.39%	0	$0
		2	$226,950.00	0.77%	0	$0

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	1	$115,000.00	0.39%	0	$0
	FIRST MORTGAGE COMPANY INC	1	$111,000.00	0.38%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$121,500.00	0.41%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$116,800.00	0.4%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$122,250.00	0.41%	0	$0
	FIRST NATIONAL BANK OF OMAHA	8	$946,700.00	3.21%	0	$0
	FIRST NIAGARA BANK, N.A	1	$116,000.00	0.39%	0	$0
	FIRST STATE BANK	2	$235,600.00	0.8%	0	$0
	FIRST STATE BANK NEBRASKA	1	$118,150.00	0.4%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$114,800.00	0.39%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$125,000.00	0.42%	0	$0
	FORTREN FUNDING LLC	1	$123,000.00	0.42%	0	$0
	FORUM CREDIT UNION	1	$124,000.00	0.42%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$113,000.00	0.38%	0	$0
	FRANKLIN BANK AND TRUST	1	$111,500.00	0.38%	0	$0
	GECU	1	$113,600.00	0.39%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$124,000.00	0.42%	0	$0
	GMFS, LLC	1	$124,100.00	0.42%	0	$0
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.41%	0	$0
	GREAT WESTERN BANK	1	$113,500.00	0.39%	0	$0
	GREATER NEVADA MORTGAGE	1	$122,500.00	0.42%	0	$0
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.42%	0	$0
	GUARDIAN CREDIT UNION	1	$125,000.00	0.42%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$121,790.00	0.41%	0	$0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$111,962.20	0.38%	0	$0
	HILLS BANK AND TRUST COMPANY	3	$346,500.00	1.18%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$124,000.00	0.42%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$116,850.00	0.4%	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$584,792.00	1.98%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$119,500.00	0.41%	0	$0
	ILLINOIS BANK & TRUST	1	$125,000.00	0.42%	0	$0
	IMPAC MORTGAGE CORP	1	$112,500.00	0.38%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$120,000.00	0.41%	0	$0
	LAKE MICHIGAN CREDIT UNION	7	$814,773.61	2.77%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$112,000.00	0.38%	0	$0
	LANDMARK CREDIT UNION	3	$368,000.00	1.25%	0	$0
	LINCOLN SAVINGS BANK	1	$115,000.00	0.39%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$121,000.00	0.41%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$124,850.00	0.42%	0	$0
	MLD MORTGAGE, INC	1	$123,750.00	0.42%	0	$0

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$125,000.00	0.42%	0	$0
	MORTGAGE AMERICA INC	1	$116,000.00	0.39%	0	$0
	MORTGAGE INVESTORS GROUP	1	$115,500.00	0.39%	0	$0
	MORTGAGENETWORK	1	$115,000.00	0.39%	0	$0
	NATIONAL BANK OF COMMERCE	1	$119,200.00	0.4%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$119,500.00	0.41%	0	$0
	NECHES FEDERAL CREDIT UNION	1	$121,244.76	0.41%	0	$0
	NEW BRITAIN MORTGAGE	1	$125,000.00	0.42%	0	$0
	NICOLET NATIONAL BANK	4	$458,000.00	1.55%	0	$0
	NORTHPOINTE BANK	1	$114,488.25	0.39%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$123,000.00	0.42%	0	$0
	NUMERICA CREDIT UNION	1	$120,000.00	0.41%	0	$0
	OLD NATIONAL BANK	2	$236,750.00	0.8%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$113,000.00	0.38%	0	$0
	PATELCO CREDIT UNION	1	$110,668.62	0.38%	0	$0
	PENTAGON FEDERAL C. U	2	$232,000.00	0.79%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$115,000.00	0.39%	0	$0
	PEOPLES BANK, A STATE BANK	1	$117,500.00	0.4%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$116,000.00	0.39%	0	$0
	PRAIRIE STATE BANK & TRUST	3	$362,507.86	1.23%	0	$0
	R P FUNDING INC	1	$123,500.00	0.42%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$114,000.00	0.39%	0	$0
	REGENT FINANCIAL GROUP INC, A NEMRASKA CORPORATION	1	$121,500.00	0.41%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$122,000.00	0.41%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$124,000.00	0.42%	0	$0
	SANDIA AREA FEDERAL CREDIT UNION	1	$125,000.00	0.42%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$604,260.87	2.05%	0	$0
	SHERWOOD STATE BANK	1	$119,000.00	0.4%	0	$0
	SOUTH STATE BANK	4	$484,600.00	1.64%	0	$0
	STANDARD BANK & TRUST COMPANY	1	$111,000.00	0.38%	0	$0
	STAR FINANCIAL BANK	1	$114,400.00	0.39%	0	$0
	STATE FARM BANK, F.S.B	2	$239,800.00	0.81%	0	$0
	STEARNS LENDING INC	1	$119,500.00	0.41%	0	$0
	STEARNS LENDING, LLC	1	$113,700.00	0.39%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$110,030.38	0.37%	0	$0
	SUMMIT CREDIT UNION	3	$352,750.00	1.2%	0	$0
	SUMMIT FUNDING, INC	1	$117,000.00	0.4%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$120,000.00	0.41%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$115,200.00	0.39%	0	$0
	SWBC MORTGAGE CORPORATION	2	$238,200.00	0.81%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$350,680.00	1.19%	0	$0
	THE PEOPLES STATE BANK OF NEWTON	1	$125,000.00	0.42%	0	$0
	THE STATE BANK OF FARIBAULT	1	$120,000.00	0.41%	0	$0

		TIDEWATER MORTGAGE SERVICES, INC	2	$242,300.00	0.82%	0	$0
		TOMPKINS STATE BANK	1	$120,500.00	0.41%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.41%	0	$0
		UMPQUA BANK	2	$229,000.00	0.78%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	8	$925,514.00	3.14%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$834,300.00	2.83%	0	$0
		UNIVEST BANK AND TRUST CO	1	$116,800.00	0.4%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.38%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$232,500.00	0.79%	0	$0
		VISION BANK	1	$125,000.00	0.42%	0	$0
		WESTCONSIN CREDIT UNION	1	$118,800.00	0.4%	0	$0
		WILLIAMETTE VALLEY BANK	1	$123,500.00	0.42%	0	$0
		Unavailable	2	$235,000.00	0.8%	0	$0
Total			**249**	**$29,464,514.18**	**100%**	**0**	**$0**
3138WHRS3		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.23%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$829,065.00	1.29%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$288,000.00	0.45%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$267,700.00	0.42%	0	$0
		ALPINE BANK & TRUST CO	1	$132,000.00	0.21%	0	$0
		AMARILLO NATIONAL BANK	1	$150,000.00	0.23%	0	$0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$395,287.27	0.62%	0	$0
		AMERICAN FEDERAL BANK	1	$144,000.00	0.22%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$283,000.00	0.44%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	3	$415,250.00	0.65%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$266,000.00	0.41%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$128,500.00	0.2%	0	$0
		ARVEST BANK	4	$550,100.00	0.86%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$549,915.08	0.86%	0	$0
		ASSOCIATED CREDIT UNION	3	$403,813.44	0.63%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,000.00	0.23%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$404,698.00	0.63%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.2%	0	$0
		BADGER BANK	1	$150,000.00	0.23%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$127,500.00	0.2%	0	$0
			4	$543,000.00	0.85%	0	$0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$149,500.00	0.23%	0	$0
	BANK OF BOTETOURT	1	$133,600.00	0.21%	0	$0
	BANK OF MONTGOMERY	1	$127,850.51	0.2%	0	$0
	BANK OF SPRINGFIELD	1	$137,480.00	0.21%	0	$0
	BANNER BANK	3	$438,199.54	0.68%	0	$0
	BAY EQUITY LLC	1	$128,000.00	0.2%	0	$0
	BELL STATE BANK TRUST	1	$133,600.00	0.21%	0	$0
	BELLCO CREDIT UNION	2	$279,424.00	0.44%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$144,500.00	0.23%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$272,775.00	0.43%	0	$0
	BONDUEL STATE BANK	1	$137,000.00	0.21%	0	$0
	BREMER BANK, NA	2	$291,000.00	0.45%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,000.00	0.23%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$130,000.00	0.2%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,000.00	0.23%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$147,145.00	0.23%	0	$0
	CARROLL COUNTY STATE BANK	1	$142,000.00	0.22%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$140,000.00	0.22%	0	$0
	CBC NATIONAL BANK	1	$127,200.00	0.2%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$137,700.00	0.21%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$150,000.00	0.23%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$144,000.00	0.22%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$136,240.00	0.21%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$139,000.00	0.22%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$265,500.00	0.41%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$150,000.00	0.23%	0	$0
	CITIZENS BANK	1	$139,415.36	0.22%	0	$0
	CITIZENS STATE BANK	1	$148,000.00	0.23%	0	$0
	CITY STATE BANK	1	$130,000.00	0.2%	0	$0
	CLM MORTGAGE, LLC	1	$150,000.00	0.23%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$286,412.17	0.45%	0	$0
	COLONIAL SAVINGS, F.A	1	$129,366.05	0.2%	0	$0
	COLORADO CREDIT UNION	1	$150,000.00	0.23%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$142,000.00	0.22%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.2%	0	$0
	COMMUNITY STATE BANK	1	$149,500.00	0.23%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$285,000.00	0.44%	0	$0
	CONNEXUS CREDIT UNION	1	$144,500.00	0.23%	0	$0

	CONSUMERS CREDIT UNION	2	$284,700.00	0.44%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$288,734.00	0.45%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$296,000.00	0.46%	0	$0
	CREDIT UNION OF AMERICA	1	$150,000.00	0.23%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$134,400.00	0.21%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.23%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$290,000.00	0.45%	0	$0
	DEERE EMPLOYEES CREDIT UNION	2	$258,320.00	0.4%	0	$0
	DENMARK STATE BANK	1	$150,000.00	0.23%	0	$0
	DFCU FINANCIAL	1	$146,000.00	0.23%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$300,000.00	0.47%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$288,000.00	0.45%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$131,000.00	0.2%	0	$0
	DUPAGE CREDIT UNION	1	$145,600.00	0.23%	0	$0
	EECU	1	$136,000.00	0.21%	0	$0
	ELEVATIONS CREDIT UNION	1	$139,000.00	0.22%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$134,900.00	0.21%	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$417,100.00	0.65%	0	$0
	ENVOY MORTGAGE, LTD	1	$130,000.00	0.2%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$140,000.00	0.22%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$276,750.00	0.43%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$277,250.00	0.43%	0	$0
	FBC MORTGAGE, LLC	2	$271,500.00	0.42%	0	$0
	FEDCOM CREDIT UNION	1	$130,000.00	0.2%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$567,320.00	0.88%	0	$0
	FINANCE OF AMERICA LLC	3	$437,000.00	0.68%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$842,000.00	1.31%	0	$0
	FIRST BANK & TRUST	1	$148,000.00	0.23%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$137,750.00	0.21%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$128,800.00	0.2%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$128,240.00	0.2%	0	$0
	FIRST FARMERS STATE BANK	1	$150,000.00	0.23%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,700.00	0.22%	0	$0
	FIRST FIDELITY BANK	1	$130,000.00	0.2%	0	$0
	FIRST FLIGHT FCU	1	$137,200.00	0.21%	0	$0
	FIRST GENERAL CU	1	$148,000.00	0.23%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$287,600.00	0.45%	0	$0
	FIRST INTERSTATE BANK	2	$267,000.00	0.42%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$138,000.00	0.22%	0	$0
	FIRST MIDWEST BANK	2	$299,600.00	0.47%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$441,360.00	0.69%	0	$0
		1	$150,000.00	0.23%	0	$0

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY					
	FIRST NATIONAL BANK OF BELLEVUE	1	$135,000.00	0.21%	0	$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$125,345.31	0.2%	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$988,050.00	1.54%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$131,412.60	0.2%	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$150,000.00	0.23%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$143,600.00	0.22%	0	$0
	FIRST NEBRASKA BANK	1	$137,000.00	0.21%	0	$0
	FIRST NIAGARA BANK, N.A	6	$807,800.00	1.26%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	1	$137,500.00	0.21%	0	$0
	FIRST STATE BANK (20640)	1	$140,000.00	0.22%	0	$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$132,414.03	0.21%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$135,000.00	0.21%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$276,750.00	0.43%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$288,667.00	0.45%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$711,238.42	1.11%	0	$0
	FIRSTBANK	1	$150,000.00	0.23%	0	$0
	FLAT BRANCH MORTGAGE, INC	3	$442,500.00	0.69%	0	$0
	FORUM CREDIT UNION	1	$140,000.00	0.22%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$149,200.00	0.23%	0	$0
	FOX RIVER STATE BANK	2	$269,750.00	0.42%	0	$0
	FRANDSEN BANK & TRUST	1	$149,650.00	0.23%	0	$0
	FREDERICK COUNTY BANK	1	$134,103.49	0.21%	0	$0
	FULTON BANK OF NEW JERSEY	1	$148,500.00	0.23%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$269,308.76	0.42%	0	$0
	GENCO FEDERAL CREDIT UNION	1	$125,321.08	0.2%	0	$0
	GLACIER HILLS CREDIT UNION	1	$142,000.00	0.22%	0	$0
	GRANITE MOUNTAIN BANK	1	$147,200.00	0.23%	0	$0
	GTE FEDERAL CREDIT UNION	2	$262,800.00	0.41%	0	$0
	GTL INVESTMENTS, INC	1	$147,750.00	0.23%	0	$0
	GUARDIAN CREDIT UNION	1	$140,000.00	0.22%	0	$0
	GUILD MORTGAGE COMPANY	5	$705,336.00	1.1%	0	$0
	GUILFORD SAVINGS BANK	1	$144,051.59	0.22%	0	$0
	HERITAGE BANK OF THE OZARKS	1	$139,000.00	0.22%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$136,870.00	0.21%	0	$0
	HNB NATIONAL BANK	1	$138,750.00	0.22%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$150,000.00	0.23%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$562,200.00	0.88%	0	$0
	HOMESERVICES LENDING, LLC	1	$127,441.67	0.2%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$140,800.00	0.22%	0	$0
	HORIZON BANK, N.A	1	$144,000.00	0.22%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$284,200.00	0.44%	0	$0

	ILLINI BANK	1	$141,300.00	0.22%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$136,890.00	0.21%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$128,500.00	0.2%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$148,000.00	0.23%	0	$0
	INVESTORS HOME MORTGAGE	2	$284,400.00	0.44%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,000.00	0.22%	0	$0
	IXONIA BANK	1	$130,000.00	0.2%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$845,174.00	1.32%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$126,353.00	0.2%	0	$0
	JMAC LENDING, INC	1	$150,000.00	0.23%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$142,000.00	0.22%	0	$0
	LAKE MICHIGAN CREDIT UNION	8	$1,098,820.60	1.71%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$135,000.00	0.21%	0	$0
	LANDMARK CREDIT UNION	3	$420,250.00	0.65%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$144,000.00	0.22%	0	$0
	LINN AREA CREDIT UNION	1	$135,400.81	0.21%	0	$0
	LOGIX FEDERAL CREDIT UNION	8	$1,124,365.81	1.75%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$143,000.00	0.22%	0	$0
	MAGNOLIA BANK, INC	1	$140,000.00	0.22%	0	$0
	MANSFIELD CO-OPERATIVE BANK	1	$130,000.00	0.2%	0	$0
	MCKESSON EMPLOYEES' FCU	1	$126,859.43	0.2%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$150,000.00	0.23%	0	$0
	MERCANTILE BANK	1	$140,000.00	0.22%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$418,776.64	0.65%	0	$0
	MID AMERICA MORTGAGE, INC	1	$135,000.00	0.21%	0	$0
	MID AMERICAN CREDIT UNION	3	$421,850.00	0.66%	0	$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$148,000.00	0.23%	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,000.00	0.21%	0	$0
	MIDFIRST BANK	1	$137,750.00	0.21%	0	$0
	MIFFLINBURG BANK AND TRUST	1	$140,500.00	0.22%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$139,200.00	0.22%	0	$0
	MONSON SAVINGS BANK	1	$141,654.00	0.22%	0	$0
	MORIA DEVELOPMENT, INC	1	$140,000.00	0.22%	0	$0
	MORTGAGE AMERICA INC	1	$150,000.00	0.23%	0	$0
	MORTGAGE INVESTORS GROUP	1	$145,000.00	0.23%	0	$0
	MORTGAGENETWORK	1	$127,000.00	0.2%	0	$0
	MUFG UNION BANK, N.A	1	$150,000.00	0.23%	0	$0
	NATIONWIDE BANK	1	$146,750.00	0.23%	0	$0
	NBKC BANK	3	$438,125.00	0.68%	0	$0

	NEIGHBORHOOD MORTGAGE, INC	1	$150,000.00	0.23%	0	$0
	NEWTOWN SAVINGS BANK	2	$283,000.00	0.44%	0	$0
	NORTHERN MORTGAGE SERVICES, INC	1	$137,800.00	0.21%	0	$0
	NORTHPOINTE BANK	2	$274,930.00	0.43%	0	$0
	NUMARK CREDIT UNION	1	$143,400.00	0.22%	0	$0
	OLD NATIONAL BANK	1	$139,000.00	0.22%	0	$0
	OLD SECOND NATIONAL BANK	1	$132,000.00	0.21%	0	$0
	ORIGIN BANK	1	$141,500.00	0.22%	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$144,000.00	0.22%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$148,499.00	0.23%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$143,000.00	0.22%	0	$0
	PARKSIDE LENDING LLC	4	$585,000.00	0.91%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$150,000.00	0.23%	0	$0
	PENTAGON FEDERAL C. U	9	$1,264,032.85	1.97%	0	$0
	PEOPLES BANK	1	$148,800.00	0.23%	0	$0
	PEOPLES BANK, A STATE BANK	1	$127,500.00	0.2%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$149,000.00	0.23%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$132,000.00	0.21%	0	$0
	PLATINUM MORTGAGE, INC	2	$278,700.00	0.43%	0	$0
	PLAZA HOME MORTGAGE	1	$128,000.00	0.2%	0	$0
	PREMIER COMMUNITY BANK	1	$150,000.00	0.23%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$135,900.00	0.21%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$146,000.00	0.23%	0	$0
	PRIMEBANK	1	$135,000.00	0.21%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$295,000.00	0.46%	0	$0
	PROVIDENT CREDIT UNION	2	$286,000.00	0.45%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$150,000.00	0.23%	0	$0
	PULTE MORTGAGE LLC	3	$398,901.00	0.62%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$136,000.00	0.21%	0	$0
	RCB BANK	1	$136,000.00	0.21%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$284,050.00	0.44%	0	$0
	REGENCY MORTGAGE CORP	1	$142,320.00	0.22%	0	$0
	ROUNDBANK	1	$148,800.00	0.23%	0	$0
	ROYAL BANK	4	$548,850.00	0.86%	0	$0
	ROYAL CREDIT UNION	1	$146,500.00	0.23%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$133,100.00	0.21%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$126,335.00	0.2%	0	$0
	SAFE CREDIT UNION	2	$265,000.00	0.41%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$132,000.00	0.21%	0	$0
	SANTANDER BANK, N.A	3	$391,000.00	0.61%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$275,000.00	0.43%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$149,339.13	0.23%	0	$0

	SECURITYNATIONAL MORTGAGE COMPANY	3	$411,700.00	0.64%	0	$0
	SHAREPOINT CREDIT UNION	1	$144,724.00	0.23%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$142,300.00	0.22%	0	$0
	SOMERSET TRUST COMPANY	1	$130,500.00	0.2%	0	$0
	SOUND COMMUNITY BANK	1	$143,300.00	0.22%	0	$0
	SOUNDVIEW VALUATION GROUP LLC	1	$137,000.00	0.21%	0	$0
	SOUTHWEST BANK-LUBBOCK	1	$147,832.56	0.23%	0	$0
	SPACE COAST CREDIT UNION	1	$133,200.00	0.21%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$150,000.00	0.23%	0	$0
	ST.MARY'S BANK	2	$265,400.00	0.41%	0	$0
	STATE BANK OF GRAYMONT	1	$145,000.00	0.23%	0	$0
	STATE FARM BANK, F.S.B	11	$1,469,703.16	2.29%	0	$0
	STEARNS LENDING INC	1	$145,500.00	0.23%	0	$0
	STEARNS LENDING, LLC	2	$275,500.00	0.43%	0	$0
	SUMMIT CREDIT UNION	2	$282,000.00	0.44%	0	$0
	SUPERIOR CREDIT UNION, INC	2	$273,100.00	0.43%	0	$0
	SWBC MORTGAGE CORPORATION	1	$139,500.00	0.22%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$133,000.00	0.21%	0	$0
	TEXAS TRUST CREDIT UNION	1	$132,500.00	0.21%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$130,000.00	0.2%	0	$0
	THE CITIZENS BANK OF PHILADELPHIA	1	$139,377.00	0.22%	0	$0
	THE MORTGAGE SOURCE, INC	1	$150,000.00	0.23%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$141,500.00	0.22%	0	$0
	TOWN & COUNTRY BANK	1	$136,000.00	0.21%	0	$0
	TRUSTONE FINANCIAL	1	$128,000.00	0.2%	0	$0
	ULSTER SAVINGS BANK	1	$126,000.00	0.2%	0	$0
	UMPQUA BANK	1	$143,500.00	0.22%	0	$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$129,000.00	0.2%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$136,782.47	0.21%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$286,000.00	0.45%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$2,436,363.39	3.8%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$134,500.00	0.21%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$285,805.03	0.45%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,250.00	0.23%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$279,348.29	0.44%	0	$0
	UNIVERSITY OF KENTUCKY FCU	1	$133,000.00	0.21%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT	1	$141,000.00	0.22%	0	$0

		UNION					
		UW CREDIT UNION	4	$544,850.00	0.85%	0	$0
		VALLEY NATIONAL BANK	1	$150,000.00	0.23%	0	$0
		VALLEY STATE BANK	1	$140,030.00	0.22%	0	$0
		VANGUARD FUNDING LLC	1	$142,500.00	0.22%	0	$0
		VERVE, A CREDIT UNION	1	$146,600.00	0.23%	0	$0
		WEST GATE BANK	1	$150,000.00	0.23%	0	$0
		WESTCONSIN CREDIT UNION	5	$684,300.00	1.07%	0	$0
		WESTERN FEDERAL CREDIT UNION	1	$142,000.00	0.22%	0	$0
		WESTMARK CREDIT UNION	1	$60,821.91	0.09%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$256,864.42	0.4%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$266,775.00	0.54%	0	$0
Total			**460**	**$64,178,173.87**	**100%**	**0**	**$0**
3138WHRT1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$151,000.00	0.2%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$994,020.00	1.33%	0	$0
		ACHIEVA CREDIT UNION	1	$157,600.00	0.21%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$174,200.00	0.23%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$158,000.00	0.21%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0
		ALPINE BANK & TRUST CO	2	$324,800.00	0.44%	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$339,200.00	0.45%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$159,200.00	0.21%	0	$0
		AMERICAN BANK	1	$150,400.00	0.2%	0	$0
		AMERICAN BANK OF THE NORTH	1	$175,000.00	0.23%	0	$0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$150,004.35	0.2%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$646,521.21	0.87%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$160,000.00	0.21%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$154,600.00	0.21%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$174,800.00	0.23%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$341,920.00	0.46%	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$160,000.00	0.21%	0	$0
		ARIZONA FEDERAL CREDIT UNION	1	$155,500.00	0.21%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,100.00	0.22%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$472,342.78	0.63%	0	$0
		ASSOCIATED CREDIT UNION	2	$342,213.45	0.46%	0	$0
		AVB BANK	1	$156,000.00	0.21%	0	$0
			1	$153,000.00	0.2%	0	$0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$489,075.00	0.66%	0	$0
	BANK 2	1	$169,500.00	0.23%	0	$0
	BANK MUTUAL	1	$172,600.00	0.23%	0	$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$169,000.00	0.23%	0	$0
	BANK OF DEERFIELD	1	$170,000.00	0.23%	0	$0
	BANK OF ENGLAND	1	$160,000.00	0.21%	0	$0
	BANK OF FRANKLIN COUNTY	2	$331,000.00	0.44%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$175,000.00	0.23%	0	$0
	BANK OF WASHINGTON	1	$152,500.00	0.2%	0	$0
	BARTON CREEK LENDING GROUP LLC	1	$166,800.00	0.22%	0	$0
	BAY EQUITY LLC	2	$339,400.00	0.45%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$175,000.00	0.23%	0	$0
	BELL STATE BANK & TRUST	1	$160,000.00	0.21%	0	$0
	BERKSHIRE BANK	3	$493,000.00	0.66%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$325,000.00	0.44%	0	$0
	BOFI FEDERAL BANK	2	$304,500.00	0.41%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$159,000.00	0.21%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$314,165.00	0.42%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$159,650.00	0.21%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$321,100.00	0.43%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$325,000.00	0.44%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$165,300.00	0.22%	0	$0
	BUSEY BANK	1	$158,500.00	0.21%	0	$0
	CALATLANTIC MORTGAGE	1	$160,000.00	0.21%	0	$0
	CAPITAL CREDIT UNION	1	$172,000.00	0.23%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,815,500.00	2.43%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$336,096.00	0.45%	0	$0
	CAROLINA ALLIANCE BANK	1	$154,800.00	0.21%	0	$0
	CBC NATIONAL BANK	1	$165,000.00	0.22%	0	$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$175,000.00	0.23%	0	$0
	CENTENNIAL LENDING, LLC	1	$152,200.00	0.2%	0	$0
	CENTRAL BANK OF SEDALIA	1	$159,287.99	0.21%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$162,000.00	0.22%	0	$0
	CENTRAL TRUST BANK	1	$154,000.00	0.21%	0	$0
	CENTRUE BANK	1	$168,000.00	0.23%	0	$0
	CENTURY LENDING COMPANY	2	$337,000.00	0.45%	0	$0

	CHARTERBANK	1	$156,000.00	0.21%	0	$0
	CHEAHA BANK	1	$165,261.30	0.22%	0	$0
	CITIZENS BANK	1	$166,250.00	0.22%	0	$0
	CITIZENS FIRST BANK	1	$159,000.00	0.21%	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$156,000.00	0.21%	0	$0
	CITIZENS NATL HENDERSON	1	$161,000.00	0.22%	0	$0
	CITIZENS STATE BANK	1	$160,000.00	0.21%	0	$0
	CITY BANK MORTGAGE	1	$157,682.30	0.21%	0	$0
	CITY NATIONAL BANK	1	$159,850.00	0.21%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$167,100.00	0.22%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$166,000.00	0.22%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$175,000.00	0.23%	0	$0
	COMMUNITY BANK MANKATO	1	$161,500.00	0.22%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$156,200.00	0.21%	0	$0
	COMMUNITY STATE BANK	1	$170,000.00	0.23%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$160,000.00	0.21%	0	$0
	CORNERSTONE HOME LENDING, INC	5	$822,050.00	1.1%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$165,160.00	0.22%	0	$0
	CORTRUST MORTGAGE, INC	1	$152,000.00	0.2%	0	$0
	CREDIT UNION WEST	1	$157,000.00	0.21%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$156,000.00	0.21%	0	$0
	DELMAR FINANCIAL COMPANY	1	$171,200.00	0.23%	0	$0
	DFCU FINANCIAL	2	$326,000.00	0.44%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$306,000.00	0.41%	0	$0
	DIRECTORS MORTGAGE	1	$154,323.91	0.21%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$151,500.00	0.2%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$172,230.15	0.23%	0	$0
	ELEVATIONS CREDIT UNION	1	$162,000.00	0.22%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$174,700.00	0.23%	0	$0
	ENTEGRA BANK	1	$170,000.00	0.23%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$162,400.00	0.22%	0	$0
	ESSENTIAL FEDERAL CREDIT UNION	1	$166,000.00	0.22%	0	$0
	EVOLVE BANK & TRUST	1	$172,700.00	0.23%	0	$0
	EXCHANGE BANK	1	$162,000.00	0.22%	0	$0
	FAA CREDIT UNION	1	$160,000.00	0.21%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$948,950.00	1.27%	0	$0
	FBC MORTGAGE, LLC	7	$1,121,226.77	1.5%	0	$0
	FIDELITY BANK	1	$160,000.00	0.21%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$346,532.36	0.46%	0	$0
	FINANCE OF AMERICA LLC	5	$815,100.00	1.09%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$986,951.00	1.32%	0	$0

	FINANCIAL PARTNERS CREDIT UNION	1	$175,000.00	0.23%	0	$0
	FIRST BANK & TRUST	2	$334,500.00	0.45%	0	$0
	FIRST BANK OF THE PALM BEACHES	1	$155,000.00	0.21%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$151,920.00	0.2%	0	$0
	FIRST COUNTY BANK	1	$167,857.17	0.22%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$162,400.00	0.22%	0	$0
	FIRST FLORIDA CREDIT UNION	1	$161,500.00	0.22%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$329,500.00	0.44%	0	$0
	FIRST INTERSTATE BANK	1	$156,700.00	0.21%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$161,000.00	0.22%	0	$0
	FIRST NATIONAL BANK	1	$175,000.00	0.23%	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$646,950.00	0.87%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$158,984.85	0.21%	0	$0
	FIRST NEBRASKA BANK	1	$151,500.00	0.2%	0	$0
	FIRST NIAGARA BANK, N.A	2	$333,750.00	0.45%	0	$0
	FIRST RATE MORTGAGE CORPORATION	1	$151,500.00	0.2%	0	$0
	FIRST STATE BANK NEBRASKA	1	$156,400.00	0.21%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$338,600.00	0.45%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$956,625.75	1.28%	0	$0
	FIRSTBANK	2	$320,700.00	0.43%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$163,000.00	0.22%	0	$0
	FIRSTRUST BANK	2	$326,500.00	0.44%	0	$0
	FNBC BANK	1	$161,000.00	0.22%	0	$0
	FORUM CREDIT UNION	1	$158,000.00	0.21%	0	$0
	FULTON BANK, N.A	1	$161,500.00	0.22%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$486,925.36	0.65%	0	$0
	GERMANTOWN TRUST & SAVINGS BANK	1	$175,000.00	0.23%	0	$0
	GERSHMAN MORTGAGE	1	$162,900.00	0.22%	0	$0
	GMFS, LLC	1	$173,000.00	0.23%	0	$0
	GOLDEN 1 CREDIT UNION	1	$160,000.00	0.21%	0	$0
	GTE FEDERAL CREDIT UNION	1	$153,300.00	0.21%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$333,000.00	0.45%	0	$0
	GUILD MORTGAGE COMPANY	8	$1,295,000.00	1.73%	0	$0
	HAPPY STATE BANK	1	$155,269.76	0.21%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$170,000.00	0.23%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$161,000.00	0.22%	0	$0
	HOME STATE BANK, N.A	1	$171,000.00	0.23%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$174,071.00	0.23%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES	1	$157,500.00	0.21%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$674,500.00	0.9%	0	$0
		1	$165,000.00	0.22%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMESTEAD FUNDING CORP	2	$323,994.00	0.43%	0	$0
	HONOR CREDIT UNION	1	$168,000.00	0.23%	0	$0
	HOOSIER HEARTLAND STATE BANK	1	$151,150.00	0.2%	0	$0
	HORIZON BANK, N.A	1	$165,000.00	0.22%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$467,800.00	0.63%	0	$0
	ILLINOIS BANK & TRUST	1	$168,000.00	0.23%	0	$0
	INDEPENDENT BANK	1	$175,000.00	0.23%	0	$0
	INSIGHT CREDIT UNION	1	$163,335.00	0.22%	0	$0
	INTERCITY STATE BANK	1	$170,000.00	0.23%	0	$0
	INVESTORS HOME MORTGAGE	1	$168,000.00	0.23%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$164,000.00	0.22%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$499,100.00	0.67%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$175,000.00	0.23%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$173,000.00	0.23%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$673,225.69	0.9%	0	$0
	LANDMARK CREDIT UNION	4	$651,261.30	0.87%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$170,200.00	0.23%	0	$0
	LOANLYNX, INC	1	$157,500.00	0.21%	0	$0
	MARQUETTE BANK	1	$159,000.00	0.21%	0	$0
	MCPHERSON CO-OP CREDIT UNION	2	$340,043.49	0.46%	0	$0
	MEGASTAR FINANCIAL CORP	2	$326,814.00	0.44%	0	$0
	METRO CREDIT UNION	1	$160,000.00	0.21%	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$174,900.00	0.23%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$161,271.88	0.22%	0	$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$155,305.80	0.21%	0	$0
	MIDFIRST BANK	2	$320,500.00	0.43%	0	$0
	MILL CITY CREDIT UNION	1	$157,600.00	0.21%	0	$0
	MISSOURI CREDIT UNION	2	$315,200.00	0.42%	0	$0
	MORTGAGE AMERICA INC	1	$154,900.00	0.21%	0	$0
	MORTGAGE INVESTORS GROUP	1	$164,255.00	0.22%	0	$0
	MORTGAGENETWORK	2	$333,400.00	0.45%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.21%	0	$0
	MUFG UNION BANK, N.A	1	$151,000.00	0.2%	0	$0
	NATIONS LENDING CORPORATION	1	$154,400.00	0.21%	0	$0
	NATIONWIDE BANK	1	$173,600.00	0.23%	0	$0
	NBKC BANK	2	$342,800.00	0.46%	0	$0
	NETWORK FUNDING, LP	1	$162,900.00	0.22%	0	$0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE HOME LOANS	1	$162,400.00	0.22%	0	$0

	NEWTOWN SAVINGS BANK	1	$163,500.00	0.22%	0	$0
	NFM, INC. DBA NFM LENDING	1	$156,000.00	0.21%	0	$0
	NORTHPOINTE BANK	1	$159,800.00	0.21%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$155,000.00	0.21%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0
	OAK BANK	1	$175,000.00	0.23%	0	$0
	OLD NATIONAL BANK	2	$336,250.00	0.45%	0	$0
	ONEAZ CREDIT UNION	2	$312,200.00	0.42%	0	$0
	OPES ADVISORS, INC	1	$170,000.00	0.23%	0	$0
	ORIGIN BANK	1	$164,925.00	0.22%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$502,046.26	0.67%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$174,000.00	0.23%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$802,602.88	1.07%	0	$0
	PARKSIDE LENDING LLC	2	$309,500.00	0.41%	0	$0
	PATELCO CREDIT UNION	1	$175,000.00	0.23%	0	$0
	PENTAGON FEDERAL C. U	4	$623,510.24	0.84%	0	$0
	PEOPLES HOME EQUITY	1	$166,200.00	0.22%	0	$0
	PEOPLES STATE BANK	1	$155,000.00	0.21%	0	$0
	PLATINUM MORTGAGE, INC	4	$655,302.09	0.88%	0	$0
	PLAZA HOME MORTGAGE	2	$323,910.00	0.43%	0	$0
	PRAIRIE STATE BANK & TRUST	2	$321,000.00	0.43%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$174,228.98	0.23%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$167,500.00	0.22%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$343,600.00	0.46%	0	$0
	PULTE MORTGAGE LLC	4	$649,356.00	0.87%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$151,900.00	0.2%	0	$0
	REGENCY MORTGAGE CORP	2	$328,525.00	0.44%	0	$0
	REGENT FINANCIAL GROUP	1	$153,000.00	0.2%	0	$0
	RLM MORTGAGE LLC	1	$174,300.00	0.23%	0	$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$155,000.00	0.21%	0	$0
	ROCKY MOUNTAIN BANK	1	$158,000.00	0.21%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	1	$164,000.00	0.22%	0	$0
	ROYAL CREDIT UNION	3	$507,630.88	0.68%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$173,000.00	0.23%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$495,000.00	0.66%	0	$0
	SAFE CREDIT UNION	2	$305,700.00	0.41%	0	$0
	SALAL CREDIT UNION	1	$170,000.00	0.23%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$321,200.00	0.43%	0	$0
	SANTANDER BANK, N.A	5	$809,970.46	1.08%	0	$0
	SAVINGS BANK OF DANBURY	1	$166,250.00	0.22%	0	$0
		1	$158,000.00	0.21%	0	$0

	SCHLUMBERGER EMPLOYEES CREDIT UNION					
	SECURITY HOME MORTGAGE, LLC (16140)	1	$169,500.00	0.23%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$488,122.42	0.65%	0	$0
	SKYLINE FINANCIAL CORP	1	$170,750.00	0.23%	0	$0
	SOFI LENDING CORP	1	$153,922.00	0.21%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$170,100.00	0.23%	0	$0
	SOUND COMMUNITY BANK	1	$160,000.00	0.21%	0	$0
	SOUTH STATE BANK	3	$473,900.00	0.63%	0	$0
	SOUTH STORY BANK AND TRUST	1	$168,000.00	0.23%	0	$0
	SOUTHEAST NATIONAL BANK	1	$167,000.00	0.22%	0	$0
	ST.MARY'S BANK	1	$161,000.00	0.22%	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$320,000.00	0.43%	0	$0
	STATE FARM BANK, F.S.B	8	$1,310,322.75	1.75%	0	$0
	STATE SAVINGS BANK	1	$168,750.00	0.23%	0	$0
	STEARNS LENDING, LLC	3	$484,973.00	0.65%	0	$0
	SUMMIT CREDIT UNION	2	$325,750.00	0.44%	0	$0
	SWBC MORTGAGE CORPORATION	3	$487,500.00	0.65%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$486,200.00	0.65%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$175,000.00	0.23%	0	$0
	THE FARMERS AND MERCHANTS NATIONAL	1	$161,500.00	0.22%	0	$0
	THE MORTGAGE FIRM, INC	1	$155,000.00	0.21%	0	$0
	THE PARK BANK	1	$175,000.00	0.23%	0	$0
	THE PRIVATE BANK AND TRUST	1	$162,000.00	0.22%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$171,700.00	0.23%	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$320,500.00	0.43%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$159,295.07	0.21%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$152,000.00	0.2%	0	$0
	TRAVERSE CITY STATE BANK	1	$151,000.00	0.2%	0	$0
	TSB BANK	1	$155,000.00	0.21%	0	$0
	UMPQUA BANK	3	$497,000.00	0.67%	0	$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$174,930.00	0.23%	0	$0
	UNION BANK AND TRUST COMPANY	1	$161,600.00	0.22%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$501,000.00	0.67%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,421,114.70	1.9%	0	$0
	UNITED COMMUNITY BANK	1	$168,750.00	0.23%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$161,000.00	0.22%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$310,000.00	0.42%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$165,000.00	0.22%	0	$0

		UNIVERSITY FEDERAL CREDIT UNION	2	$339,800.00	0.46%	0	$0
		UW CREDIT UNION	6	$987,600.00	1.32%	0	$0
		VALLEY NATIONAL BANK	2	$310,500.00	0.42%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$150,300.00	0.2%	0	$0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$173,000.00	0.23%	0	$0
		VIBRANT CREDIT UNION	1	$169,000.00	0.23%	0	$0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATI	1	$175,000.00	0.23%	0	$0
		WESTCONSIN CREDIT UNION	2	$340,600.00	0.46%	0	$0
		WESTERN FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$159,000.00	0.21%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$152,700.00	0.2%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$169,200.00	0.23%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$160,000.00	0.21%	0	$0
		WOOD & HUSTON BANK	1	$154,000.00	0.21%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$174,400.00	0.23%	0	$0
		Unavailable	2	$298,200.00	0.53%	0	$0
Total			**458**	**$74,663,361.35**	**100%**	**0**	**$0**
3138WHRU8		ABERDEEN PROVING GROUND FCU	1	$180,000.00	0.3%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$548,000.00	0.92%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$372,300.00	0.62%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$191,992.00	0.32%	0	$0
		AFFILIATED BANK	2	$377,339.00	0.63%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$730,400.00	1.22%	0	$0
		ALLIANCE BANK	1	$190,000.00	0.32%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$380,000.00	0.64%	0	$0
		ALPINE BANK & TRUST CO	1	$189,600.00	0.32%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$182,250.00	0.3%	0	$0
		AMERICAN BANK CENTER	1	$180,200.00	0.3%	0	$0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$174,224.29	0.29%	0	$0
		AMERICAN EQUITY MORTGAGE,INC	1	$192,455.00	0.32%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$377,300.00	0.63%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$550,383.77	0.92%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$198,000.00	0.33%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$557,300.00	0.93%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$178,500.00	0.3%	0	$0
		BANK FIRST NATIONAL	1	$190,000.00	0.32%	0	$0

	BANK MUTUAL	1	$180,000.00	0.3%	0	$0
	BANK OF SAINT ELIZABETH	1	$184,000.00	0.31%	0	$0
	BANK OF SPRINGFIELD	1	$195,737.00	0.33%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$185,000.00	0.31%	0	$0
	BANKIOWA	1	$178,000.00	0.3%	0	$0
	BANNER BANK	1	$192,000.00	0.32%	0	$0
	BAXTER CREDIT UNION	1	$180,000.00	0.3%	0	$0
	BAY EQUITY LLC	2	$386,600.00	0.65%	0	$0
	BELL STATE BANK & TRUST	1	$175,900.00	0.29%	0	$0
	BELLCO CREDIT UNION	1	$182,000.00	0.3%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$382,000.00	0.64%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$181,795.50	0.3%	0	$0
	BNA BANK	1	$188,000.00	0.31%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.33%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$179,500.00	0.3%	0	$0
	CALIFORNIA CREDIT UNION	1	$180,000.00	0.3%	0	$0
	CAPITAL CREDIT UNION	1	$195,500.00	0.33%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$943,680.00	1.58%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$191,135.00	0.32%	0	$0
	CARROLLTON BANK	1	$185,000.00	0.31%	0	$0
	CASHCALL MORTGAGE	2	$380,000.00	0.64%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$177,994.00	0.3%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$182,750.00	0.31%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$176,000.00	0.29%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$179,200.00	0.3%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$180,000.00	0.3%	0	$0
	CENTRAL TRUST BANK	1	$183,200.00	0.31%	0	$0
	CENTURY LENDING COMPANY	1	$198,500.00	0.33%	0	$0
	CHEMICAL BANK	1	$187,200.00	0.31%	0	$0
	CITIZENS STATE BANK	1	$175,920.00	0.29%	0	$0
	CITY BANK MORTGAGE	1	$188,500.00	0.32%	0	$0
	CLINTON NATIONAL BANK	1	$179,200.00	0.3%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$194,000.00	0.32%	0	$0
	COLUMBIA CREDIT UNION	1	$188,000.00	0.31%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$176,000.00	0.29%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.3%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$391,000.00	0.65%	0	$0
	CONSUMERS CREDIT UNION	1	$184,000.00	0.31%	0	$0

	CORNERSTONE HOME LENDING, INC	1	$191,240.00	0.32%	0	$0
	CREIGHTON FEDERAL CREDIT UNION	1	$187,100.00	0.31%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,000.00	0.33%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$188,300.00	0.32%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$180,000.00	0.3%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,800.00	0.31%	0	$0
	DFCU FINANCIAL	1	$180,000.00	0.3%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$195,000.00	0.33%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$182,985.00	0.31%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$181,000.00	0.3%	0	$0
	ELEVATIONS CREDIT UNION	2	$373,200.00	0.62%	0	$0
	EMPOWER CREDIT UNION	1	$180,000.00	0.3%	0	$0
	ENTEGRA BANK	1	$188,000.00	0.31%	0	$0
	EVERETT FINANCIAL INC	1	$176,220.17	0.29%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$373,000.00	0.62%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$192,800.00	0.32%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$176,600.00	0.3%	0	$0
	FARMERS AND MERCHANTS BANK	1	$192,000.00	0.32%	0	$0
	FARMINGTON BANK	1	$199,000.00	0.33%	0	$0
	FBC MORTGAGE, LLC	1	$196,500.00	0.33%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$195,920.00	0.33%	0	$0
	FINANCE OF AMERICA LLC	4	$735,075.00	1.23%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	13	$2,418,378.00	4.05%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$199,120.00	0.33%	0	$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$180,000.00	0.3%	0	$0
	FIRST BANK & TRUST	1	$194,750.00	0.33%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$188,000.00	0.31%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$376,800.00	0.63%	0	$0
	FIRST FEDERAL BANK	1	$188,560.00	0.32%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$194,500.00	0.33%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$189,000.00	0.32%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$182,500.00	0.31%	0	$0
	FIRST INTERSTATE BANK	1	$180,000.00	0.3%	0	$0
	FIRST NATIONAL BANK	1	$196,000.00	0.33%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$180,000.00	0.3%	0	$0
	FIRST NIAGARA BANK, N.A	3	$548,600.00	0.92%	0	$0
	FIRST REPUBLIC BANK	1	$185,000.00	0.31%	0	$0
	FIRST STATE BANK	1	$177,700.00	0.3%	0	$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$585,700.00	0.98%	0	$0
	FIRST TRUST & SAVINGS BANK	1	$192,000.00	0.32%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$366,800.00	0.61%	0	$0
	FIRSTBANK	5	$946,200.00	1.58%	0	$0
	FIRSTRUST BANK	2	$368,000.00	0.62%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$182,975.00	0.31%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$195,000.00	0.33%	0	$0
	GERSHMAN INVESTMENT CORP	1	$199,800.00	0.33%	0	$0
	GOODFIELD STATE BANK	1	$190,000.00	0.32%	0	$0
	GREAT WESTERN BANK	1	$180,000.00	0.3%	0	$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$183,000.00	0.31%	0	$0
	GREENWOOD CREDIT UNION	1	$175,200.00	0.29%	0	$0
	GSF MORTGAGE CORPORATION	1	$188,000.00	0.31%	0	$0
	GTE FEDERAL CREDIT UNION	1	$176,000.00	0.29%	0	$0
	GUARDIAN CREDIT UNION	1	$196,000.00	0.33%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$374,900.00	0.63%	0	$0
	GUILD MORTGAGE COMPANY	4	$744,853.40	1.25%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$184,000.00	0.31%	0	$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$188,000.00	0.31%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$188,580.00	0.32%	0	$0
	HNB NATIONAL BANK	1	$176,000.00	0.29%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$570,250.00	0.95%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$176,500.00	0.3%	0	$0
	HOOSIER HEARTLAND STATE BANK	1	$194,500.00	0.33%	0	$0
	HORIZON BANK, N.A	1	$179,500.00	0.3%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$185,000.00	0.31%	0	$0
	ILLINI BANK	1	$192,500.00	0.32%	0	$0
	INVESTORS HOME MORTGAGE	2	$376,000.00	0.63%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$379,900.00	0.64%	0	$0
	JEANNE D'ARC CREDIT UNION	1	$189,000.00	0.32%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$199,500.00	0.33%	0	$0
	JMAC LENDING, INC	1	$182,000.00	0.3%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$198,000.00	0.33%	0	$0
	LAKE MICHIGAN CREDIT UNION	10	$1,871,435.00	3.13%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$197,000.00	0.33%	0	$0
	LANDMARK CREDIT UNION	3	$537,721.99	0.9%	0	$0
	LIBERTY BANK	1	$187,000.00	0.31%	0	$0
	MARKET USA FEDERAL CREDIT UNION	1	$181,700.00	0.3%	0	$0
	MEGASTAR FINANCIAL CORP	1	$180,150.00	0.3%	0	$0

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$358,400.00	0.6%	0	$0
	METRO CREDIT UNION	1	$197,000.00	0.33%	0	$0
	MIDFIRST BANK	1	$180,000.00	0.3%	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$375,500.00	0.63%	0	$0
	MORTGAGE AMERICA INC	1	$192,000.00	0.32%	0	$0
	MORTGAGE INVESTORS GROUP	1	$182,000.00	0.3%	0	$0
	MORTGAGE OPTIONS, INC	1	$196,000.00	0.33%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$190,400.00	0.32%	0	$0
	MORTGAGENETWORK	2	$365,000.00	0.61%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$386,000.00	0.65%	0	$0
	MUFG UNION BANK, N.A	2	$371,370.00	0.62%	0	$0
	NATIONWIDE BANK	1	$180,805.00	0.3%	0	$0
	NBKC BANK	2	$381,350.00	0.64%	0	$0
	NEW MEXICO BANK & TRUST	1	$185,000.00	0.31%	0	$0
	NFM, INC. DBA NFM LENDING	1	$188,000.00	0.31%	0	$0
	NORTHPOINTE BANK	1	$176,700.00	0.3%	0	$0
	NORWOOD BANK	1	$195,000.00	0.33%	0	$0
	OLD NATIONAL BANK	1	$185,000.00	0.31%	0	$0
	ONEAZ CREDIT UNION	1	$188,150.00	0.31%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$198,000.00	0.33%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$185,200.00	0.31%	0	$0
	PARKSIDE LENDING LLC	4	$746,900.00	1.25%	0	$0
	PATELCO CREDIT UNION	1	$195,000.00	0.33%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$184,000.00	0.31%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$180,000.00	0.3%	0	$0
	PENTAGON FEDERAL C. U	3	$567,900.00	0.95%	0	$0
	PEOPLES BANK	1	$187,000.00	0.31%	0	$0
	PEOPLES STATE BANK	1	$193,000.00	0.32%	0	$0
	PLAZA HOME MORTGAGE	5	$964,030.00	1.61%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$192,000.00	0.32%	0	$0
	PRIMEBANK	1	$195,200.00	0.33%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$182,320.00	0.31%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$182,000.00	0.3%	0	$0
	PROVIDENT CREDIT UNION	1	$199,000.00	0.33%	0	$0
	PULTE MORTGAGE LLC	1	$195,000.00	0.33%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$182,000.00	0.3%	0	$0
	R P FUNDING INC	1	$195,500.00	0.33%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$366,100.00	0.61%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$187,800.00	0.31%	0	$0
	RESMAC, INC	1	$190,000.00	0.32%	0	$0
	ROYAL CREDIT UNION	1	$187,450.00	0.31%	0	$0
	SANTANDER BANK, N.A	2	$375,000.00	0.63%	0	$0
	SECURE FINANCIAL SERVICES, INC. - C	1	$185,000.00	0.31%	0	$0

	SECURITY NATIONAL BANK OF OMAHA	1	$180,000.00	0.3%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$178,000.00	0.3%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$185,000.00	0.31%	0	$0
	SENTE MORTGAGE, INC	1	$199,750.00	0.33%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$190,800.00	0.32%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$196,000.00	0.33%	0	$0
	SOUTH STATE BANK	2	$383,000.00	0.64%	0	$0
	SPACE COAST CREDIT UNION	1	$184,600.00	0.31%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$190,800.00	0.32%	0	$0
	ST.MARY'S BANK	1	$193,000.00	0.32%	0	$0
	STAR FINANCIAL BANK	1	$199,920.00	0.33%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$194,000.00	0.32%	0	$0
	STATE BANK OF WATERLOO	1	$196,000.00	0.33%	0	$0
	STATE FARM BANK, F.S.B	1	$197,600.00	0.33%	0	$0
	STEARNS LENDING, LLC	3	$566,900.00	0.95%	0	$0
	SUMMIT CREDIT UNION	2	$371,800.00	0.62%	0	$0
	SUMNER BANK & TRUST	1	$182,720.00	0.31%	0	$0
	SUN WEST MORTGAGE USA, INC.(FN)	1	$192,000.00	0.32%	0	$0
	SWBC MORTGAGE CORPORATION	1	$199,900.00	0.33%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$196,800.00	0.33%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$186,000.00	0.31%	0	$0
	THE MONEY SOURCE INC. DBA ENDEQAVOR AMERICA LOAN SERVICES, A	1	$196,000.00	0.33%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$190,700.00	0.32%	0	$0
	THRIVENT FEDERAL CREDIT UNION	1	$190,000.00	0.32%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$180,800.00	0.3%	0	$0
	ULSTER SAVINGS BANK	1	$175,500.00	0.29%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$379,800.00	0.64%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,695,042.00	2.84%	0	$0
	UNITED WHOLESALE MORTGAGE	4	$773,000.00	1.29%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,100.00	0.32%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$185,000.00	0.31%	0	$0
	UW CREDIT UNION	2	$383,000.00	0.64%	0	$0
	VALLEY NATIONAL BANK	3	$547,100.00	0.92%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$190,000.00	0.32%	0	$0
	VERVE, A CREDIT UNION	1	$198,650.00	0.33%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,000.00	0.31%	0	$0

		WESTMARK CREDIT UNION	1	$176,792.95	0.3%	0	$0
		Unavailable	1	$184,800.00	0.35%	0	$0
Total			**319**	**$59,766,819.07**	**100%**	**0**	**$0**
3138WHRV6		A1 MORTGAGE GROUP, LLC	1	$159,000.00	0.32%	0	$0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$149,781.99	0.3%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$173,000.00	0.34%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$158,491.56	0.32%	0	$0
		ALLIANCE BANK	1	$155,000.00	0.31%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$165,000.00	0.33%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$340,000.00	0.68%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$165,000.00	0.33%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$155,000.00	0.31%	0	$0
		AMERICAN TRUST BANK	1	$152,000.00	0.3%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$310,550.00	0.62%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$162,000.00	0.32%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$155,000.00	0.31%	0	$0
		ARIZONA BANK & TRUST	1	$171,000.00	0.34%	0	$0
		ARVEST BANK	1	$150,341.35	0.3%	0	$0
		ASSEMBLIES OF GOD CREDIT UNION	1	$170,800.00	0.34%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$647,600.00	1.29%	0	$0
		ASSOCIATED CREDIT UNION	1	$152,000.00	0.3%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$311,150.00	0.62%	0	$0
		BANK MUTUAL	1	$161,000.00	0.32%	0	$0
		BANK OF SPRINGFIELD	2	$304,903.00	0.61%	0	$0
		BAY EQUITY LLC	3	$487,000.00	0.97%	0	$0
		BELLCO CREDIT UNION	2	$324,750.00	0.65%	0	$0
		BERKSHIRE BANK	1	$174,400.00	0.35%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$328,000.00	0.65%	0	$0
		BOKF NA DBA BANK OF TEXAS	2	$320,525.00	0.64%	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$160,500.00	0.32%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	1	$163,200.00	0.33%	0	$0
		C.U. MORTGAGE SERVICES, INC	1	$175,000.00	0.35%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,453,400.00	2.9%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$172,000.00	0.34%	0	$0

	CARROLL COUNTY STATE BANK	1	$154,500.00	0.31%	0	$0
	CARROLLTON BANK	1	$168,000.00	0.33%	0	$0
	CASTLE & COOKE MORTGAGE	1	$158,900.00	0.32%	0	$0
	CENTRAL BANK	1	$152,000.00	0.3%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$167,925.00	0.33%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$153,750.00	0.31%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$154,000.00	0.31%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$153,600.00	0.31%	0	$0
	CONSUMERS CREDIT UNION	1	$160,000.00	0.32%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$165,000.00	0.33%	0	$0
	CU COMMUNITY CREDIT UNION	1	$150,072.45	0.3%	0	$0
	DATCU CREDIT UNION	1	$157,000.00	0.31%	0	$0
	DBA HOME TEAM MORTGAGE	1	$154,850.00	0.31%	0	$0
	DEERWOOD BANK	2	$331,800.00	0.66%	0	$0
	DFCU FINANCIAL	1	$163,400.00	0.33%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$328,858.00	0.66%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$160,000.00	0.32%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$151,725.00	0.3%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$172,900.00	0.34%	0	$0
	DUPAGE CREDIT UNION	2	$322,310.00	0.64%	0	$0
	ELEVATIONS CREDIT UNION	1	$156,700.00	0.31%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0
	ENVOY MORTGAGE, LTD	1	$158,450.00	0.32%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$349,720.00	0.7%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,800.00	0.31%	0	$0
	FARMERS STATE BANK, IOWA CORPORATION	1	$168,300.00	0.34%	0	$0
	FARMINGTON BANK	1	$155,300.00	0.31%	0	$0
	FBC MORTGAGE, LLC	2	$343,246.00	0.68%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$313,800.00	0.63%	0	$0
	FINANCE OF AMERICA LLC	3	$506,600.00	1.01%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$989,600.00	1.97%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$166,264.23	0.33%	0	$0
	FIRST BANK & TRUST	2	$328,800.00	0.66%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$175,000.00	0.35%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$165,000.00	0.33%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$175,000.00	0.35%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$332,103.00	0.66%	0	$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$166,500.00	0.33%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$153,450.00	0.31%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$155,200.00	0.31%	0	$0
	FIRST FLIGH FCU	1	$160,000.00	0.32%	0	$0
	FIRST INTERSTATE BANK	1	$165,000.00	0.33%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$332,153.00	0.66%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$151,000.00	0.3%	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$957,500.00	1.91%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$166,000.00	0.33%	0	$0
	FIRST NIAGARA BANK, N.A	5	$803,264.23	1.6%	0	$0
	FIRST REPUBLIC BANK	2	$337,000.00	0.67%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$336,000.00	0.67%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$327,000.00	0.65%	0	$0
	FIRSTBANK	2	$324,500.00	0.65%	0	$0
	FIRSTRUST BANK	2	$320,600.00	0.64%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$166,250.00	0.33%	0	$0
	GECU	1	$155,500.00	0.31%	0	$0
	GESA CREDIT UNION	1	$170,000.00	0.34%	0	$0
	GOLDEN 1 CREDIT UNION	1	$168,000.00	0.33%	0	$0
	GOODFIELD STATE BANK	1	$167,507.98	0.33%	0	$0
	GREAT WESTERN BANK	2	$335,000.00	0.67%	0	$0
	GTE FEDERAL CREDIT UNION	1	$156,250.00	0.31%	0	$0
	GUARDIAN CREDIT UNION	2	$328,000.00	0.65%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$306,875.00	0.61%	0	$0
	GUILD MORTGAGE COMPANY	13	$2,089,667.32	4.16%	0	$0
	HELPBRINGER MORTGAGE SERVICES INC	1	$159,000.00	0.32%	0	$0
	HNB NATIONAL BANK	1	$154,000.00	0.31%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$318,300.00	0.63%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$481,359.00	0.96%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$317,500.00	0.63%	0	$0
	HOMESTEAD FUNDING CORP	1	$172,000.00	0.34%	0	$0
	HORIZON BANK, N.A	1	$173,000.00	0.34%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$327,500.00	0.65%	0	$0
	INDEPENDENT BANK	1	$155,000.00	0.31%	0	$0
	INVESTORS HOME MORTGAGE	1	$171,000.00	0.34%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$173,600.00	0.35%	0	$0
	JAMES B. NUTTER & COMPANY	1	$152,900.00	0.3%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$155,200.00	0.31%	0	$0
	JMAC LENDING, INC	1	$170,050.00	0.34%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$166,000.00	0.33%	0	$0

	LA SALLE STATE BANK	1	$166,200.00	0.33%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$468,260.00	0.93%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$169,680.00	0.34%	0	$0
	LANDMARK CREDIT UNION	3	$484,050.00	0.96%	0	$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$158,000.00	0.31%	0	$0
	LIVE WELL FINANCIAL, INC	1	$163,000.00	0.32%	0	$0
	MEIJER CREDIT UNION	1	$154,800.00	0.31%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$158,000.00	0.31%	0	$0
	MEMBER HOME LOAN, LLC	1	$160,000.00	0.32%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0
	MIFFLINBURG BANK AND TRUST	1	$162,000.00	0.32%	0	$0
	MINNESOTA BANK & TRUST	1	$155,200.00	0.31%	0	$0
	MORTGAGE INVESTORS GROUP	2	$320,000.00	0.64%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$162,000.00	0.32%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.32%	0	$0
	MUFG UNION BANK, N.A	2	$322,000.00	0.64%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$155,250.00	0.31%	0	$0
	NBKC BANK	1	$160,000.00	0.32%	0	$0
	NICOLET NATIONAL BANK	1	$159,000.00	0.32%	0	$0
	NJ LENDERS CORP	1	$174,000.00	0.35%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$171,000.00	0.34%	0	$0
	NUDGE FUNDING,LLC	1	$168,350.00	0.34%	0	$0
	OLD NATIONAL BANK	1	$170,200.00	0.34%	0	$0
	ORIGIN BANK	4	$655,471.00	1.31%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$324,300.00	0.65%	0	$0
	PARKSIDE LENDING LLC	1	$159,000.00	0.32%	0	$0
	PATELCO CREDIT UNION	1	$168,000.00	0.33%	0	$0
	PENTAGON FEDERAL C. U	3	$472,672.66	0.94%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0
	PLATINUM MORTGAGE, INC	2	$310,800.00	0.62%	0	$0
	PLAZA HOME MORTGAGE	1	$169,550.00	0.34%	0	$0
	PREMIER MORTGAGE SERVICES, INC	1	$151,908.00	0.3%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$161,202.68	0.32%	0	$0
	PROFINIUM, INC., A CORPORATION	1	$170,000.00	0.34%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$315,300.00	0.63%	0	$0
	PROVIDENCE BANK & TRUST	1	$152,500.00	0.3%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$174,000.00	0.35%	0	$0
	RCB BANK	1	$167,252.40	0.33%	0	$0
	REDWOOD CREDIT UNION	1	$169,600.00	0.34%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$160,000.00	0.32%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$166,400.00	0.33%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$151,000.00	0.3%	0	$0

	SANTANDER BANK, N.A	2	$320,044.50	0.64%	0	$0
	SAVINGS BANK OF DANBURY	2	$314,800.00	0.63%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,256,975.28	2.51%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$156,000.00	0.31%	0	$0
	SIMPLICITY CREDIT UNION	1	$151,905.00	0.3%	0	$0
	SOMERSET TRUST COMPANY	1	$155,000.00	0.31%	0	$0
	SOUND COMMUNITY BANK	1	$170,000.00	0.34%	0	$0
	SOUTH STATE BANK	1	$162,000.00	0.32%	0	$0
	SPACE COAST CREDIT UNION	1	$165,000.00	0.33%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$172,550.00	0.34%	0	$0
	STANDARD PACIFIC MORTGAGE	1	$158,320.00	0.32%	0	$0
	STATE FARM BANK, F.S.B	6	$950,801.38	1.89%	0	$0
	STEARNS LENDING, LLC	5	$807,250.00	1.61%	0	$0
	SUMMIT CREDIT UNION	2	$311,920.00	0.62%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$153,000.00	0.3%	0	$0
	SWBC MORTGAGE CORPORATION	3	$491,000.00	0.98%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$153,300.00	0.31%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$166,519.00	0.33%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$161,400.00	0.32%	0	$0
	TROPICAL FINANCIAL CREDIT UNION	1	$162,000.00	0.32%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0
	UMPQUA BANK	1	$165,000.00	0.33%	0	$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$165,000.00	0.33%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$156,000.00	0.31%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$984,600.00	1.96%	0	$0
	UNITED BANK AND TRUST COMPANY	1	$172,000.00	0.34%	0	$0
	UNITED MUTUAL FUNDING CORP. (25955)	1	$168,500.00	0.34%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$161,250.00	0.32%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,295.07	0.32%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$167,200.00	0.33%	0	$0
	UW CREDIT UNION	4	$641,700.00	1.28%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$157,700.00	0.31%	0	$0
	VERVE, A CREDIT UNION	1	$170,300.00	0.34%	0	$0
	WATERFORD BANK, NA	1	$175,000.00	0.35%	0	$0
	WE FLORIDA FINANCIAL	1	$170,000.00	0.34%	0	$0

		WESTCONSIN CREDIT UNION	3	$488,930.00	0.97%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$166,500.00	0.33%	0	$0
		WISCONSIN BANK & TRUST	1	$170,000.00	0.34%	0	$0
		WOOD & HUSTON BANK	1	$162,000.00	0.32%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$157,900.00	0.31%	0	$0
		Unavailable	2	$325,675.00	0.66%	0	$0
Total			**310**	**$50,178,575.08**	**100%**	**0**	**$0**
3138WHRW4		ACADEMY MORTGAGE CORPORATION	4	$538,750.00	1.07%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$127,000.00	0.25%	0	$0
		ALPINE BANK & TRUST CO	2	$271,251.00	0.54%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0
		AMERIS BANK	1	$143,000.00	0.28%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$131,500.00	0.26%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$146,400.00	0.29%	0	$0
		APEX HOME LOANS, INC	1	$129,432.95	0.26%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,420.00	0.27%	0	$0
		ARVEST BANK	1	$139,100.00	0.28%	0	$0
		ASPIRE FINANCIAL INC	1	$133,600.00	0.26%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$271,800.00	0.54%	0	$0
		ASSOCIATED CREDIT UNION	1	$125,800.00	0.25%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,000.00	0.3%	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$281,481.14	0.56%	0	$0
		AUBURNBANK	1	$132,800.00	0.26%	0	$0
		AUGUSTA MORTGAGE COMPANY (13655)	1	$145,662.36	0.29%	0	$0
		AWAKON FEDERAL CREDIT UNION	1	$129,750.00	0.26%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$147,000.00	0.29%	0	$0
		BANK MUTUAL	2	$289,300.00	0.57%	0	$0
		BANK OF HAYS	1	$136,000.00	0.27%	0	$0
		BANK OF SUNSET AND TRUST COMPANY	1	$148,000.00	0.29%	0	$0
		BANKERS TRUST COMPANY	1	$129,000.00	0.26%	0	$0
		BANNER BANK	1	$140,000.00	0.28%	0	$0
		BELLCO CREDIT UNION	3	$420,500.00	0.83%	0	$0
		BENCHMARK BANK	1	$143,900.00	0.29%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$290,000.00	0.57%	0	$0
		BOFI FEDERAL BANK	2	$274,000.00	0.54%	0	$0
		BOKF NA DBA BANK OF ARIZONA	1	$140,000.00	0.28%	0	$0

	BOKF NA DBA BANK OF KANSAS CITY	1	$128,000.00	0.25%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	3	$407,588.00	0.81%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.28%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$149,000.00	0.3%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$263,000.00	0.52%	0	$0
	CA LENDING, INC. - COR	1	$150,000.00	0.3%	0	$0
	CAPITAL CREDIT UNION	1	$150,000.00	0.3%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$289,000.00	0.57%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$135,000.00	0.27%	0	$0
	CENDERA FUNDING, INC	1	$150,000.00	0.3%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$143,200.00	0.28%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$136,000.00	0.27%	0	$0
	CENTRAL SAVINGS BANK	1	$145,800.00	0.29%	0	$0
	CENTRAL TRUST BANK	3	$420,362.56	0.83%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$142,000.00	0.28%	0	$0
	CITIZENS ALLIANCE BANK	1	$130,000.00	0.26%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$272,000.00	0.54%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$137,915.31	0.27%	0	$0
	COLONIAL SAVINGS, F.A	2	$265,688.67	0.53%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$150,000.00	0.3%	0	$0
	COMMONWEALTH MORTGAGE LENDING LLC	1	$141,000.00	0.28%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$432,000.00	0.86%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$147,500.00	0.29%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$137,600.00	0.27%	0	$0
	COOSA VALLEY MORTGAGE, INC	1	$128,000.00	0.25%	0	$0
	CORNERSTONE HOME LENDING, INC	3	$403,990.00	0.8%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$138,294.00	0.27%	0	$0
	CORTRUST MORTGAGE, INC	1	$138,500.00	0.27%	0	$0
	COUNTY BANK	1	$148,000.00	0.29%	0	$0
	COVANTAGE CREDIT UNION	2	$261,500.00	0.52%	0	$0
	CROGHAN COLONIAL BANK	1	$138,000.00	0.27%	0	$0
	CROOKSTON NATIONAL BANK	1	$142,000.00	0.28%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,000.00	0.3%	0	$0
	CUSO MORTGAGE CORPORATION	1	$143,000.00	0.28%	0	$0
	CYPRUS FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$130,350.00	0.26%	0	$0
	DAS ACQUISITION COMPANY, LLC - COR	1	$126,900.00	0.25%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$146,500.00	0.29%	0	$0
	DFCU FINANCIAL	1	$148,000.00	0.29%	0	$0

	DHI MORTGAGE COMPANY LTD	2	$278,437.00	0.55%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$289,592.00	0.57%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$125,351.00	0.25%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$130,000.00	0.26%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$126,400.00	0.25%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$131,000.00	0.26%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$135,600.00	0.27%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$264,800.00	0.52%	0	$0
	F&B ACQUISITION GROUP, LLC	1	$128,000.00	0.25%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$549,000.00	1.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$145,350.00	0.29%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$133,300.00	0.26%	0	$0
	FARMERS STATE BANK	2	$284,400.00	0.56%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$126,000.00	0.25%	0	$0
	FARMINGTON BANK	1	$145,000.00	0.29%	0	$0
	FIDELITY BANK	1	$145,000.00	0.29%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$141,800.00	0.28%	0	$0
	FINANCE OF AMERICA LLC	2	$268,000.00	0.53%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$403,400.00	0.8%	0	$0
	FIRST BANK & TRUST	1	$148,000.00	0.29%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$149,500.00	0.3%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$130,000.00	0.26%	0	$0
	FIRST FEDERAL BANK	1	$138,500.00	0.27%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$150,000.00	0.3%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$557,050.00	1.1%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$138,750.00	0.27%	0	$0
	FIRST NATIONAL BANK NORTH	1	$150,000.00	0.3%	0	$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$133,000.00	0.26%	0	$0
	FIRST NATIONAL BANK OF OMAHA	9	$1,218,112.00	2.41%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$141,620.00	0.28%	0	$0
	FIRST NIAGARA BANK, N.A	1	$138,000.00	0.27%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$141,623.00	0.28%	0	$0
	FIRST RELIANCE BANK TPO	1	$132,000.00	0.26%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$130,000.00	0.26%	0	$0
	FIRST STATE BANK	1	$150,000.00	0.3%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$149,500.00	0.3%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$255,300.00	0.51%	0	$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$274,000.00	0.54%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$146,400.00	0.29%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$149,332.50	0.3%	0	$0
	FIRSTRUST BANK	1	$128,000.00	0.25%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$142,800.00	0.28%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$130,000.00	0.26%	0	$0
	FORUM CREDIT UNION	1	$132,000.00	0.26%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$138,300.00	0.27%	0	$0
	FRANDSEN BANK & TRUST	1	$135,000.00	0.27%	0	$0
	FULTON BANK, N.A	1	$138,000.00	0.27%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$133,900.00	0.27%	0	$0
	GECU	1	$142,000.00	0.28%	0	$0
	GESA CREDIT UNION	1	$149,600.00	0.3%	0	$0
	GLACIER HILLS CREDIT UNION	1	$127,000.00	0.25%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$142,000.00	0.28%	0	$0
	GREAT LAKES CREDIT UNION	1	$135,900.00	0.27%	0	$0
	GREAT WESTERN BANK	1	$132,000.00	0.26%	0	$0
	GTE FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$134,550.00	0.27%	0	$0
	GUILD MORTGAGE COMPANY	4	$575,000.00	1.14%	0	$0
	HILLS BANK AND TRUST COMPANY	3	$412,500.00	0.82%	0	$0
	HNB NATIONAL BANK	1	$140,000.00	0.28%	0	$0
	HOME FEDERAL SAVINGS BANK	2	$276,092.00	0.55%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$146,000.00	0.29%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$256,000.00	0.51%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$131,500.00	0.26%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$150,000.00	0.3%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$144,000.00	0.29%	0	$0
	HONOR CREDIT UNION	1	$140,250.00	0.28%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$143,000.00	0.28%	0	$0
	INTREBANK	1	$137,200.00	0.27%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$133,500.00	0.26%	0	$0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$132,500.00	0.26%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$130,000.00	0.26%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$567,100.00	1.12%	0	$0
	LANDMARK CREDIT UNION	1	$150,000.00	0.3%	0	$0
	LENDA, INC	1	$138,000.00	0.27%	0	$0
	LOGIX FEDERAL CREDIT UNION	3	$400,322.71	0.79%	0	$0

	MAGNOLIA BANK, INC	1	$140,000.00	0.28%	0	$0
	MARINE BANK	2	$280,400.00	0.56%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$128,250.00	0.25%	0	$0
	MEMBERS FIRST CREDIT UNION OF NH	1	$136,500.00	0.27%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$126,500.00	0.25%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$146,000.00	0.29%	0	$0
	METRO HEALTH SERVICES FCU	1	$125,438.00	0.25%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$127,000.00	0.25%	0	$0
	MIDWEST REGIONAL CREDIT UNION	1	$131,412.60	0.26%	0	$0
	MIDWESTONE BANK, A CORPORATION	1	$137,000.00	0.27%	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$284,000.00	0.56%	0	$0
	MISSOURI CREDIT UNION	1	$130,000.00	0.26%	0	$0
	MORIA DEVELOPMENT, INC	1	$140,000.00	0.28%	0	$0
	MORTGAGE 1 INCORPORATED	1	$144,100.00	0.29%	0	$0
	MORTGAGE INVESTORS GROUP	2	$284,800.00	0.56%	0	$0
	MORTGAGENETWORK	1	$143,000.00	0.28%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$142,500.00	0.28%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$128,000.00	0.25%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$138,000.00	0.27%	0	$0
	NEFCU	1	$141,000.00	0.28%	0	$0
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.3%	0	$0
	NFM, INC. DBA NFM LENDING	1	$150,000.00	0.3%	0	$0
	NJ LENDERS CORP	1	$137,000.00	0.27%	0	$0
	NORTHPOINTE BANK	1	$132,000.00	0.26%	0	$0
	NUMARK CREDIT UNION	1	$142,500.00	0.28%	0	$0
	OLD NATIONAL BANK	3	$401,800.00	0.8%	0	$0
	ONE WASHINGTON FINANCIAL	1	$127,200.00	0.25%	0	$0
	ORIGIN BANK	1	$147,600.00	0.29%	0	$0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$136,000.00	0.27%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,100.00	0.28%	0	$0
	PARKSIDE LENDING LLC	4	$582,500.00	1.15%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0
	PATELCO CREDIT UNION	1	$150,000.00	0.3%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$144,000.00	0.29%	0	$0
	PENTAGON FEDERAL C. U	7	$969,077.12	1.92%	0	$0
	PEOPLES BANK, A STATE BANK	2	$273,500.00	0.54%	0	$0
	PEOPLES HOME EQUITY	1	$128,000.00	0.25%	0	$0
	PEOPLES SAVINGS BANK	4	$554,200.00	1.1%	0	$0
	PEOPLES STATE BANK	1	$143,000.00	0.28%	0	$0
	PIONEER BANK & TRUST, A CORPORATION	1	$130,000.00	0.26%	0	$0
	PLAZA HOME MORTGAGE	2	$276,000.00	0.55%	0	$0
	POWERCO FEDERAL CREDIT UNION	1	$126,932.62	0.25%	0	$0
	PROSPERA CREDIT UNION	1	$144,557.00	0.29%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$136,000.00	0.27%	0	$0

	PULTE MORTGAGE LLC	1	$146,500.00	0.29%	0	$0
	RANLIFE, INC	1	$136,000.00	0.27%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$137,700.00	0.27%	0	$0
	RIVER VALLEY BANK	1	$150,000.00	0.3%	0	$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$150,000.00	0.3%	0	$0
	ROYAL CREDIT UNION	2	$277,300.00	0.55%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$413,000.00	0.82%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.3%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$281,000.00	0.56%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$126,817.00	0.25%	0	$0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$128,100.00	0.25%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$801,576.58	1.59%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$131,500.00	0.26%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$135,909.00	0.27%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$267,987.59	0.53%	0	$0
	SKY FEDERAL CREDIT UNION	1	$149,500.00	0.3%	0	$0
	SOMERSET TRUST COMPANY	1	$126,600.00	0.25%	0	$0
	SOUTH STATE BANK	1	$140,000.00	0.28%	0	$0
	SOUTHEAST NATIONAL BANK	1	$145,000.00	0.29%	0	$0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$142,500.00	0.28%	0	$0
	SOUTHSIDE BANK	1	$145,000.00	0.29%	0	$0
	SPACE COAST CREDIT UNION	1	$140,000.00	0.28%	0	$0
	STATE FARM BANK, F.S.B	8	$1,092,991.50	2.17%	0	$0
	STEARNS LENDING INC	1	$130,000.00	0.26%	0	$0
	STEARNS LENDING, LLC	2	$265,800.00	0.53%	0	$0
	SUMMIT CREDIT UNION	3	$422,140.00	0.84%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$276,000.00	0.55%	0	$0
	SWBC MORTGAGE CORPORATION	1	$145,000.00	0.29%	0	$0
	TELCOE FEDERAL CREDIT UNION	1	$141,865.88	0.28%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$136,000.00	0.27%	0	$0
	TEXAS TRUST CREDIT UNION	1	$130,000.00	0.26%	0	$0
	THE BRYN MWAR TRUST CORPORATION	1	$130,000.00	0.26%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$146,074.00	0.29%	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$136,000.00	0.27%	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$260,000.00	0.52%	0	$0
	TOWER FEDERAL CREDIT UNION	2	$295,968.29	0.59%	0	$0
	TRADITIONAL HOME MORTGAGE INC	1	$127,760.00	0.25%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$148,750.00	0.29%	0	$0
	TSB BANK	1	$136,987.68	0.27%	0	$0

		U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0
		ULSTER SAVINGS BANK	1	$137,500.00	0.27%	0	$0
		UMPQUA BANK	2	$291,000.00	0.58%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$258,920.00	0.51%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,604,589.92	3.18%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$139,500.00	0.28%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0
		UW CREDIT UNION	4	$551,300.00	1.09%	0	$0
		VALLEY NATIONAL BANK	2	$287,000.00	0.57%	0	$0
		VALLEY STATE BANK	1	$137,750.00	0.27%	0	$0
		VELOCITY LENDING, LLC	1	$149,000.00	0.3%	0	$0
		VERITAS FUNDING, LLC	1	$125,366.00	0.25%	0	$0
		VERVE, A CREDIT UNION	1	$126,400.00	0.25%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$137,936.42	0.27%	0	$0
		WESTCONSIN CREDIT UNION	2	$262,500.00	0.52%	0	$0
		WESTERN NATIONAL BANK	1	$129,500.00	0.26%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$150,000.00	0.3%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$126,000.00	0.25%	0	$0
		Unavailable	1	$130,000.00	0.22%	0	$0
Total			**366**	**$50,471,725.40**	**100%**	**0**	**$0**
3138WHRX2		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$55,446.37	0.22%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$42,000.00	0.17%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0
		AFFILIATED MORTGAGE SERVICES	1	$85,000.00	0.34%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$102,000.00	0.41%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$80,000.00	0.32%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$76,000.00	0.31%	0	$0
		ALLIANCE BANK	1	$30,000.00	0.12%	0	$0
		ALPINE BANK & TRUST CO	2	$73,748.30	0.3%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$59,000.00	0.24%	0	$0
		AMARILLO NATIONAL BANK	1	$66,690.00	0.27%	0	$0
		AMERICAN BANK	2	$138,572.84	0.56%	0	$0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$70,336.91	0.28%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$41,500.00	0.17%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$40,000.00	0.16%	0	$0

	AMERIS BANK	1	$80,800.00	0.33%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$55,000.00	0.22%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$50,000.00	0.2%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$466,125.00	1.88%	0	$0
	ASSOCIATED CREDIT UNION	3	$194,600.00	0.78%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$55,000.00	0.22%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$50,000.00	0.2%	0	$0
	BANCO POPULAR DE PUERTO RICO	4	$225,716.54	0.91%	0	$0
	BANK 2	1	$37,000.00	0.15%	0	$0
	BANK MUTUAL	2	$146,000.00	0.59%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$83,000.00	0.33%	0	$0
	BANK OF WASHINGTON	1	$59,500.00	0.24%	0	$0
	BAXTER CREDIT UNION	1	$45,000.00	0.18%	0	$0
	BAY EQUITY LLC	1	$80,000.00	0.32%	0	$0
	BELL STATE BANK & TRUST	1	$64,800.00	0.26%	0	$0
	BELLCO CREDIT UNION	1	$63,400.00	0.26%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$75,000.00	0.3%	0	$0
	BLACKHAWK BANK	1	$44,000.00	0.18%	0	$0
	BONDUEL STATE BANK	2	$89,375.00	0.36%	0	$0
	BREMER BANK, NAITONAL ASSOCIATION	1	$60,000.00	0.24%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$225,500.00	0.91%	0	$0
	CALCITE CREDIT UNION	1	$60,000.00	0.24%	0	$0
	CARROLLTON BANK	1	$78,000.00	0.31%	0	$0
	CBC NATIONAL BANK	1	$70,000.00	0.28%	0	$0
	CENTRAL BANK ILLINOIS	1	$50,000.00	0.2%	0	$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$70,000.00	0.28%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$63,000.00	0.25%	0	$0
	CENTRAL TRUST BANK	1	$62,500.00	0.25%	0	$0
	CENTREBANK	1	$27,900.00	0.11%	0	$0
	CENTRUE BANK	1	$50,000.00	0.2%	0	$0
	CENTURY LENDING COMPANY	2	$120,000.00	0.48%	0	$0
	CHEMICAL BANK	2	$121,531.48	0.49%	0	$0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$43,300.00	0.17%	0	$0
	CITIZENS NATIONAL BANK	1	$82,500.00	0.33%	0	$0
	CITY NATIONAL BANK	1	$56,000.00	0.23%	0	$0
	CLEARVIEW FEDERAL CREDIT UNION	1	$56,000.00	0.23%	0	$0
	CLINTON NATIONAL BANK	1	$80,000.00	0.32%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$93,777.98	0.38%	0	$0
	COLONIAL SAVINGS, F.A	1	$73,473.88	0.3%	0	$0
	COMMERCE HOME MORTGAGE	1	$84,000.00	0.34%	0	$0

	COMMUNITY 1ST CREDIT UNION	1	$79,000.00	0.32%	0	$0
	COMMUNITY BANK	1	$59,570.64	0.24%	0	$0
	COMMUNITY STATE BANK	1	$77,000.00	0.31%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$113,000.00	0.45%	0	$0
	CONCORD MORTGAGE GROUP	2	$99,288.11	0.4%	0	$0
	COVANTAGE CREDIT UNION	1	$65,500.00	0.26%	0	$0
	CREDIT UNION WEST	1	$48,500.00	0.2%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$55,500.00	0.22%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$42,300.00	0.17%	0	$0
	DIME BANK	1	$55,000.00	0.22%	0	$0
	ELEVATIONS CREDIT UNION	1	$52,000.00	0.21%	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$297,200.00	1.2%	0	$0
	EQUITY RESOURCES, INC	1	$69,074.75	0.28%	0	$0
	FARMERS AND MERCHANTS BANK	1	$75,000.00	0.3%	0	$0
	FARMERS BANK OF NORTHERN MISSOURI	1	$66,500.00	0.27%	0	$0
	FARMERS STATE BANK	1	$50,000.00	0.2%	0	$0
	FARMERS STATE BANK, IOWA CORPORATION	1	$85,000.00	0.34%	0	$0
	FEDCOM CREDIT UNION	1	$40,015.00	0.16%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$55,000.00	0.22%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$135,000.00	0.54%	0	$0
	FIRST AMERICAN BANK	1	$34,000.00	0.14%	0	$0
	FIRST BANK PUERTO RICO	2	$162,610.00	0.65%	0	$0
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.32%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	2	$90,213.51	0.36%	0	$0
	FIRST CENTURY BANK	2	$148,000.00	0.6%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.32%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$58,100.00	0.23%	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$81,200.00	0.33%	0	$0
	FIRST FEDERAL BANK	1	$54,608.97	0.22%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$164,675.00	0.66%	0	$0
	FIRST FIDELITY BANK	1	$81,000.00	0.33%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$44,000.00	0.18%	0	$0
	FIRST GENERAL CU	1	$49,500.00	0.2%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$95,650.00	0.39%	0	$0
	FIRST INTERSTATE BANK	1	$83,000.00	0.33%	0	$0
	FIRST MIDWEST BANK	2	$107,500.00	0.43%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$120,900.00	0.49%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$34,000.00	0.14%	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$467,756.00	1.88%	0	$0
	FIRST NIAGARA BANK, N.A	3	$153,000.00	0.62%	0	$0

	FIRST ROBINSON SAVINGS BANK, NA	1	$55,000.00	0.22%	0	$0
	FIRST STATE COMMUNITY BANK	1	$82,634.31	0.33%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$131,654.00	0.53%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$148,700.00	0.6%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,669.55	0.3%	0	$0
	FIVE POINTS BANK OF HASTINGS	1	$66,500.00	0.27%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$137,200.00	0.55%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$51,800.00	0.21%	0	$0
	FRANKENMUTH CREDIT UNION	2	$56,000.00	0.23%	0	$0
	GECU	3	$126,381.31	0.51%	0	$0
	GENISYS CREDIT UNION	1	$33,000.00	0.13%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$64,000.00	0.26%	0	$0
	GOLDEN BELT BANK FSA	1	$53,675.00	0.22%	0	$0
	GREATER NEVADA MORTGAGE	1	$79,000.00	0.32%	0	$0
	GREEN BELT BANK & TRUST - ACKLEY	1	$46,000.00	0.19%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$117,219.50	0.47%	0	$0
	GUARANTY BANK AND TRUST COMPANY	1	$43,686.52	0.18%	0	$0
	GUARDIAN CREDIT UNION	2	$121,500.00	0.49%	0	$0
	GUILD MORTGAGE COMPANY	4	$285,500.00	1.15%	0	$0
	HEARTLAND CREDIT UNION	3	$204,220.84	0.82%	0	$0
	HNB NATIONAL BANK-TROY	1	$82,000.00	0.33%	0	$0
	HOMEBANK	1	$63,947.81	0.26%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$65,000.00	0.26%	0	$0
	HONOR CREDIT UNION	1	$53,094.29	0.21%	0	$0
	HORIZON BANK, N.A	2	$103,200.00	0.42%	0	$0
	IBMSECU	1	$70,000.00	0.28%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$189,500.00	0.76%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$56,000.00	0.23%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$216,200.00	0.87%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$55,000.00	0.22%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$50,000.00	0.2%	0	$0
	INTERBANK	1	$82,700.00	0.33%	0	$0
	INVESTORS HOME MORTGAGE	1	$75,000.00	0.3%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$97,600.00	0.39%	0	$0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$70,000.00	0.28%	0	$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$48,000.00	0.19%	0	$0
	IXONIA BANK	1	$82,000.00	0.33%	0	$0
	KENTLAND BANK	1	$67,120.00	0.27%	0	$0

	LAKE MICHIGAN CREDIT UNION	16	$1,082,775.39	4.36%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$49,600.00	0.2%	0	$0
	LEADER MORTGAGE	1	$60,000.00	0.24%	0	$0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$60,024.00	0.24%	0	$0
	LONE STAR NATIONAL BANK	1	$62,080.00	0.25%	0	$0
	MAGNOLIA BANK, INC	1	$75,500.00	0.3%	0	$0
	MCCLAIN BANK	1	$84,500.00	0.34%	0	$0
	MEMBER ADVANTAGE MORTGAGE	3	$214,995.50	0.87%	0	$0
	MEMBERS FIRST CREDIT UNION OF NH	2	$134,400.00	0.54%	0	$0
	MIDFIRST BANK	1	$67,000.00	0.27%	0	$0
	MIDWESTONE BANK	2	$152,500.00	0.61%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$82,000.00	0.33%	0	$0
	MISSOURI CREDIT UNION	1	$57,600.00	0.23%	0	$0
	MORTGAGE CENTER LLC	1	$64,000.00	0.26%	0	$0
	MORTGAGE CLEARING CORPOARATION	1	$81,450.00	0.33%	0	$0
	MUFG UNION BANK, N.A	2	$103,300.00	0.42%	0	$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$75,000.00	0.3%	0	$0
	MWABANK	1	$66,588.00	0.27%	0	$0
	NASHVILLE SAVINGS BANK	1	$85,000.00	0.34%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$84,500.00	0.34%	0	$0
	NORTHPOINTE BANK	1	$69,691.59	0.28%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	5	$285,600.00	1.15%	0	$0
	NUMERICA CREDIT UNION	1	$69,300.00	0.28%	0	$0
	OLD NATIONAL BANK	5	$287,200.00	1.16%	0	$0
	ONEAZ CREDIT UNION	1	$50,000.00	0.2%	0	$0
	ORIENTAL BANK	1	$54,200.00	0.22%	0	$0
	ORIGIN BANK	1	$37,000.00	0.15%	0	$0
	OZARK FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$55,000.00	0.22%	0	$0
	PARK BANK	1	$71,250.00	0.29%	0	$0
	PENN EAST FEDERAL CREDIT UNION	1	$83,633.60	0.34%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$84,000.00	0.34%	0	$0
	PENTAGON FEDERAL C. U	7	$436,950.88	1.76%	0	$0
	PEOPLES HOME EQUITY, INC	1	$50,000.00	0.2%	0	$0
	PIONEER BANK	1	$30,000.00	0.12%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$156,800.00	0.63%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$75,486.27	0.3%	0	$0
	PREMIER COMMUNITY BANK	1	$57,500.00	0.23%	0	$0
	PULTE MORTGAGE LLC	1	$60,000.00	0.24%	0	$0
	RABOBANK, N.A	2	$119,000.00	0.48%	0	$0
	RED RIVER BANK, A CORPORATION	1	$58,577.79	0.24%	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$219,350.00	0.88%	0	$0
	RELIANCE STATE BANK	1	$20,000.00	0.08%	0	$0

	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$135,100.00	0.54%	0	$0
	RENASANT BANK	1	$69,499.07	0.28%	0	$0
	RESOLUTION CAPITAL, L.P	1	$61,675.00	0.25%	0	$0
	RIVER VALLEY BANK	1	$85,000.00	0.34%	0	$0
	ROCKY MOUNTAIN BANK	1	$64,720.13	0.26%	0	$0
	ROLLSTONE BANK & TRUST	1	$75,000.00	0.3%	0	$0
	ROYAL CREDIT UNION	1	$84,000.00	0.34%	0	$0
	ROYAL UNITED MORTGAGE LLC	4	$290,400.00	1.17%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$84,000.00	0.34%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$70,800.00	0.29%	0	$0
	SACU	1	$78,500.00	0.32%	0	$0
	SANTANDER BANK, N.A	2	$123,250.00	0.5%	0	$0
	SAVINGS BANK OF DANBURY	1	$75,000.00	0.3%	0	$0
	SCOTIABANK DE PUERTO RICO	3	$165,662.00	0.67%	0	$0
	SCOTIABANK OF PUERTO RICO	1	$76,957.63	0.31%	0	$0
	SECURITY CREDIT UNION	1	$52,500.00	0.21%	0	$0
	SECURITY STATE BANK OF FERGUS FALLS	1	$75,000.00	0.3%	0	$0
	SENTE MORTGAGE, INC	1	$65,100.00	0.26%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$82,500.00	0.33%	0	$0
	SHELL FEDERAL CREDIT UNION	1	$37,000.00	0.15%	0	$0
	SIMPLICITY CREDIT UNION	1	$81,500.00	0.33%	0	$0
	SOLIDARITY COMMUNITY FCU	2	$85,000.00	0.34%	0	$0
	SOUTH STATE BANK	3	$215,000.00	0.87%	0	$0
	SOUTHEASTERN CREDIT UNION	1	$70,000.00	0.28%	0	$0
	SOUTHSIDE BANK	2	$63,700.00	0.26%	0	$0
	ST.MARY'S BANK	1	$65,500.00	0.26%	0	$0
	STAR FINANCIAL BANK	3	$170,800.00	0.69%	0	$0
	STATE SAVINGS BANK	2	$136,000.00	0.55%	0	$0
	STEARNS LENDING INC	1	$77,000.00	0.31%	0	$0
	STEARNS LENDING, LLC	1	$80,000.00	0.32%	0	$0
	STERLING BANK & TRUST	1	$70,400.00	0.28%	0	$0
	SUMMIT CREDIT UNION	1	$76,000.00	0.31%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$131,500.00	0.53%	0	$0
	SUPERIOR CREDIT UNION, INC	2	$90,000.00	0.36%	0	$0
	SUTTON BANK	1	$80,000.00	0.32%	0	$0
	SWBC MORTGAGE CORPORATION	1	$67,500.00	0.27%	0	$0
	TEAM ONE CREDIT UNION	4	$207,800.00	0.84%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$51,500.00	0.21%	0	$0
	TEXAS TRUST CREDIT UNION	1	$51,569.48	0.21%	0	$0
	THE BRYN MAWR TRUST CORPORATION	1	$65,000.00	0.26%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$92,000.00	0.37%	0	$0
		1	$65,750.00	0.26%	0	$0

		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
		TINKER FEDERAL CREDIT UNION	3	$206,623.00	0.83%	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$82,000.00	0.33%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$65,000.00	0.26%	0	$0
		TRUSTAR FEDERAL CREDIT UNION	1	$67,700.40	0.27%	0	$0
		TRUWEST CREDIT UNION	1	$70,000.00	0.28%	0	$0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$84,000.00	0.34%	0	$0
		ULSTER SAVINGS BANK	1	$50,000.00	0.2%	0	$0
		UNION BANK AND TRUST COMPANY	1	$58,500.00	0.24%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$387,500.00	1.56%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,059,826.67	4.27%	0	$0
		UNITED BANK	1	$68,500.00	0.28%	0	$0
		UNITED BANK OF UNION	1	$55,000.00	0.22%	0	$0
		UNITED COMMUNITY BANK	2	$161,045.00	0.65%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$72,100.00	0.29%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$70,000.00	0.28%	0	$0
		UNIVERSITY OF KENTUCKY FCU	1	$80,000.00	0.32%	0	$0
		UNIVEST BANK AND TRUST CO	1	$78,000.00	0.31%	0	$0
		UTAH HERITAGE CREDIT UNION	1	$67,000.00	0.27%	0	$0
		UW CREDIT UNION	2	$84,300.00	0.34%	0	$0
		VIBRANT CREDIT UNION	3	$109,650.00	0.44%	0	$0
		WEST POINTE BANK	1	$72,000.00	0.29%	0	$0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$51,455.00	0.21%	0	$0
		WESTCONSIN CREDIT UNION	3	$215,000.00	0.87%	0	$0
		WESTERN FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$70,000.00	0.28%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$80,000.00	0.32%	0	$0
		Unavailable	2	$135,621.00	0.57%	0	$0
Total			**393**	**$24,835,316.81**	**100%**	**0**	**$0**
3138WHRY0		ACADEMY MORTGAGE CORPORATION	5	$1,659,000.00	1.1%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$207,035.00	0.14%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$273,600.00	0.18%	0	$0
		ALLIED MORTGAGE GROUP, INC	3	$830,270.00	0.55%	0	$0
		ALPINE BANK & TRUST CO	1	$360,000.00	0.24%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$354,500.00	0.24%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$564,000.00	0.37%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	7	$2,516,500.00	1.67%	0	$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$738,500.00	0.49%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$260,600.00	0.17%	0	$0
	AMERICASH A CORPORATION	1	$340,000.00	0.23%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$206,100.00	0.14%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$307,100.00	0.2%	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$1,066,000.00	0.71%	0	$0
	ANZ GUAM INC	1	$207,101.78	0.14%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$313,200.00	0.21%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$819,400.00	0.54%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$221,000.00	0.15%	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$336,750.00	0.22%	0	$0
	AUBURNBANK	1	$216,000.00	0.14%	0	$0
	AVEX FUNDING CORPORATION	1	$348,000.00	0.23%	0	$0
	AVIDIA BANK	1	$223,000.00	0.15%	0	$0
	BADGER BANK	1	$325,000.00	0.22%	0	$0
	BANCORPSOUTH BANK	1	$398,280.00	0.26%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,686,100.00	1.12%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$303,600.00	0.2%	0	$0
	BANNER BANK	1	$376,700.00	0.25%	0	$0
	BAY EQUITY LLC	2	$839,000.00	0.56%	0	$0
	BAYBURG FINANCIAL INC	1	$242,400.00	0.16%	0	$0
	BELL STATE BANK & TRUST	1	$306,000.00	0.2%	0	$0
	BELL STATE BANK AMP; TRUST	1	$224,000.00	0.15%	0	$0
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$218,000.00	0.14%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$733,000.00	0.49%	0	$0
	BEVERLY BANK	1	$269,000.00	0.18%	0	$0
	BOFI FEDERAL BANK	1	$334,400.00	0.22%	0	$0
	BONDUEL STATE BANK	1	$212,300.00	0.14%	0	$0
	BREMER BANK, NA	1	$350,000.00	0.23%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$260,000.00	0.17%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$586,400.00	0.39%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$242,000.00	0.16%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$228,000.00	0.15%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$3,039,768.22	2.02%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$270,000.00	0.18%	0	$0

	CASHCALL MORTGAGE	20	$7,290,900.00	4.84%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$250,007.00	0.17%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$300,000.00	0.2%	0	$0
	CENTURY LENDING COMPANY	4	$1,344,000.00	0.89%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$320,000.00	0.21%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$293,000.00	0.19%	0	$0
	CITIZENS BANK & TRUST	1	$417,000.00	0.28%	0	$0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$364,819.29	0.24%	0	$0
	CITIZENS STATE BANK	1	$296,000.00	0.2%	0	$0
	CITY & COUNTY CREDIT UNION	2	$558,400.00	0.37%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$417,000.00	0.28%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$417,000.00	0.28%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$350,000.00	0.23%	0	$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$333,500.00	0.22%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$475,600.00	0.32%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$212,500.00	0.14%	0	$0
	CORNERSTONE HOME LENDING, INC	3	$957,000.00	0.64%	0	$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$394,000.00	0.26%	0	$0
	CREDIT UNION LENDING SOURCE LLC	1	$417,000.00	0.28%	0	$0
	CREDIT UNION OF DODGE CITY	1	$260,000.00	0.17%	0	$0
	CREDIT UNION WEST	1	$218,000.00	0.14%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$279,582.00	0.19%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$350,000.00	0.23%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$381,000.00	0.25%	0	$0
	DEERWOOD BANK	1	$220,000.00	0.15%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$211,094.00	0.14%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,111,000.00	0.74%	0	$0
	ELEVATIONS CREDIT UNION	3	$729,600.00	0.48%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$484,600.00	0.32%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$220,000.00	0.15%	0	$0
	EQUITY RESOURCES, INC	1	$282,000.00	0.19%	0	$0
	ESB MORTGAGE COMPANY	1	$342,599.00	0.23%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	$320,000.00	0.21%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$818,000.00	0.54%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,053,976.00	0.7%	0	$0
	FBC MORTGAGE, LLC	3	$1,113,850.00	0.74%	0	$0

	FC LENDING, LTD	1	$216,313.00	0.14%	0	$0
	FIDELITY BANK	2	$459,550.00	0.31%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,212,000.00	0.8%	0	$0
	FINANCE OF AMERICA LLC	8	$2,917,500.00	1.94%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	13	$4,242,450.00	2.82%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$224,000.00	0.15%	0	$0
	FIRST BANK & TRUST	1	$272,000.00	0.18%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$325,000.00	0.22%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$312,000.00	0.21%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$236,000.00	0.16%	0	$0
	FIRST CHOICE LOAN SERVICES INC	6	$1,626,000.00	1.08%	0	$0
	FIRST CLOVER LEAF BANK	1	$213,600.00	0.14%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$215,150.00	0.14%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$210,750.00	0.14%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$273,125.00	0.18%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$375,000.00	0.25%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$225,000.00	0.15%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$518,882.00	0.34%	0	$0
	FIRST INTERNET BANK OF INDIANA	3	$825,750.00	0.55%	0	$0
	FIRST INTERSTATE BANK	3	$938,200.00	0.62%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$600,705.00	0.4%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$546,750.00	0.36%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$206,625.00	0.14%	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$304,000.00	0.2%	0	$0
	FIRST NIAGARA BANK, N.A	3	$992,883.35	0.66%	0	$0
	FIRST REPUBLIC BANK	2	$1,422,003.45	0.94%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$600,000.00	0.4%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$982,660.00	0.65%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$620,000.00	0.41%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$221,000.00	0.15%	0	$0
	FIRSTBANK	4	$1,307,200.00	0.87%	0	$0
	FIRSTRUST BANK	3	$751,000.00	0.5%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$220,000.00	0.15%	0	$0
	FULTON BANK OF NEW JERSEY	1	$269,600.00	0.18%	0	$0
	FULTON BANK, N.A	1	$268,000.00	0.18%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$581,618.51	0.39%	0	$0
	GOOGAIN INC	1	$308,000.00	0.2%	0	$0
	GREAT WESTERN BANK	4	$1,097,250.00	0.73%	0	$0
	GTL INVESTMENTS, INC	1	$250,000.00	0.17%	0	$0

	GUARANTY TRUST COMPANY	1	$265,500.00	0.18%	0	$0
	GUARDAIN MORTGAGE COMPANY, INC	1	$224,000.00	0.15%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$219,400.00	0.15%	0	$0
	GUILD MORTGAGE COMPANY	5	$1,372,000.00	0.91%	0	$0
	GUILFORD SAVINGS BANK	1	$275,000.00	0.18%	0	$0
	HARTFORD FINANCIAL	1	$285,000.00	0.19%	0	$0
	HOME FINANCING CENTER, INC	1	$352,000.00	0.23%	0	$0
	HOME POINT FINANCIAL CORPORATION	9	$3,024,100.00	2.01%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,295,000.00	0.86%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$218,326.00	0.14%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$369,500.00	0.25%	0	$0
	HOMESTAR FINANCIAL CORPORATION	3	$949,600.00	0.63%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$260,100.00	0.17%	0	$0
	HONOLULU HOMELOANS, INC	1	$400,000.00	0.27%	0	$0
	HONOR BANK	1	$417,000.00	0.28%	0	$0
	HOOSIER HEARTLAND STATE BANK	1	$240,000.00	0.16%	0	$0
	HOUSTONIAN MORTGAGE GROUP INC	1	$207,069.93	0.14%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$220,000.00	0.15%	0	$0
	INDEPENDENT BANK	1	$364,000.00	0.24%	0	$0
	INSIGHT CREDIT UNION	1	$208,000.00	0.14%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$276,000.00	0.18%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,112,570.17	1.4%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$250,000.00	0.17%	0	$0
	JMAC LENDING, INC	2	$654,455.00	0.43%	0	$0
	JVC FINANCIAL & INVESTMENT CO	1	$410,000.00	0.27%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$400,000.00	0.27%	0	$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$397,500.00	0.26%	0	$0
	LAKE MICHIGAN CREDIT UNION	6	$1,589,359.32	1.05%	0	$0
	LANDMARK CREDIT UNION	3	$858,800.00	0.57%	0	$0
	LOGIX FEDERAL CREDIT UNION	6	$2,200,550.00	1.46%	0	$0
	M/I FINANCIAL, LLC	1	$242,000.00	0.16%	0	$0
	MANSFIELD CO-OPERATIVE BANK	1	$223,000.00	0.15%	0	$0
	MARINE BANK	1	$229,760.00	0.15%	0	$0
	MEMBER ADVANTAGE MORTGAGE	2	$576,000.00	0.38%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$308,750.00	0.2%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.2%	0	$0
	MID AMERICA MORTGAGE, INC	1	$409,500.00	0.27%	0	$0
	MIDWEST BANK N.A	1	$340,000.00	0.23%	0	$0
	MILLENIUM HOME MORTGAGE, LLC	1	$250,000.00	0.17%	0	$0
	MONSON SAVINGS BANK	1	$299,200.00	0.2%	0	$0
	MORIA DEVELOPMENT, INC	1	$385,000.00	0.26%	0	$0

	MORTGAGE AMERICA INC	1	$342,000.00	0.23%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$380,000.00	0.25%	0	$0
	MORTGAGE FINANCIAL SERVICES LLC	1	$417,000.00	0.28%	0	$0
	MORTGAGENETWORK	1	$417,000.00	0.28%	0	$0
	MOUND CITY BANK	1	$207,575.00	0.14%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$253,000.00	0.17%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$592,250.00	0.39%	0	$0
	MUFG UNION BANK, N.A	3	$888,351.54	0.59%	0	$0
	NASA FEDERAL CREDIT UNION	1	$216,500.00	0.14%	0	$0
	NASSAU EDUCATORS FCU	2	$711,000.00	0.47%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$269,000.00	0.18%	0	$0
	NATIONWIDE BANK	2	$739,000.00	0.49%	0	$0
	NBKC BANK	6	$2,192,720.00	1.46%	0	$0
	NICOLET NATIONAL BANK	1	$321,000.00	0.21%	0	$0
	NJ LENDERS CORP	1	$325,000.00	0.22%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	1	$309,000.00	0.21%	0	$0
	NORTHPOINTE BANK	1	$318,000.00	0.21%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$575,200.00	0.38%	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$273,000.00	0.18%	0	$0
	OLD NATIONAL BANK	3	$877,750.00	0.58%	0	$0
	ON Q FINANCIAL, INC	1	$341,600.00	0.23%	0	$0
	ONEAZ CREDIT UNION	1	$218,000.00	0.14%	0	$0
	ORIGIN BANK	1	$417,000.00	0.28%	0	$0
	PACIFIC BAY LENDING GROUP	2	$965,500.00	0.64%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$220,000.00	0.15%	0	$0
	PARKSIDE LENDING LLC	6	$2,295,100.00	1.52%	0	$0
	PATELCO CREDIT UNION	4	$1,483,800.00	0.98%	0	$0
	PENTAGON FEDERAL C. U	5	$1,263,609.86	0.84%	0	$0
	PEOPLES STATE BANK	1	$250,000.00	0.17%	0	$0
	PLANET HOME LENDING, LLC	2	$685,000.00	0.45%	0	$0
	PLATINUM MORTGAGE, INC	1	$290,000.00	0.19%	0	$0
	PLAZA HOME MORTGAGE	7	$2,460,950.00	1.63%	0	$0
	PORT WASHINGTON STATE BANK	1	$252,100.00	0.17%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$436,950.00	0.29%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,000.00	0.15%	0	$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$282,500.00	0.19%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$645,750.00	0.43%	0	$0
	PROVIDENT CREDIT UNION	1	$417,000.00	0.28%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$304,000.00	0.2%	0	$0
	PULTE MORTGAGE LLC	1	$341,896.00	0.23%	0	$0
	RED RIVER BANK, A CORPORATION	1	$377,000.00	0.25%	0	$0
	REDWOOD CREDIT UNION	1	$284,000.00	0.19%	0	$0
	S&T BANK	1	$354,875.00	0.24%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$637,000.00	0.42%	0	$0

	SANTANDER BANK, N.A	4	$1,212,000.00	0.8%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$215,000.00	0.14%	0	$0
	SEACOAST NATIONAL BANK	1	$255,000.00	0.17%	0	$0
	SECURE ONE CAPITAL CORPORATION	2	$453,000.00	0.3%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$339,200.00	0.23%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$760,500.00	0.5%	0	$0
	SETTLERS BANK	2	$544,000.00	0.36%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$259,500.00	0.17%	0	$0
	SHORE MORTGAGE	1	$267,531.46	0.18%	0	$0
	SOUTHPOINT FINANCIAL SERVICES INC	1	$223,200.00	0.15%	0	$0
	SPACE COAST CREDIT UNION	1	$208,400.00	0.14%	0	$0
	STAR FINANCIAL BANK	1	$261,000.00	0.17%	0	$0
	STATE BANK OF CROSS PLAINS	1	$325,000.00	0.22%	0	$0
	STATE FARM BANK, F.S.B	2	$584,000.00	0.39%	0	$0
	STEARNS LENDING, LLC	3	$1,417,000.00	0.94%	0	$0
	SUMMIT CREDIT UNION	1	$382,000.00	0.25%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$255,550.00	0.17%	0	$0
	SWBC MORTGAGE CORPORATION	4	$1,207,608.00	0.8%	0	$0
	TEAM ONE CREDIT UNION	1	$335,200.00	0.22%	0	$0
	THE BRYN MAWR TRUST COMPANY	1	$215,000.00	0.14%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$688,600.00	0.46%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$208,800.00	0.14%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$656,500.00	0.44%	0	$0
	TRIAD BANK	1	$402,000.00	0.27%	0	$0
	TRUWEST CREDIT UNION	1	$277,600.00	0.18%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$4,222,081.86	2.8%	0	$0
	UNION STATE BANK OF WEST SALEM	1	$223,500.00	0.15%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$340,000.00	0.23%	0	$0
	UNITED WHOLESALE MORTGAGE	10	$3,331,400.00	2.21%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$534,400.00	0.35%	0	$0
	UNIVEST BANK AND TRUST CO	1	$284,000.00	0.19%	0	$0
	UW CREDIT UNION	4	$1,110,650.00	0.74%	0	$0
	VALLEY NATIONAL BANK	3	$706,000.00	0.47%	0	$0
	VANGUARD FUNDING LLC	1	$333,600.00	0.22%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$449,000.00	0.3%	0	$0
	WATERMARK CAPITAL, INC	1	$285,000.00	0.19%	0	$0
	WEICHERT FINANCIAL SERVICES	2	$516,000.00	0.34%	0	$0
	WESTCONSIN CREDIT UNION	1	$207,200.00	0.14%	0	$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$319,000.00	0.21%	0	$0

		WR STARKEY MORTGAGE, LLP	1	$216,600.00	0.14%	0	$0
		YADKIN BANK	1	$264,330.25	0.12%	0	$0
Total			**480**	**$150,663,166.99**	**100%**	**0**	**$0**
3138WHRZ7		1ST MIDAMERICA CREDIT UNION	1	$243,750.00	0.09%	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$694,650.00	0.26%	0	$0
		ACADEMY MORTGAGE CORPORATION	11	$3,075,520.00	1.17%	0	$0
		ACHIEVA CREDIT UNION	1	$330,000.00	0.13%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$218,400.00	0.08%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$300,000.00	0.11%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$681,800.00	0.26%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$351,355.38	0.13%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$312,000.00	0.12%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$209,816.00	0.08%	0	$0
		ALPINE BANK & TRUST CO	1	$269,000.00	0.1%	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$532,098.00	0.2%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$844,880.00	0.32%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$328,000.00	0.12%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	8	$2,139,855.00	0.81%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$304,002.00	0.12%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$400,000.00	0.15%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$722,000.00	0.27%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$392,000.00	0.15%	0	$0
		AMERICASH, A CORPORATION	1	$260,000.00	0.1%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$253,100.00	0.1%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$208,000.00	0.08%	0	$0
		APEX HOME LOANS INC., A CORPORATION	1	$350,000.00	0.13%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$206,515.00	0.08%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$717,000.00	0.27%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$400,000.00	0.15%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$320,000.00	0.12%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$267,750.00	0.1%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,539,773.00	0.96%	0	$0
		BANCFIRST	1	$257,700.00	0.1%	0	$0
		BANK FIRST NATIONAL	1	$256,000.00	0.1%	0	$0

	BANK MUTUAL	1	$400,000.00	0.15%	0	$0
	BANK OF ENGLAND	4	$1,238,500.00	0.47%	0	$0
	BANK OF THE CASCADES	1	$392,000.00	0.15%	0	$0
	BANK OF THE OZARKS	1	$402,800.00	0.15%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,323,000.00	0.5%	0	$0
	BANK OF WHITTIER, N.A	1	$417,000.00	0.16%	0	$0
	BANKNEWPORT	1	$376,000.00	0.14%	0	$0
	BANNER BANK	1	$221,436.00	0.08%	0	$0
	BARTON CREEK LENDING GROUP LLC	1	$328,000.00	0.12%	0	$0
	BAY EQUITY LLC	3	$1,245,144.34	0.47%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$380,000.00	0.14%	0	$0
	BELL STATE BANK TRUST	1	$396,000.00	0.15%	0	$0
	BELLCO CREDIT UNION	1	$305,200.00	0.12%	0	$0
	BENCHMARK BANK	1	$250,000.00	0.09%	0	$0
	BENCHMARK COMMUNITY BANK	1	$295,000.00	0.11%	0	$0
	BERKSHIRE BANK	1	$211,000.00	0.08%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$2,100,475.67	0.8%	0	$0
	BOFI FEDERAL BANK	6	$1,888,750.00	0.72%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$346,000.00	0.13%	0	$0
	BORDER STATE BANK	1	$241,000.00	0.09%	0	$0
	BREMER BANK, NA	1	$380,000.00	0.14%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$1,089,000.00	0.41%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,263,400.00	0.48%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,748,500.00	0.66%	0	$0
	CALATLANTIC MORTGAGE	1	$230,670.00	0.09%	0	$0
	CALATLANTIC MORTGAGE INC	1	$417,000.00	0.16%	0	$0
	CAPE COD COOPERATIVE BANK	1	$377,000.00	0.14%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,013,300.00	0.76%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$791,000.00	0.3%	0	$0
	CASHCALL MORTGAGE	28	$9,161,600.00	3.48%	0	$0
	CBC NATIONAL BANK	5	$1,682,289.00	0.64%	0	$0
	CENTENNIAL BANK	1	$312,000.00	0.12%	0	$0
	CENTRAL BANK	1	$260,956.00	0.1%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$417,000.00	0.16%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$625,500.00	0.24%	0	$0
	CENTURY LENDING COMPANY	4	$1,118,967.00	0.43%	0	$0
	CHARTERBANK	1	$417,000.00	0.16%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$372,750.00	0.14%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$234,800.00	0.09%	0	$0
	CMC HOME LENDING	1	$210,000.00	0.08%	0	$0

	CMG MORTGAGE, INC	1	$215,000.00	0.08%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$610,600.00	0.23%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$474,498.74	0.18%	0	$0
	COLORADO PROFESSIONALS MORTGAGE	1	$330,000.00	0.13%	0	$0
	COMMERCE HOME MORTGAGE	1	$417,000.00	0.16%	0	$0
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	$245,000.00	0.09%	0	$0
	COMMUNITY SERVICE CREDIT UNION	1	$276,000.00	0.1%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$636,761.00	0.24%	0	$0
	CONCORD MORTGAGE GROUP	1	$220,000.00	0.08%	0	$0
	CONSUMERS CREDIT UNION	1	$240,000.00	0.09%	0	$0
	CORNERSTONE HOME LENDING, INC	9	$2,597,787.00	0.99%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$234,000.00	0.09%	0	$0
	CORTRUST MORTGAGE, INC	2	$465,000.00	0.18%	0	$0
	CREDIT UNION OF AMERICA	1	$211,000.00	0.08%	0	$0
	CREDIT UNION WEST	1	$230,350.00	0.09%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$250,000.00	0.09%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$385,790.00	0.15%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$384,000.00	0.15%	0	$0
	CUMBERLAND SECURITY BANK	1	$288,000.00	0.11%	0	$0
	CUMD	1	$206,245.00	0.08%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$305,000.00	0.12%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$254,500.00	0.1%	0	$0
	DELMAR FINANCIAL COMPANY	1	$365,000.00	0.14%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$206,500.00	0.08%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$786,000.00	0.3%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$351,920.00	0.13%	0	$0
	DIME BANK	1	$332,800.00	0.13%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$610,000.00	0.23%	0	$0
	EAGLE BANK & TRUST COMPANY	1	$264,000.00	0.1%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$215,700.00	0.08%	0	$0
	ELEVATIONS CREDIT UNION	4	$1,334,800.00	0.51%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$384,275.00	0.15%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$233,500.00	0.09%	0	$0
	ENCOMPASS LENDING GROUP, LP - COR	1	$363,000.00	0.14%	0	$0
	ENVOY MORTGAGE, LTD	1	$400,000.00	0.15%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$361,000.00	0.14%	0	$0
	EQUITY RESOURCES, INC	1	$279,200.00	0.11%	0	$0
	EVERETT FINANCIAL INC	1	$207,074.39	0.08%	0	$0
		1	$397,997.00	0.15%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	F & M BANK	1	$223,988.72	0.09%	0	$0
	FAIRWAY FUNDING GROUP, INC	1	$300,000.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,765,000.00	1.05%	0	$0
	FARMINGTON BANK	4	$1,163,000.00	0.44%	0	$0
	FBC MORTGAGE, LLC	8	$2,498,900.00	0.95%	0	$0
	FC LENDING, LTD	2	$720,000.00	0.27%	0	$0
	FIDELITY BANK	1	$325,000.00	0.12%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,298,550.00	1.25%	0	$0
	FINANCE OF AMERICA LLC	14	$4,618,987.00	1.75%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	28	$9,275,939.00	3.52%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$304,000.00	0.12%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$405,000.00	0.15%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$917,000.00	0.35%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$316,000.00	0.12%	0	$0
	FIRST BANK OF THE PALM BEACHES	1	$417,000.00	0.16%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$342,400.00	0.13%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$962,500.00	0.37%	0	$0
	FIRST CHOICE LOAN SERVICES INC	10	$3,703,150.00	1.41%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$571,140.00	0.22%	0	$0
	FIRST DAKOTA NATIONAL BANK	2	$643,200.00	0.24%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$303,000.00	0.12%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$634,884.05	0.24%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$555,500.00	0.21%	0	$0
	FIRST INTERNET BANK OF INDIANA	3	$873,500.00	0.33%	0	$0
	FIRST INTERSTATE BANK	1	$325,600.00	0.12%	0	$0
	FIRST METRO BANK	1	$293,500.00	0.11%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$479,120.00	0.18%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	2	$660,000.00	0.25%	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$297,000.00	0.11%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$366,600.00	0.14%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$211,000.00	0.08%	0	$0
	FIRST NIAGARA BANK, N.A	3	$878,896.25	0.33%	0	$0
	FIRST RELIANCE BANK	1	$323,000.00	0.12%	0	$0
	FIRST RELIANCE BANK TPO	1	$304,000.00	0.12%	0	$0
	FIRST REPUBLIC BANK	4	$1,914,913.83	0.73%	0	$0
	FIRST SERVICE BANK	1	$310,400.00	0.12%	0	$0
	FIRST STATE BANK AND TRUST COMPANY	1	$296,800.00	0.11%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$256,600.00	0.1%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,424,450.00	0.92%	0	$0

	FIRST UNITED BANK AND TRUST COMPANY	2	$702,650.00	0.27%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$537,145.01	0.2%	0	$0
	FIRSTBANK	5	$1,542,800.00	0.59%	0	$0
	FIRSTRUST BANK	3	$1,012,543.77	0.38%	0	$0
	FLAT BRANCH HOME LOANS	1	$338,000.00	0.13%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$511,000.00	0.19%	0	$0
	FORTREN FUNDING LLC	1	$238,500.00	0.09%	0	$0
	FULTON BANK, N.A	2	$615,800.00	0.23%	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$517,000.00	0.2%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,622,100.00	0.62%	0	$0
	GEO-CORP, INC	1	$388,500.00	0.15%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,440.00	0.12%	0	$0
	GESA CREDIT UNION	1	$228,475.00	0.09%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$260,000.00	0.1%	0	$0
	GOOGAIN, INC	1	$386,000.00	0.15%	0	$0
	GREAT WESTERN BANK	4	$1,159,137.92	0.44%	0	$0
	GREATER NEVADA MORTGAGE	1	$287,000.00	0.11%	0	$0
	GROUP MORTGAGE, LLC	1	$365,000.00	0.14%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$695,085.00	0.26%	0	$0
	GUILD MORTGAGE COMPANY	11	$3,405,908.99	1.29%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$325,000.00	0.12%	0	$0
	HOLYOKE CREDIT UNION	1	$375,000.00	0.14%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$213,749.00	0.08%	0	$0
	HOME POINT FINANCIAL CORPORATION	16	$5,062,061.00	1.92%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$306,214.00	0.12%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,787,028.00	1.44%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$320,150.00	0.12%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$380,000.00	0.14%	0	$0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	$587,400.00	0.22%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$308,000.00	0.12%	0	$0
	HOMETOWN BANK - WACONIA	1	$310,000.00	0.12%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0
	HOOSIER HEARTLAND STATE BANK	2	$515,000.00	0.2%	0	$0
	HORIZON BANK, N.A	2	$572,920.00	0.22%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$335,000.00	0.13%	0	$0
	IBMSECU	1	$210,500.00	0.08%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$260,150.00	0.1%	0	$0
		1	$210,000.00	0.08%	0	$0

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INDEPENDENT BANK	2	$585,400.00	0.22%	0	$0
	INTER NATIONAL BANK	1	$280,000.00	0.11%	0	$0
	INTERBANK	1	$376,700.00	0.14%	0	$0
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$250,000.00	0.09%	0	$0
	IPL ENTERPRISES, INC	1	$215,000.00	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$3,382,329.00	1.28%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$219,020.99	0.08%	0	$0
	JMAC LENDING, INC	5	$1,312,964.00	0.5%	0	$0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$322,000.00	0.12%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$284,750.00	0.11%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$215,048.34	0.08%	0	$0
	KWIK MORTGAGE CORPORATION	1	$289,000.00	0.11%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$260,000.00	0.1%	0	$0
	LAKE MICHIGAN CREDIT UNION	10	$2,872,300.00	1.09%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$371,000.00	0.14%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$344,000.00	0.13%	0	$0
	LANDMARK CREDIT UNION	4	$1,062,850.00	0.4%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$223,500.00	0.08%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$690,000.00	0.26%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$330,000.00	0.13%	0	$0
	LOGIX FEDERAL CREDIT UNION	4	$1,129,600.00	0.43%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.16%	0	$0
	M/I FINANCIAL, LLC	5	$1,729,934.00	0.66%	0	$0
	MAGNOLIA BANK	1	$337,500.00	0.13%	0	$0
	MANSFIELD CO-OPERATIVE BANK	1	$251,000.00	0.1%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$265,000.00	0.1%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0
	MB FINANCIAL BANK	1	$417,000.00	0.16%	0	$0
	MCKINLEY MORTGAGE LLC	1	$315,750.00	0.12%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$262,000.00	0.1%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,000.00	0.11%	0	$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$353,600.00	0.13%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$310,000.00	0.12%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$330,000.00	0.13%	0	$0

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$275,000.00	0.1%	0	$0
	METRO CREDIT UNION	4	$1,164,000.00	0.44%	0	$0
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$212,639.96	0.08%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$340,000.00	0.13%	0	$0
	MIDFIRST BANK	1	$228,900.00	0.09%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$783,500.00	0.3%	0	$0
	MIDWESTONE BANK	1	$217,000.00	0.08%	0	$0
	MIT FEDERAL CREDIT UNION	1	$337,000.00	0.13%	0	$0
	MORTGAGE FINANCIAL, INC	1	$285,000.00	0.11%	0	$0
	MORTGAGE INVESTORS GROUP	2	$596,000.00	0.23%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.16%	0	$0
	MORTGAGENETWORK	7	$2,212,600.00	0.84%	0	$0
	MOVEMENT MORTGAGE, LLC	4	$1,274,000.00	0.48%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$455,875.66	0.17%	0	$0
	MSA MORTGAGE, LLC	2	$434,375.00	0.17%	0	$0
	MSAS MORTGAGE,LLC	1	$410,000.00	0.16%	0	$0
	MUFG UNION BANK, N.A	4	$1,007,000.00	0.38%	0	$0
	NASSAU EDUCATORS FCU	1	$285,000.00	0.11%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$417,000.00	0.16%	0	$0
	NATIONWIDE BANK	3	$705,000.00	0.27%	0	$0
	NBC BANK	1	$367,000.00	0.14%	0	$0
	NBKC BANK	7	$1,980,245.49	0.75%	0	$0
	NETWORK CAPITAL FUNDING CORPRATION	1	$349,300.00	0.13%	0	$0
	NICOLET NATIONAL BANK	1	$245,000.00	0.09%	0	$0
	NJ LENDERS CORP	1	$262,500.00	0.1%	0	$0
	NMSI INC	1	$320,000.00	0.12%	0	$0
	NMSI, INC., A CALIFORNIA CORPORATION	1	$368,000.00	0.14%	0	$0
	NOIC, INC	1	$338,000.00	0.13%	0	$0
	NORTH STAR CREDIT UNION	1	$310,000.00	0.12%	0	$0
	NORTHERN BANK & TRUST COMPANY	1	$410,000.00	0.16%	0	$0
	NORTHPOINTE BANK	6	$1,725,600.00	0.66%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,693,000.00	0.64%	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$352,687.50	0.13%	0	$0
	OLD NATIONAL BANK	3	$935,300.00	0.36%	0	$0
	ON Q FINANCIAL, INC	1	$404,000.00	0.15%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$417,000.00	0.16%	0	$0
	ORIENTAL BANK	1	$330,000.00	0.13%	0	$0
	ORIGIN BANK	1	$300,000.00	0.11%	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,002,350.00	0.76%	0	$0

	PARKSIDE LENDING LLC	11	$3,875,500.00	1.47%	0	$0
	PATELCO CREDIT UNION	3	$1,248,800.00	0.47%	0	$0
	PENTAGON FEDERAL C. U	14	$3,981,539.88	1.51%	0	$0
	PEOPLES HOME EQUITY	3	$1,030,100.00	0.39%	0	$0
	PINNACLE BANK	1	$208,000.00	0.08%	0	$0
	PINNACLE BANK-WYOMING	1	$209,200.00	0.08%	0	$0
	PLATINUM MORTGAGE, INC	6	$1,548,755.64	0.59%	0	$0
	PLAZA HOME MORTGAGE	3	$905,408.49	0.34%	0	$0
	PRAIRIE STATE BANK & TRUST	2	$624,672.74	0.24%	0	$0
	PREMIA MORTGAGE, LLC	2	$552,000.00	0.21%	0	$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.16%	0	$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$230,000.00	0.09%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,341,100.00	0.51%	0	$0
	PROSPERA CREDIT UNION	1	$206,981.47	0.08%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,483,269.00	0.56%	0	$0
	PROVIDENT CREDIT UNION	3	$1,066,000.00	0.4%	0	$0
	PUBLIC SERVICE CREDIT UNION	2	$630,400.00	0.24%	0	$0
	PULTE MORTGAGE LLC	1	$211,893.00	0.08%	0	$0
	PURDUE FEDERAL CREDIT UNION	5	$1,452,500.00	0.55%	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0
	REGENCY MORTGAGE CORP	1	$249,000.00	0.09%	0	$0
	RESMAC,INC	1	$317,100.00	0.12%	0	$0
	RLM MORTGAGE LLC	2	$696,000.00	0.26%	0	$0
	ROXBORO SAVINGS	1	$298,651.64	0.11%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$207,600.00	0.08%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$417,000.00	0.16%	0	$0
	SACU	1	$345,600.00	0.13%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$241,600.00	0.09%	0	$0
	SANTANDER BANK, N.A	2	$599,700.00	0.23%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$224,000.00	0.09%	0	$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$316,800.00	0.12%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$567,000.00	0.22%	0	$0
	SCOTIABANK DE PUERTO RICO	2	$716,170.00	0.27%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$616,800.00	0.23%	0	$0
	SECURITY STATE BANK	1	$344,000.00	0.13%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$302,600.00	0.11%	0	$0
	SENTE MORTGAGE, INC	1	$351,500.00	0.13%	0	$0
	SETTLERS BANK	1	$310,000.00	0.12%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$366,500.00	0.14%	0	$0

	SMART CHOICE MORTGAGE, LLC	1	$313,900.00	0.12%	0	$0
	SOUTH STATE BANK	7	$2,104,000.00	0.8%	0	$0
	SOUTHERN FIRST BANK	1	$210,000.00	0.08%	0	$0
	SOUTHSIDE BANK	1	$326,800.00	0.12%	0	$0
	SPACE COAST CREDIT UNION	3	$871,300.00	0.33%	0	$0
	STATE FARM BANK, F.S.B	3	$900,305.13	0.34%	0	$0
	STATE SAVINGS BANK	1	$275,405.00	0.1%	0	$0
	STEARNS LENDING INC	1	$324,000.00	0.12%	0	$0
	STEARNS LENDING, LLC	5	$1,759,861.00	0.67%	0	$0
	STOCKMAN BANK OF MONTANA	1	$384,000.00	0.15%	0	$0
	SUMMIT CREDIT UNION	7	$1,913,950.00	0.73%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$389,977.00	0.15%	0	$0
	SWBC MORTGAGE CORPORATION	3	$926,905.00	0.35%	0	$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$266,855.00	0.1%	0	$0
	THE BRYN MAWR TRUST CORPORATION	2	$682,000.00	0.26%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	3	$962,000.00	0.37%	0	$0
	THE CITIZENS BANK	1	$216,000.00	0.08%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$1,030,000.00	0.39%	0	$0
	THE PARK BANK	3	$1,061,400.00	0.4%	0	$0
	THE PRIVATE BANK AND TRUST CO	1	$417,000.00	0.16%	0	$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$552,000.00	0.21%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$211,500.00	0.08%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$206,283.00	0.08%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$640,000.00	0.24%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$556,100.00	0.21%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$5,013,719.70	1.9%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	$599,896.00	0.23%	0	$0
	UNITED WHOLESALE MORTGAGE	34	$11,311,750.00	4.3%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$312,400.00	0.12%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$563,200.00	0.21%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$351,800.00	0.13%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$336,000.00	0.13%	0	$0
	UW CREDIT UNION	2	$486,650.00	0.18%	0	$0
	UWHARRIE BANK	2	$706,500.00	0.27%	0	$0
	VALLEY NATIONAL BANK	2	$575,000.00	0.22%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$834,000.00	0.32%	0	$0
	WALLICK AND VOLK, INC	1	$337,900.00	0.13%	0	$0
	WAUKESHA STATE BANK	1	$257,600.00	0.1%	0	$0
	WEOKIE CREDIT UNION	1	$279,000.00	0.11%	0	$0

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$347,500.00	0.13%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$248,847.55	0.09%	0	$0
		WILSHIRE BANK	1	$385,000.00	0.15%	0	$0
		WISCONSIN BANK & TRUST	1	$224,000.00	0.09%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$658,000.00	0.25%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$385,000.00	0.2%	0	$0
Total			**839**	**$263,255,243.24**	**100%**	**0**	**$0**
3138WHS29		1ST SECURITY BANK OF WASHINGTON	1	$353,504.88	0.18%	0	$0
		ACADEMY MORTGAGE CORPORATION	11	$3,527,902.84	1.76%	0	$0
		ACOPIA LLC A CORPORATION	1	$274,704.78	0.14%	0	$0
		AFFILIATED MORTGAGE COMPANY	2	$626,531.15	0.31%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$307,809.88	0.15%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$403,968.24	0.2%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$525,588.37	0.26%	0	$0
		AMERICAN BANK & TRUST	1	$311,600.00	0.16%	0	$0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$987,779.01	0.49%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$313,500.00	0.16%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$308,555.00	0.15%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$232,536.71	0.12%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$205,675.00	0.1%	0	$0
		AMERIS BANK	2	$568,815.86	0.28%	0	$0
		ARVEST BANK	1	$353,330.15	0.18%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$767,600.27	0.38%	0	$0
		ASSOCIATED CREDIT UNION	2	$763,496.53	0.38%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$306,850.00	0.15%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$303,102.85	0.15%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$332,462.32	0.17%	0	$0
		AXIA FINANCIAL, LLC	1	$317,640.92	0.16%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$959,405.00	0.48%	0	$0
		BANK FIRST NATIONAL	1	$339,576.36	0.17%	0	$0
		BANK MUTUAL	1	$315,000.00	0.16%	0	$0
		BANK OF ENGLAND	2	$660,207.47	0.33%	0	$0
		BANK OF SPRINGFIELD	1	$377,507.55	0.19%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$327,234.20	0.16%	0	$0
		BANKERS TRUST COMPANY	3	$826,064.32	0.41%	0	$0
		BANKNEWPORT	2	$636,500.00	0.32%	0	$0

	BANNER BANK	1	$319,615.00	0.16%	0	$0
	BAXTER CREDIT UNION	3	$967,246.75	0.48%	0	$0
	BAY EQUITY LLC	3	$1,102,855.00	0.55%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$493,303.96	0.25%	0	$0
	BELL STATE BANK & TRUST	6	$1,919,798.64	0.96%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	8	$2,646,856.25	1.32%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$689,598.73	0.34%	0	$0
	BREMER BANK, NA	1	$308,750.00	0.15%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$308,274.62	0.15%	0	$0
	BROKER SOLUTIONS INC	1	$374,684.82	0.19%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$988,956.40	0.49%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$313,500.00	0.16%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	$1,290,409.32	0.65%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$313,500.00	0.16%	0	$0
	CALATLANTIC MORTGAGE INC	2	$658,336.89	0.33%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,575,960.16	1.29%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$988,969.30	0.49%	0	$0
	CARTUS HOME LOANS	1	$331,550.00	0.17%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$628,900.00	0.31%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$638,882.55	0.32%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$335,065.00	0.17%	0	$0
	CENTRAL TRUST BANK	1	$313,500.00	0.16%	0	$0
	CHARTERBANK	1	$318,250.00	0.16%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,931,146.39	0.97%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$346,216.11	0.17%	0	$0
	CITIZENS BANK OF LAS CRUCES	2	$499,305.56	0.25%	0	$0
	CITIZENS NATIONAL BANK	1	$371,744.25	0.19%	0	$0
	CITY & COUNTY CREDIT UNION	2	$570,147.92	0.29%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$317,731.23	0.16%	0	$0
	COASTAL HERITAGE BANK	1	$223,161.27	0.11%	0	$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$200,999.49	0.1%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	$2,663,892.87	1.33%	0	$0
	COMMERCE BANK	1	$308,750.00	0.15%	0	$0
	COMMERCE HOME MORTGAGE	1	$337,250.00	0.17%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$327,750.00	0.16%	0	$0
	COMMUNITY BANK MANKATO	1	$323,000.00	0.16%	0	$0
	COMMUNITY MORTGAGE PARTNERS LLC	1	$313,027.82	0.16%	0	$0

	COMMUNITYAMERICA CREDIT UNION	3	$1,024,926.34	0.51%	0	$0
	CONCORD MORTGAGE GROUP	1	$328,700.00	0.16%	0	$0
	CONNEXUS CREDIT UNION	1	$213,105.11	0.11%	0	$0
	CORNERSTONE HOME LENDING, INC	17	$5,360,257.27	2.68%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$721,067.08	0.36%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,317,217.28	0.66%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$341,412.37	0.17%	0	$0
	CTC MORTGAGE COMPANY LLC	1	$369,929.55	0.18%	0	$0
	DELTA COMMUNITY CREDIT UNION	5	$1,498,536.19	0.75%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$308,460.00	0.15%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$1,028,294.37	0.51%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$327,669.00	0.16%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$440,800.00	0.22%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$331,989.21	0.17%	0	$0
	DIRECT MORTGAGE, CORP	1	$355,725.17	0.18%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$323,483.24	0.16%	0	$0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$331,999.20	0.17%	0	$0
	ECHO MORTGAGE, LLC	1	$332,010.16	0.17%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$328,193.91	0.16%	0	$0
	ELEVATIONS CREDIT UNION	3	$1,090,084.05	0.55%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$321,234.06	0.16%	0	$0
	ENT CREDIT UNION	1	$312,106.88	0.16%	0	$0
	ENVOY MORTGAGE, LTD	1	$356,973.33	0.18%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$331,988.06	0.17%	0	$0
	EQUITY RESOURCES, INC	1	$350,970.59	0.18%	0	$0
	EUDROP, INC. DBA THE MORTGAGE GALLERY	1	$284,140.15	0.14%	0	$0
	EVERETT FINANCIAL INC	1	$308,304.35	0.15%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	2	$673,389.68	0.34%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$313,038.15	0.16%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$2,902,041.96	1.45%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$310,202.41	0.16%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$343,403.62	0.17%	0	$0
	EVOLVE BANK & TRUST	2	$617,500.00	0.31%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$367,076.29	0.18%	0	$0

	FARMERS AND MERCHANTS BANK	1	$327,256.36	0.16%	0	$0
	FBC MORTGAGE, LLC	4	$1,242,140.28	0.62%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,742,709.35	2.37%	0	$0
	FIDELITY COOPERATIVE BANK	1	$234,515.33	0.12%	0	$0
	FINANCE OF AMERICA LLC	12	$4,465,052.92	2.23%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$669,716.78	0.33%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$501,600.00	0.25%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$354,138.73	0.18%	0	$0
	FIRST AMERICAN BANK	1	$333,397.05	0.17%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,004,150.00	0.5%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$345,000.00	0.17%	0	$0
	FIRST FIDELITY BANK	1	$336,742.05	0.17%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$623,520.00	0.31%	0	$0
	FIRST INTERNATIONAL BANK & TRUST	1	$308,284.97	0.15%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$639,350.00	0.32%	0	$0
	FIRST INTERSTATE BANK	1	$367,636.09	0.18%	0	$0
	FIRST MIDWEST BANK	1	$226,872.00	0.11%	0	$0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$227,246.99	0.11%	0	$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$310,650.00	0.16%	0	$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$298,828.36	0.15%	0	$0
	FIRST PRIORITY FINANCIAL, INC	2	$720,924.45	0.36%	0	$0
	FIRST RELIANCE BANK	1	$362,181.19	0.18%	0	$0
	FIRST SERVICE BANK	1	$365,199.12	0.18%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$335,782.21	0.17%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$308,750.00	0.15%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$535,467.40	0.27%	0	$0
	FIRSTBANK	2	$621,775.00	0.31%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$319,675.00	0.16%	0	$0
	FORUM CREDIT UNION	1	$331,550.00	0.17%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$336,300.00	0.17%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$308,655.00	0.15%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$341,473.42	0.17%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$403,377.97	0.2%	0	$0
	GOLDEN 1 CREDIT UNION	2	$653,039.55	0.33%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$353,428.56	0.18%	0	$0
	GREAT SOUTHERN BANK	1	$365,211.18	0.18%	0	$0
	GREAT WESTERN BANK	2	$643,300.00	0.32%	0	$0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$232,750.00	0.12%	0	$0
	GROUP MORTGAGE, LLC	3	$956,588.36	0.48%	0	$0
	GTE FEDERAL CREDIT UNION	1	$320,616.38	0.16%	0	$0

	GUARANTY TRUST COMPANY	1	$355,725.17	0.18%	0	$0
	GUILD MORTGAGE COMPANY	1	$325,450.41	0.16%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$310,202.41	0.16%	0	$0
	GUM TREE MORTGAGE, LLC	1	$314,795.78	0.16%	0	$0
	HEARTLAND CREDIT UNION	1	$355,689.34	0.18%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$645,982.27	0.32%	0	$0
	HOLYOKE CREDIT UNION	1	$308,750.00	0.15%	0	$0
	HOME FINANCING CENTER, INC	1	$295,393.00	0.15%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$479,750.00	0.24%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,059,143.98	1.03%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$489,250.00	0.24%	0	$0
	HOMEFIELD CREDIT UNION	1	$341,389.37	0.17%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$670,154.84	0.34%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$376,959.26	0.19%	0	$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$271,534.55	0.14%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$315,000.00	0.16%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$306,850.00	0.15%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$938,384.15	0.47%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$308,750.00	0.15%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$330,906.33	0.17%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$620,350.00	0.31%	0	$0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$284,121.05	0.14%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	1	$332,500.00	0.17%	0	$0
	LEGACY HOME LOANS LLC	2	$658,864.24	0.33%	0	$0
	LOANSTAR HOME LENDING	1	$329,143.52	0.16%	0	$0
	M/I FINANCIAL, LLC	1	$320,051.22	0.16%	0	$0
	MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	$338,977.28	0.17%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$584,142.17	0.29%	0	$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$364,225.88	0.18%	0	$0
	MB FINANCIAL BANK	2	$740,301.81	0.37%	0	$0
	MCKINLEY MORTGAGE LLC	1	$328,193.91	0.16%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,155,505.11	0.58%	0	$0
	MCT CREDIT UNION	1	$346,116.11	0.17%	0	$0
	MEMBER HOME LOAN, LLC	1	$346,988.07	0.17%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC	1	$324,388.68	0.16%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$336,742.05	0.17%	0	$0

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$226,838.56	0.11%	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$293,630.88	0.15%	0	$0
	MERRIOMACK MORTGAGE COMPANY, LLC	1	$307,882.58	0.15%	0	$0
	METRO CREDIT UNION	1	$307,000.00	0.15%	0	$0
	METROPOLITAN BANK	1	$201,725.95	0.1%	0	$0
	MICHIGAN MUTUAL, INC	1	$607,084.26	0.3%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$339,504.10	0.17%	0	$0
	MID AMERICA MORTGAGE, INC	4	$1,140,413.32	0.57%	0	$0
	MIDLAND STATES BANK	2	$648,335.71	0.32%	0	$0
	MIDSOUTH BANK - DOTHAN	1	$331,518.74	0.17%	0	$0
	MLEND	1	$308,295.15	0.15%	0	$0
	MONARCH BANK	1	$355,725.17	0.18%	0	$0
	MONARCH MORTGAGE	3	$1,069,130.07	0.53%	0	$0
	MORTGAGE INVESTORS GROUP	1	$310,175.00	0.16%	0	$0
	MORTGAGE MASTER SERVICE CORPORATION	1	$313,500.00	0.16%	0	$0
	MORTGAGENETWORK	3	$954,161.36	0.48%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$327,346.04	0.16%	0	$0
	MOUNTAIN WEST FINANCIAL INC	1	$459,943.35	0.23%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$1,047,632.11	0.52%	0	$0
	MOVEMENT MORTGAGE, LLC	25	$8,506,758.96	4.25%	0	$0
	MUFG UNION BANK, N.A	1	$360,050.00	0.18%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$470,250.00	0.24%	0	$0
	NEIGHBORHOOD LOANS, INC	1	$307,326.08	0.15%	0	$0
	NEWTOWN SAVINGS BANK	1	$312,550.00	0.16%	0	$0
	NEXBANK SSB	1	$279,422.93	0.14%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$277,318.09	0.14%	0	$0
	NORTHPOINTE BANK	3	$987,481.52	0.49%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,000,622.75	0.5%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$377,056.24	0.19%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$308,346.00	0.15%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$339,642.25	0.17%	0	$0
	OLD NATIONAL BANK	1	$355,689.34	0.18%	0	$0
	ON Q FINANCIAL, INC	1	$313,976.39	0.16%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$309,333.00	0.15%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$332,500.00	0.17%	0	$0
	ORIGIN BANK	2	$656,886.37	0.33%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$259,781.08	0.13%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$867,628.23	0.43%	0	$0

	PEOPLES HOME EQUITY	3	$953,788.14	0.48%	0	$0
	PEOPLES HOME EQUITY, INC	1	$308,750.00	0.15%	0	$0
	PEOPLES NATIONAL BANK	8	$2,363,667.05	1.18%	0	$0
	PEOPLES STATE BANK	1	$360,456.28	0.18%	0	$0
	PLANET HOME LENDING, LLC	1	$318,729.75	0.16%	0	$0
	PLATINUM MORTGAGE, INC	1	$308,061.00	0.15%	0	$0
	PREMIER HOME MORTGAGE, INC	2	$586,250.34	0.29%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$733,219.33	0.37%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$314,785.57	0.16%	0	$0
	PRIORITY HOME LENDING, LLC	1	$308,295.15	0.15%	0	$0
	PRIVATE MORTGAGE WHOLESALE, INC	1	$314,450.00	0.16%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	8	$2,842,227.83	1.42%	0	$0
	PROVIDENT SAVINGS BANK, FSB	3	$1,042,150.00	0.52%	0	$0
	PULASKI BANK N A - COR	1	$326,021.26	0.16%	0	$0
	PULTE MORTGAGE LLC	1	$329,588.00	0.16%	0	$0
	QUALSTAR CREDIT UNION	1	$308,750.00	0.15%	0	$0
	R P FUNDING INC	1	$341,451.72	0.17%	0	$0
	REAL ESTATE FINANCIAL INC	1	$217,784.05	0.11%	0	$0
	REDWOOD CREDIT UNION	1	$313,500.00	0.16%	0	$0
	REGENCY MORTGAGE CORP	2	$566,253.93	0.28%	0	$0
	RENASANT BANK	4	$1,323,291.45	0.66%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$336,730.75	0.17%	0	$0
	ROCKY MOUNTAIN BANK	1	$332,010.16	0.17%	0	$0
	ROUND TOP STATE BANK	2	$587,291.33	0.29%	0	$0
	ROYAL CREDIT UNION	1	$336,719.25	0.17%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$330,090.98	0.17%	0	$0
	S&T BANK	1	$325,519.74	0.16%	0	$0
	SAFE CREDIT UNION	1	$313,405.00	0.16%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$308,750.00	0.15%	0	$0
	SANTANDER BANK, N.A	5	$1,719,602.38	0.86%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$817,941.54	0.41%	0	$0
	SENTE MORTGAGE, INC	2	$637,617.13	0.32%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$348,111.77	0.17%	0	$0
	SHORE MORTGAGE	1	$251,750.00	0.13%	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$714,361.92	0.36%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,523,806.29	1.26%	0	$0
	SIRVA MORTGAGE, INC	3	$946,631.78	0.47%	0	$0
	SOUTHERN FIRST BANK	2	$634,600.00	0.32%	0	$0
	ST.MARY'S BANK	1	$308,750.00	0.15%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$537,935.87	0.27%	0	$0
	STATE FARM BANK, F.S.B	1	$210,277.60	0.11%	0	$0
	STEARNS LENDING, LLC	5	$2,101,249.00	1.05%	0	$0

	SUMMIT CREDIT UNION	2	$705,289.79	0.35%	0	$0
	SWBC MORTGAGE CORPORATION	7	$2,281,382.44	1.14%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$376,574.64	0.19%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$332,500.00	0.17%	0	$0
	THE FEDERAL SAVINGS BANK	1	$342,634.49	0.17%	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$308,750.00	0.15%	0	$0
	THE JACKSBORO NATIONAL BANK	1	$306,527.00	0.15%	0	$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$321,044.92	0.16%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$405,374.89	0.2%	0	$0
	THE SOUTHERN CREDIT UNION	1	$308,700.00	0.15%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$204,049.32	0.1%	0	$0
	THINK MUTUAL BANK	2	$677,139.10	0.34%	0	$0
	TJC MORTGAGE, INC	1	$322,407.83	0.16%	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$312,550.00	0.16%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$315,153.00	0.16%	0	$0
	TROPICAL FINANCIAL CREDIT UNION	1	$312,943.29	0.16%	0	$0
	TRUECORE FEDERAL CREDIT UNION	1	$313,013.06	0.16%	0	$0
	TRUSTONE FINANCIAL	1	$332,010.16	0.17%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$694,244.73	0.35%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$686,625.87	0.34%	0	$0
	UNITED BANK	1	$327,245.37	0.16%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$308,284.97	0.15%	0	$0
	UNITED WHOLESALE MORTGAGE	12	$3,274,186.49	1.64%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	$3,431,805.72	1.72%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$891,169.92	0.45%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,652,836.89	1.83%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$327,267.16	0.16%	0	$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$274,686.96	0.14%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$330,000.00	0.16%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$372,887.00	0.19%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$362,827.70	0.18%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$253,510.84	0.13%	0	$0
	UNIVEST BANK AND TRUST CO	1	$308,750.00	0.15%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$328,017.00	0.16%	0	$0
	UW CREDIT UNION	5	$1,414,064.31	0.71%	0	$0
		1	$322,513.52	0.16%	0	$0

		VANDKY MORTGAGE CORPORATION, A CORPORATION					
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$313,027.82	0.16%	0	$0
		VANDYK MORTGAGE CORPORATION, A VANDYK CORPORATION	1	$317,781.15	0.16%	0	$0
		VERITAS FUNDING, LLC ISAOA	2	$688,000.96	0.34%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$342,448.45	0.17%	0	$0
		VIRGINIA CREDIT UNION, INC	2	$636,307.29	0.32%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$341,473.42	0.17%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$350,887.31	0.18%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$436,050.00	0.22%	0	$0
		WICHITA FEDERAL CREDIT UNION	2	$636,450.00	0.32%	0	$0
		WILLIAM LYON MORTGAGE, LLC	2	$938,500.00	0.47%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$232,078.19	0.12%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$327,245.37	0.16%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$311,125.00	0.16%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$331,050.63	0.17%	0	$0
		Unavailable	2	$635,514.05	0.36%	0	$0
Total			**615**	**$200,001,081.94**	**100%**	**0**	**$0**
3138WHS37		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$398,317.33	0.16%	0	$0
		A-M-S MORTGAGE SERVICES, INC	1	$318,155.00	0.13%	0	$0
		ABERDEEN PROVING GROUND FCU	1	$317,300.00	0.13%	0	$0
		ACADEMY MORTGAGE CORPORATION	15	$5,651,996.05	2.27%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$368,600.00	0.15%	0	$0
		ALPINE BANK & TRUST CO	2	$674,500.00	0.27%	0	$0
		ALTERRA BANK	1	$384,750.00	0.15%	0	$0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$332,500.00	0.13%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$370,500.00	0.15%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$740,900.00	0.3%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$386,285.76	0.15%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$701,750.00	0.28%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	3	$1,427,000.00	0.57%	0	$0
		AMERICASH, A CORPORATION	1	$349,000.00	0.14%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$1,161,263.35	0.47%	0	$0
		AMERIFIRST FINANCIAL, INC	3	$1,169,450.00	0.47%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$360,905.00	0.14%	0	$0
		AMERIS BANK	1	$400,296.18	0.16%	0	$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$360,050.00	0.14%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$318,150.00	0.13%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$683,952.00	0.27%	0	$0
	ATLANTA MORTGAGE LENDING	1	$361,000.00	0.14%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$399,000.00	0.16%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$741,000.00	0.3%	0	$0
	AXIA FINANCIAL, LLC	1	$401,375.00	0.16%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$397,100.00	0.16%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,970,751.00	0.79%	0	$0
	BANK OF ENGLAND	3	$1,039,561.00	0.42%	0	$0
	BANK OF THE OZARKS	1	$403,750.00	0.16%	0	$0
	BANK SNB ISAOA	1	$377,150.00	0.15%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$308,750.00	0.12%	0	$0
	BAY EQUITY LLC	7	$2,575,150.00	1.03%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$399,000.00	0.16%	0	$0
	BELL STATE BANK & TRUST	7	$2,527,826.19	1.01%	0	$0
	BELLCO CREDIT UNION	1	$314,450.00	0.13%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$931,000.00	0.37%	0	$0
	BLUE FEDERAL CREDIT UNION	1	$392,825.00	0.16%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	6	$2,109,642.24	0.85%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$370,500.00	0.15%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$397,100.00	0.16%	0	$0
	BREMER BANK NA	1	$356,250.00	0.14%	0	$0
	BREMER BANK, NA	1	$323,000.00	0.13%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$313,500.00	0.13%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$456,000.00	0.18%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$2,100,441.00	0.84%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$335,255.00	0.13%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$330,600.00	0.13%	0	$0
	CALATLANTIC MORTGAGE	2	$748,640.00	0.3%	0	$0
	CALATLANTIC MORTGAGE INC	2	$756,256.00	0.3%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,855,749.00	0.74%	0	$0
	CASTLE & COOKE MORTGAGE	1	$403,750.00	0.16%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$778,050.00	0.31%	0	$0
	CBC NATIONAL BANK	1	$407,776.18	0.16%	0	$0
	CENDERA FUNDING, INC	1	$384,183.18	0.15%	0	$0

	CENTRAL BANK OF ST LOUIS	1	$378,853.53	0.15%	0	$0
	CENTURY LENDING COMPANY	2	$653,125.00	0.26%	0	$0
	CHARTERBANK	1	$379,050.00	0.15%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	9	$3,269,858.00	1.31%	0	$0
	CITIZENS BANK	1	$393,297.00	0.16%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$384,414.00	0.15%	0	$0
	CLARKSVILLE MORTGAGE CORPORATION	1	$341,905.00	0.14%	0	$0
	CMG MORTGAGE INC	1	$342,237.00	0.14%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,309,818.35	0.93%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$325,850.00	0.13%	0	$0
	COMMONWEALTH MORTGAGE LLC	1	$380,000.00	0.15%	0	$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$354,350.00	0.14%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$309,430.00	0.12%	0	$0
	CORNERSTONE HOME LENDING, INC	6	$2,265,307.61	0.91%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$410,400.00	0.16%	0	$0
	CREDIT UNION LENDING SOURCE LLC	1	$384,500.00	0.15%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$341,363.00	0.14%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$323,000.00	0.13%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$365,750.00	0.15%	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$753,360.68	0.3%	0	$0
	DENALI STATE BANK	1	$327,750.00	0.13%	0	$0
	DEWITT SAVINGS BANK	1	$345,800.00	0.14%	0	$0
	DFCU FINANCIAL	1	$374,300.00	0.15%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$1,038,438.00	0.42%	0	$0
	DHI MORTGAGE COMPANY, LTD. LP	1	$314,426.00	0.13%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$315,632.00	0.13%	0	$0
	DHI MORTGAGE COMPANY, LTD	9	$3,353,600.00	1.34%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$369,754.00	0.15%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$805,070.00	0.32%	0	$0
	DIRECT MORTGAGE, CORP	1	$313,500.00	0.13%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$798,900.00	0.32%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$383,639.43	0.15%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$313,400.00	0.13%	0	$0
	ELEVATIONS CREDIT UNION	4	$1,445,900.00	0.58%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$703,000.00	0.28%	0	$0
	ENVOY MORTGAGE, LTD	2	$773,300.00	0.31%	0	$0
	EQUILANE LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$332,500.00	0.13%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$332,925.00	0.13%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME	3	$1,223,297.24	0.49%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$2,289,715.00	0.92%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$3,700,381.99	1.48%	0	$0
	EVOLVE BANK & TRUST	1	$371,450.00	0.15%	0	$0
	FAIRWAY ASSET CORPORATION	1	$365,750.00	0.15%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$4,554,531.11	1.83%	0	$0
	FBC MORTGAGE, LLC	4	$1,389,565.00	0.56%	0	$0
	FIDELITY BANK	2	$641,995.00	0.26%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,859,955.00	0.75%	0	$0
	FINANCE OF AMERICA LLC	12	$4,971,198.00	1.99%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,389,255.00	0.56%	0	$0
	FIRST AMERICAN BANK	1	$397,005.00	0.16%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$722,000.00	0.29%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$392,000.00	0.16%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$743,375.00	0.3%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$358,625.00	0.14%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$336,300.00	0.13%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$360,905.00	0.14%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$364,800.00	0.15%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$311,600.00	0.12%	0	$0
	FIRST HOME MORTGAGE CORPORATION	6	$2,068,055.00	0.83%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$709,300.00	0.28%	0	$0
	FIRST INTERSTATE BANK	1	$370,500.00	0.15%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$360,905.00	0.14%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,775,455.00	0.71%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$332,500.00	0.13%	0	$0
	FIRST NATIONAL BANK OF DURANGO	1	$339,500.00	0.14%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$333,450.00	0.13%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$394,250.00	0.16%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$403,750.00	0.16%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$314,687.00	0.13%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$638,612.61	0.26%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,171,333.00	0.87%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,026,855.00	0.41%	0	$0
	FIRSTBANK	2	$685,900.00	0.27%	0	$0

	FIRSTRUST BANK	1	$399,000.00	0.16%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$394,250.00	0.16%	0	$0
	FM HOME LOANS LLC	1	$413,250.00	0.17%	0	$0
	FRANDSEN BANK & TRUST	1	$351,025.00	0.14%	0	$0
	FRANKENMUTH CREDIT UNION	1	$356,250.00	0.14%	0	$0
	GATEWAY LENDING CORPORATION	1	$402,800.00	0.16%	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$776,660.97	0.31%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$323,000.00	0.13%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$321,233.00	0.13%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$361,000.00	0.14%	0	$0
	GROUP MORTGAGE, LLC	2	$727,700.00	0.29%	0	$0
	GTE FEDERAL CREDIT UNION	1	$311,600.00	0.12%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0
	GUILD MORTGAGE COMPANY	1	$356,000.00	0.14%	0	$0
	GULF ATLANTIC FUNDING GROUP, INC	2	$773,658.35	0.31%	0	$0
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	$417,000.00	0.17%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$731,500.00	0.29%	0	$0
	HIGHTECHLENDING, INC	1	$384,750.00	0.15%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	2	$834,100.00	0.33%	0	$0
	HOME POINT FINANCIAL CORPORATION	6	$2,279,905.00	0.91%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$758,357.96	0.3%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,474,091.00	0.99%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$645,250.00	0.26%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$384,750.00	0.15%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$742,740.00	0.3%	0	$0
	HUNTINGDON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	$346,655.00	0.14%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$399,000.00	0.16%	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$733,799.98	0.29%	0	$0
	IBMSECU	1	$322,040.00	0.13%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$393,300.00	0.16%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$700,570.00	0.28%	0	$0
	INVESTORS HOME MORTGAGE	1	$342,000.00	0.14%	0	$0
	IXONIA BANK	1	$332,000.00	0.13%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$688,226.00	0.28%	0	$0
	K & B CAPITAL CORP	1	$323,000.00	0.13%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$764,750.00	0.31%	0	$0

	LAKE MICHIGAN CREDIT UNION	3	$1,052,015.00	0.42%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$785,650.00	0.31%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$417,000.00	0.17%	0	$0
	LANDMARK CREDIT UNION	2	$759,500.00	0.3%	0	$0
	LEADER BANK N.A	1	$513,000.00	0.21%	0	$0
	LEGACY MORTGAGE, LLC	1	$408,500.00	0.16%	0	$0
	LOANSTAR HOME LENDING	1	$365,750.00	0.15%	0	$0
	M/I FINANCIAL, LLC	10	$3,447,439.00	1.38%	0	$0
	MAGNOLIA MORTGAGE COMPANY LLC	1	$365,750.00	0.15%	0	$0
	MANSFIELD CO-OPERATIVE BANK	1	$380,000.00	0.15%	0	$0
	MARINE BANK	1	$328,130.00	0.13%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC	1	$337,250.00	0.14%	0	$0
	MB FINANCIAL BANK	1	$365,750.00	0.15%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$3,179,649.00	1.27%	0	$0
	MEETINGHOUSE BANK	1	$408,370.00	0.16%	0	$0
	MEGASTAR FINANCIAL CORP	3	$1,178,763.18	0.47%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$339,000.00	0.14%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$341,905.00	0.14%	0	$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$379,427.66	0.15%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$417,000.00	0.17%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$356,250.00	0.14%	0	$0
	METROPOLITAN BANK	1	$392,999.18	0.16%	0	$0
	MICHIGAN MUTUAL, INC	4	$1,619,650.00	0.65%	0	$0
	MID AMERICA MORTGAGE, INC	1	$325,896.00	0.13%	0	$0
	MIDFIRST BANK	1	$373,350.00	0.15%	0	$0
	MONARCH BANK	1	$337,250.00	0.14%	0	$0
	MORRILL AND JANES BANK & TRUST	1	$369,403.58	0.15%	0	$0
	MORTGAGE CENTER LLC	1	$313,500.00	0.13%	0	$0
	MORTGAGE INVESTORS GROUP	4	$1,574,074.00	0.63%	0	$0
	MORTGAGENETWORK	11	$3,863,024.19	1.55%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$337,250.00	0.14%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$394,418.08	0.16%	0	$0
	MOVEMENT MORTGAGE, LLC	21	$7,741,138.94	3.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$997,500.00	0.4%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$332,500.00	0.13%	0	$0
	NATIONS LENDING CORPORATION	1	$361,810.00	0.15%	0	$0
	NATIONWIDE BANK	1	$370,400.00	0.15%	0	$0
	NBKC BANK	2	$676,210.00	0.27%	0	$0

	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$346,750.00	0.14%	0	$0
	NEWTOWN SAVINGS BANK	1	$403,750.00	0.16%	0	$0
	NFM, INC. DBA NFM LENDING	1	$319,000.00	0.13%	0	$0
	NORCOM MORTGAGE	1	$406,600.00	0.16%	0	$0
	NORTHERN MORTGAGE SERVICES, INC	1	$350,993.56	0.14%	0	$0
	NORTHPOINTE BANK	1	$335,000.00	0.13%	0	$0
	NUDGE FUNDING, LLC	3	$1,099,800.00	0.44%	0	$0
	NVR MORTGAGE FINANCE, INC	6	$2,149,879.00	0.86%	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$342,000.00	0.14%	0	$0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$411,065.00	0.16%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$345,320.00	0.14%	0	$0
	OPES ADVISORS, INC	1	$318,250.00	0.13%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$494,950.00	0.2%	0	$0
	ORIGIN BANK	4	$1,334,275.00	0.53%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$314,668.00	0.13%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$337,250.00	0.14%	0	$0
	PARKSIDE LENDING LLC	6	$2,152,255.00	0.86%	0	$0
	PATRIOT HOME MORTGAGE	1	$399,000.00	0.16%	0	$0
	PAWTUCKET CREDIT UNION	1	$403,000.00	0.16%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$342,000.00	0.14%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$389,500.00	0.16%	0	$0
	PEOPLES HOME EQUITY	4	$1,418,255.00	0.57%	0	$0
	PEOPLES HOME EQUITY, INC	3	$1,010,705.00	0.41%	0	$0
	PINNACLE MORTGAGE FUNDING LLC	1	$351,500.00	0.14%	0	$0
	PLATINUM MORTGAGE, INC	2	$769,500.00	0.31%	0	$0
	PLAZA HOME MORTGAGE	1	$339,500.00	0.14%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$376,200.00	0.15%	0	$0
	PREMIA MORTGAGE, LLC	1	$541,405.00	0.22%	0	$0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$323,000.00	0.13%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$408,025.00	0.16%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$369,455.00	0.15%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$682,420.22	0.27%	0	$0
	PRINCIPAL MORTGAGE GROUP LLC	1	$313,967.00	0.13%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$363,850.00	0.15%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	21	$8,676,774.31	3.48%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$780,425.00	0.31%	0	$0
	PULTE MORTGAGE LLC	1	$417,000.00	0.17%	0	$0
	R P FUNDING INC	1	$318,250.00	0.13%	0	$0
	RADIUS FINANCIAL GROUP INC	2	$678,775.00	0.27%	0	$0
	REGENCY MORTGAGE CORP	2	$742,901.00	0.3%	0	$0
	RESIDENTIAL BANCORP	1	$314,450.00	0.13%	0	$0

	RESIDENTIAL MORTGAGE, LLC	4	$1,565,600.00	0.63%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$380,238.00	0.15%	0	$0
	RESMAC INC	1	$342,000.00	0.14%	0	$0
	RESMAC, INC	1	$339,150.00	0.14%	0	$0
	RESMAC,INC	1	$337,250.00	0.14%	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$314,975.00	0.13%	0	$0
	S&T BANK	1	$417,000.00	0.17%	0	$0
	SAFE CREDIT UNION	3	$1,050,700.00	0.42%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,048,270.00	0.42%	0	$0
	SANTANDER BANK, N.A	1	$342,000.00	0.14%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$380,700.00	0.15%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$398,658.83	0.16%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,039,688.00	0.42%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$360,000.00	0.14%	0	$0
	SHAREPOINT CREDIT UNION	1	$326,800.00	0.13%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,783,923.64	0.72%	0	$0
	SOLARITY CREDIT UNION	1	$391,400.00	0.16%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$384,750.00	0.15%	0	$0
	SOUTHERN BANK	1	$356,250.00	0.14%	0	$0
	SOUTHERN LENDING SERVICES, LTD	1	$318,250.00	0.13%	0	$0
	SOUTHSIDE BANK	1	$332,500.00	0.13%	0	$0
	ST.MARY'S BANK	1	$342,000.00	0.14%	0	$0
	STEARNS LENDING INC	2	$666,670.07	0.27%	0	$0
	STEARNS LENDING, LLC	9	$3,837,525.00	1.54%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$375,250.00	0.15%	0	$0
	SUMMIT CREDIT UNION	2	$715,250.00	0.29%	0	$0
	SWBC MORTGAGE CORPORATION	5	$1,820,336.00	0.73%	0	$0
	TALMER BANK AND TRUST	2	$667,850.00	0.27%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$392,675.67	0.16%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$330,600.00	0.13%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$391,115.00	0.16%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$405,650.00	0.16%	0	$0
	THE COLUMBIA BANK	2	$796,100.00	0.32%	0	$0
	THE FEDERAL SAVINGS BANK	3	$1,085,850.00	0.44%	0	$0
	THE JACKSBORO NATIONAL BANK	1	$323,000.00	0.13%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$397,100.00	0.16%	0	$0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$344,375.00	0.14%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$642,200.00	0.26%	0	$0

		THE SOUTHERN CREDIT UNION	1	$342,000.00	0.14%	0	$0
		THINK MUTUAL BANK	1	$344,800.00	0.14%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	4	$1,433,550.00	0.57%	0	$0
		TOWER FEDERAL CREDIT UNION	2	$763,585.27	0.31%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$345,800.00	0.14%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$327,750.00	0.13%	0	$0
		TRUSTONE FINANCIAL	1	$323,000.00	0.13%	0	$0
		UNCLE CREDIT UNION	2	$768,775.00	0.31%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$316,255.00	0.13%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$327,750.00	0.13%	0	$0
		UNITED SECURITY FINANCIAL CORP	1	$585,200.00	0.23%	0	$0
		UNITED WHOLESALE MORTGAGE	13	$4,725,530.41	1.89%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$789,902.57	0.32%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$426,550.00	0.17%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$4,453,281.28	1.79%	0	$0
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$332,020.92	0.13%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	2	$725,508.00	0.29%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$706,325.00	0.28%	0	$0
		UNIVEST BANK AND TRUST CO	2	$626,425.00	0.25%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$318,250.00	0.13%	0	$0
		UWHARRIE BANK	1	$344,845.00	0.14%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$339,500.00	0.14%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$796,050.00	0.32%	0	$0
		VERITAS FUNDING, LLC ISAOA	5	$1,833,543.00	0.74%	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$402,500.00	0.16%	0	$0
		WESTCONSIN CREDIT UNION	1	$325,755.00	0.13%	0	$0
		WESTERRA CREDIT UNION	1	$385,106.15	0.15%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$382,298.39	0.15%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$694,450.00	0.27%	0	$0
Total			**672**	**$249,428,765.37**	**100%**	**0**	**$0**
3138WHS45		ABACUS FEDERAL SAVINGS BANK	1	$320,000.00	0.28%	0	$0
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$480,000.00	0.42%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$417,000.00	0.37%	0	$0
			15	$4,215,650.00	3.7%	0	$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANK OF AKRON	1	$147,200.00	0.13%	0	$0
	BANK OF ENGLAND	2	$438,729.31	0.38%	0	$0
	BANK OF WHITTIER, N.A	1	$335,000.00	0.29%	0	$0
	BAXTER CREDIT UNION	2	$479,650.00	0.42%	0	$0
	BERKSHIRE BANK	2	$226,200.00	0.2%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	77	$24,456,840.67	21.45%	0	$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$919,357.00	0.81%	0	$0
	CFCU COMMUNITY CREDIT UNION	8	$1,886,420.00	1.65%	0	$0
	COMMUNITY BANK, NA	10	$2,267,900.00	1.99%	0	$0
	EAST COAST CAPITAL CORP	2	$600,096.86	0.53%	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$280,000.00	0.25%	0	$0
	EMPOWER FEDERAL CREDIT UNION	30	$5,226,552.62	4.58%	0	$0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$822,400.00	0.72%	0	$0
	EVANS BANK, N.A	4	$1,139,440.03	1%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$145,250.00	0.13%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$430,000.00	0.38%	0	$0
	FIRST NIAGARA BANK, N.A	25	$4,277,937.66	3.75%	0	$0
	FIRST REPUBLIC BANK	1	$412,000.00	0.36%	0	$0
	FIRSTBANK	1	$401,000.00	0.35%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$968,125.00	0.85%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$586,500.00	0.51%	0	$0
	HOMEOWNERS ADVANTAGE	3	$802,428.00	0.7%	0	$0
	HOMESTEAD FUNDING CORP	21	$4,574,860.00	4.01%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	34	$7,999,625.38	7.02%	0	$0
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.37%	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$295,200.00	0.26%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$625,500.00	0.55%	0	$0
	MB FINANCIAL BANK	2	$1,123,450.05	0.99%	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	$1,871,099.34	1.64%	0	$0
	MID-ISLAND MORTGAGE CORP	2	$796,150.00	0.7%	0	$0
	NASSAU EDUCATORS FCU	7	$2,232,849.33	1.96%	0	$0
	NBKC BANK	1	$411,500.00	0.36%	0	$0
	NEFCU	1	$300,000.00	0.26%	0	$0
	NJ LENDERS CORP	1	$380,200.00	0.33%	0	$0
	NVR MORTGAGE FINANCE, INC	5	$1,414,527.49	1.24%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$240,000.00	0.21%	0	$0
	PLAZA HOME MORTGAGE	1	$187,000.00	0.16%	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$280,000.00	0.25%	0	$0
		1	$210,000.00	0.18%	0	$0

		RELIANT COMMUNITY FEDERAL CREDIT UNION					
		RESIDENTIAL HOME FUNDING CORP	1	$400,000.00	0.35%	0	$0
		RESMAC INC	1	$416,500.00	0.37%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$340,000.00	0.3%	0	$0
		SANTANDER BANK, N.A	35	$10,986,073.09	9.64%	0	$0
		SIRVA MORTGAGE, INC	1	$417,000.00	0.37%	0	$0
		SUNMARK FCU	4	$700,091.64	0.61%	0	$0
		TD BANK, N.A	4	$936,162.00	0.82%	0	$0
		TEACHERS FEDERAL CREDIT UNION	25	$7,295,366.09	6.4%	0	$0
		THE ADIRONDACK TRUST COMPANY	2	$332,726.49	0.29%	0	$0
		THE FEDERAL SAVINGS BANK	1	$374,422.62	0.33%	0	$0
		THE FEDERAL SAVINGS BANK - COR	1	$416,357.96	0.37%	0	$0
		THE MONEY SOUORCE INC., A NEW YORK CORPORATION	1	$417,000.00	0.37%	0	$0
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$1,098,415.10	0.96%	0	$0
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	6	$1,834,511.03	1.61%	0	$0
		THOROUGHBRED MORTGAGE	4	$1,699,018.00	1.49%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$558,000.00	0.49%	0	$0
		ULSTER SAVINGS BANK	7	$1,524,400.00	1.34%	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$260,000.00	0.23%	0	$0
		UNITED WHOLESALE MORTGAGE	12	$4,404,202.94	3.86%	0	$0
		USALLIANCE FEDERAL CREDIT UNION	2	$535,750.00	0.47%	0	$0
		VALLEY NATIONAL BANK	2	$679,461.11	0.6%	0	$0
		VANGUARD FUNDING LLC	3	$1,370,500.00	1.2%	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$400,000.00	0.35%	0	$0
		WESTFIELD BANK, FSB	1	$417,000.00	0.35%	0	$0
Total			**409**	**$114,013,596.81**	**100%**	**0**	**$0**
3138WHS52		ABBEVILLE BUILDING & LOAN	1	$241,512.02	0.1%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$386,854.95	0.16%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$305,136.21	0.13%	0	$0
		ACOPIA LLC A CORPORATION	1	$299,134.06	0.12%	0	$0
		ADAMS BANK & TRUST	1	$333,966.86	0.14%	0	$0
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$457,234.38	0.19%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$443,641.69	0.18%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$415,713.98	0.17%	0	$0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$616,597.62	0.25%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$211,310.50	0.09%	0	$0

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$398,475.76	0.16%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	1	$248,281.28	0.1%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$307,110.98	0.13%	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$611,607.96	0.25%	0	$0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$393,981.34	0.16%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$248,265.16	0.1%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$250,242.73	0.1%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	2	$629,692.03	0.26%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$936,677.32	0.39%	0	$0
	AMERIS BANK	1	$398,226.43	0.16%	0	$0
	ASCENT HOME LENDING, LLC	1	$388,823.36	0.16%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,711,350.50	1.12%	0	$0
	ATLANTIC HOME LOANS, INC	1	$341,012.84	0.14%	0	$0
	AVADIAN CREDIT UNION	1	$239,275.91	0.1%	0	$0
	AVB BANK	1	$211,320.32	0.09%	0	$0
	BANCORPSOUTH BANK	2	$584,161.40	0.24%	0	$0
	BANK OF FRANKLIN	3	$736,120.04	0.3%	0	$0
	BANK OF HAWAII	31	$13,606,263.95	5.6%	0	$0
	BANK OF HAWAII RETAIL	8	$2,950,804.53	1.21%	0	$0
	BANK OF NORTH CAROLINA	1	$330,499.86	0.14%	0	$0
	BANK OF THE OZARKS	1	$307,091.04	0.13%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,058,490.58	0.85%	0	$0
	BANKERS TRUST COMPANY	3	$982,340.89	0.4%	0	$0
	BAXTER CREDIT UNION	1	$415,713.98	0.17%	0	$0
	BAYCOAST BANK	2	$466,556.68	0.19%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	9	$2,690,062.65	1.11%	0	$0
	BOFI FEDERAL BANK	2	$552,534.03	0.23%	0	$0
	BRONCO FEDERAL CREDIT UNION	1	$265,631.06	0.11%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$600,803.13	0.25%	0	$0
	BRYANT BANK	1	$415,796.36	0.17%	0	$0
	C&E FINANCIAL GROUP, INC. DBA VINTAGE LENDING	1	$396,349.73	0.16%	0	$0
	CA LENDING, INC	1	$493,775.29	0.2%	0	$0
	CALATLANTIC MORTGAGE INC	1	$233,960.40	0.1%	0	$0
	CALIFORNIA BANK & TRUST	1	$368,359.45	0.15%	0	$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$225,400.56	0.09%	0	$0
	CAPITAL MORTGAGE ADVISORS, LLC	1	$250,727.75	0.1%	0	$0

	CARTUS HOME LOANS	5	$1,782,646.13	0.73%	0	$0
	CASHCALL MORTGAGE	3	$1,247,568.23	0.51%	0	$0
	CENTENNIAL BANK AND TRUST	1	$268,188.43	0.11%	0	$0
	CENTURY LENDING COMPANY	1	$256,081.22	0.11%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	9	$3,171,338.19	1.3%	0	$0
	CHOU TEAM REALTY, INC	1	$274,170.32	0.11%	0	$0
	CITIBANK,N.A	1	$243,960.83	0.1%	0	$0
	CITIZENS BANK, N.A	1	$353,377.04	0.15%	0	$0
	CITIZENS NATL HENDERSON	2	$645,773.75	0.27%	0	$0
	CITY & COUNTY CREDIT UNION	1	$224,321.18	0.09%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$277,242.33	0.11%	0	$0
	CMC HOME LENDING	1	$362,925.79	0.15%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$251,272.61	0.1%	0	$0
	COASTAL HERITAGE BANK	2	$715,652.96	0.29%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,530,804.80	0.63%	0	$0
	COMPASS HOME LOANS, LLC	1	$613,144.52	0.25%	0	$0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$299,134.06	0.12%	0	$0
	CONCORD MORTGAGE GROUP	1	$338,951.44	0.14%	0	$0
	CORNERSTONE HOME LENDING, INC	17	$5,385,804.50	2.22%	0	$0
	CORNERSTONE MORTGAGE INC	2	$460,275.33	0.19%	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$276,145.73	0.11%	0	$0
	CRESCENT CREDIT UNION	1	$222,367.69	0.09%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$415,769.36	0.17%	0	$0
	CSTONE MORTGAGE, INC	1	$303,102.85	0.12%	0	$0
	DEAN COOPERATIVE BANK	1	$218,889.96	0.09%	0	$0
	DELTA COMMUNITY CREDIT UNION	30	$8,683,068.16	3.57%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$378,351.98	0.16%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$486,670.45	0.2%	0	$0
	DIRECTORS MORTGAGE, INC	1	$398,809.56	0.16%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$228,776.58	0.09%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	$874,269.15	0.36%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$309,085.15	0.13%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$577,130.82	0.24%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$579,775.59	0.24%	0	$0
	ENVOY MORTGAGE, LTD	1	$378,878.56	0.16%	0	$0
	ETHOS LENDING LLC	1	$385,857.90	0.16%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,056,300.62	0.43%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$287,661.06	0.12%	0	$0
	EVERETT FINANCIAL INC	1	$413,675.57	0.17%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$890,760.98	0.37%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$339,495.46	0.14%	0	$0
	EVESHAM MORTGAGE LLC	2	$518,473.86	0.21%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$647,427.18	0.27%	0	$0
	FAIRWINDS CREDIT UNION	1	$217,327.69	0.09%	0	$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	$382,789.58	0.16%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	$6,245,025.21	2.57%	0	$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$326,480.37	0.13%	0	$0
	FINANCE OF AMERICA LLC	12	$4,070,298.90	1.67%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$348,920.59	0.14%	0	$0
	FIRST AMERICAN BANK	1	$207,358.52	0.09%	0	$0
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$236,914.18	0.1%	0	$0
	FIRST BANK	1	$255,732.04	0.11%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$299,064.49	0.12%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$414,074.94	0.17%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$408,816.56	0.17%	0	$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,141,518.33	0.47%	0	$0
	FIRST FIDELITY BANK	1	$259,232.69	0.11%	0	$0
	FIRST INTERNATIONAL BANK & TRUST	1	$415,685.55	0.17%	0	$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBILITY COMPANY	1	$203,810.00	0.08%	0	$0
	FIRST MERCHANTS BANK	1	$415,713.98	0.17%	0	$0
	FIRST MIDWEST BANK	5	$1,413,845.13	0.58%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC	1	$333,540.66	0.14%	0	$0
	FIRST NATIONAL BANK OF BASTROP	1	$254,452.83	0.1%	0	$0
	FIRST NATIONAL BANK OF TENNESSEE	1	$231,315.33	0.1%	0	$0
	FIRST PRIORITY FINANCIAL, INC	2	$893,513.55	0.37%	0	$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$251,239.71	0.1%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,296,258.18	0.53%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$3,570,302.04	1.47%	0	$0
	FIRSTBANK	1	$263,817.21	0.11%	0	$0
	FNB DURANGO	1	$228,792.21	0.09%	0	$0
	FREEDOM CU	5	$1,568,806.12	0.65%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$556,424.84	0.23%	0	$0
	GEORGE MASON MORTGAGE, LLC	3	$1,168,526.77	0.48%	0	$0
		1	$415,796.36	0.17%	0	$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC	1	$244,292.82	0.1%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$342,392.35	0.14%	0	$0
	GREAT LAKES CREDIT UNION	1	$99,084.10	0.04%	0	$0
	GREENWAY FUNDING GROUP, INC	1	$229,975.77	0.09%	0	$0
	GSF MORTGAGE CORPORATION	1	$323,520.98	0.13%	0	$0
	GTE FEDERAL CREDIT UNION	2	$529,172.91	0.22%	0	$0
	GULF COAST BANK	1	$415,769.36	0.17%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$252,128.73	0.1%	0	$0
	HAMILTON GROUP FUNDING, INC. - COR	1	$226,529.50	0.09%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$282,644.64	0.12%	0	$0
	HEARTLAND CREDIT UNION	3	$923,439.44	0.38%	0	$0
	HERITAGEBANK OF THE SOUTH	5	$1,973,136.07	0.81%	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$670,022.67	0.28%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$398,793.20	0.16%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	$314,598.89	0.13%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$272,731.99	0.11%	0	$0
	HOMEPATH LENDING	1	$408,291.50	0.17%	0	$0
	HOMESTEAD MORTGAGE SERVICES INC	1	$378,853.52	0.16%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$340,990.70	0.14%	0	$0
	INDEPENDENT BANK	1	$303,102.85	0.12%	0	$0
	INLANTA MORTGAGE, INC	1	$407,570.16	0.17%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$375,468.58	0.15%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,041,901.03	0.43%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$282,100.19	0.12%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$392,508.85	0.16%	0	$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$240,304.37	0.1%	0	$0
	JPMORGAN CHASE BANK, N.A	1	$310,585.83	0.13%	0	$0
	KINECTA FEDERAL CREDIT UNION	21	$11,822,215.20	4.86%	0	$0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$357,007.09	0.15%	0	$0
	LEADER BANK N.A	1	$514,071.13	0.21%	0	$0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$283,870.76	0.12%	0	$0
	LENDA INC	1	$412,628.65	0.17%	0	$0
	LEOMINSTER CREDIT UNION	1	$218,206.45	0.09%	0	$0
	LIBERTY BANK FOR SAVINGS	1	$397,791.15	0.16%	0	$0

	LINCOLN SAVINGS BANK	2	$456,752.33	0.19%	0	$0
	M/I FINANCIAL, LLC - AUSTIN	1	$307,029.14	0.13%	0	$0
	MAGNOLIA STATE BANK	1	$415,769.36	0.17%	0	$0
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	$279,155.24	0.11%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$247,284.17	0.1%	0	$0
	MCLEAN MORTGAGE CORPORATION	1	$289,623.56	0.12%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,002,027.53	0.41%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,796.36	0.17%	0	$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$358,865.23	0.15%	0	$0
	MICHIGAN MUTUAL, INC	1	$508,560.36	0.21%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$246,769.58	0.1%	0	$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$255,210.49	0.1%	0	$0
	MID AMERICA MORTGAGE, INC	2	$525,063.82	0.22%	0	$0
	MIDSOUTH BANK - DOTHAN	1	$243,891.28	0.1%	0	$0
	MIDSOUTH BANK, NA	1	$264,217.94	0.11%	0	$0
	MILL CITY CREDIT UNION	1	$304,199.58	0.13%	0	$0
	MILLBURY FEDERAL CREDIT UNION	1	$222,702.56	0.09%	0	$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$415,769.36	0.17%	0	$0
	MLB RESIDENTIAL LENDING, LLC	1	$367,886.72	0.15%	0	$0
	MONARCH MORTGAGE	1	$299,114.65	0.12%	0	$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$222,830.04	0.09%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$344,978.90	0.14%	0	$0
	MOVEMENT MORTGAGE, LLC	28	$9,099,377.20	3.74%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$730,357.29	0.3%	0	$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$410,854.00	0.17%	0	$0
	MSA MORTGAGE, LLC - COR	1	$326,988.44	0.13%	0	$0
	NATIONAL BANK OF COMMERCE	1	$279,155.24	0.11%	0	$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$234,505.88	0.1%	0	$0
	NEXBANK SSB	4	$1,405,702.12	0.58%	0	$0
	NEXERA HOLDING LLC - COR	1	$372,871.64	0.15%	0	$0
	NFM, INC DBA NFM LENDING	1	$373,668.32	0.15%	0	$0
	NFM, INC. DBA NFM LENDING	1	$393,859.86	0.16%	0	$0
	NJ LAW & PUBLIC SAFETY CREDIT UNION	1	$272,043.74	0.11%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	3	$1,072,807.87	0.44%	0	$0
	NMSI, INC., ACALIFORNIA CORPORATION	1	$342,009.96	0.14%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$745,841.57	0.31%	0	$0

	NORTHERN BANK & TRUST COMPANY	1	$327,337.92	0.13%	0	$0
	NORTHPOINTE BANK	3	$1,336,950.57	0.55%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$930,877.62	0.38%	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$227,296.82	0.09%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$415,769.36	0.17%	0	$0
	OLMSTED NATIONAL BANK	1	$311,058.69	0.13%	0	$0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$398,819.53	0.16%	0	$0
	OPEN MORTGAGE. LLC	1	$294,247.27	0.12%	0	$0
	OPES ADVISORS, INC	1	$232,910.61	0.1%	0	$0
	OPPORTUNITIES CREDIT UNION	1	$201,874.48	0.08%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,543,044.06	0.63%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$245,085.49	0.1%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$575,775.82	0.24%	0	$0
	PARK STERLING BANK	1	$352,955.28	0.15%	0	$0
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,713.98	0.17%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$219,321.52	0.09%	0	$0
	PATELCO CREDIT UNION	1	$411,620.29	0.17%	0	$0
	PENTAGON FEDERAL C. U	3	$873,252.37	0.36%	0	$0
	PEOPLES BANK	1	$239,098.45	0.1%	0	$0
	PEOPLES BANK - MOUNT VERNON	2	$537,722.96	0.22%	0	$0
	PEOPLES BANK - WENATCHEE	4	$1,183,083.48	0.49%	0	$0
	PEOPLES BANK OF ALABAMA	1	$337,986.22	0.14%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	7	$2,023,871.95	0.83%	0	$0
	PEOPLES NATIONAL BANK	20	$5,675,696.61	2.34%	0	$0
	PEOPLES NATTIONAL BANK	1	$322,505.22	0.13%	0	$0
	PINNACLE MORTGAGE, INC	1	$531,204.90	0.22%	0	$0
	PLANET HOME LENDING, LLC	1	$350,938.00	0.14%	0	$0
	PLATINUM MORTGAGE, INC	1	$251,271.33	0.1%	0	$0
	POINT LOMA CREDIT UNION	3	$864,654.86	0.36%	0	$0
	POINT MORTGAGE FINANCIAL	1	$238,494.08	0.1%	0	$0
	PREMIER LENDING ALLIANCE, LLC	1	$233,393.72	0.1%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$253,213.74	0.1%	0	$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$327,808.06	0.13%	0	$0
	PRIORITY HOME LENDING, LLC	1	$310,261.10	0.13%	0	$0
	PRIORITY MORTGAGE FUNDING, INC	1	$390,095.36	0.16%	0	$0
	PROCURA MORTGAGE COMPANY	1	$343,157.38	0.14%	0	$0
	PROSPECT MORTGAGE, LLC	1	$327,032.02	0.13%	0	$0
	PROVIDENT SAVINGS BANK, FSB	9	$3,702,119.81	1.52%	0	$0
	PUBLIC SERVICE CREDIT UNION	4	$1,285,115.28	0.53%	0	$0
	R BANK	1	$295,394.89	0.12%	0	$0

	RANDOLPH BROOKS FEDERAL CREDIT UNION	18	$4,466,354.38	1.84%	0	$0
	RCB BANK	1	$279,653.72	0.12%	0	$0
	RED RIVER BANK	1	$283,522.91	0.12%	0	$0
	RENASANT BANK	14	$4,734,153.12	1.95%	0	$0
	RENEW LENDING, INC	1	$408,789.72	0.17%	0	$0
	RESMAC, INC	1	$393,397.23	0.16%	0	$0
	ROYAL CREDIT UNION	1	$201,775.80	0.08%	0	$0
	RUSSELL COUNTRY FCU	1	$237,404.39	0.1%	0	$0
	SABINE FEDERAL CREDIT UNION	1	$217,143.25	0.09%	0	$0
	SAFE CREDIT UNION	1	$280,751.36	0.12%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$263,220.88	0.11%	0	$0
	SAN DIEGO COUNTY CREDIT UNION	12	$3,694,237.68	1.52%	0	$0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$209,380.26	0.09%	0	$0
	SANTANDER BANK, N.A	13	$4,659,125.54	1.92%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$556,353.26	0.23%	0	$0
	SEATTLE'S BEST MORTGAGE, INC	1	$279,131.58	0.11%	0	$0
	SECURITY STATE BANK	1	$214,351.34	0.09%	0	$0
	SI MORTGAGE COMPANY	1	$295,033.74	0.12%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,229,706.28	0.92%	0	$0
	SKYLINE FINANCIAL CORP	1	$339,993.65	0.14%	0	$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$411,392.49	0.17%	0	$0
	ST. MARY'S CREDIT UNION	7	$1,932,507.03	0.8%	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$347,940.21	0.14%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$778,992.36	0.32%	0	$0
	STATE FARM BANK, F.S.B	2	$628,113.32	0.26%	0	$0
	STEARNS LENDING INC	1	$397,822.49	0.16%	0	$0
	STIFEL BANK AND TRUST	1	$363,400.29	0.15%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$209,352.90	0.09%	0	$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$480,418.71	0.2%	0	$0
	SWBC MORTGAGE CORPORATION	19	$5,738,887.45	2.36%	0	$0
	TAMPA BAY FCU	1	$252,535.79	0.1%	0	$0
	TAPCO CREDIT UNION	1	$394,829.72	0.16%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$414,978.78	0.17%	0	$0
	THE BANK OF BENNINGTON	1	$415,796.36	0.17%	0	$0
	THE BANKERS BANK	2	$533,294.48	0.22%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$308,407.21	0.13%	0	$0
	THE PARK BANK	3	$716,438.85	0.29%	0	$0
	THE SOUTHERN CREDIT UNION	1	$275,167.30	0.11%	0	$0
	THE UNDERWOOD GROUP	1	$578,897.61	0.24%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$245,519.68	0.1%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$415,741.90	0.17%	0	$0

		TOWER FEDERAL CREDIT UNION	1	$204,360.66	0.08%	0	$0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$317,240.00	0.13%	0	$0
		TRI-EMERALD FINANCIAL GROUP INC	1	$255,743.02	0.11%	0	$0
		TRN FINANCIAL LLC DBA AMP LENDING	1	$403,502.94	0.17%	0	$0
		TWO RIVER COMMUNITY BANK	1	$324,994.61	0.13%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$627,930.02	0.26%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$397,136.50	0.16%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$376,883.65	0.16%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,814,571.14	1.16%	0	$0
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$415,796.36	0.17%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$415,730.12	0.17%	0	$0
		UW CREDIT UNION	1	$303,959.68	0.13%	0	$0
		VIBRANT CREDIT UNION	1	$243,279.92	0.1%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$304,613.03	0.13%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,478,311.83	0.61%	0	$0
		VSECU	1	$247,216.46	0.1%	0	$0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$439,170.81	0.18%	0	$0
		WEICHERT FINANCIAL SERVICES	2	$739,980.47	0.3%	0	$0
		WESBANCO BANK INC	1	$287,150.07	0.12%	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$406,315.18	0.17%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,027,326.07	0.42%	0	$0
		WINNPOINTE CORPORATION	3	$985,102.09	0.41%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	2	$506,433.33	0.21%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,962,932.82	0.81%	0	$0
		WISCONSIN BANK & TRUST	1	$276,660.91	0.11%	0	$0
		WOOD & HUSTON BANK	1	$259,198.17	0.11%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$468,450.82	0.19%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$286,383.36	0.16%	0	$0
Total			**744**	**$243,063,224.91**	**100%**	**0**	**$0**
3138WHS60		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$100,000.00	0.12%	0	$0
		1ST MORTGAGES	1	$99,859.67	0.12%	0	$0
		A+ FEDERAL CREDIT UNION	1	$106,849.23	0.13%	0	$0
		ACADEMY MORTGAGE CORPORATION	9	$884,425.00	1.09%	0	$0
		ACHIEVA CREDIT UNION	1	$108,000.00	0.13%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$86,000.00	0.11%	0	$0

	ALKAN MORTGAGE CORPORATION	2	$200,000.00	0.25%	0	$0
	ALLIANT BANK	2	$197,180.21	0.24%	0	$0
	ALPINE BANK & TRUST CO	3	$274,450.00	0.34%	0	$0
	AMARILLO NATIONAL BANK	4	$393,120.00	0.49%	0	$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$94,800.00	0.12%	0	$0
	AMERICAN BANK OF OKLAHOMA	1	$92,000.00	0.11%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	1	$100,000.00	0.12%	0	$0
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	$96,900.00	0.12%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$102,504.00	0.13%	0	$0
	AMERICAN LENDING SOLUTIONS, LLC	1	$94,800.00	0.12%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$106,400.00	0.13%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$286,000.00	0.35%	0	$0
	AMERICAN SOUTHWEST FUNDING CORP	1	$104,500.00	0.13%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$105,043.00	0.13%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$301,955.00	0.37%	0	$0
	AMERIFIRST FINANCIAL, INC	2	$215,000.00	0.27%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,000.00	0.12%	0	$0
	AMERIS BANK	3	$305,000.00	0.38%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$107,000.00	0.13%	0	$0
	ANCHOR D BANK	1	$108,000.00	0.13%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	$394,312.55	0.49%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$705,410.00	0.87%	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0
	ARVEST BANK	22	$2,198,447.00	2.71%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$976,930.46	1.21%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$102,600.00	0.13%	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$95,000.00	0.12%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$102,800.00	0.13%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$299,720.00	0.37%	0	$0
	AVADIAN CREDIT UNION	1	$91,000.00	0.11%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$92,053.00	0.11%	0	$0
	BANK MUTUAL	2	$199,900.00	0.25%	0	$0
	BANK OF OAKFIELD	1	$95,000.00	0.12%	0	$0
	BANK OF SAN ANGELO	1	$85,374.04	0.11%	0	$0
	BANK OF SULLIVAN	1	$95,800.00	0.12%	0	$0
		4	$400,524.34	0.49%	0	$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK SNB ISAOA	1	$98,700.00	0.12%	0	$0
	BANKERS TRUST COMPANY	1	$100,000.00	0.12%	0	$0
	BAXTER CREDIT UNION	1	$105,000.00	0.13%	0	$0
	BAY EQUITY LLC	5	$519,175.00	0.64%	0	$0
	BELL STATE BANK & TRUST	5	$526,450.00	0.65%	0	$0
	BESSER CREDIT UNION	1	$108,200.00	0.13%	0	$0
	BLACKHAWK BANK	2	$204,150.00	0.25%	0	$0
	BLOOMBANK	1	$94,400.00	0.12%	0	$0
	BNC NATIONAL BANK	1	$91,065.64	0.11%	0	$0
	BOFI FEDERAL BANK	2	$190,000.00	0.23%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$218,000.00	0.27%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$202,441.00	0.25%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$210,659.97	0.26%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$281,350.00	0.35%	0	$0
	C.U. MORTGAGE SERVICES, INC	4	$362,050.00	0.45%	0	$0
	CAPITAL ONE, N.A	1	$89,940.94	0.11%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$520,747.00	0.64%	0	$0
	CASHCALL MORTGAGE	2	$173,700.00	0.21%	0	$0
	CBC NATIONAL BANK	2	$191,020.00	0.24%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$104,750.00	0.13%	0	$0
	CENTENNIAL LENDING, LLC	1	$105,400.00	0.13%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$91,000.00	0.11%	0	$0
	CENTRAL CITY CREDIT UNION	1	$88,825.00	0.11%	0	$0
	CENTRAL TRUST BANK	1	$94,550.00	0.12%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$109,000.00	0.13%	0	$0
	CENTRUE BANK	1	$94,000.00	0.12%	0	$0
	CENTURY LENDING COMPANY	4	$410,808.00	0.51%	0	$0
	CHACO CREDIT UNION INC	1	$88,150.00	0.11%	0	$0
	CHARTERBANK	2	$197,905.00	0.24%	0	$0
	CHEAHA BANK	1	$100,000.00	0.12%	0	$0
	CHEMICAL BANK	4	$402,867.00	0.5%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$110,000.00	0.14%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$92,500.00	0.11%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$496,800.00	0.61%	0	$0
	CITY NATIONAL BANK	1	$100,000.00	0.12%	0	$0
	CIVISTA BANK	1	$101,127.00	0.12%	0	$0
	CMC HOME LENDING	1	$110,000.00	0.14%	0	$0
	CMG MORTGAGE, INC	1	$102,600.00	0.13%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$370,655.00	0.46%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$93,375.00	0.12%	0	$0

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$89,949.61	0.11%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$291,428.43	0.36%	0	$0
	COLUMBIA BANK	1	$95,000.00	0.12%	0	$0
	COLUMBIA CREDIT UNION	1	$110,000.00	0.14%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,640.00	0.13%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$98,325.00	0.12%	0	$0
	CONCORD MORTGAGE GROUP	1	$97,000.00	0.12%	0	$0
	CONSUMERS CREDIT UNION	1	$105,000.00	0.13%	0	$0
	CORNERSTONE HOME LENDING, INC	7	$718,213.00	0.89%	0	$0
	CORTRUST MORTGAGE, INC	1	$96,400.00	0.12%	0	$0
	COUNTYBANK	1	$104,000.00	0.13%	0	$0
	COVANTAGE CREDIT UNION	4	$396,295.00	0.49%	0	$0
	CREDIT UNION 1	2	$198,000.00	0.24%	0	$0
	CREDIT UNION OF TEXAS	1	$86,000.00	0.11%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$201,000.00	0.25%	0	$0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$90,000.00	0.11%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$90,000.00	0.11%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$178,573.79	0.22%	0	$0
	CUMD	1	$108,000.00	0.13%	0	$0
	DEERE EMPLOYEES CREDIT UNION	2	$183,075.00	0.23%	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$195,552.46	0.24%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$210,800.00	0.26%	0	$0
	DFCU FINANCIAL	1	$95,000.00	0.12%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$194,601.88	0.24%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$306,000.00	0.38%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$109,710.00	0.14%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$310,000.00	0.38%	0	$0
	DYNAMIC FEDERAL CREDIT UNION	1	$94,856.92	0.12%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$211,216.77	0.26%	0	$0
	ELEVATIONS CREDIT UNION	1	$94,000.00	0.12%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$207,800.00	0.26%	0	$0
	ENTEGRA BANK	1	$108,000.00	0.13%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$1,095,350.00	1.35%	0	$0
	EXCHANGE BANK	1	$90,950.00	0.11%	0	$0
	F&M BANK, A NEBRASKA CORPORATION	1	$90,000.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$498,115.00	0.61%	0	$0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0
	FAMILY HORIZONS CREDIT UNION	1	$109,800.00	0.14%	0	$0
	FARMINGTON BANK	1	$100,000.00	0.12%	0	$0
	FBC MORTGAGE, LLC	1	$100,000.00	0.12%	0	$0
	FIDELITY BANK	2	$207,000.00	0.26%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$390,413.12	0.48%	0	$0
	FINANCE OF AMERICA LLC	4	$420,000.00	0.52%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	7	$739,100.00	0.91%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$98,000.00	0.12%	0	$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$86,400.00	0.11%	0	$0
	FIRST ARKANSAS FINANCIAL INC	1	$106,603.00	0.13%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$101,199.19	0.12%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$107,730.00	0.13%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	3	$277,350.00	0.34%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$310,700.00	0.38%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$109,000.00	0.13%	0	$0
	FIRST COMMUNITY BANK	2	$195,694.43	0.24%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$107,920.00	0.13%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$106,200.00	0.13%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$194,760.00	0.24%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$92,150.00	0.11%	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$205,500.00	0.25%	0	$0
	FIRST FLORIDA CREDIT UNION	1	$90,155.00	0.11%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$184,600.00	0.23%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$90,000.00	0.11%	0	$0
	FIRST INTERSTATE BANK	1	$88,500.00	0.11%	0	$0
	FIRST MIDWEST BANK	4	$390,575.00	0.48%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$586,775.00	0.72%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$104,000.00	0.13%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$110,000.00	0.14%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	2	$202,080.00	0.25%	0	$0
	FIRST NATIONAL BANK	1	$105,300.00	0.13%	0	$0
	FIRST NATIONAL BANK OF OMAHA	13	$1,289,792.00	1.59%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$99,603.05	0.12%	0	$0
	FIRST NIAGARA BANK, N.A	3	$290,420.79	0.36%	0	$0
	FIRST OKLAHOMA MORTGAGE,A DIVISION	1	$110,000.00	0.14%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$93,100.00	0.11%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$196,650.00	0.24%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$304,500.00	0.38%	0	$0

	FIRST UNITED BANK & TRUST	1	$103,000.00	0.13%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$90,136.00	0.11%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$214,285.11	0.26%	0	$0
	FIRSTBANK	1	$102,500.00	0.13%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$100,000.00	0.12%	0	$0
	FLAT BRANCH MORTGAGE, INC	5	$516,280.00	0.64%	0	$0
	FORUM CREDIT UNION	1	$92,150.00	0.11%	0	$0
	FORWARD FINANCIAL BANK	1	$108,000.00	0.13%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$87,300.00	0.11%	0	$0
	FRANKENMUTH CREDIT UNION	1	$90,250.00	0.11%	0	$0
	FULL SERVICE MORTGAGE, INC	1	$97,362.63	0.12%	0	$0
	FULTON BANK, N.A	4	$406,813.00	0.5%	0	$0
	GECU	1	$103,208.00	0.13%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$205,000.00	0.25%	0	$0
	GOLDEN 1 CREDIT UNION	1	$108,500.00	0.13%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$100,000.00	0.12%	0	$0
	GREATER NEVADA MORTGAGE	3	$280,200.00	0.35%	0	$0
	GSF MORTGAGE CORPORATION	1	$104,000.00	0.13%	0	$0
	GTE FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0
	GTL INVESTMENTS, INC	3	$296,925.00	0.37%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$180,000.00	0.22%	0	$0
	GUILD MORTGAGE COMPANY	7	$704,600.47	0.87%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$87,176.99	0.11%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$90,370.00	0.11%	0	$0
	HOME FINANCING CENTER, INC	1	$100,000.00	0.12%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$104,850.00	0.13%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$100,000.00	0.12%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$908,750.00	1.12%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$110,000.00	0.14%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$299,770.00	0.37%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$97,755.00	0.12%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$104,500.00	0.13%	0	$0
	HOMESTEAD FUNDING CORP	2	$182,700.00	0.23%	0	$0
	HOMETOWN BANK	1	$109,000.00	0.13%	0	$0
	HOMETRUST BANK	1	$108,900.00	0.13%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$192,900.00	0.24%	0	$0
	HONOR CREDIT UNION	1	$99,075.00	0.12%	0	$0
	HORIZON BANK, N.A	3	$274,350.00	0.34%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$91,665.00	0.11%	0	$0

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$92,023.04	0.11%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$291,450.00	0.36%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$102,000.00	0.13%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$298,200.00	0.37%	0	$0
	INCOMMONS BANK, N.A	1	$104,500.00	0.13%	0	$0
	INDEPENDENT BANK	6	$604,410.00	0.75%	0	$0
	INSPIRED FINANCIAL SERVICES, LLC	1	$104,800.00	0.13%	0	$0
	INTERAMERICAN BANK	1	$99,500.00	0.12%	0	$0
	INTERBANK	1	$108,000.00	0.13%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$110,000.00	0.14%	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$207,000.00	0.26%	0	$0
	IPAVA STATE BANK	1	$108,800.00	0.13%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$91,631.78	0.11%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$100,000.00	0.12%	0	$0
	JACKSON MORTGAGE COMPANY, INC	1	$108,500.00	0.13%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$100,000.00	0.12%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$105,000.00	0.13%	0	$0
	LAKE MICHIGAN CREDIT UNION	7	$684,055.00	0.84%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.13%	0	$0
	LANDMARK CREDIT UNION	6	$594,000.00	0.73%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$206,520.00	0.25%	0	$0
	LENDLINK FINANCIAL INC	2	$190,132.86	0.23%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$205,250.00	0.25%	0	$0
	LIBERTY BANK	2	$199,500.00	0.25%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$93,500.00	0.12%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$109,250.00	0.13%	0	$0
	LIVE WELL FINANCIAL, INC	1	$94,420.00	0.12%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$88,000.00	0.11%	0	$0
	MAGNOLIA BANK	1	$94,500.00	0.12%	0	$0
	MAGNOLIA BANK, INC	1	$108,800.00	0.13%	0	$0
	MARINE BANK	1	$108,000.00	0.13%	0	$0
	MEGASTAR FINANCIAL CORP	1	$101,500.00	0.13%	0	$0
	MEMBER HOME LOAN, LLC	1	$109,250.00	0.13%	0	$0
	MEMBERS FIRST CREDIT UNION	2	$192,500.00	0.24%	0	$0
	METRO MORTGAGE CORPORATION	1	$93,600.00	0.12%	0	$0
	MICHIGAN MUTUAL, INC	2	$205,500.00	0.25%	0	$0
	MID AMERICA MORTGAGE, INC	1	$88,500.00	0.11%	0	$0
	MIDFIRST BANK	1	$96,000.00	0.12%	0	$0
	MIDFLORIDA CREDIT UNION	1	$91,920.00	0.11%	0	$0
	MIDLAND STATES BANK	2	$205,600.00	0.25%	0	$0

	MIDWESTONE BANK	1	$98,400.00	0.12%	0	$0
	MORIA DEVELOPMENT, INC	2	$219,487.00	0.27%	0	$0
	MORTGAGE 1 INCORPORATED	2	$212,920.00	0.26%	0	$0
	MORTGAGE CENTER LLC	1	$103,000.00	0.13%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$107,200.00	0.13%	0	$0
	MORTGAGE CONNECTION	1	$86,782.00	0.11%	0	$0
	MORTGAGE INVESTORS GROUP	3	$298,000.00	0.37%	0	$0
	MORTGAGENETWORK	1	$86,000.00	0.11%	0	$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$86,000.00	0.11%	0	$0
	MOUND CITY BANK	1	$108,000.00	0.13%	0	$0
	MOUNTAIN LAKES MORTGAGE, INC	1	$110,000.00	0.14%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$108,640.00	0.13%	0	$0
	NATIONS LENDING CORPORATION	3	$305,375.00	0.38%	0	$0
	NATIONWIDE HOME LOANS	1	$97,500.00	0.12%	0	$0
	NBKC BANK	2	$197,650.00	0.24%	0	$0
	NECHES FEDERAL CREDIT UNION	1	$108,839.42	0.13%	0	$0
	NEXBANK SSB	1	$90,266.83	0.11%	0	$0
	NFM, INC. DBA NFM LENDING,AMARYLAND CORPORATION	1	$109,725.00	0.14%	0	$0
	NICOLET NATIONAL BANK	2	$202,550.00	0.25%	0	$0
	NORTH STAR CREDIT UNION	1	$97,612.00	0.12%	0	$0
	NORTHERN MORTGAGE SERVICES, INC	1	$106,875.00	0.13%	0	$0
	NORTHPOINTE BANK	3	$294,629.53	0.36%	0	$0
	NORTHWESTERN BANK	1	$90,725.00	0.11%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$106,000.00	0.13%	0	$0
	NUVISION FCU	1	$110,000.00	0.14%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$110,000.00	0.14%	0	$0
	OLD NATIONAL BANK	3	$309,475.00	0.38%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.12%	0	$0
	ON Q FINANCIAL, INC	3	$286,400.00	0.35%	0	$0
	ONEAZ CREDIT UNION	1	$103,000.00	0.13%	0	$0
	OOSTBURG STATE BANK	1	$103,420.00	0.13%	0	$0
	ORIGIN BANK	1	$108,450.00	0.13%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$110,000.00	0.14%	0	$0
	PARK SIDE FINANCIAL CREDIT UNION	1	$103,920.00	0.13%	0	$0
	PARKSIDE LENDING LLC	3	$313,300.00	0.39%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$96,515.00	0.12%	0	$0
	PEOPLES HOME EQUITY	4	$422,950.00	0.52%	0	$0
	PEOPLES HOME EQUITY, INC	2	$193,383.00	0.24%	0	$0
	PEOPLES NATIONAL BANK	1	$87,751.59	0.11%	0	$0
	PEOPLES STATE BANK OF COMMERCE	1	$110,000.00	0.14%	0	$0
	PLATINUM MORTGAGE, INC	5	$510,475.00	0.63%	0	$0
	PRAIRIE STATE BANK & TRUST	3	$313,811.78	0.39%	0	$0
	PREMIER FEDERAL CREDIT UNION	1	$105,750.00	0.13%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$317,000.00	0.39%	0	$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$288,500.00	0.36%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	6	$602,865.00	0.74%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$93,500.00	0.12%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$86,500.00	0.11%	0	$0
	PYRAMAX BANK FSB	1	$97,600.00	0.12%	0	$0
	QUALSTAR CREDIT UNION	1	$110,000.00	0.14%	0	$0
	R P FUNDING INC	3	$296,080.00	0.37%	0	$0
	RABOBANK, N.A	1	$107,250.00	0.13%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$99,234.17	0.12%	0	$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$104,845.31	0.13%	0	$0
	RESMAC INC	1	$110,000.00	0.14%	0	$0
	RESMAC, INC	1	$104,925.00	0.13%	0	$0
	RESOURCE LENDERS, INC	1	$101,000.00	0.12%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$103,550.00	0.13%	0	$0
	ROYAL CREDIT UNION	4	$386,550.00	0.48%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$94,000.00	0.12%	0	$0
	ROYAL UNITED MORTGAGE LLC	9	$923,400.00	1.14%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$1,080,468.00	1.33%	0	$0
	S&T BANK	2	$200,000.00	0.25%	0	$0
	SANTANDER BANK, N.A	6	$603,282.21	0.74%	0	$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$88,000.00	0.11%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$108,000.00	0.13%	0	$0
	SECURITY CREDIT UNION	1	$91,200.00	0.11%	0	$0
	SECURITY NATIONAL BANK OF OMAHA	1	$101,000.00	0.12%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$601,501.37	0.74%	0	$0
	SECURITY STATE BANK	1	$90,000.00	0.11%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$110,000.00	0.14%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$312,100.00	0.39%	0	$0
	SHEA MORTGAGE INC	1	$100,000.00	0.12%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$854,950.09	1.06%	0	$0
	SOLIDARITY COMMUNITY FCU	2	$192,000.00	0.24%	0	$0
	SOUTH STATE BANK	6	$591,399.00	0.73%	0	$0
	SOUTHEAST NATIONAL BANK	1	$106,400.00	0.13%	0	$0
	SOUTHSIDE BANK	2	$194,500.00	0.24%	0	$0
	STARK FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0
	STATE BANK OF ALCESTER	1	$104,490.00	0.13%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$105,750.00	0.13%	0	$0
	STATE FARM BANK, F.S.B	13	$1,297,964.49	1.6%	0	$0
	STATE SAVINGS BANK	1	$92,000.00	0.11%	0	$0

	STATEWIDE MORTGAGE	2	$203,440.00	0.25%	0	$0
	STEARNS LENDING INC	3	$309,200.00	0.38%	0	$0
	STEARNS LENDING, LLC	12	$1,250,052.00	1.54%	0	$0
	STOCKMAN BANK OF MONTANA	1	$108,900.00	0.13%	0	$0
	SUMMIT CREDIT UNION	2	$209,440.00	0.26%	0	$0
	SUMMIT FUNDING, INC	4	$423,200.00	0.52%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	2	$202,852.40	0.25%	0	$0
	SUN WEST MORTGAGE COMPANY , INC	1	$108,000.00	0.13%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$107,500.00	0.13%	0	$0
	SUNCOAST CREDIT UNION	2	$190,417.00	0.24%	0	$0
	SUNVEST MORTGAGE GROUP LLC	1	$101,000.00	0.12%	0	$0
	SWBC MORTGAGE CORPORATION	19	$1,878,690.89	2.32%	0	$0
	TALMER BANK AND TRUST	4	$405,070.00	0.5%	0	$0
	TD BANK, N.A	9	$906,950.00	1.12%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$95,000.00	0.12%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$105,700.00	0.13%	0	$0
	THE CLEVELAND STATE BANK	1	$90,250.00	0.11%	0	$0
	THE FEDERAL SAVINGS BANK	2	$195,300.00	0.24%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$293,900.00	0.36%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$99,000.00	0.12%	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$99,000.00	0.12%	0	$0
	THE MINERS NATIONAL BANK OF EVELETH	1	$106,700.00	0.13%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$92,000.00	0.11%	0	$0
	THE PORTAGE COUNTY BANK	1	$87,000.00	0.11%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$108,284.73	0.13%	0	$0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$92,014.25	0.11%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$99,750.00	0.12%	0	$0
	TOWN SQUARE BANK	1	$103,550.00	0.13%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$216,150.00	0.27%	0	$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$92,000.00	0.11%	0	$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$104,755.85	0.13%	0	$0
	TRAVERSE CITY STATE BANK	1	$104,750.00	0.13%	0	$0
	TRI COUNTIES BANK	1	$100,000.00	0.12%	0	$0
	TRUSTONE FINANCIAL	1	$107,200.00	0.13%	0	$0
	TRUWEST CREDIT UNION	2	$190,100.00	0.23%	0	$0
	TSB BANK	1	$88,900.00	0.11%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$296,529.00	0.37%	0	$0
		2	$206,150.00	0.25%	0	$0

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITEDONE CREDIT UNION	1	$102,900.00	0.13%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$300,500.00	0.37%	0	$0
		UNIVEST BANK AND TRUST CO	1	$105,000.00	0.13%	0	$0
		UNIWYO FCU	1	$109,250.00	0.13%	0	$0
		UW CREDIT UNION	2	$206,500.00	0.25%	0	$0
		UWHARRIE BANK	1	$101,000.00	0.12%	0	$0
		V.I.P. MORTGAGE, INC	2	$196,975.00	0.24%	0	$0
		VACATIONLAND FEDERAL CREDIT UNION	2	$205,646.60	0.25%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$301,750.00	0.37%	0	$0
		VANGUARD FUNDING LLC	1	$109,900.00	0.14%	0	$0
		VERIDIAN CREDIT UNION	1	$104,500.00	0.13%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$100,000.00	0.12%	0	$0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$88,000.00	0.11%	0	$0
		VERVE, A CREDIT UNION	1	$105,600.00	0.13%	0	$0
		VIBRANT CREDIT UNION	2	$185,469.25	0.23%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$88,825.00	0.11%	0	$0
		VISION BANK	1	$99,000.00	0.12%	0	$0
		WARSAW FEDERAL SAVINGS - COR	1	$89,849.84	0.11%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,800.00	0.13%	0	$0
		WASHINGTON TRUST BANK	1	$99,300.00	0.12%	0	$0
		WATERSTONE MORTGAGE CORPORATION	3	$299,000.00	0.37%	0	$0
		WEICHERT FINANCIAL SERVICES	2	$192,811.21	0.24%	0	$0
		WESLEND FINANCIAL CORP	1	$87,941.00	0.11%	0	$0
		WESTCONSIN CREDIT UNION	1	$101,050.00	0.12%	0	$0
		WESTERN FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0
		WESTFIELD BANK, FSB	1	$100,000.00	0.12%	0	$0
		WHOLESALE CAPITAL CORPORATION	2	$206,400.00	0.25%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$87,790.48	0.11%	0	$0
		WOOD & HUSTON BANK	1	$100,000.00	0.12%	0	$0
		WOODCO FEDERAL CREDIT UNION	1	$98,800.00	0.12%	0	$0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$109,600.00	0.14%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$400,365.00	0.61%	0	$0
Total			**811**	**$81,020,629.66**	**100%**	**0**	**$0**
3138WHS78		ACADEMY MORTGAGE CORPORATION	11	$1,312,100.00	1.26%	0	$0
		ACHIEVA CREDIT UNION	2	$236,500.00	0.23%	0	$0
		ACOPIA HOME LOANS	3	$357,675.30	0.34%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$123,500.00	0.12%	0	$0
		ADVANCED MORTGAGE SERVICES, INC	1	$121,200.00	0.12%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$115,820.00	0.11%	0	$0

	ALIGN CREDIT UNION	1	$117,000.00	0.11%	0	$0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	0.12%	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$237,650.00	0.23%	0	$0
	AMARILLO NATIONAL BANK	3	$345,465.00	0.33%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	2	$240,000.00	0.23%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$117,602.60	0.11%	0	$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$111,159.01	0.11%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	3	$365,918.33	0.35%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$121,500.00	0.12%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$117,900.00	0.11%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$224,940.00	0.22%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$589,020.00	0.57%	0	$0
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$120,650.00	0.12%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$121,000.00	0.12%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	9	$1,031,535.00	0.99%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$114,000.00	0.11%	0	$0
	AMERIS BANK	4	$483,415.00	0.46%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$125,000.00	0.12%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$125,000.00	0.12%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$456,394.00	0.44%	0	$0
	ARVEST BANK	12	$1,417,782.88	1.36%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,193,402.41	1.15%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$118,000.00	0.11%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$115,832.87	0.11%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$472,352.36	0.45%	0	$0
	AWAKON FEDERAL CREDIT UNION	1	$116,400.00	0.11%	0	$0
	AXIA FINANCIAL, LLC	2	$241,250.00	0.23%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$122,250.00	0.12%	0	$0
	BANK FORWARD	1	$120,629.79	0.12%	0	$0
	BANK OF AKRON	1	$125,000.00	0.12%	0	$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$116,250.00	0.11%	0	$0
	BANK OF NORTH CAROLINA	1	$123,737.44	0.12%	0	$0

	BANK OF ST ELIZABETH	1	$121,672.47	0.12%	0	$0
	BANK OF SULLIVAN	1	$112,500.00	0.11%	0	$0
	BANK OF THE OZARKS	1	$123,219.13	0.12%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$360,318.06	0.35%	0	$0
	BARR GROUP, INC	1	$124,887.00	0.12%	0	$0
	BAXTER CREDIT UNION	1	$114,945.00	0.11%	0	$0
	BAY EQUITY LLC	1	$121,600.00	0.12%	0	$0
	BELL STATE BANK & TRUST	2	$234,300.00	0.22%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$117,600.00	0.11%	0	$0
	BLUE EAGLE CREDIT UNION	1	$120,428.24	0.12%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$346,847.83	0.33%	0	$0
	BOFI FEDERAL BANK	1	$118,800.00	0.11%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$117,900.00	0.11%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$112,246.00	0.11%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$342,920.00	0.33%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$351,250.00	0.34%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$112,000.00	0.11%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$238,288.00	0.23%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$236,000.00	0.23%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$938,895.00	0.9%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$120,674.71	0.12%	0	$0
	CASHCALL MORTGAGE	3	$356,400.00	0.34%	0	$0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$112,635.00	0.11%	0	$0
	CBC NATIONAL BANK	2	$243,025.00	0.23%	0	$0
	CENDERA FUNDING, INC	1	$125,000.00	0.12%	0	$0
	CENTENNIAL BANK AND TRUST	1	$123,563.61	0.12%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$111,456.88	0.11%	0	$0
	CENTRAL TRUST BANK	1	$117,148.29	0.11%	0	$0
	CENTURY LENDING COMPANY	1	$120,000.00	0.12%	0	$0
	CFBANK	1	$113,670.95	0.11%	0	$0
	CHARTERBANK	1	$120,959.00	0.12%	0	$0
	CHEAHA BANK	1	$124,616.14	0.12%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$241,000.00	0.23%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$225,663.57	0.22%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$121,994.00	0.12%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$119,500.00	0.11%	0	$0

	CITIZENS COMMUNITY BANK	1	$118,750.00	0.11%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$595,500.00	0.57%	0	$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$113,828.30	0.11%	0	$0
	CITIZENS NATL HENDERSON	1	$113,835.75	0.11%	0	$0
	CITY NATIONAL BANK	1	$119,988.00	0.12%	0	$0
	CLASSIC HOME MORTGAGE INC	1	$112,575.00	0.11%	0	$0
	CMG MORTGAGE, INC	2	$231,325.00	0.22%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$358,530.89	0.34%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$113,490.00	0.11%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$340,236.14	0.33%	0	$0
	COLUMBIA CREDIT UNION	2	$246,900.00	0.24%	0	$0
	COMMERCE BANK	4	$479,000.00	0.46%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$237,500.00	0.23%	0	$0
	COMMUNITY FIRST BANK OF INDIANA	1	$123,809.98	0.12%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$116,400.00	0.11%	0	$0
	COMMUNITY STAR CREDIT UNION	1	$120,000.00	0.12%	0	$0
	COMMUNITY STATE BANK	1	$117,000.00	0.11%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$244,450.00	0.23%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$112,974.00	0.11%	0	$0
	CONSUMERS CREDIT UNION	1	$121,000.00	0.12%	0	$0
	CONSUMERS NATIONAL BANK (17448)	1	$119,819.26	0.12%	0	$0
	CORNERSTONE HOME LENDING, INC	5	$580,697.09	0.56%	0	$0
	CORNERSTONE MORTGAGE INC	1	$116,148.49	0.11%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$239,000.00	0.23%	0	$0
	COVANTAGE CREDIT UNION	1	$120,000.00	0.12%	0	$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$124,000.00	0.12%	0	$0
	CREDIT UNION OF AMERICA	2	$233,629.10	0.22%	0	$0
	CREDIT UNION OF TEXAS	1	$114,830.58	0.11%	0	$0
	CREIGHTON FEDERAL CREDIT UNION	1	$123,634.07	0.12%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$125,000.00	0.12%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$595,778.55	0.57%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$120,400.00	0.12%	0	$0
	DAS ACQUISITION COMPANY, LLC - COR	1	$119,078.18	0.11%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$124,186.78	0.12%	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$236,929.21	0.23%	0	$0
	DESCO FEDERAL CREDIT UNION	2	$233,766.10	0.22%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$232,500.00	0.22%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$121,914.00	0.12%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$347,078.00	0.33%	0	$0
		1	$111,800.00	0.11%	0	$0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$116,156.18	0.11%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$111,550.00	0.11%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$110,700.00	0.11%	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$118,571.14	0.11%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$238,639.96	0.23%	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$231,050.00	0.22%	0	$0
	EDUCATORS CREDIT UNION	1	$116,640.00	0.11%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$125,000.00	0.12%	0	$0
	ENDEAVOR CAPITAL,LLC	1	$119,523.66	0.11%	0	$0
	ENVOY MORTGAGE, LTD	2	$229,250.00	0.22%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$114,750.00	0.11%	0	$0
	ESB MORTGAGE COMPANY	1	$124,750.00	0.12%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$1,435,750.00	1.38%	0	$0
	EVOLVE BANK & TRUST	3	$354,500.00	0.34%	0	$0
	EXCHANGE BANK	1	$111,150.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,549,045.85	1.49%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$114,300.00	0.11%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$351,480.00	0.34%	0	$0
	FAMILY SAVINGS CREDIT UNION	1	$118,578.90	0.11%	0	$0
	FARMERS & MERCHANTS BANK	1	$118,400.00	0.11%	0	$0
	FARMERS STATE BANK	1	$121,000.00	0.12%	0	$0
	FBC MORTGAGE, LLC	1	$123,405.00	0.12%	0	$0
	FIDELITY BANK	2	$238,500.00	0.23%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$480,706.80	0.46%	0	$0
	FIDELITY COOPERATIVE BANK	2	$239,826.79	0.23%	0	$0
	FINANCE OF AMERICA LLC	3	$348,500.00	0.33%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,418,000.00	1.36%	0	$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$114,817.30	0.11%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$122,000.00	0.12%	0	$0
	FIRST BANK OF THE LAKE	1	$120,500.00	0.12%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$123,500.00	0.12%	0	$0
	FIRST CENTURY BANK	1	$117,000.00	0.11%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$124,800.00	0.12%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$245,000.00	0.24%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.12%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$235,321.00	0.23%	0	$0

	FIRST DIRECT LENDING, LLC	1	$123,913.08	0.12%	0	$0
	FIRST FARMERS STATE BANK	1	$120,000.00	0.12%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$121,000.00	0.12%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$114,000.00	0.11%	0	$0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$118,750.00	0.11%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,600.00	0.12%	0	$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$115,400.00	0.11%	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$121,250.00	0.12%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$237,025.00	0.23%	0	$0
	FIRST INTERSTATE BANK	5	$596,565.15	0.57%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$124,000.00	0.12%	0	$0
	FIRST MIDWEST BANK	1	$114,792.06	0.11%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$243,900.00	0.23%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$247,043.00	0.24%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$120,000.00	0.12%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$116,536.07	0.11%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$115,000.00	0.11%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$117,800.00	0.11%	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$726,038.99	0.7%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$123,526.19	0.12%	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$115,000.00	0.11%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$123,500.00	0.12%	0	$0
	FIRST NIAGARA BANK, N.A	3	$354,150.00	0.34%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$120,080.00	0.12%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	1	$115,000.00	0.11%	0	$0
	FIRST STATE BANK	1	$114,950.00	0.11%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$366,500.00	0.35%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$115,200.00	0.11%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$233,400.00	0.22%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$471,004.72	0.45%	0	$0
	FIRSTBANK	1	$125,000.00	0.12%	0	$0
	FLAT BRANCH MORTGAGE, INC	6	$695,669.00	0.67%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORTATION	1	$118,275.00	0.11%	0	$0
	FORUM CREDIT UNION	1	$123,170.00	0.12%	0	$0
	FRANDSEN BANK & TRUST	1	$118,750.00	0.11%	0	$0
	FRANKENMUTH CREDIT UNION	1	$111,300.00	0.11%	0	$0
	FRIENDS AND FAMILY CREDIT UNION	1	$121,500.00	0.12%	0	$0

	FULTON BANK, N.A	2	$240,000.00	0.23%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	17	$2,025,674.02	1.94%	0	$0
	GECU	1	$123,190.00	0.12%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.12%	0	$0
	GESA CREDIT UNION	2	$235,280.00	0.23%	0	$0
	GLACIER HILLS CREDIT UNION	1	$117,000.00	0.11%	0	$0
	GLOBAL CREDIT UNION	1	$110,579.90	0.11%	0	$0
	GMFS, LLC	5	$582,685.00	0.56%	0	$0
	GOGEBIC RANGE BANK	2	$232,900.00	0.22%	0	$0
	GOLDEN 1 CREDIT UNION	4	$473,500.00	0.45%	0	$0
	GOLDEN OAK LENDING	2	$249,000.00	0.24%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$238,800.00	0.23%	0	$0
	GOODFIELD STATE BANK	1	$120,000.00	0.12%	0	$0
	GREAT WESTERN BANK	6	$697,420.00	0.67%	0	$0
	GREATER NEVADA MORTGAGE	1	$122,000.00	0.12%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0
	GTE FEDERAL CREDIT UNION	3	$356,431.14	0.34%	0	$0
	GUARANTY TRUST COMPANY	1	$125,000.00	0.12%	0	$0
	GUARDIAN CREDIT UNION	2	$232,340.00	0.22%	0	$0
	GUILD MORTGAGE COMPANY	17	$2,009,492.62	1.93%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$119,074.32	0.11%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$111,128.07	0.11%	0	$0
	HAWTHORN BANK	1	$113,500.00	0.11%	0	$0
	HICKORY POINT BANK & TRUST	2	$238,220.00	0.23%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$118,640.97	0.11%	0	$0
	HIGHMARK FEDERAL CREDIT UNION	1	$120,400.00	0.12%	0	$0
	HNB NATIONAL BANK	1	$124,000.00	0.12%	0	$0
	HOME BANK	1	$124,815.85	0.12%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$114,750.00	0.11%	0	$0
	HOME FINANCING CENTER, INC	1	$119,000.00	0.11%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$120,000.00	0.12%	0	$0
	HOME MORTGAGE CORPORATION (24255)	1	$120,555.00	0.12%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$124,000.00	0.12%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$358,866.91	0.34%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$955,700.00	0.92%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$111,000.00	0.11%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$124,450.00	0.12%	0	$0
	HOMETOWN BANK	1	$119,920.00	0.12%	0	$0
	HOMETRUST MORTGAGE COMPANY	5	$593,925.00	0.57%	0	$0
	HONOR CREDIT UNION	1	$121,000.00	0.12%	0	$0
	HOPEWELL FEDERAL CREDIT UNION	1	$116,400.00	0.11%	0	$0
	HORIZON BANK, N.A	1	$112,575.00	0.11%	0	$0

	HORIZON CREDIT UNION CORPORATION	1	$117,200.00	0.11%	0	$0
	HOUSTONIAN MORTGAGE GROUP	1	$124,887.00	0.12%	0	$0
	HOUSTONIAN MORTGAGE GROUP INC	1	$124,900.00	0.12%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$121,500.00	0.12%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$116,161.10	0.11%	0	$0
	IBMSECU	1	$125,000.00	0.12%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$116,000.00	0.11%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$114,000.00	0.11%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$116,303.00	0.11%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$115,900.00	0.11%	0	$0
	INDEPENDENT BANK	2	$240,000.00	0.23%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$118,400.00	0.11%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$122,075.00	0.12%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$240,000.00	0.23%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$120,000.00	0.12%	0	$0
	KC LENDING GROUP, INC	1	$119,200.00	0.11%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$114,000.00	0.11%	0	$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$115,037.68	0.11%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$580,479.63	0.56%	0	$0
	LANDMARK CREDIT UNION	2	$235,600.00	0.23%	0	$0
	LEADERONE FINANCIAL CORPORATION	3	$344,193.00	0.33%	0	$0
	LEGACY HOME LOANS LLC	1	$122,100.00	0.12%	0	$0
	LENDLINK FINANCIAL INC	1	$117,643.98	0.11%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$123,500.00	0.12%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$115,000.00	0.11%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$117,000.00	0.11%	0	$0
	LIBERTY BANK	1	$118,634.27	0.11%	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$357,175.00	0.34%	0	$0
	LONE STAR NATIONAL BANK	1	$123,000.00	0.12%	0	$0
	LP ANGLIA FINANCIAL, LLC	1	$119,192.00	0.11%	0	$0
	M AND T BANK (24351)	1	$117,829.98	0.11%	0	$0
	M/I FINANCIAL, LLC	1	$117,000.00	0.11%	0	$0
	MACHIAS SAVINGS BANK	1	$116,481.23	0.11%	0	$0
	MAGNOLIA BANK, INC	1	$119,700.00	0.11%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$114,945.00	0.11%	0	$0
	MCPHERSON CO-OP CREDIT UNION	1	$114,227.70	0.11%	0	$0
	MEMBER ADVANTAE MORTGAGE	1	$120,000.00	0.12%	0	$0

	MEMBER HOME LOAN, LLC	1	$110,535.48	0.11%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	2	$243,220.00	0.23%	0	$0
	MEMBERSFIRST CREDIT UNION	1	$110,500.00	0.11%	0	$0
	MICHIGAN MUTUAL, INC	1	$120,500.00	0.12%	0	$0
	MID AMERICA MORTGAGE, INC	4	$491,260.00	0.47%	0	$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$123,400.00	0.12%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$122,400.00	0.12%	0	$0
	MIDFLORIDA CREDIT UNION	2	$231,490.00	0.22%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$118,400.00	0.11%	0	$0
	MILEND, INC., A GEORGIA CORPORATION	1	$114,800.00	0.11%	0	$0
	MORIA DEVELOPMENT, INC	1	$112,000.00	0.11%	0	$0
	MORTGAGE CENTER LLC	1	$112,800.00	0.11%	0	$0
	MORTGAGE FINANCIAL GROUP, INC	1	$111,207.26	0.11%	0	$0
	MORTGAGE INVESTORS GROUP	3	$365,850.00	0.35%	0	$0
	MORTGAGENETWORK	2	$231,000.00	0.22%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$115,000.00	0.11%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$244,250.00	0.23%	0	$0
	MT MCKINLEY BANK, MUTUAL BANK	1	$120,000.00	0.12%	0	$0
	MUFG UNION BANK, N.A	1	$121,000.00	0.12%	0	$0
	MYCUMORTGAGE, LLC	1	$112,100.00	0.11%	0	$0
	NATIONAL BANK OF COMMERCE	1	$120,093.85	0.12%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$123,000.00	0.12%	0	$0
	NATIONS LENDING CORPORATION	3	$358,410.00	0.34%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$236,500.00	0.23%	0	$0
	NEIGHBORHOOD CREDIT UNION	1	$120,000.00	0.12%	0	$0
	NEIGHBORHOOD FINANCE CORPORATION	1	$123,474.04	0.12%	0	$0
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	$113,432.64	0.11%	0	$0
	NEW MEXICO BANK & TRUST	2	$243,900.00	0.23%	0	$0
	NFM, INC	1	$119,200.00	0.11%	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$120,000.00	0.12%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$120,175.00	0.12%	0	$0
	NORTHPOINTE BANK	3	$344,181.48	0.33%	0	$0
	NORTHVIEW BANK	1	$118,000.00	0.11%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$116,100.00	0.11%	0	$0
	NUDGE FUNDING INC	1	$116,250.00	0.11%	0	$0
	NUMERICA CREDIT UNION	2	$231,000.00	0.22%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$123,100.00	0.12%	0	$0
	OLD NATIONAL BANK	4	$472,725.00	0.45%	0	$0
	ON Q FINANCIAL, INC	1	$115,920.00	0.11%	0	$0
	OPEN MORTGAGE, LLC	1	$112,334.26	0.11%	0	$0
	OPES ADVISORS, INC	1	$119,250.00	0.11%	0	$0
	ORIGIN BANK	2	$237,275.00	0.23%	0	$0
	ORRSTOWN BANK	1	$120,000.00	0.12%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$122,000.00	0.12%	0	$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$124,815.85	0.12%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$484,800.00	0.47%	0	$0
	PARKSIDE LENDING LLC	1	$123,400.00	0.12%	0	$0
	PATELCO CREDIT UNION	1	$112,000.00	0.11%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$113,905.00	0.11%	0	$0
	PEOPLES BANK	1	$116,000.00	0.11%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$115,000.00	0.11%	0	$0
	PEOPLES HOME EQUITY	7	$835,500.00	0.8%	0	$0
	PEOPLES HOME EQUITY, INC	1	$118,000.00	0.11%	0	$0
	PEOPLES NATIONAL BANK	2	$233,442.47	0.22%	0	$0
	PESHTIGO NATIONAL BANK	1	$120,000.00	0.12%	0	$0
	PLATINUM HOME MORTGAGE CORP	1	$114,400.00	0.11%	0	$0
	PLATINUM MORTGAGE, INC	1	$112,147.00	0.11%	0	$0
	PLAZA HOME MORTGAGE	4	$485,800.00	0.47%	0	$0
	PORTAGE COMMUNITY BANK	2	$227,671.19	0.22%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$122,215.65	0.12%	0	$0
	PREMIER LENDING LLC	1	$120,000.00	0.12%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$469,150.00	0.45%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$582,794.58	0.56%	0	$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$120,000.00	0.12%	0	$0
	PRINCIPAL MORTGAGE GROUP	1	$116,000.00	0.11%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$122,490.00	0.12%	0	$0
	PRIVATE MORTGAGE WHOLESALE, INC	1	$121,600.00	0.12%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	9	$1,075,614.06	1.03%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$110,400.00	0.11%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$117,000.00	0.11%	0	$0
	PULTE MORTGAGE LLC	2	$240,000.00	0.23%	0	$0
	R P FUNDING INC	4	$459,558.00	0.44%	0	$0
	RABOBANK, N.A	1	$118,000.00	0.11%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$114,112.68	0.11%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$119,000.00	0.11%	0	$0
	RENASANT BANK	6	$711,915.20	0.68%	0	$0
	RESIDENTIAL BANCORP	2	$246,200.00	0.24%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$123,750.00	0.12%	0	$0
	RESMAC INC	2	$238,575.00	0.23%	0	$0
	ROSS MORTGAGE CORPORATION	1	$119,000.00	0.11%	0	$0
	ROYAL UNITED MORTGAGE LLC	9	$1,068,450.00	1.03%	0	$0
	RUHL MORTGAGE INC	1	$123,227.20	0.12%	0	$0
	RUOFF HOME MORTGAGE	1	$114,900.00	0.11%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$1,540,530.00	1.48%	0	$0

	SAGINAW MEDICAL FEDERAL CU	1	$118,000.00	0.11%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$111,000.00	0.11%	0	$0
	SANTANDER BANK, N.A	3	$349,056.52	0.34%	0	$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$116,000.00	0.11%	0	$0
	SEACOAST NATIONAL BANK	1	$120,800.00	0.12%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,301,866.56	1.25%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$227,800.00	0.22%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$242,400.00	0.23%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$727,931.09	0.7%	0	$0
	SIU CREDIT UNION	2	$237,400.00	0.23%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$124,000.00	0.12%	0	$0
	SOMERSET TRUST COMPANY	2	$232,275.00	0.22%	0	$0
	SOUTH STATE BANK	5	$593,725.00	0.57%	0	$0
	SOUTHERN BANCORP BANK	1	$114,300.00	0.11%	0	$0
	SOUTHSIDE BANK	2	$240,000.00	0.23%	0	$0
	SPACE COAST CREDIT UNION	2	$241,000.00	0.23%	0	$0
	ST.MARY'S BANK	2	$232,000.00	0.22%	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$117,600.00	0.11%	0	$0
	STAR FINANCIAL BANK	2	$236,978.72	0.23%	0	$0
	STATE FARM BANK, F.S.B	7	$829,090.54	0.8%	0	$0
	STATE SAVINGS BANK	1	$117,459.00	0.11%	0	$0
	STATEWIDE MORTGAGE	1	$123,360.00	0.12%	0	$0
	STEARNS LENDING INC	2	$231,800.00	0.22%	0	$0
	STEARNS LENDING, LLC	5	$604,453.00	0.58%	0	$0
	SUMMIT CREDIT UNION	2	$238,250.00	0.23%	0	$0
	SUMMIT FUNDING, INC	4	$485,030.00	0.47%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$111,920.00	0.11%	0	$0
	SUN FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$114,300.00	0.11%	0	$0
	SUNCOAST CREDIT UNION	1	$122,400.00	0.12%	0	$0
	SWBC MORTGAGE CORPORATION	8	$940,863.60	0.9%	0	$0
	TABLE ROCK COMMUNITY BANK	1	$120,000.00	0.12%	0	$0
	TALMER BANK AND TRUST	2	$238,800.00	0.23%	0	$0
	TD BANK, N.A	3	$353,658.00	0.34%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$123,500.00	0.12%	0	$0
	TEXAS NATIONAL BANK	1	$116,332.14	0.11%	0	$0
	TEXAS TRUST CREDIT UNION	2	$238,067.38	0.23%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$114,950.00	0.11%	0	$0

	THE CLEVELAND STATE BANK	1	$121,500.00	0.12%	0	$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$117,000.00	0.11%	0	$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$124,000.00	0.12%	0	$0
	THE HONESDALE NATIONAL BANK	1	$124,000.00	0.12%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$117,200.00	0.11%	0	$0
	THE PARK BANK	1	$125,000.00	0.12%	0	$0
	THE PORTAGE COUNTY BANK	1	$118,571.14	0.11%	0	$0
	THE STATE BANK OF FARIBAULT	1	$120,000.00	0.12%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$118,750.00	0.11%	0	$0
	TITLE MORTGAGE SOLUTION, LLC	1	$115,500.00	0.11%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$244,720.00	0.23%	0	$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$121,410.00	0.12%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$112,500.00	0.11%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$224,875.00	0.22%	0	$0
	TRIDENT MORTGAGE COMPANY LP	2	$233,750.00	0.22%	0	$0
	TRUSTONE FINANCIAL	1	$116,400.00	0.11%	0	$0
	TRUWEST CREDIT UNION	3	$346,100.00	0.33%	0	$0
	ULSTER SAVINGS BANK	1	$123,750.00	0.12%	0	$0
	UNION BANK AND TRUST COMPANY	1	$122,000.00	0.12%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,885.00	0.11%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$118,142.48	0.11%	0	$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$124,313.31	0.12%	0	$0
	UNITED BANK OF UNION	1	$124,000.00	0.12%	0	$0
	UNITED SECURITY FINANCIAL CORP	1	$123,750.00	0.12%	0	$0
	UNITED WHOLESALE MORTGAGE	2	$243,319.00	0.23%	0	$0
	UNITEDONE CREDIT UNION	1	$123,500.00	0.12%	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$232,225.00	0.22%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$249,600.00	0.24%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$488,928.66	0.47%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$125,000.00	0.12%	0	$0
	US MORTGAGE CORPORATION	1	$113,600.00	0.11%	0	$0
	US MORTGAGES, A COLORADO CORPORATION	1	$121,000.00	0.12%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$123,000.00	0.12%	0	$0
	VALLEY WEST MORTGAGE	1	$112,000.00	0.11%	0	$0

		VAN DYK MORTGAGE CORPORATION	1	$112,500.00	0.11%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$589,334.00	0.57%	0	$0
		VANMAR LENDING	1	$117,370.00	0.11%	0	$0
		VANTAGE WEST CREDIT UNION	1	$112,000.00	0.11%	0	$0
		VERITAS FUNDING, LLC ISAOA	2	$237,550.00	0.23%	0	$0
		VIBRANT CREDIT UNION	1	$113,200.00	0.11%	0	$0
		VISIONS FCU	1	$121,600.00	0.12%	0	$0
		WALLICK AND VOLK, INC	2	$233,000.00	0.22%	0	$0
		WASHINGTON STATE BANK, A CORPORATION	1	$119,824.00	0.12%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$125,000.00	0.12%	0	$0
		WATERSTONE MORTGAGE CORPORATION	4	$484,925.00	0.47%	0	$0
		WEICHERT FINANCIAL SERVICES	3	$356,876.07	0.34%	0	$0
		WEST GATE BANK	1	$115,000.00	0.11%	0	$0
		WESTCONSIN CREDIT UNION	2	$237,933.99	0.23%	0	$0
		WESTFIELD BANK, FSB	1	$122,550.00	0.12%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$113,250.00	0.11%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$224,918.12	0.22%	0	$0
		WISCONSIN BANK & TRUST	1	$115,000.00	0.11%	0	$0
		WOODLANDS NATIONAL BANK	1	$111,050.00	0.11%	0	$0
		WR STARKEY MORTGAGE, LLP	3	$360,423.77	0.35%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$124,250.00	0.12%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$357,000.00	0.34%	0	$0
		YADKIN BANK	1	$119,700.00	0.11%	0	$0
		Unavailable	1	$116,400.00	-0.1%	0	$0
Total			**879**	**$104,187,977.53**	**100%**	**0**	**$0**
3138WHS86		ABERDEEN PROVING GROUND FCU	1	$128,000.00	0.09%	0	$0
		ACADEMY MORTGAGE CORPORATION	15	$2,085,970.00	1.5%	0	$0
		ACCEPTANCE CAPITAL MOIONRTGAGE CORPORAT	1	$130,055.00	0.09%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$131,010.96	0.09%	0	$0
		ACHIEVA CREDIT UNION	1	$130,600.00	0.09%	0	$0
		ACOPIA HOME LOANS	1	$127,227.29	0.09%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$266,281.33	0.19%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$142,500.00	0.1%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$130,000.00	0.09%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$129,850.00	0.09%	0	$0
		AIR FORCE FCU	1	$148,000.00	0.11%	0	$0
			2	$273,350.00	0.2%	0	$0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALKAN MORTGAGE CORPORATION	1	$127,712.00	0.09%	0	$0
	ALLIANCE BANK	1	$145,500.00	0.1%	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$142,500.00	0.1%	0	$0
	ALPINE BANK & TRUST CO	1	$130,000.00	0.09%	0	$0
	ALTERRA BANK	1	$150,000.00	0.11%	0	$0
	AMARILLO NATIONAL BANK	3	$414,605.00	0.3%	0	$0
	AMCAP MORTGAGE, LTD	1	$136,000.00	0.1%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$148,410.00	0.11%	0	$0
	AMERICA'S CHOICE HOME LOANS LP	1	$137,600.00	0.1%	0	$0
	AMERICAN BANK & TRUST COMPANY, INC	1	$126,400.00	0.09%	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$137,000.00	0.1%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	3	$427,956.00	0.31%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$142,500.00	0.1%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$290,470.00	0.21%	0	$0
	AMERICAN NATIONAL BANK & TRUST	1	$128,155.00	0.09%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$694,300.00	0.5%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$138,400.00	0.1%	0	$0
	AMERICAN PORTFOLIO CORPORATE	1	$127,920.00	0.09%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	9	$1,208,805.00	0.87%	0	$0
	AMERIFIRST FINANCIAL, INC	2	$290,400.00	0.21%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$582,660.00	0.42%	0	$0
	AMERIS BANK	4	$551,371.36	0.4%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$146,000.00	0.11%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$431,225.00	0.31%	0	$0
	ARVEST BANK	7	$975,300.00	0.7%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$138,000.00	0.1%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	2	$268,000.00	0.19%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$954,531.69	0.69%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$271,050.00	0.2%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$283,900.00	0.2%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$280,600.00	0.2%	0	$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$142,100.00	0.1%	0	$0
	AURGROUP FINANCIAL CREDIT UNION	2	$282,500.00	0.2%	0	$0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$132,050.00	0.1%	0	$0
	BANK OF OAKFIELD	1	$132,900.00	0.1%	0	$0
	BANK OF THE CASCADES	1	$150,000.00	0.11%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$825,659.91	0.59%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$134,400.00	0.1%	0	$0
	BANNER BANK	1	$128,000.00	0.09%	0	$0
	BAXTER CREDIT UNION	1	$143,347.00	0.1%	0	$0
	BAY EQUITY LLC	6	$821,100.00	0.59%	0	$0
	BELL STATE BANK & TRUST	1	$148,000.00	0.11%	0	$0
	BERKSHIRE BANK	1	$148,000.00	0.11%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,500.00	0.09%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	4	$562,700.00	0.41%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$260,000.00	0.19%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$149,150.00	0.11%	0	$0
	BREMER BANK, NA	1	$134,400.00	0.1%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	4	$535,950.00	0.39%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$290,772.00	0.21%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$530,730.00	0.38%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$567,600.00	0.41%	0	$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$138,000.00	0.1%	0	$0
	CALATLANTIC MORTGAGE INC	1	$150,000.00	0.11%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$990,539.00	0.71%	0	$0
	CAROLINA ALLIANCE BANK	1	$147,900.00	0.11%	0	$0
	CAROLINA BANK	1	$144,733.49	0.1%	0	$0
	CASHCALL MORTGAGE	3	$450,000.00	0.32%	0	$0
	CENDERA FUNDING, INC	3	$428,650.00	0.31%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$138,000.00	0.1%	0	$0
	CENTRAL BANK OF SEDALIA	1	$145,825.00	0.1%	0	$0
	CENTRAL BANK OF ST LOUIS	3	$433,350.00	0.31%	0	$0
	CHARTERBANK	1	$142,000.00	0.1%	0	$0
	CHEMICAL BANK	3	$426,020.00	0.31%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	0.11%	0	$0
	CHESSIE FEDERAL CREDIT UNION	1	$134,000.00	0.1%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$417,150.00	0.3%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$137,401.75	0.1%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$569,534.00	0.41%	0	$0
	CITIZENS STATE BANK OF LOYAL	1	$133,000.00	0.1%	0	$0

	CLEAR LAKE BANK & TRUST COMPANY	1	$127,775.00	0.09%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$131,955.00	0.09%	0	$0
	COASTAL HERITAGE BANK	2	$294,555.69	0.21%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$427,896.98	0.31%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$407,800.00	0.29%	0	$0
	COMMUNITY BANK OF MARSHALL	2	$256,000.00	0.18%	0	$0
	COMMUNITY STATE BANK	1	$142,500.00	0.1%	0	$0
	COMMUNITYAMERICA CREDIT UNION	4	$541,300.00	0.39%	0	$0
	COMPASS MORTGAGE INC	1	$142,250.00	0.1%	0	$0
	CONGRESSIONAL BANK	1	$140,000.00	0.1%	0	$0
	CONSUMERS CREDIT UNION	1	$128,250.00	0.09%	0	$0
	CORNERSTONE HOME LENDING, INC	18	$2,498,969.98	1.8%	0	$0
	CORNERSTONE MORTGAGE LLC	1	$134,900.00	0.1%	0	$0
	CORNERSTONE MORTGAGE, LLC	1	$136,000.00	0.1%	0	$0
	COVANTAGE CREDIT UNION	2	$289,000.00	0.21%	0	$0
	CREDIT UNION LENDING SOURCE LLC	1	$133,000.00	0.1%	0	$0
	CRESCOM BANK	1	$145,380.70	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$404,600.00	0.29%	0	$0
	CUMBERLAND SECURITY BANK	1	$138,600.00	0.1%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$148,410.00	0.11%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$148,200.00	0.11%	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$269,286.41	0.19%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$292,600.00	0.21%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$296,898.00	0.21%	0	$0
	DHI MORTGAGE COMPANY, LTD	9	$1,266,090.00	0.91%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$258,430.00	0.19%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$137,792.15	0.1%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$660,150.00	0.48%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$148,000.00	0.11%	0	$0
	DYNAMIC FEDERAL CREDIT UNION	1	$149,800.00	0.11%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0
	EMORTGAGE MANAGEMENT LLC	7	$953,730.00	0.69%	0	$0
	ENTEGRA BANK	1	$150,000.00	0.11%	0	$0
	ENVOY MORTGAGE, LTD	4	$552,300.00	0.4%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$134,801.11	0.1%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$132,953.00	0.1%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$140,600.00	0.1%	0	$0
		1	$150,000.00	0.11%	0	$0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EVABANK	1	$140,500.00	0.1%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,808,413.00	1.3%	0	$0
	EVOLVE BANK & TRUST	1	$147,500.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,975,330.00	1.42%	0	$0
	FAIRWINDS CREDIT UNION	2	$272,600.00	0.2%	0	$0
	FARMERS AND MERCHANTS BANK	1	$137,600.00	0.1%	0	$0
	FARMERS STATE BANK, IOWA CORPORATION	1	$125,600.00	0.09%	0	$0
	FBC MORTGAGE, LLC	4	$528,829.00	0.38%	0	$0
	FIDELITY BANK	1	$141,400.00	0.1%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$841,759.79	0.61%	0	$0
	FINANCE OF AMERICA LLC	8	$1,095,850.00	0.79%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,404,795.00	1.01%	0	$0
	FIRST AMERICAN BANK	1	$126,000.00	0.09%	0	$0
	FIRST ARKANSAS FINANCIAL, INC	1	$131,006.72	0.09%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$256,230.28	0.18%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$146,000.00	0.11%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	2	$260,500.00	0.19%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.11%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$274,200.00	0.2%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.11%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$283,950.00	0.2%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$128,040.00	0.09%	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$138,000.00	0.1%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.1%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$145,746.27	0.1%	0	$0
	FIRST FIDELITY BANK	1	$148,000.00	0.11%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$409,105.00	0.29%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.11%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$144,000.00	0.1%	0	$0
	FIRST INTERSTATE BANK	4	$531,405.00	0.38%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$128,000.00	0.09%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	7	$963,220.00	0.69%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$130,500.00	0.09%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$295,500.00	0.21%	0	$0
		1	$135,800.00	0.1%	0	$0

	FIRST NATIONAL BANK AND TRUST COMPAHY					
	FIRST NATIONAL BANK OF OMAHA	13	$1,812,100.16	1.3%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$134,500.00	0.1%	0	$0
	FIRST RELIANCE BANK TPO	2	$260,100.00	0.19%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$142,500.00	0.1%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$271,325.00	0.2%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$134,910.00	0.1%	0	$0
	FIRST WESTERN TRUST BANK	1	$150,000.00	0.11%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$140,000.00	0.1%	0	$0
	FIRSTRUST BANK	2	$264,600.00	0.19%	0	$0
	FLAT BRANCH HOME LOANS	1	$146,606.00	0.11%	0	$0
	FNBC BANK	1	$139,795.00	0.1%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$139,400.00	0.1%	0	$0
	FORT WORTH COMMUNITY CREDIT UNION	1	$149,400.00	0.11%	0	$0
	FORWARD FINANCIAL BANK	1	$137,655.00	0.1%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$137,000.00	0.1%	0	$0
	FRONTIER COMMUNITY CREDIT UNION	1	$139,389.74	0.1%	0	$0
	FULTON BANK, N.A	4	$563,000.00	0.41%	0	$0
	GECU	2	$270,500.00	0.19%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$126,400.00	0.09%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITIED LIABILITY COMPANY	1	$149,520.00	0.11%	0	$0
	GESA CREDIT UNION	1	$148,000.00	0.11%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$150,000.00	0.11%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$127,920.00	0.09%	0	$0
	GMFS, LLC	2	$281,637.00	0.2%	0	$0
	GOLDEN 1 CREDIT UNION	2	$270,000.00	0.19%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$559,790.00	0.4%	0	$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.1%	0	$0
	GREAT WESTERN BANK	1	$140,030.00	0.1%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$141,933.00	0.1%	0	$0
	GREATER NEVADA MORTGAGE	2	$290,000.00	0.21%	0	$0
	GREATWALL, INC	1	$142,500.00	0.1%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$137,655.00	0.1%	0	$0
	GTE FEDERAL CREDIT UNION	1	$147,250.00	0.11%	0	$0
	GUARANTY TRUST COMPANY	2	$271,650.00	0.2%	0	$0
	GUILD MORTGAGE COMPANY	23	$3,178,994.64	2.29%	0	$0
		1	$145,000.00	0.1%	0	$0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$146,400.00	0.11%	0	$0
	HEARTLAND CREDIT UNION	1	$131,701.19	0.09%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$135,783.98	0.1%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$140,000.00	0.1%	0	$0
	HIGHTECHLENDING, INC	1	$150,000.00	0.11%	0	$0
	HNB NATIONAL BANK	1	$134,200.00	0.1%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,249,400.00	1.62%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$418,613.00	0.3%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$273,769.22	0.2%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$148,000.00	0.11%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$278,240.00	0.2%	0	$0
	HOMESIDE FINANCIAL, LLC, A LICENSED	1	$125,029.92	0.09%	0	$0
	HOMESTAR FINANCIAL CORPORATION	2	$289,250.00	0.21%	0	$0
	HOMESTEAD FUNDING CORP	1	$143,200.00	0.1%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$150,000.00	0.11%	0	$0
	HORIZON BANK, N.A	1	$133,600.00	0.1%	0	$0
	HURON VALLEY FINANCIAL, INC	3	$412,200.00	0.3%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$138,225.00	0.1%	0	$0
	IBMSECU	1	$131,250.00	0.09%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$534,910.00	0.39%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$132,000.00	0.1%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$141,883.00	0.1%	0	$0
	INDEPENDENT BANK	3	$425,722.00	0.31%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$135,000.00	0.1%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$142,500.00	0.1%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,400.00	0.09%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$414,900.00	0.3%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$136,454.00	0.1%	0	$0
	KANE COUNTY TEACHERS CREDIT UNION	1	$139,795.63	0.1%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$138,700.00	0.1%	0	$0
	LAKE MICHIGAN CREDIT UNION	10	$1,376,020.17	0.99%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	2	$293,000.00	0.21%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$723,438.00	0.52%	0	$0

	LAND HOME FINANCIAL SERVICES, INC	1	$133,200.00	0.1%	0	$0
	LANDMARK CREDIT UNION	2	$272,746.60	0.2%	0	$0
	LEGACY BANK	1	$138,613.00	0.1%	0	$0
	LEGACY HOME LOANS LLC	2	$280,000.00	0.2%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$132,000.00	0.1%	0	$0
	LIBERTY BANK	1	$131,920.00	0.09%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$139,280.00	0.1%	0	$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$130,000.00	0.09%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$133,350.00	0.1%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.11%	0	$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$148,410.00	0.11%	0	$0
	LP ANGLIA FINANCIAL, LLC	1	$150,000.00	0.11%	0	$0
	M/I FINANCIAL, LLC	1	$150,000.00	0.11%	0	$0
	MAGNOLIA BANK	1	$149,150.00	0.11%	0	$0
	MAGNOLIA BANK, INC	1	$131,955.00	0.09%	0	$0
	MAGNOLIA BANK, INC	1	$136,000.00	0.1%	0	$0
	MAZUMA CREDIT UNION	1	$144,000.00	0.1%	0	$0
	MCT CREDIT UNION	1	$148,958.23	0.11%	0	$0
	MEGASTAR FINANCIAL CORP	4	$581,250.00	0.42%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$144,000.00	0.1%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$135,850.00	0.1%	0	$0
	MERCANTILE BANK	1	$131,200.00	0.09%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$273,250.00	0.2%	0	$0
	MERCHANTS NATIONAL BANK	1	$129,200.00	0.09%	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$147,030.75	0.11%	0	$0
	METRO HEALTH SERVICES FCU	1	$131,100.00	0.09%	0	$0
	MICHIGAN MUTUAL, INC	5	$682,165.00	0.49%	0	$0
	MID AMERICA MORTGAGE, INC	2	$277,000.00	0.2%	0	$0
	MIDFIRST BANK	1	$128,250.00	0.09%	0	$0
	MIDFLORIDA CREDIT UNION	1	$144,000.00	0.1%	0	$0
	MIDLAND STATES BANK	4	$553,038.14	0.4%	0	$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$136,000.00	0.1%	0	$0
	MIDWEST COMMUNITY BANK	1	$139,798.28	0.1%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$130,950.00	0.09%	0	$0
	MISSOURI CREDIT UNION	1	$138,530.00	0.1%	0	$0
	MONARCH MORTGAGE	2	$258,620.36	0.19%	0	$0
	MORIA DEVELOPMENT	1	$141,491.24	0.1%	0	$0
	MORIA DEVELOPMENT, INC	5	$735,900.00	0.53%	0	$0
	MORRIS BANK	1	$135,649.90	0.1%	0	$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$130,000.00	0.09%	0	$0

	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$135,800.00	0.1%	0	$0
	MORTGAGE FINANCIAL, INC., DBA MFS H	1	$144,000.00	0.1%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$145,784.91	0.1%	0	$0
	MORTGAGE INVESTORS GROUP	9	$1,263,725.00	0.91%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,000.00	0.1%	0	$0
	MORTGAGENETWORK	4	$577,600.00	0.42%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$144,000.00	0.1%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$270,750.00	0.19%	0	$0
	MOVEMENT MORTGAGE, LLC	7	$978,130.54	0.7%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$132,604.36	0.1%	0	$0
	MUFG UNION BANK, N.A	1	$130,000.00	0.09%	0	$0
	NASSAU EDUCATORS FCU	1	$150,000.00	0.11%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$272,000.00	0.2%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$140,600.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$146,775.00	0.11%	0	$0
	NATIONS LENDING CORPORATION	1	$138,785.00	0.1%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$148,750.00	0.11%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORA	2	$280,286.48	0.2%	0	$0
	NETWORK FUNDING, LP	2	$277,150.00	0.2%	0	$0
	NEWTOWN SAVINGS BANK	2	$288,500.00	0.21%	0	$0
	NEXBANK SSB	1	$149,779.01	0.11%	0	$0
	NFM, INC. DBA NFM LENDING	1	$130,000.00	0.09%	0	$0
	NJ LENDERS CORP	1	$128,000.00	0.09%	0	$0
	NMSI, INC	1	$150,000.00	0.11%	0	$0
	NOIC, INC	1	$133,000.00	0.1%	0	$0
	NORTHPOINTE BANK	3	$387,519.93	0.28%	0	$0
	NORTHWAY BANK	1	$130,950.00	0.09%	0	$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	$142,500.00	0.1%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$135,000.00	0.1%	0	$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$143,920.00	0.1%	0	$0
	OLD NATIONAL BANK	3	$415,275.00	0.3%	0	$0
	OLD SECOND NATIONAL BANK	1	$147,000.00	0.11%	0	$0
	ON Q FINANCIAL, INC	2	$280,165.23	0.2%	0	$0
	OOSTBURG STATE BANK	1	$134,000.00	0.1%	0	$0
	ORIGIN BANK	2	$278,200.00	0.2%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$134,000.00	0.1%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$267,801.12	0.19%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$147,200.00	0.11%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$262,000.00	0.19%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$844,000.00	0.61%	0	$0

	PARK STERLING BANK	1	$128,805.71	0.09%	0	$0
	PARKSIDE LENDING LLC	7	$956,250.00	0.69%	0	$0
	PATELCO CREDIT UNION	1	$126,500.00	0.09%	0	$0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$145,600.00	0.1%	0	$0
	PENN EAST FEDERAL CREDIT UNION	1	$125,750.00	0.09%	0	$0
	PEOPLES BANK	1	$140,000.00	0.1%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$142,900.00	0.1%	0	$0
	PEOPLES HOME EQUITY	4	$548,010.00	0.39%	0	$0
	PEOPLES HOME EQUITY, INC	3	$406,000.00	0.29%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$139,798.29	0.1%	0	$0
	PLAINS COMMERCE BANK	1	$145,800.00	0.1%	0	$0
	PLANTERS FIRST BANK (28755)	1	$126,350.00	0.09%	0	$0
	PLATINUM MORTGAGE, INC	1	$135,000.00	0.1%	0	$0
	PLAZA HOME MORTGAGE	3	$419,495.00	0.3%	0	$0
	POINT LOMA CREDIT UNION	2	$272,347.73	0.2%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$135,000.00	0.1%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$133,850.00	0.1%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$578,800.00	0.42%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$136,000.00	0.1%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$696,681.00	0.5%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	7	$990,415.00	0.71%	0	$0
	PROVIDENT SAVINGS BANK, FSB	3	$425,000.00	0.31%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$133,611.48	0.1%	0	$0
	PROVINCIAL BANK	1	$134,100.00	0.1%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$146,000.00	0.11%	0	$0
	PULTE MORTGAGE LLC	3	$434,158.00	0.31%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$139,150.00	0.1%	0	$0
	R P FUNDING INC	5	$671,800.00	0.48%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$696,389.86	0.5%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$287,650.00	0.21%	0	$0
	REDWOOD CAPITAL BANK	1	$150,000.00	0.11%	0	$0
	RELIANCE FIRST CAPITAL, LLC	1	$144,000.00	0.1%	0	$0
	RESIDENTIAL BANCORP	1	$148,000.00	0.11%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$144,000.00	0.1%	0	$0
	RESMAC INC	1	$133,200.00	0.1%	0	$0
	RESMAC,INC	1	$136,700.00	0.1%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$145,825.00	0.1%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	1	$136,000.00	0.1%	0	$0
	RPM MORTGAGE INC	1	$150,000.00	0.11%	0	$0
	RPM MORTGAGE, INC	1	$140,000.00	0.1%	0	$0
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	$129,600.00	0.09%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	$2,071,678.00	1.49%	0	$0

	SAFE CREDIT UNION	1	$143,000.00	0.1%	0	$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$139,410.00	0.1%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$262,500.00	0.19%	0	$0
	SANTANDER BANK, N.A	3	$406,989.13	0.29%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$150,000.00	0.11%	0	$0
	SECURITY NATIONAL BANK OF OMAHA	1	$143,200.00	0.1%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,005,951.44	0.72%	0	$0
	SECURITY STATE BANK OF FERGUS FALLS	1	$140,000.00	0.1%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$680,500.00	0.49%	0	$0
	SETTLERS BANK	1	$131,900.00	0.09%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$399,260.00	0.29%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,666,608.47	1.2%	0	$0
	SIMPLICITY CREDIT UNION	1	$129,600.00	0.09%	0	$0
	SIRVA MORTGAGE, INC	1	$142,479.78	0.1%	0	$0
	SIU CREDIT UNION	1	$142,025.00	0.1%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$147,150.00	0.11%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$148,500.00	0.11%	0	$0
	SOUTH STATE BANK	4	$558,250.00	0.4%	0	$0
	SOUTH STATE BANK, ATIMA ISAOA	1	$139,650.00	0.1%	0	$0
	SOUTHERN FIRST BANK	1	$139,650.00	0.1%	0	$0
	SPACE COAST CREDIT UNION	1	$142,000.00	0.1%	0	$0
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	$142,290.07	0.1%	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$125,800.00	0.09%	0	$0
	ST.MARY'S BANK	1	$147,000.00	0.11%	0	$0
	STANDARD MORTGAGE CORP	1	$132,750.00	0.1%	0	$0
	STAR FINANCIAL BANK	1	$125,600.00	0.09%	0	$0
	STATE BANK AND TRUST COMPANY	1	$140,000.00	0.1%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$132,750.00	0.1%	0	$0
	STATE FARM BANK, F.S.B	17	$2,380,696.31	1.71%	0	$0
	STATE SAVINGS BANK	2	$277,425.00	0.2%	0	$0
	STATEWIDE MORTGAGE	1	$130,150.00	0.09%	0	$0
	STEARNS LENDING INC	1	$150,000.00	0.11%	0	$0
	STEARNS LENDING, LLC	13	$1,834,768.00	1.32%	0	$0
	SUBURBAN MORTGAGE INC	1	$147,920.00	0.11%	0	$0
	SUMMIT CREDIT UNION	1	$150,000.00	0.11%	0	$0
	SUMMIT FUNDING ADVISORS LLC	1	$145,800.00	0.1%	0	$0
	SUMMIT FUNDING ADVISORS, LLC	1	$150,000.00	0.11%	0	$0
	SUMMIT FUNDING, INC	1	$149,900.00	0.11%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$273,877.00	0.2%	0	$0
	SUNCOAST CREDIT UNION	3	$335,905.59	0.24%	0	$0

	SWBC MORTGAGE CORPORATION	36	$4,953,786.71	3.57%	0	$0
	TALMER BANK AND TRUST	4	$555,475.00	0.4%	0	$0
	TAMPA BAY FCU	1	$139,904.08	0.1%	0	$0
	TD BANK, N.A	8	$1,112,050.00	0.8%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$285,750.00	0.21%	0	$0
	THE COLUMBIA BANK	2	$275,000.00	0.2%	0	$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	2	$288,000.00	0.21%	0	$0
	THE FEDERAL SAVINGS BANK	1	$145,500.00	0.1%	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$256,000.00	0.18%	0	$0
	THE MORTGAGE COMPANY A COLORADO CORPROATION	1	$131,920.00	0.09%	0	$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$145,031.45	0.1%	0	$0
	THE PARK BANK	1	$136,700.00	0.1%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	2	$292,318.00	0.21%	0	$0
	TOP ONE MORTGAGE, LLC	1	$150,000.00	0.11%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$149,300.00	0.11%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$144,000.00	0.1%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$257,240.00	0.19%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$255,660.00	0.18%	0	$0
	TRIDENT MORTGAGE COMPANY LP	2	$269,600.00	0.19%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$143,100.00	0.1%	0	$0
	TRUWEST CREDIT UNION (2)	1	$140,000.00	0.1%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$138,710.00	0.1%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$139,583.00	0.1%	0	$0
	UNITED BANK	1	$141,120.00	0.1%	0	$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$126,000.00	0.09%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$441,600.00	0.32%	0	$0
	UNIVERSAL LENDING CORPORATION	3	$422,341.39	0.3%	0	$0
	UNIVERSAL LOAN UNDERWRITING	1	$150,000.00	0.11%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$137,600.00	0.1%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$148,000.00	0.11%	0	$0
	UNIVERSITY OF KENTUCKY FCU	1	$148,610.00	0.11%	0	$0
	UNIVEST BANK AND TRUST CO	1	$139,500.00	0.1%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,600.00	0.1%	0	$0
	UW CREDIT UNION	2	$277,400.00	0.2%	0	$0
	VALLEY NATIONAL BANK	1	$150,000.00	0.11%	0	$0

		VAN DYK MORTGAGE CORPORATION	2	$271,750.00	0.2%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$824,260.00	0.59%	0	$0
		VERITAS FUNDING, LLC ISAOA	4	$549,729.00	0.4%	0	$0
		VIBRANT CREDIT UNION	1	$147,250.00	0.11%	0	$0
		VICTORIAN FINANCE LLC	1	$127,920.00	0.09%	0	$0
		VICTORIAN FINANCE LLC	1	$139,920.00	0.1%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$147,200.00	0.11%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$125,400.00	0.09%	0	$0
		WEST GATE BANK	1	$140,000.00	0.1%	0	$0
		WESTCONSIN CREDIT UNION	8	$1,101,835.10	0.79%	0	$0
		WESTFIELD BANK FSB	1	$132,000.00	0.1%	0	$0
		WISCONSIN BANK & TRUST	1	$127,070.00	0.09%	0	$0
		WOLF RIVER COMMUNITY BANK	2	$287,100.00	0.21%	0	$0
		WR STARKEY MORTGAGE, L.L.P	1	$145,500.00	0.1%	0	$0
		WR STARKEY MORTGAGE, LLP	4	$563,781.95	0.41%	0	$0
		ZEAL CREDIT UNION	2	$294,850.00	0.17%	0	$0
Total			**1,000**	**$138,914,722.13**	**100%**	**0**	**$0**
3138WHS94		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$157,500.00	0.1%	0	$0
		207000.BAY EQUITY LLC	1	$165,600.00	0.11%	0	$0
		ACADEMY MORTGAGE CORPORATION	36	$5,823,532.00	3.88%	0	$0
		ACCESS NATIONAL MORTGAGE	2	$318,500.00	0.21%	0	$0
		ACHIEVA CREDIT UNION	2	$331,000.00	0.22%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$343,650.00	0.23%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$166,000.00	0.11%	0	$0
		AFFILIATED BANK	1	$160,000.00	0.11%	0	$0
		AFFILIATED MORTGAGE COMPANY	2	$346,800.00	0.23%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$156,768.71	0.1%	0	$0
		ALLIED MORTGAGE GROUP, INC	7	$1,121,796.00	0.75%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0
		AMARILLO NATIONAL BANK	1	$153,920.00	0.1%	0	$0
		AMCAP MORTGAGE, LTD	1	$156,375.00	0.1%	0	$0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$169,749.56	0.11%	0	$0
		AMERICAN FINANCIAL FUNDING CORP	1	$173,344.25	0.12%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$174,300.00	0.12%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$307,170.00	0.2%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$637,955.00	0.43%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	6	$1,001,595.00	0.67%	0	$0
		AMERIFIRST FINANCIAL, INC	4	$663,800.00	0.44%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$163,207.55	0.11%	0	$0

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$156,800.00	0.1%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$812,933.00	0.54%	0	$0
	ARVEST BANK	7	$1,140,125.00	0.76%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$159,600.00	0.11%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,123,254.73	0.75%	0	$0
	ASSOCIATED CREDIT UNION	1	$151,776.07	0.1%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$165,300.00	0.11%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$323,100.00	0.22%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	1	$162,000.00	0.11%	0	$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$150,200.00	0.1%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$478,800.00	0.32%	0	$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$170,000.00	0.11%	0	$0
	BANK 2	1	$163,400.00	0.11%	0	$0
	BANK INDEPENDENT	1	$169,100.00	0.11%	0	$0
	BANK MUTUAL	1	$174,400.00	0.12%	0	$0
	BANK OF ENGLAND	2	$340,000.00	0.23%	0	$0
	BANK OF SPRINGFIELD	1	$154,000.00	0.1%	0	$0
	BANNER BANK	2	$329,800.00	0.22%	0	$0
	BAXTER CREDIT UNION	3	$481,830.00	0.32%	0	$0
	BAY EQUITY LLC	7	$1,145,850.00	0.76%	0	$0
	BELL STATE BANK & TRUST	3	$494,000.00	0.33%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$152,000.00	0.1%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,117,800.00	0.74%	0	$0
	BOFI FEDERAL BANK	2	$328,250.00	0.22%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$337,719.00	0.23%	0	$0
	BORDER STATE BANK	1	$169,750.00	0.11%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$494,955.00	0.33%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$314,500.00	0.21%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$341,200.00	0.23%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$333,500.00	0.22%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$157,000.00	0.1%	0	$0
	CAPITAL BANK, A NATIONAL BANK	1	$165,041.00	0.11%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$650,405.00	0.43%	0	$0
	CASHCALL MORTGAGE	8	$1,281,500.00	0.85%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$173,000.00	0.12%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$318,025.00	0.21%	0	$0

	CATALYST LENDING, INC	1	$167,600.00	0.11%	0	$0
	CBC NATIONAL BANK	1	$155,000.00	0.1%	0	$0
	CENTENNIAL BANK,A CORPORATION	1	$155,000.00	0.1%	0	$0
	CENTENNIAL LENDING, LLC	1	$160,050.00	0.11%	0	$0
	CENTRAL BANK ILLINOIS	1	$164,825.00	0.11%	0	$0
	CENTRAL BANK OF SEDALIA	1	$161,500.00	0.11%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$157,600.00	0.11%	0	$0
	CENTRIC BANK	1	$159,764.29	0.11%	0	$0
	CENTURY LENDING COMPANY	2	$343,855.00	0.23%	0	$0
	CHEMICAL BANK	2	$307,000.00	0.2%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	9	$1,453,325.00	0.97%	0	$0
	CHIPPEWA VALLEY BANK	1	$159,000.00	0.11%	0	$0
	CHURCHILL MORTGAGE CORPORATION	3	$483,100.00	0.32%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$650,568.00	0.43%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$162,000.00	0.11%	0	$0
	CLASS ACT FEDERAL CREDIT UNION	1	$164,657.07	0.11%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$160,520.00	0.11%	0	$0
	CMG MORTGAGE INC	1	$166,500.00	0.11%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$665,550.00	0.44%	0	$0
	CO-OP CREDIT UNION	1	$150,178.43	0.1%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$158,500.00	0.11%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$498,724.33	0.33%	0	$0
	COLONIAL SAVINGS, F.A	2	$344,415.20	0.23%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$164,712.33	0.11%	0	$0
	COMMERCE BANK	1	$153,600.00	0.1%	0	$0
	COMMERCE HOME MORTGAGE	1	$160,000.00	0.11%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$170,000.00	0.11%	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$160,000.00	0.11%	0	$0
	COORS CREDIT UNION	1	$167,680.00	0.11%	0	$0
	CORNERSTONE HOME LENDING, INC	23	$3,735,385.58	2.49%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$330,125.00	0.22%	0	$0
	CORNERSTONE MORTGAGE, LLC	1	$159,000.00	0.11%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$170,000.00	0.11%	0	$0
	COUNTYBANK	1	$168,300.00	0.11%	0	$0
	CREDIT UNION LENDING SOURCE LLC	1	$175,000.00	0.12%	0	$0
	CROSS KEYS BANK (14540)	1	$171,000.00	0.11%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,126,500.00	0.75%	0	$0
	CUMD	2	$318,443.00	0.21%	0	$0
	DELMAR FINANCIAL COMPANY	1	$151,900.00	0.1%	0	$0

	DELTA COMMUNITY CREDIT UNION	1	$167,902.28	0.11%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$481,000.00	0.32%	0	$0
	DFCU FINANCIAL	1	$155,000.00	0.1%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$170,168.00	0.11%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$320,322.00	0.21%	0	$0
	DHI MORTGAGE COMPANY, LTD	6	$989,333.00	0.66%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$158,000.00	0.11%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$172,000.00	0.11%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$159,030.00	0.11%	0	$0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0
	ECU MORTGAGE, LLC	1	$157,500.00	0.1%	0	$0
	EDGAR COUNTY BANK	1	$153,500.00	0.1%	0	$0
	EECU	1	$175,000.00	0.12%	0	$0
	ELEVATIONS CREDIT UNION	1	$175,000.00	0.12%	0	$0
	EMORTGAGE MANAGEMENT LLC	6	$952,283.00	0.63%	0	$0
	ENTEGRA BANK	2	$318,500.00	0.21%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$326,253.62	0.22%	0	$0
	ENVOY MORTGAGE, LTD	2	$319,400.00	0.21%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$169,749.55	0.11%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$155,200.00	0.1%	0	$0
	EQUITY RESOURCES, INC	1	$152,000.00	0.1%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$168,750.00	0.11%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$477,750.00	0.32%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$840,900.00	0.56%	0	$0
	EVOLVE BANK & TRUST	4	$649,900.00	0.43%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,549,661.00	1.7%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$163,930.00	0.11%	0	$0
	FAIRWINDS CREDIT UNION	3	$504,150.00	0.34%	0	$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$154,850.00	0.1%	0	$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$151,000.00	0.1%	0	$0
	FBC MORTGAGE, LLC	6	$957,400.00	0.64%	0	$0
	FIDELITY BANK	1	$150,100.00	0.1%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$477,828.56	0.32%	0	$0
	FIDELITY COOPERATIVE BANK	1	$155,525.60	0.1%	0	$0
	FINANCE OF AMERICA LLC	7	$1,167,250.00	0.78%	0	$0

	FINANCE OF AMERICA MORTGAGE LLC	8	$1,300,499.00	0.87%	0	$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$172,800.00	0.12%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$166,800.00	0.11%	0	$0
	FINK & MCGREGOR MORTGAGE LC	1	$157,000.00	0.1%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$170,900.00	0.11%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$158,900.00	0.11%	0	$0
	FIRST CAPITAL BANK OF KENTUCKY	1	$171,000.00	0.11%	0	$0
	FIRST CHOICE LOAN SERVICES INC	4	$656,355.00	0.44%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$164,000.00	0.11%	0	$0
	FIRST DIRECT LENDING, LLC	1	$160,000.00	0.11%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$160,000.00	0.11%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$159,671.00	0.11%	0	$0
	FIRST FIDELITY BANK	1	$153,000.00	0.1%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$330,125.00	0.22%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$150,100.00	0.1%	0	$0
	FIRST INTERSTATE BANK	1	$164,000.00	0.11%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$479,960.00	0.32%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$322,750.00	0.22%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$172,800.00	0.12%	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$1,134,078.87	0.76%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$154,400.00	0.1%	0	$0
	FIRST RELIANCE BANK TPO	1	$151,050.00	0.1%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$317,250.00	0.21%	0	$0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$173,910.00	0.12%	0	$0
	FIRSTBANK	1	$162,000.00	0.11%	0	$0
	FIRSTRUST BANK	1	$166,250.00	0.11%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$318,300.00	0.21%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$154,975.00	0.1%	0	$0
	FULTON BANK, N.A	1	$154,320.00	0.1%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$154,375.00	0.1%	0	$0
	GARDNER FINANCIAL SERVICES, LTD - C	1	$160,773.15	0.11%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,800.00	0.11%	0	$0
	GEORGIA BANKING COMPANY DBA NATIONA	1	$159,314.95	0.11%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$166,250.00	0.11%	0	$0
	GESA CREDIT UNION	1	$173,000.00	0.12%	0	$0
	GLACIER HILLS CREDIT UNION	1	$151,000.00	0.1%	0	$0

	GMFS, LLC	5	$799,775.00	0.53%	0	$0
	GOLDEN 1 CREDIT UNION	1	$160,000.00	0.11%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$166,000.00	0.11%	0	$0
	GOLDEN EMPIRE MORTGAGE,INC., DBA HOME MORTGAGE COMPANY, A CA	1	$174,400.00	0.12%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$156,500.00	0.1%	0	$0
	GREAT LAKES CREDIT UNION	1	$168,750.00	0.11%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$167,752.50	0.11%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0
	GSF MORTGAGE CORPORATION	2	$329,000.00	0.22%	0	$0
	GTE FEDERAL CREDIT UNION	2	$334,900.00	0.22%	0	$0
	GTL INVESTMENTS, INC	2	$323,950.00	0.22%	0	$0
	GUARANTY TRUST COMPANY	1	$162,000.00	0.11%	0	$0
	GUILD MORTGAGE COMPANY	32	$5,267,863.78	3.51%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$160,313.82	0.11%	0	$0
	HARBORONE BANK	1	$150,320.00	0.1%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$643,150.00	0.43%	0	$0
	HOME FEDERAL SAVINGS BANK	2	$329,600.00	0.22%	0	$0
	HOME FINANCING CENTER, INC	1	$167,200.00	0.11%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$165,750.00	0.11%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$166,400.00	0.11%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$3,053,993.00	2.04%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$480,250.00	0.32%	0	$0
	HOMELAND FEDERAL SAVINGS BANK	1	$163,403.54	0.11%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	$166,355.00	0.11%	0	$0
	HOMESIDE FINANCIAL, LLC	6	$965,725.00	0.64%	0	$0
	HOMESTAR FINANCIAL CORPORATION	7	$1,159,740.00	0.77%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$162,000.00	0.11%	0	$0
	HOMEWISE, INC	1	$161,300.00	0.11%	0	$0
	HONOR BANK	1	$170,100.00	0.11%	0	$0
	HORIZON BANK, N.A	1	$157,700.00	0.11%	0	$0
	HOUSTON CAPITAL MORTGAGE	1	$160,000.00	0.11%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$167,500.00	0.11%	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$471,519.00	0.31%	0	$0
	IBMSECU	1	$160,000.00	0.11%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$329,250.00	0.22%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$331,850.00	0.22%	0	$0
	INDEPENDENT BANK	3	$509,250.00	0.34%	0	$0
		1	$171,400.00	0.11%	0	$0

	INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY					
	INTERNATIONAL BANK OF COMMERCE	1	$162,000.00	0.11%	0	$0
	INTOUCH CREDIT UNION	1	$152,574.90	0.1%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$485,291.00	0.32%	0	$0
	JSC FCU	1	$166,250.00	0.11%	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,500.00	0.1%	0	$0
	KEY MORTGAGE SERVICES, INC	3	$471,550.00	0.31%	0	$0
	LAKE MICHIGAN CREDIT UNION	9	$1,434,935.00	0.96%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$150,100.00	0.1%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$162,500.00	0.11%	0	$0
	LANDMARK CREDIT UNION	1	$165,850.00	0.11%	0	$0
	LEADERONE FINANCIAL CORPORATION	4	$640,295.00	0.43%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$168,000.00	0.11%	0	$0
	LIBERTY BANK	1	$175,000.00	0.12%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$157,600.00	0.11%	0	$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$174,742.19	0.12%	0	$0
	LP ANGLIA FINANCIAL, LLC	1	$152,209.00	0.1%	0	$0
	LRS FINANCIAL NETWORK,INC.DBA HNB MORTGAGE,A CORPORATION	1	$174,800.00	0.12%	0	$0
	MAGNOLIA BANK, INC	1	$166,250.00	0.11%	0	$0
	MAIN STREET BANK	1	$163,000.00	0.11%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,450.00	0.11%	0	$0
	MARINE BANK	1	$152,000.00	0.1%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$152,775.00	0.1%	0	$0
	MCKINLEY MORTGAGE LLC	1	$168,625.00	0.11%	0	$0
	MCS MORTGAGE BANKERS	1	$162,215.94	0.11%	0	$0
	MEGASTAR FINANCIAL CORP	4	$649,625.00	0.43%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$161,452.00	0.11%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$156,750.00	0.1%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$159,953.00	0.11%	0	$0
	METRO CREDIT UNION	1	$167,000.00	0.11%	0	$0
	MICHIGAN MUTUAL, INC	1	$173,600.00	0.12%	0	$0
	MID AMERICA MORTGAGE, INC	4	$661,000.00	0.44%	0	$0
	MIDFIRST BANK	1	$154,000.00	0.1%	0	$0
	MIDFLORIDA CREDIT UNION	1	$157,600.00	0.11%	0	$0
	MIDLAND STATES BANK	4	$651,800.00	0.43%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$158,500.00	0.11%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$162,700.00	0.11%	0	$0
	MONARCH BANK	1	$173,455.25	0.12%	0	$0

	MORIA DEVELOPMENT, INC	4	$647,325.00	0.43%	0	$0
	MORTGAGE 1 INCORPORATED	2	$342,000.00	0.23%	0	$0
	MORTGAGE AMERICA INC	1	$165,600.00	0.11%	0	$0
	MORTGAGE INVESTORS GROUP	2	$322,450.00	0.21%	0	$0
	MORTGAGE SUPPLIERS, INC	1	$151,200.00	0.1%	0	$0
	MORTGAGENETWORK	2	$332,000.00	0.22%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$331,500.00	0.22%	0	$0
	MUFG UNION BANK, N.A	4	$659,100.00	0.44%	0	$0
	NATIONAL BANK OF COMMERCE	1	$170,100.00	0.11%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$344,659.69	0.23%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$312,000.00	0.21%	0	$0
	NATIONS LENDING CORPORATION	1	$170,000.00	0.11%	0	$0
	NBKC BANK	1	$161,500.00	0.11%	0	$0
	NEBRASKALAND NATIONAL BANK	1	$168,000.00	0.11%	0	$0
	NEIGHBORHOOD LOANS, INC	2	$306,922.17	0.2%	0	$0
	NEWTOWN SAVINGS BANK	1	$168,000.00	0.11%	0	$0
	NFM, INC	1	$155,200.00	0.1%	0	$0
	NORTHPOINTE BANK	7	$1,158,957.19	0.77%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$152,000.00	0.1%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$153,600.00	0.1%	0	$0
	OLD NATIONAL BANK	1	$170,000.00	0.11%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$159,900.00	0.11%	0	$0
	ON Q FINANCIAL INC	1	$152,100.00	0.1%	0	$0
	ON Q FINANCIAL, INC	7	$1,164,295.00	0.78%	0	$0
	ONEAZ CREDIT UNION	2	$323,000.00	0.22%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$157,500.00	0.1%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$162,500.00	0.11%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$172,745.14	0.12%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$325,845.00	0.22%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$315,300.00	0.21%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$166,200.00	0.11%	0	$0
	PARKSIDE LENDING LLC	5	$810,750.00	0.54%	0	$0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$154,826.00	0.1%	0	$0
	PENN COMMUNITY BANK	1	$151,905.00	0.1%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$335,350.00	0.22%	0	$0
	PEOPLES BANK OF ALABAMA	1	$154,400.00	0.1%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	4	$651,822.73	0.43%	0	$0
	PEOPLES HOME EQUITY	10	$1,632,526.00	1.09%	0	$0
	PEOPLES HOME EQUITY, INC	5	$830,975.00	0.55%	0	$0

	PINNACLE BANK - WYOMING	1	$174,000.00	0.12%	0	$0
	PIONEER BANK & TRUST, A CORPORATION	1	$168,750.00	0.11%	0	$0
	PLANET HOME LENDING, LLC	1	$157,500.00	0.1%	0	$0
	PLATINUM MORTGAGE, INC	4	$650,418.00	0.43%	0	$0
	PLAZA HOME MORTGAGE	4	$646,678.97	0.43%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$152,000.00	0.1%	0	$0
	PREFERRED PLUS FINANCIAL CORPORATION	1	$150,575.00	0.1%	0	$0
	PREMIERBANK	1	$154,230.00	0.1%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$171,992.00	0.11%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$317,700.00	0.21%	0	$0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$174,342.78	0.12%	0	$0
	PRINCIPLAN MORTGAGE GROUP LLC	1	$170,905.00	0.11%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	4	$644,470.00	0.43%	0	$0
	PROVIDENT SAVINGS BANK, FSB	3	$502,000.00	0.33%	0	$0
	PUBLIC SERVICE CREDIT UNION	2	$342,000.00	0.23%	0	$0
	PULASKI BANK HOME LENDING	1	$167,763.28	0.11%	0	$0
	PULTE MORTGAGE LLC	3	$485,942.00	0.32%	0	$0
	R P FUNDING INC	3	$493,855.00	0.33%	0	$0
	RANLIFE, INC	1	$158,500.00	0.11%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$161,910.00	0.11%	0	$0
	RESIDENTIAL BANCORP	1	$165,000.00	0.11%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$173,641.82	0.12%	0	$0
	RESMAC INC	2	$317,502.00	0.21%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$151,200.00	0.1%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$164,900.00	0.11%	0	$0
	ROCKY MOUNTAIN BANK	1	$168,800.00	0.11%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$155,752.00	0.1%	0	$0
	ROSS MORTGAGE CORPORATION	1	$173,255.54	0.12%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$323,176.22	0.22%	0	$0
	RPM MORTGAGE, INC	2	$308,500.00	0.21%	0	$0
	RPM MORTGAGE. INC	1	$164,800.00	0.11%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$476,350.00	0.32%	0	$0
	S&T BANK	1	$150,100.00	0.1%	0	$0
	SACRAMENTO CREDIT UNION	1	$152,000.00	0.1%	0	$0
	SAGAMORE HOME MORTGAGE, LLC	1	$172,800.00	0.12%	0	$0
	SANTANDER BANK, N.A	1	$167,000.00	0.11%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$498,000.00	0.33%	0	$0
	SCOTT CREDIT UNION	1	$160,000.00	0.11%	0	$0
	SECURE LENDING SOLUTIONS, INC	1	$160,000.00	0.11%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$165,600.00	0.11%	0	$0
	SECURITY NATIONAL BANK OF OMAHA	1	$162,450.00	0.11%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,336,202.86	0.89%	0	$0

	SECURITYNATIONAL MORTGAGE COMPANY	4	$658,500.00	0.44%	0	$0
	SEMPER HOME LOANS, INC	1	$164,467.65	0.11%	0	$0
	SENTE MORTGAGE, INC	1	$153,000.00	0.1%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$154,400.00	0.1%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$167,075.00	0.11%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$473,850.00	0.32%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$651,700.00	0.43%	0	$0
	SOUTH ATLANTIC BANK	1	$172,425.00	0.11%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$154,500.00	0.1%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$308,000.00	0.21%	0	$0
	SOUTH STATE BANK	1	$156,000.00	0.1%	0	$0
	SOUTHEAST BANK	1	$167,810.00	0.11%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$157,000.00	0.1%	0	$0
	ST.MARY'S BANK	1	$153,450.00	0.1%	0	$0
	STANDARD BANK & TRUST COMPANY	1	$172,000.00	0.11%	0	$0
	STANDARD MORTGAGE CORP	3	$498,500.00	0.33%	0	$0
	STARBOARD FINANCIAL	1	$156,100.00	0.1%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$157,500.00	0.1%	0	$0
	STATE FARM BANK, F.S.B	14	$2,300,533.32	1.53%	0	$0
	STATEWIDE MORTGAGE	1	$174,704.00	0.12%	0	$0
	STEARNS LENDING INC	4	$642,400.00	0.43%	0	$0
	STEARNS LENDING, LLC	23	$3,715,620.00	2.48%	0	$0
	SUMMIT CREDIT UNION	1	$158,625.00	0.11%	0	$0
	SUMMIT FUNDING, INC	7	$1,123,700.00	0.75%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$169,100.00	0.11%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$165,904.00	0.11%	0	$0
	SWBC MORTGAGE CORPORATION	15	$2,428,898.09	1.62%	0	$0
	TALMER BANK AND TRUST	5	$799,867.00	0.53%	0	$0
	TD BANK, N.A	4	$693,500.00	0.46%	0	$0
	TEXANS CREDIT UNION	1	$164,825.00	0.11%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$153,242.18	0.1%	0	$0
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	$161,600.00	0.11%	0	$0
	THE MARIES COUNTY BANK	1	$167,800.00	0.11%	0	$0
	THE MONEY SOURCE INC. BDA ENDEAVOR AMERICA LOAN SERVICES, A	1	$162,355.00	0.11%	0	$0
	THE MORTGAGE FUNDING GROUP, INC	1	$171,920.00	0.11%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,575.00	0.1%	0	$0
	THE PRIVATE BANK AND TRUST	1	$152,950.00	0.1%	0	$0
	THE SOUTHERN CREDIT UNION	2	$312,800.00	0.21%	0	$0

		TIDEWATER MORTGAGE SERVICES, INC	1	$152,800.00	0.1%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$160,550.00	0.11%	0	$0
		TOWNE MORTGAGE COMPANY	1	$151,700.00	0.1%	0	$0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$335,903.00	0.22%	0	$0
		TRAVIS CREDIT UNION	2	$325,980.00	0.22%	0	$0
		TRIDENT MORTGAGE COMPANY LP	2	$344,800.00	0.23%	0	$0
		TROPICAL FINANCIAL CREDIT UNION	1	$152,000.00	0.1%	0	$0
		TRUBANK	1	$162,450.00	0.11%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$162,000.00	0.11%	0	$0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$160,500.00	0.11%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$338,630.00	0.23%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$151,050.00	0.1%	0	$0
		UNITED FIDELITY FUNDING, CORP	2	$336,400.00	0.22%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$159,600.00	0.11%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,167,530.00	0.78%	0	$0
		UNIVERSAL LENDING CORPORATION	2	$322,750.00	0.22%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	3	$502,615.00	0.33%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$173,200.00	0.12%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$648,050.00	0.43%	0	$0
		VENTA FINANCIAL GROUP, INC	1	$161,500.00	0.11%	0	$0
		VERITAS FUNDING, LLC ISAOA	2	$328,650.00	0.22%	0	$0
		VIBRANT CREDIT UNION	1	$152,000.00	0.1%	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$168,750.00	0.11%	0	$0
		WALLICK AND VOLK, INC	2	$315,250.00	0.21%	0	$0
		WATERSTONE MORTGAGE CORPORATION	4	$662,150.00	0.44%	0	$0
		WESTCONSIN CREDIT UNION	2	$319,232.61	0.21%	0	$0
		WESTERN FEDERAL CREDIT UNION	1	$156,744.00	0.1%	0	$0
		WESTERN SUN FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0
		WHITE EAGLE CREDIT UNION	1	$167,600.00	0.11%	0	$0
		WINNPOINTE CORPORATION	1	$152,000.00	0.1%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	5	$809,900.00	0.54%	0	$0
		YADKIN BANK	1	$169,505.41	0.11%	0	$0
		YUKON NATIONAL BANK	1	$160,050.00	0.18%	0	$0
Total			**923**	**$150,057,760.25**	**100%**	**0**	**$0**
3138WHSA1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$332,500.00	0.57%	0	$0
		ACADEMY MORTGAGE CORPORATION	2	$547,650.00	0.94%	0	$0

	ACCESSBANK TEXAS	1	$268,857.31	0.46%	0	$0
	ADVISORS MORTGAGE GROUP, LLC	1	$260,000.00	0.45%	0	$0
	AFFILIATED BANK	1	$240,196.53	0.41%	0	$0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$204,000.00	0.35%	0	$0
	AMARILLO NATIONAL BANK	1	$232,000.00	0.4%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$314,400.00	0.54%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$211,000.00	0.36%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$201,000.00	0.35%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$231,000.00	0.4%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$261,000.00	0.45%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$232,999.63	0.4%	0	$0
	BANK MUTUAL	1	$308,800.00	0.53%	0	$0
	BANK OF ENGLAND	1	$240,500.00	0.41%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,076,000.00	1.85%	0	$0
	BAY EQUITY LLC	1	$403,000.00	0.69%	0	$0
	BELL STATE BANK & TRUST	1	$336,000.00	0.58%	0	$0
	BMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$235,900.00	0.41%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$233,600.00	0.4%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$560,000.00	0.96%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$777,300.00	1.34%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$275,000.00	0.47%	0	$0
	CASHCALL MORTGAGE	9	$2,729,756.77	4.69%	0	$0
	CENTRAL CITY CREDIT UNION	1	$212,000.00	0.36%	0	$0
	CENTURY LENDING COMPANY	1	$208,050.00	0.36%	0	$0
	CHARTERBANK	1	$213,750.00	0.37%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$854,800.00	1.47%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$569,000.00	0.98%	0	$0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$280,420.23	0.48%	0	$0
	CMG MORTGAGE, INC	1	$227,551.00	0.39%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$654,000.00	1.12%	0	$0
	COMMERCE HOME MORTGAGE	1	$357,800.00	0.61%	0	$0
	COMMONWEALTH MORTGAGE	1	$320,000.00	0.55%	0	$0
	COORS CREDIT UNION	1	$238,000.00	0.41%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$737,000.00	1.27%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$490,000.00	0.84%	0	$0
	DELMAR FINANCIAL COMPANY	1	$319,766.27	0.55%	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,952.60	0.42%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$746,250.00	1.28%	0	$0
	EPHRATA NATIONAL BANK	1	$272,000.00	0.47%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$302,000.00	0.52%	0	$0
	EQUITY RESOURCES, INC	2	$528,910.00	0.91%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$502,500.00	0.86%	0	$0
	EVOLVE BANK & TRUST	1	$416,000.00	0.71%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$233,100.00	0.4%	0	$0
	FBC MORTGAGE, LLC	1	$209,000.00	0.36%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$278,500.00	0.48%	0	$0
	FINANCE OF AMERICA LLC	3	$1,008,499.44	1.73%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$410,000.00	0.7%	0	$0
	FIRST BANK	1	$406,432.60	0.7%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$214,099.25	0.37%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$267,000.00	0.46%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$126,416.18	0.22%	0	$0
	FIRST MINNESOTA BANK	1	$278,400.00	0.48%	0	$0
	FIRST REPUBLIC BANK	1	$500,000.00	0.86%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$664,210.00	1.14%	0	$0
	FIRSTRUST BANK	2	$554,000.00	0.95%	0	$0
	FULTON BANK, N.A	1	$274,500.00	0.47%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$200,000.00	0.34%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$532,000.00	0.91%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$880,600.00	1.51%	0	$0
	GTE FEDERAL CREDIT UNION	3	$714,350.00	1.23%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$431,000.00	0.74%	0	$0
	GUILD MORTGAGE COMPANY	6	$1,882,084.83	3.23%	0	$0
	HARTFORD FINANCIAL SERVICES	1	$252,000.00	0.43%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$266,950.00	0.46%	0	$0
	HOME FINANCING CENTER, INC	1	$214,500.00	0.37%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$1,043,500.00	1.79%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$739,750.00	1.27%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$405,500.00	0.7%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$272,000.00	0.47%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$227,054.43	0.39%	0	$0
	IMPAC MORTGAGE CORP	1	$316,000.00	0.54%	0	$0
	INDEPENDENT BANK	1	$417,000.00	0.72%	0	$0

	KINECTA FEDERAL CREDIT UNION	3	$790,000.00	1.36%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$199,170.56	0.34%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$565,000.00	0.97%	0	$0
	LOANSTAR HOME LENDING	1	$228,000.00	0.39%	0	$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$240,000.00	0.41%	0	$0
	MCKINLEY MORTGAGE LLC	1	$224,000.00	0.38%	0	$0
	MEGASTAR FINANCIAL CORP	2	$431,200.00	0.74%	0	$0
	MEMBER HOME LOAN, LLC	1	$257,600.00	0.44%	0	$0
	METRO CREDIT UNION	1	$412,500.00	0.71%	0	$0
	METRO HEALTH SERVICES FCU	1	$238,400.00	0.41%	0	$0
	MICHIGAN MUTUAL, INC	1	$361,000.00	0.62%	0	$0
	MID AMERICA MORTGAGE, INC	3	$1,308,000.00	2.25%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$240,000.00	0.41%	0	$0
	NATIONAL BANK OF COMMERCE	1	$324,375.00	0.56%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	0.34%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$357,000.00	0.61%	0	$0
	NATIONS LENDING CORPORATION	1	$347,200.00	0.6%	0	$0
	OCWEN LOAN SERVICING LLC	1	$243,000.00	0.42%	0	$0
	ON Q FINANCIAL, INC	2	$618,450.00	1.06%	0	$0
	ORIGIN BANK	1	$220,000.00	0.38%	0	$0
	PATELCO CREDIT UNION	1	$370,000.00	0.64%	0	$0
	PEOPLES BANK	1	$232,700.00	0.4%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$208,000.00	0.36%	0	$0
	PEOPLES HOME EQUITY	1	$387,500.00	0.67%	0	$0
	PEOPLES HOME EQUITY, INC	2	$564,700.00	0.97%	0	$0
	PLATINUM MORTGAGE, INC	2	$428,700.00	0.74%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$232,000.00	0.4%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$250,725.00	0.43%	0	$0
	PROSPERITY BANK	1	$248,963.19	0.43%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$535,900.00	0.92%	0	$0
	QUALSTAR CREDIT UNION	1	$428,000.00	0.74%	0	$0
	R P FUNDING INC	1	$269,000.00	0.46%	0	$0
	RANLIFE, INC	1	$200,455.00	0.34%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$319,400.00	0.55%	0	$0
	ROSS MORTGAGE CORPORATION	1	$221,060.46	0.38%	0	$0
	RPM MORTGAGE, INC	1	$390,000.00	0.67%	0	$0
	SANTANDER BANK, N.A	1	$350,000.00	0.6%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$208,000.00	0.36%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,580,775.00	2.72%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,598,000.00	2.75%	0	$0

		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, CORPORA	1	$334,000.00	0.57%	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$333,750.00	0.57%	0	$0
		STEARNS LENDING, LLC	3	$1,126,600.00	1.94%	0	$0
		SUBURGAN MORTGAGE, INC	1	$228,000.00	0.39%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$389,500.00	0.67%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	1	$212,300.00	0.36%	0	$0
		SWBC MORTGAGE CORPORATION	3	$825,000.00	1.42%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$276,300.00	0.47%	0	$0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$254,400.00	0.44%	0	$0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$439,000.00	0.75%	0	$0
		THE WASHINGTON TRUST COMPANY	1	$341,250.00	0.59%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$280,000.00	0.48%	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$392,425.00	0.67%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$243,600.00	0.42%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$595,000.00	1.02%	0	$0
		VERITAS FUNDING, LLC ISAOA	2	$558,750.00	0.96%	0	$0
		VINSON MORTGAGE SERVICES	1	$226,029.56	0.39%	0	$0
		WESTCONSIN CREDIT UNION	2	$429,425.34	0.74%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$260,000.00	0.46%	0	$0
Total			**193**	**$58,198,761.18**	**100%**	**0**	**$0**
3138WHSB9		ADVISORS MORTGAGE GROUP, LLC	1	$645,000.00	10.09%	0	$0
		BANK OF ENGLAND	1	$260,000.00	4.07%	0	$0
		EVANS BANK, N.A	1	$392,000.00	6.13%	0	$0
		EVOLVE BANK & TRUST	1	$260,000.00	4.07%	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	2	$799,500.00	12.5%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$691,000.00	10.81%	0	$0
		INVESTORS HOME MORTGAGE	1	$318,000.00	4.97%	0	$0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$184,547.00	2.89%	0	$0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$417,000.00	6.52%	0	$0
		MB FINANCIAL BANK	1	$621,432.18	9.72%	0	$0
		NASSAU EDUCATORS FCU	1	$205,000.00	3.21%	0	$0
		PEOPLES BANK, A KANSAS CORPORATION	1	$364,880.58	5.71%	0	$0
		PLAZA HOME MORTGAGE	1	$210,000.00	3.28%	0	$0
		SANTANDER BANK, N.A	1	$300,000.00	4.69%	0	$0
		TCT FEDERAL CREDIT UNION	1	$157,200.00	2.46%	0	$0
		VANGUARD FUNDING LLC	2	$568,000.00	8.88%	0	$0
Total			**20**	**$6,393,559.76**	**100%**	**0**	**$0**

3138WHSC7		BANK OF ENGLAND - COR	1	$218,172.37	4.73%	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$799,184.55	17.34%	0	$0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$235,683.18	5.11%	0	$0
		HANCOCK / WHITNEY BANK	2	$582,186.78	12.63%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$450,000.00	9.76%	0	$0
		INTERAMERICAN BANK	1	$207,360.57	4.5%	0	$0
		INTOUCH CREDIT UNION	1	$227,673.26	4.94%	0	$0
		LAKEVIEW LOAN SERVICING LLC	1	$245,748.16	5.33%	0	$0
		MB FINANCIAL BANK	1	$380,905.65	8.26%	0	$0
		PEOPLES BANK, A KANSAS CORPORATION	2	$626,269.39	13.58%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$202,322.36	4.39%	0	$0
		SOUTH STATE BANK	1	$136,127.65	2.95%	0	$0
		TRI-EMERALD FINANCIAL GROUP INC	1	$298,550.04	6.48%	0	$0
Total			**17**	**$4,610,183.96**	**100%**	**0**	**$0**
3138WHSD5		ALCOVA MORTGAGE LLC	1	$92,576.14	1%	0	$0
		ALLIANT BANK	1	$104,800.00	1.13%	0	$0
		AMARILLO NATIONAL BANK	4	$381,500.00	4.12%	0	$0
		AMERICAN EQUITY MORTGAGE, INC	1	$88,135.00	0.95%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$93,500.00	1.01%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$109,500.00	1.18%	0	$0
		AMERIS BANK	3	$278,600.00	3.01%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$105,600.00	1.14%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$101,250.00	1.09%	0	$0
		ARVEST BANK	1	$96,000.00	1.04%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$90,612.00	0.98%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$97,500.00	1.05%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$479,682.45	5.18%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,750.00	1.17%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$109,000.00	1.18%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$102,000.00	1.1%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$104,400.00	1.13%	0	$0
		COLONIAL SAVINGS, F.A	1	$97,489.98	1.05%	0	$0
		CORNERSTONE HOME LENDING, INC	2	$189,318.69	2.04%	0	$0
		COVANTAGE CREDIT UNION	1	$98,000.00	1.06%	0	$0
			1	$108,750.00	1.17%	0	$0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	EMORTGAGE MANAGEMENT LLC	2	$188,250.00	2.03%	0	$0
	ENVOY MORTGAGE, LTD	1	$91,135.73	0.98%	0	$0
	EQUITY RESOURCES, INC	1	$106,000.00	1.14%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$91,000.00	0.98%	0	$0
	EVOLVE BANK & TRUST	1	$87,000.00	0.94%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$192,000.00	2.07%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$90,000.00	0.97%	0	$0
	FBC MORTGAGE, LLC	1	$100,000.00	1.08%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$108,000.00	1.17%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$104,000.00	1.12%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$95,613.87	1.03%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$364,468.00	3.94%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$102,200.00	1.1%	0	$0
	FULTON BANK, N.A	1	$105,600.00	1.14%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$198,900.00	2.15%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$103,800.00	1.12%	0	$0
	GSF MORTGAGE CORPORATION	1	$100,000.00	1.08%	0	$0
	GTE FEDERAL CREDIT UNION	1	$100,000.00	1.08%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$104,000.00	1.12%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$195,000.00	2.11%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$190,500.00	2.06%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$105,000.00	1.13%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$104,564.54	1.13%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$92,650.00	1%	0	$0
	INDEPENDENT BANK	1	$104,300.00	1.13%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$90,000.00	0.97%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$101,243.00	1.09%	0	$0
	LANDMARK CREDIT UNION	1	$90,831.28	0.98%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	$286,700.00	3.1%	0	$0
	MID AMERICA MORTGAGE, INC	1	$88,100.00	0.95%	0	$0
	MISSOURI CREDIT UNION	1	$108,000.00	1.17%	0	$0
	MORTGAGE OPTIONS, INC	1	$96,000.00	1.04%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$90,400.00	0.98%	0	$0
	NEW MEXICO BANK & TRUST	2	$195,900.00	2.12%	0	$0
	NORTHVIEW BANK	1	$100,000.00	1.08%	0	$0

		NORTHWEST FUNDING GROUP INC	1	$95,000.00	1.03%	0	$0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$90,100.00	0.97%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$101,800.00	1.1%	0	$0
		PEOPLES BANK	2	$188,817.29	2.04%	0	$0
		PEOPLES BANK - WENATCHEE	1	$90,000.00	0.97%	0	$0
		PEOPLES BANK, A KANSAS CORPORATION	1	$101,250.00	1.09%	0	$0
		PEOPLES HOME EQUITY	1	$100,800.00	1.09%	0	$0
		R P FUNDING INC	1	$89,000.00	0.96%	0	$0
		RCB BANK	1	$90,000.00	0.97%	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$206,200.00	2.23%	0	$0
		STEARNS LENDING, LLC	1	$100,000.00	1.08%	0	$0
		SWBC MORTGAGE CORPORATION	1	$107,800.00	1.16%	0	$0
		TCF NATIONAL BANK	1	$91,391.31	0.99%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$108,000.00	1.17%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$100,000.00	1.08%	0	$0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$92,800.00	1.01%	0	$0
Total			**95**	**$9,261,079.28**	**100%**	**0**	**$0**
3138WHSE3		AMCAP MORTGAGE, LTD	1	$124,500.00	3.26%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$113,750.00	2.98%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,600.00	3.05%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$120,000.00	3.14%	0	$0
		BANK OF THE CASCADES	1	$123,229.00	3.23%	0	$0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$111,544.00	2.92%	0	$0
		BOKF NA DBA BANK OF TEXAS	1	$118,720.00	3.11%	0	$0
		BREMER BANK, NATIONAL ASSOCIATION	1	$114,000.00	2.99%	0	$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$116,250.00	3.04%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$233,530.00	6.12%	0	$0
		CASHCALL MORTGAGE	1	$119,000.00	3.12%	0	$0
		COMMUNITY NATIONAL BANK	1	$112,000.00	2.93%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$349,160.00	9.14%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$122,500.00	3.21%	0	$0
		GROW FINANCIAL FEDERAL CREDIT UNION	3	$330,209.35	8.65%	0	$0
		HNB NATIONAL BANK	1	$110,700.00	2.9%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$117,000.00	3.06%	0	$0
		KIRKPATRICK BANK	1	$122,400.00	3.21%	0	$0
		LIBERTY BANK	1	$115,025.85	3.01%	0	$0
		PEOPLES BANK, A KANSAS CORPORATION	1	$113,700.00	2.98%	0	$0

		PLATINUM MORTGAGE, INC	1	$112,000.00	2.93%	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	3.01%	0	$0
		ROYAL UNITED MORTGAGE LLC	2	$230,400.00	6.03%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$117,000.00	3.06%	0	$0
		SOUTHSIDE BANK	1	$115,500.00	3.03%	0	$0
		STATE FARM BANK, F.S.B	1	$111,200.00	2.91%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$113,231.00	2.98%	0	$0
Total			**33**	**$3,818,149.20**	**100%**	**0**	**$0**
3138WHSF0		ACADEMY MORTGAGE CORPORATION	1	$128,000.00	1.94%	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$132,000.00	2%	0	$0
		BAY EQUITY LLC	1	$138,000.00	2.09%	0	$0
		BOFI FEDERAL BANK	1	$145,500.00	2.21%	0	$0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$128,800.00	1.95%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$149,900.00	2.27%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$276,050.00	4.19%	0	$0
		CENTRAL BANK	1	$147,000.00	2.23%	0	$0
		CENTRAL TRUST BANK	1	$126,686.05	1.92%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$133,000.00	2.02%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$145,000.00	2.2%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$129,000.00	1.96%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$128,000.00	1.94%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$268,000.00	4.06%	0	$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$259,851.38	3.94%	0	$0
		FBC MORTGAGE, LLC	2	$282,487.00	4.28%	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$127,500.00	1.93%	0	$0
		FIRST NATIONAL BANK OF TRENTON	1	$132,000.00	2%	0	$0
		GREATER NEVADA MORTGAGE	1	$131,300.00	1.99%	0	$0
		GUILD MORTGAGE COMPANY	1	$138,500.00	2.1%	0	$0
		HALLMARK HOME MORTGAGE, LLC	1	$136,000.00	2.06%	0	$0
		HOMESTAR FINANCIAL CORPORATION	1	$137,175.00	2.08%	0	$0
		ICON CREDIT UNION	1	$144,000.00	2.18%	0	$0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$140,000.00	2.12%	0	$0
		LAKEVIEW LOAN SERVICING LLC	1	$133,800.00	2.03%	0	$0
		LEADERONE FINANCIAL CORPORATION	2	$271,065.00	4.11%	0	$0
		MORTGAGES USA	1	$141,920.94	2.15%	0	$0

		MUFG UNION BANK, N.A	1	$139,400.00	2.11%	0	$0
		NBKC BANK	2	$266,521.00	4.04%	0	$0
		NUMARK CREDIT UNION	1	$144,000.00	2.18%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$148,000.00	2.24%	0	$0
		PEOPLES STATE BANK OF COMMERCE	1	$140,000.00	2.12%	0	$0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$146,500.00	2.22%	0	$0
		R P FUNDING INC	1	$146,000.00	2.21%	0	$0
		RESMAC, INC	1	$150,000.00	2.27%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$135,000.00	2.05%	0	$0
		STEARNS LENDING INC	1	$141,500.00	2.15%	0	$0
		SWBC MORTGAGE CORPORATION	1	$138,186.18	2.1%	0	$0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$149,000.00	2.26%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$127,425.00	1.93%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$130,500.00	1.98%	0	$0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$142,910.90	2.19%	0	$0
Total			**48**	**$6,595,478.45**	**100%**	**0**	**$0**
3138WHSG8		ALLIANCE FEDERAL CREDIT UNION	1	$157,200.00	4.3%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$153,000.00	4.18%	0	$0
		BAY EQUITY LLC	1	$158,000.00	4.32%	0	$0
		CASHCALL MORTGAGE	1	$166,900.00	4.56%	0	$0
		CHURCHILL MORTGAGE CORPORATION	1	$157,600.00	4.31%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$175,000.00	4.78%	0	$0
		DHI MORTGAGE COMPANY LTD	1	$161,592.00	4.42%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$157,600.00	4.31%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$152,000.00	4.15%	0	$0
		FIRST CHOICE LOAN SERVICES INC	1	$152,600.00	4.17%	0	$0
		FIRST INTERSTATE BANK	1	$155,000.00	4.24%	0	$0
		GATEWAY MORTGAGE GROUP, LLC	1	$151,920.00	4.15%	0	$0
		MARION COUNTY SAVINGS BANK	1	$154,333.33	4.22%	0	$0
		MID-ISLAND MORTGAGE CORP	1	$162,000.00	4.43%	0	$0
		NATIONAL COOPERATIVE BANK, N.A	1	$161,000.00	4.4%	0	$0
		NATIONS LENDING CORPORATION	1	$174,500.00	4.77%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$152,000.00	4.15%	0	$0
		SOUTHERN LAKES CREDIT UNION	1	$165,000.00	4.51%	0	$0
		STATE FARM BANK, F.S.B	1	$155,750.00	4.26%	0	$0
		SWBC MORTGAGE CORPORATION	2	$327,500.00	8.95%	0	$0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$156,000.00	4.26%	0	$0

		WINNPOINTE CORP	1	$152,700.00	4.16%	0	$0
Total			**23**	**$3,659,195.33**	**100%**	**0**	**$0**
3138WHSH6		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$196,800.00	7.02%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$177,118.34	6.32%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$191,000.00	6.82%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$178,050.00	6.35%	0	$0
		FIRST HOME MORTGAGE CORPORATION	1	$184,080.00	6.57%	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$197,625.00	7.05%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$185,000.00	6.6%	0	$0
		MORIA DEVELOPMENT, INC	1	$179,268.56	6.4%	0	$0
		PLAZA HOME MORTGAGE	1	$179,268.56	6.4%	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$184,500.00	6.58%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$185,600.00	6.62%	0	$0
		SWBC MORTGAGE CORPORATION	2	$390,000.00	13.92%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$183,824.97	6.56%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$190,000.00	6.79%	0	$0
Total			**15**	**$2,802,135.43**	**100%**	**0**	**$0**
3138WHSJ2		1ST SECURITY BANK OF WASHINGTON	2	$123,000.00	0.88%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$195,517.00	1.39%	0	$0
		ACOPIA LLC., A CORPORATION	1	$85,000.00	0.61%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$46,790.00	0.33%	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$40,000.00	0.29%	0	$0
		AMARILLO NATIONAL BANK	9	$463,101.32	3.3%	0	$0
		AMCAP MORTGAGE, LTD	1	$48,830.00	0.35%	0	$0
		AMERICAN BANK & TRUST COMPANY, INC	1	$33,000.00	0.24%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	4	$213,405.00	1.52%	0	$0
		AMERICAN NATIONAL BANK & TRUST	1	$65,000.00	0.46%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$50,000.00	0.36%	0	$0
		AMERICAN PORTFOLIO CORPORATE	1	$76,000.00	0.54%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$42,312.62	0.3%	0	$0
		AMERIDREAM MORTGAGE GROUP LLC	1	$50,000.00	0.36%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$135,200.00	0.96%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$96,000.00	0.68%	0	$0
		ANCHOR D BANK	1	$52,000.00	0.37%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$16,500.00	0.12%	0	$0
			1	$75,000.00	0.54%	0	$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARVEST BANK	2	$151,400.00	1.08%	0	$0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING , A CORPORATION	1	$81,943.41	0.58%	0	$0
	ASPIRE LENDING	1	$79,671.58	0.57%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$45,000.00	0.32%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$72,000.00	0.51%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$47,000.00	0.34%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$48,000.00	0.34%	0	$0
	BANCORPSOUTH BANK	1	$82,174.92	0.59%	0	$0
	BANK OF THE CASCADES	1	$78,000.00	0.56%	0	$0
	BANK OF THE OZARKS	1	$54,774.21	0.39%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$143,609.69	1.02%	0	$0
	BAY EQUITY LLC	1	$55,000.00	0.39%	0	$0
	BLUE EAGLE CREDIT UNION	1	$70,500.00	0.5%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$39,450.00	0.28%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$45,218.00	0.32%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$103,600.00	0.74%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$139,025.00	0.99%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$135,800.00	0.97%	0	$0
	CAMDEN NATIONAL BANK	1	$66,500.00	0.47%	0	$0
	CASHCALL MORTGAGE	2	$152,500.00	1.09%	0	$0
	CENTRAL BANK OF MOBERLY	2	$90,261.44	0.64%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$64,500.00	0.46%	0	$0
	CENTURY LENDING COMPANY	1	$54,000.00	0.39%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$72,000.00	0.51%	0	$0
	COMMUNITY MORTGAGE, LLC	1	$72,000.00	0.51%	0	$0
	COMMUNITY STAR CREDIT UNION	1	$31,800.00	0.23%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$51,000.00	0.36%	0	$0
	CONCORD MORTGAGE GROUP	1	$34,400.00	0.25%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$226,855.00	1.62%	0	$0
	CUMD	1	$45,000.00	0.32%	0	$0
	EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COM	1	$80,254.72	0.57%	0	$0
	ESB MORTGAGE COMPANY	1	$77,400.00	0.55%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$50,000.00	0.36%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$75,000.00	0.54%	0	$0
	EVOLVE BANK & TRUST	1	$33,750.00	0.24%	0	$0

	F & M BANK	1	$80,000.00	0.57%	0	$0
	F&B ACQUISITION GROUP, LLC	1	$63,750.00	0.45%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$69,403.12	0.5%	0	$0
	FIDELITY BANK	1	$55,433.00	0.4%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$129,057.38	0.92%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$63,000.00	0.45%	0	$0
	FIRST BANK	1	$40,000.00	0.29%	0	$0
	FIRST BANK PUERTO RICO	1	$80,376.62	0.57%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$73,600.00	0.53%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$72,800.00	0.52%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$59,500.00	0.42%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$135,750.00	0.97%	0	$0
	FIRST SERVICE BANK	1	$79,173.63	0.56%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$70,500.00	0.5%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$193,691.17	1.38%	0	$0
	FOREST AREA FCU	1	$72,000.00	0.51%	0	$0
	GESA CREDIT UNION	1	$74,500.00	0.53%	0	$0
	GOLD COAST FEDERAL CREDIT UNION	1	$83,555.16	0.6%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$137,500.00	0.98%	0	$0
	GREAT WESTERN BANK	1	$55,269.83	0.39%	0	$0
	GREATER NEVADA MORTGAGE	1	$80,000.00	0.57%	0	$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$83,000.00	0.59%	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$135,940.00	0.97%	0	$0
	GSF MORTGAGE CORPORATION	1	$66,500.00	0.47%	0	$0
	GUARANTY TRUST COMPANY	1	$85,000.00	0.61%	0	$0
	GUILD MORTGAGE COMPANY	4	$219,900.00	1.57%	0	$0
	GVC MORTGAGE, INC. A CORPORATION	1	$60,000.00	0.43%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$66,500.00	0.47%	0	$0
	HAWTHORN BANK	1	$62,504.68	0.45%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$67,800.00	0.48%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$193,666.00	1.38%	0	$0
	HORIZON BANK, N.A	2	$83,400.00	0.6%	0	$0
	HURON VALLEY FINANCIAL, INC	2	$161,172.37	1.15%	0	$0
	ILLINOIS BANK & TRUST	2	$78,575.00	0.56%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$20,000.00	0.14%	0	$0
	IMPAC MORTGAGE CORP	1	$64,800.00	0.46%	0	$0
	INWOOD NATIONAL BANK	1	$75,000.00	0.54%	0	$0
	LAKE REGION BANK	1	$33,600.00	0.24%	0	$0
	LAKEVIEW LOAN SERVICING LLC	19	$1,213,344.84	8.66%	0	$0
	LANDMARK CREDIT UNION	2	$137,843.55	0.98%	0	$0

	LEADERONE FINANCIAL CORPORATION	3	$139,000.00	0.99%	0	$0
	MAGNOLIA BANK, INC	1	$60,000.00	0.43%	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$76,000.00	0.54%	0	$0
	MIDLAND STATES BANK	1	$63,000.00	0.45%	0	$0
	MORTGAGE INVESTORS GROUP	2	$121,507.00	0.87%	0	$0
	MUFG UNION BANK, N.A	1	$50,000.00	0.36%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$74,000.00	0.53%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$67,200.00	0.48%	0	$0
	NATIONS LENDING CORPORATION	1	$81,250.00	0.58%	0	$0
	NEIGHBORHOOD CREDIT UNION	1	$80,000.00	0.57%	0	$0
	NEW ERA BANK	1	$32,000.00	0.23%	0	$0
	NEW PENN FINANCIAL, LLC	3	$163,323.04	1.17%	0	$0
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	$69,750.00	0.5%	0	$0
	OLD NATIONAL BANK	1	$25,600.00	0.18%	0	$0
	OPEN MORTGAGE, LLC	1	$74,580.00	0.53%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$190,300.00	1.36%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFRNIA CORP	1	$75,000.00	0.54%	0	$0
	PARK STERLING BANK	1	$82,655.79	0.59%	0	$0
	PEOPLES BANK - WENATCHEE	1	$45,685.54	0.33%	0	$0
	PLATINUM MORTGAGE, INC	3	$235,120.00	1.68%	0	$0
	PLATTE VALLEY BANK OF MISSOURI	1	$81,900.00	0.58%	0	$0
	PLAZA HOME MORTGAGE	1	$53,000.00	0.38%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$81,750.00	0.58%	0	$0
	PRAIRIE STATE BANK AND TRUST	1	$68,800.00	0.49%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$107,945.23	0.77%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$58,500.00	0.42%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$56,000.00	0.4%	0	$0
	R P FUNDING INC	4	$271,182.67	1.93%	0	$0
	REGIONS BANK DBA REGIONS MORTGAGE	6	$376,097.00	2.68%	0	$0
	ROYAL UNITED MORTGAGE LLC	13	$780,309.00	5.57%	0	$0
	ROYAL UNITED MORTGAGE, LLC	1	$52,000.00	0.37%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$45,000.00	0.32%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$130,500.00	0.93%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$28,500.00	0.2%	0	$0
	SHELTER MORTGAGE COMPANY, LLC	1	$54,375.00	0.39%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$60,000.00	0.43%	0	$0
	SOUTH STATE BANK	1	$30,000.00	0.21%	0	$0
	STAR FINANCIAL BANK	1	$28,000.00	0.2%	0	$0

		STATE FARM BANK, F.S.B	1	$30,400.00	0.22%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC	1	$53,910.00	0.38%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$55,000.00	0.39%	0	$0
		TJC MORTGAGE, INC	1	$52,500.00	0.37%	0	$0
		UMPQUA BANK	1	$75,000.00	0.54%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$70,000.00	0.5%	0	$0
		UNIVERSITY OF KENTUCKY FCU	1	$56,250.00	0.4%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$59,500.00	0.42%	0	$0
		WISCONSIN BANK & TRUST	1	$60,000.00	0.46%	0	$0
Total			**233**	**$14,015,840.53**	**100%**	**0**	**$0**
3138WHSK9		1ST SECURITY BANK OF WASHINGTON	1	$309,688.49	4.12%	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$750,000.00	9.98%	0	$0
		AFFILIATED BANK	1	$332,000.00	4.42%	0	$0
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$241,026.64	3.21%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$215,000.00	2.86%	0	$0
		CASHCALL MORTGAGE	1	$213,000.00	2.84%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$424,076.32	5.64%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,250.00	2.83%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$416,000.00	5.54%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$248,176.98	3.3%	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$248,994.45	3.31%	0	$0
		GSF MORTGAGE CORPORATION	1	$202,934.03	2.7%	0	$0
		GUILD MORTGAGE COMPANY	2	$480,000.00	6.39%	0	$0
		MID AMERICA MORTGAGE, INC	1	$206,250.00	2.75%	0	$0
		NATIONS LENDING CORPORATION	1	$209,805.00	2.79%	0	$0
		NTFN, INC	1	$249,000.00	3.31%	0	$0
		R P FUNDING INC	1	$205,005.68	2.73%	0	$0
		RABOBANK, N.A	1	$235,000.00	3.13%	0	$0
		SANTANDER BANK, N.A	1	$220,174.33	2.93%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$220,000.00	2.93%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$234,054.79	3.12%	0	$0
		STEARNS LENDING, LLC	2	$433,375.00	5.77%	0	$0
		SWBC MORTGAGE CORPORATION	1	$215,000.00	2.86%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$331,452.29	4.41%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$460,819.02	6.13%	0	$0
Total			**29**	**$7,513,083.02**	**100%**	**0**	**$0**

3138WHSL7		AMERICAN INTERNET MORTGAGE, INC	2	$1,033,200.00	9.59%	0	$0
		BERKSHIRE BANK	2	$874,000.00	8.12%	0	$0
		CASHCALL MORTGAGE	2	$997,000.00	9.26%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$532,682.26	4.95%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$489,109.00	4.54%	0	$0
		FBC MORTGAGE, LLC	1	$546,000.00	5.07%	0	$0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$868,700.00	8.07%	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$625,500.00	5.81%	0	$0
		NJ LENDERS CORP	1	$430,000.00	3.99%	0	$0
		PULTE MORTGAGE LLC	3	$1,681,070.00	15.61%	0	$0
		QUORUM FEDERAL CREDIT UNION	1	$524,800.00	4.87%	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$588,000.00	5.46%	0	$0
		STEARNS LENDING, LLC	2	$1,046,000.00	9.71%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$532,500.00	4.95%	0	$0
Total			**21**	**$10,768,561.26**	**100%**	**0**	**$0**
3138WHSM5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$620,738.11	2.14%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$545,358.04	1.88%	0	$0
		BAY VALLEY MORTGAGE GROUP	1	$545,788.55	1.88%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$580,037.90	2%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$620,511.27	2.14%	0	$0
		COLE TAYLOR BANK	3	$1,591,688.81	5.5%	0	$0
		ENVOY MORTGAGE, LTD	1	$486,044.56	1.68%	0	$0
		EVERBANK	2	$891,531.44	3.08%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$562,236.61	1.94%	0	$0
		JMAC LENDING, INCORPORATED	1	$426,154.09	1.47%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$463,831.70	1.6%	0	$0
		KINECTA FEDERAL CREDIT UNION	18	$10,430,762.79	36.02%	0	$0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$574,807.41	1.99%	0	$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$471,410.00	1.63%	0	$0
		MOVEMENT MORTGAGE, LLC	4	$2,070,638.59	7.15%	0	$0
		NFM INC	1	$501,719.62	1.73%	0	$0
		OAKTREE FUNDING CORP	1	$621,443.06	2.15%	0	$0
		OPTION FUNDING, INC	1	$461,291.34	1.59%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$458,134.33	1.58%	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$513,607.16	1.77%	0	$0

		PARKSIDE LENDING LLC	1	$606,062.54	2.09%	0	$0
		PROVIDENT SAVINGS BANK, FSB	1	$480,716.31	1.66%	0	$0
		SALAL CREDIT UNION	1	$451,595.22	1.56%	0	$0
		SANTANDER BANK, N.A	1	$521,438.18	1.8%	0	$0
		UNITED WHOLESALE MORTGAGE	4	$2,329,171.77	8.04%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$531,649.57	1.84%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$599,039.96	2.09%	0	$0
Total			**53**	**$28,957,408.93**	**100%**	**0**	**$0**
3138WHSN3		AMERICAN BANK & TRUST	1	$355,000.00	1.77%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	2.07%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$538,730.00	2.68%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$115,000.00	0.57%	0	$0
		BANK OF SPRINGFIELD	3	$637,600.00	3.17%	0	$0
		BAXTER CREDIT UNION	1	$294,543.00	1.47%	0	$0
		BOURNS EFCU	1	$360,000.00	1.79%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$240,000.00	1.19%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$560,657.00	2.79%	0	$0
		CASHCALL MORTGAGE	2	$675,000.00	3.36%	0	$0
		CENTRAL TRUST BANK	1	$222,600.00	1.11%	0	$0
		CITIZENS FIRST BANK - SPARTA	1	$190,800.00	0.95%	0	$0
		COMMUNITY STATE BANK	1	$190,400.00	0.95%	0	$0
		CORTRUST MORTGAGE, INC	1	$180,500.00	0.9%	0	$0
		DEAN COOPERATIVE BANK	2	$452,600.00	2.25%	0	$0
		DELMAR FINANCIAL COMPANY	1	$384,000.00	1.91%	0	$0
		FINANCE OF AMERICA LLC	2	$702,250.00	3.49%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	2	$511,400.00	2.54%	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$177,000.00	0.88%	0	$0
		FIRST INTERSTATE BANK	1	$196,650.00	0.98%	0	$0
		FIRST REPUBLIC BANK	1	$375,000.00	1.87%	0	$0
		FRONTIER BANK	1	$248,000.00	1.23%	0	$0
		HOME FEDERAL SAVINGS BANK	1	$135,000.00	0.67%	0	$0
		HOMEBANK	1	$208,000.00	1.03%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$469,800.00	2.34%	0	$0
		IC FEDERAL CREDIT UNION	1	$192,850.00	0.96%	0	$0
		MARSHALL COMMUNITY CREDIT UNION	1	$244,000.00	1.21%	0	$0
		MEGASTAR FINANCIAL CORP	1	$309,500.00	1.54%	0	$0
		MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	2.07%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$368,800.00	1.84%	0	$0
		NBKC BANK	1	$402,400.00	2%	0	$0
		NORTHEAST SECURITY BANK	1	$198,400.00	0.99%	0	$0

		PARKSIDE LENDING LLC	4	$1,670,200.00	8.31%	0	$0
		PENTAGON FEDERAL C. U	7	$1,648,400.38	8.2%	0	$0
		PEOPLES BANK	1	$180,000.00	0.9%	0	$0
		PEOPLES STATE BANK	1	$184,300.00	0.92%	0	$0
		RABOBANK, N.A	1	$179,000.00	0.89%	0	$0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$252,000.00	1.25%	0	$0
		SANTANDER BANK, N.A	1	$200,000.00	1%	0	$0
		SCOTIABANK DE PUERTO RICO	1	$200,000.00	1%	0	$0
		SETTLERS BANK	1	$175,750.00	0.87%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$530,000.00	2.64%	0	$0
		ST CLAIR COUNTY STATE BANK	1	$142,699.95	0.71%	0	$0
		STATE BANK OF CROSS PLAINS	1	$188,900.00	0.94%	0	$0
		STEARNS LENDING, LLC	1	$250,000.00	1.24%	0	$0
		TD BANK, N.A	1	$181,500.00	0.9%	0	$0
		TEACHERS FEDERAL CREDIT UNION	3	$856,000.00	4.26%	0	$0
		TEUTOPOLIS STATE BANK	1	$177,000.00	0.88%	0	$0
		THE CITIZENS BANK OF PHILADELPHIA	1	$185,250.00	0.92%	0	$0
		THINK MUTUAL BANK	1	$293,500.00	1.46%	0	$0
		TLC COMMUNITY CREDIT UNION	1	$186,000.00	0.93%	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$261,600.00	1.3%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$275,000.00	1.37%	0	$0
		UNITED COMMUNITY BANK	3	$628,300.00	3.13%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$282,000.00	1.41%	0	$0
Total			**76**	**$20,097,880.33**	**100%**	**0**	**$0**
3138WHSP8		1ST MIDAMERICA CREDIT UNION	4	$350,017.00	0.48%	0	$0
		1ST UNITED BANK	1	$92,000.00	0.13%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$105,000.00	0.15%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$91,500.00	0.13%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$105,500.00	0.15%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$194,500.00	0.27%	0	$0
		ALLIANCE BANK	1	$107,300.00	0.15%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$110,000.00	0.15%	0	$0
		ALPENA ALCONA AREA C. U	2	$192,480.00	0.27%	0	$0
		ALPINE BANK & TRUST CO	4	$418,000.00	0.58%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	$990,035.00	1.37%	0	$0
		AMERICA'S FIRST FCU	2	$194,637.87	0.27%	0	$0
		AMERICAN BANK CENTER	1	$104,400.00	0.14%	0	$0

	AMERICAN BANK, N.A	2	$190,380.00	0.26%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$106,000.00	0.15%	0	$0
	AMERICAN NATIONAL BANK & TRUST	2	$176,950.00	0.24%	0	$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$105,000.00	0.15%	0	$0
	AMERIS BANK	1	$100,000.00	0.14%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$106,800.00	0.15%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	$721,150.00	1%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$100,000.00	0.14%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,200.00	0.15%	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0
	ARVEST BANK	2	$194,500.00	0.27%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$110,000.00	0.15%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	$2,348,508.24	3.25%	0	$0
	ASSOCIATED CREDIT UNION	2	$207,000.00	0.29%	0	$0
	BADGER BANK	1	$110,000.00	0.15%	0	$0
	BANK FIRST NATIONAL	2	$196,700.00	0.27%	0	$0
	BANK INDEPENDENT	1	$96,000.00	0.13%	0	$0
	BANK MUTUAL	4	$385,733.20	0.53%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$91,700.00	0.13%	0	$0
	BANK OF DEERFIELD	1	$96,000.00	0.13%	0	$0
	BANK OF HAWAII	1	$109,000.00	0.15%	0	$0
	BANK OF IDAHO	1	$107,000.00	0.15%	0	$0
	BANK OF MILTON	1	$109,236.63	0.15%	0	$0
	BANK OF SPRINGFIELD	9	$877,965.00	1.22%	0	$0
	BANK SNB ISAOA	1	$92,000.00	0.13%	0	$0
	BANNER BANK	1	$95,800.00	0.13%	0	$0
	BAXTER CREDIT UNION	3	$284,283.73	0.39%	0	$0
	BAY FEDERAL CREDIT UNION	1	$85,500.00	0.12%	0	$0
	BAYCOAST BANK	1	$100,000.00	0.14%	0	$0
	BELL STATE BANK & TRUST	6	$578,800.00	0.8%	0	$0
	BELLCO CREDIT UNION	1	$110,000.00	0.15%	0	$0
	BELLCO FEDERAL CREDIT UNION	1	$106,400.00	0.15%	0	$0
	BLUCURRENT CREDIT UNION	1	$86,450.00	0.12%	0	$0
	BLUE FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$199,850.00	0.28%	0	$0
	BORDER STATE BANK	2	$210,000.00	0.29%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	9	$903,400.00	1.25%	0	$0
	CAPITAL CREDIT UNION	1	$100,000.00	0.14%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$95,656.00	0.13%	0	$0

	CARROLLTON BANK	1	$106,900.00	0.15%	0	$0
	CASHCALL MORTGAGE	1	$100,000.00	0.14%	0	$0
	CENTENNIAL BANK AND TRUST	1	$100,000.00	0.14%	0	$0
	CENTENNIAL LENDING, LLC	1	$105,000.00	0.15%	0	$0
	CENTRAL BANK ILLINOIS	1	$93,600.00	0.13%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$100,000.00	0.14%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	0.15%	0	$0
	CENTRAL TRUST BANK	1	$104,000.00	0.14%	0	$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$108,233.10	0.15%	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$195,800.00	0.27%	0	$0
	CENTRUE BANK	1	$106,850.00	0.15%	0	$0
	CENTURY LENDING COMPANY	4	$394,175.00	0.55%	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.14%	0	$0
	CHAMPION CREDIT UNION	1	$97,000.00	0.13%	0	$0
	CHARTERBANK	2	$195,100.00	0.27%	0	$0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$93,050.00	0.13%	0	$0
	CITIZENS BANK	1	$100,000.00	0.14%	0	$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$99,910.00	0.14%	0	$0
	CITIZENS FIRST BANK - SPARTA	1	$90,000.00	0.12%	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$100,700.00	0.14%	0	$0
	CITIZENS STATE BANK	1	$90,400.00	0.13%	0	$0
	CIVISTA BANK	1	$91,600.00	0.13%	0	$0
	CLINTON NATIONAL BANK	1	$94,400.00	0.13%	0	$0
	COLUMBIA CREDIT UNION	2	$205,000.00	0.28%	0	$0
	COMMUNITY BANK MANKATO	1	$108,750.00	0.15%	0	$0
	COMMUNITY BANK, NA	4	$404,400.00	0.56%	0	$0
	COMMUNITY FIRST BANK	1	$107,200.00	0.15%	0	$0
	COMMUNITYAMERICA CREDIT UNION	4	$404,875.00	0.56%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$194,000.00	0.27%	0	$0
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$90,000.00	0.12%	0	$0
	CONSUMERS CREDIT UNION	1	$96,000.00	0.13%	0	$0
	CORTRUST MORTGAGE, INC	1	$95,000.00	0.13%	0	$0
	CREDIT UNION OF AMERICA	2	$206,500.00	0.29%	0	$0
	CRESCENT CREDIT UNION	1	$100,000.00	0.14%	0	$0
	DEERWOOD BANK	1	$105,700.00	0.15%	0	$0
	DELTA COMMUNITY CREDIT UNION	14	$1,377,694.94	1.91%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$99,275.00	0.14%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$300,000.00	0.42%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,000.00	0.14%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$911,892.82	1.26%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$101,000.00	0.14%	0	$0

	DUPACO COMMUNITY CREDIT UNION	4	$376,450.00	0.52%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0
	ELEVATIONS CREDIT UNION	1	$98,000.00	0.14%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$99,600.00	0.14%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$85,500.00	0.12%	0	$0
	EMPOWER CREDIT UNION	1	$94,525.00	0.13%	0	$0
	EMPOWER FEDERAL CREDIT UNION	13	$1,300,823.64	1.8%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$110,000.00	0.15%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$110,000.00	0.15%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$99,750.00	0.14%	0	$0
	EXCHANGE BANK	1	$100,000.00	0.14%	0	$0
	EXCHANGE BANK & TRUST	1	$98,400.00	0.14%	0	$0
	FAA CREDIT UNION	1	$95,000.00	0.13%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$395,842.95	0.55%	0	$0
	FAIRWINDS CREDIT UNION	1	$98,500.00	0.14%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$193,625.00	0.27%	0	$0
	FARMERS STATE BANK	1	$95,000.00	0.13%	0	$0
	FARMERS STATE BANK OF HARTLAND	1	$109,250.00	0.15%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$96,000.00	0.13%	0	$0
	FARMINGTON BANK	2	$199,594.83	0.28%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$212,172.82	0.29%	0	$0
	FINANCE OF AMERICA LLC	1	$99,846.03	0.14%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$91,100.00	0.13%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$110,000.00	0.15%	0	$0
	FIRST AMERICAN BANK	1	$100,000.00	0.14%	0	$0
	FIRST BANK & TRUST	2	$214,500.00	0.3%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$295,629.86	0.41%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$100,000.00	0.14%	0	$0
	FIRST BANK RICHMOND, NA	2	$218,500.00	0.3%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	2	$209,200.00	0.29%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$105,688.00	0.15%	0	$0
	FIRST CENTURY BANK	1	$97,200.00	0.13%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$199,750.00	0.28%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$215,000.00	0.3%	0	$0
	FIRST CLOVER LEAF BANK	2	$198,550.00	0.27%	0	$0
	FIRST DAKOTA NATIONAL BANK	2	$203,000.00	0.28%	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$104,500.00	0.14%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$178,700.00	0.25%	0	$0
		8	$791,629.00	1.1%	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$107,000.00	0.15%	0	$0
	FIRST FIDELITY BANK	2	$194,000.00	0.27%	0	$0
	FIRST FLIGHT FCU	1	$107,900.00	0.15%	0	$0
	FIRST INTERSTATE BANK	1	$108,956.98	0.15%	0	$0
	FIRST MIDWEST BANK	1	$100,000.00	0.14%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$387,625.00	0.54%	0	$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$100,000.00	0.14%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$108,000.00	0.15%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$292,660.00	0.41%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$195,300.00	0.27%	0	$0
	FIRST NATIONAL BANK WAUPACA	1	$97,600.00	0.14%	0	$0
	FIRST NIAGARA BANK, N.A	11	$1,054,460.00	1.46%	0	$0
	FIRST PEOPLES CFCU	2	$198,425.00	0.27%	0	$0
	FIRST RELIANCE BANK TPO	1	$105,340.00	0.15%	0	$0
	FIRST REPUBLIC BANK	1	$90,000.00	0.12%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	1	$86,400.00	0.12%	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$206,400.00	0.29%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.14%	0	$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$110,000.00	0.15%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$101,250.00	0.14%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$507,083.74	0.7%	0	$0
	FIRSTBANK	2	$196,200.00	0.27%	0	$0
	FIRSTRUST BANK	2	$189,500.00	0.26%	0	$0
	FLAT BRANCH MORTGAGE, INC	6	$633,725.00	0.88%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$105,000.00	0.15%	0	$0
	FNB BANK INC	1	$110,000.00	0.15%	0	$0
	FORUM CREDIT UNION	1	$95,000.00	0.13%	0	$0
	FOX COMMUNITIES CREDIT UNION	2	$182,870.00	0.25%	0	$0
	FRANKENMUTH CREDIT UNION	2	$197,700.00	0.27%	0	$0
	FREEDOM CREDIT UNION	1	$100,000.00	0.14%	0	$0
	FULTON BANK OF NEW JERSEY	1	$107,920.00	0.15%	0	$0
	FULTON BANK, N.A	2	$198,140.00	0.27%	0	$0
	GCS CREDIT UNION	1	$87,000.00	0.12%	0	$0
	GECU	4	$406,170.00	0.56%	0	$0
	GLENWOOD STATE BANK	1	$98,000.00	0.14%	0	$0
	GOGEBIC RANGE BANK	2	$214,920.00	0.3%	0	$0
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.14%	0	$0

	GOODFIELD STATE BANK	1	$105,000.00	0.15%	0	$0
	GREAT WESTERN BANK	1	$103,000.00	0.14%	0	$0
	GUARDIAN CREDIT UNION	2	$206,300.00	0.29%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$110,000.00	0.15%	0	$0
	GUILD MORTGAGE COMPANY	5	$501,650.00	0.69%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$91,858.34	0.13%	0	$0
	HARBORONE BANK	1	$110,000.00	0.15%	0	$0
	HEARTLAND CREDIT UNION	1	$95,000.00	0.13%	0	$0
	HERSHEY FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0
	HERSHEY STATE BANK	1	$105,000.00	0.15%	0	$0
	HILLTOP NATIONAL BANK	1	$110,000.00	0.15%	0	$0
	HOLYOKE CREDIT UNION	1	$103,000.00	0.14%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$88,000.00	0.12%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$90,000.00	0.12%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$208,000.00	0.29%	0	$0
	HOMEBANK	1	$95,000.00	0.13%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$186,400.00	0.26%	0	$0
	HOMESTEAD FUNDING CORP	1	$105,000.00	0.15%	0	$0
	HOMETOWN BANK - LE SUEUR	1	$90,500.00	0.13%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$109,830.63	0.15%	0	$0
	HOMEWISE, INC	1	$106,438.00	0.15%	0	$0
	HONDA FEDERAL CREDIT UNION	1	$95,200.00	0.13%	0	$0
	HONOR CREDIT UNION	2	$186,800.00	0.26%	0	$0
	HOOSIER HEARTLAND STATE BANK	1	$91,500.00	0.13%	0	$0
	HOPEWELL FEDERAL CREDIT UNION	1	$96,107.47	0.13%	0	$0
	HORIZON BANK, N.A	5	$515,250.00	0.71%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$182,308.08	0.25%	0	$0
	IDAHO CENTRAL CREDIT UNION	9	$908,510.00	1.26%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$88,270.00	0.12%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$319,950.00	0.44%	0	$0
	ILLINI BANK	2	$193,400.00	0.27%	0	$0
	ILLINOIS STATE CREDIT UNION	2	$187,625.00	0.26%	0	$0
	INDEPENDENCE STATE BANK	1	$102,000.00	0.14%	0	$0
	INDEPENDENT BANK	1	$100,000.00	0.14%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$105,000.00	0.15%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$98,000.00	0.14%	0	$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$108,668.00	0.15%	0	$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$106,850.00	0.15%	0	$0
	LAKE MICHIGAN CREDIT UNION	6	$550,940.00	0.76%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$319,155.00	0.44%	0	$0

	LANDMARK CREDIT UNION	9	$864,500.00	1.2%	0	$0
	LAYTON STATE BANK	1	$100,000.00	0.14%	0	$0
	LEGACY BANK	1	$90,000.00	0.12%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$89,000.00	0.12%	0	$0
	M/I FINANCIAL, LLC	1	$85,867.58	0.12%	0	$0
	MARINE BANK	9	$878,100.00	1.22%	0	$0
	MASSMUTUAL FEDERAL CREDIT UNION	2	$190,000.00	0.26%	0	$0
	MEMBER HOME LOAN, LLC	2	$206,010.00	0.29%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	2	$203,720.00	0.28%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$109,500.00	0.15%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$286,200.00	0.4%	0	$0
	METRO HEALTH SERVICES FCU	1	$104,500.00	0.14%	0	$0
	MIDFLORIDA CREDIT UNION	1	$101,650.00	0.14%	0	$0
	MIDWESTONE BANK	3	$282,969.00	0.39%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$90,250.00	0.12%	0	$0
	MISSOURI CREDIT UNION	1	$95,000.00	0.13%	0	$0
	MORTGAGE AMERICA INC	1	$100,500.00	0.14%	0	$0
	MOUND CITY BANK	1	$96,000.00	0.13%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$100,000.00	0.14%	0	$0
	MWABANK	1	$93,900.00	0.13%	0	$0
	NATIONWIDE BANK	1	$103,900.00	0.14%	0	$0
	NEWTOWN SAVINGS BANK	1	$86,000.00	0.12%	0	$0
	NEXBANK SSB	2	$211,819.60	0.29%	0	$0
	NICOLET NATIONAL BANK	1	$99,600.00	0.14%	0	$0
	NJ LENDERS CORP	2	$188,500.00	0.26%	0	$0
	NORTHPOINTE BANK	3	$290,500.00	0.4%	0	$0
	NORTHSTAR BANK	1	$98,562.00	0.14%	0	$0
	NUDGE FUNDING, LLC	1	$109,820.00	0.15%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$87,808.00	0.12%	0	$0
	OLD NATIONAL BANK	1	$90,000.00	0.12%	0	$0
	ONEAZ CREDIT UNION	2	$175,500.00	0.24%	0	$0
	OOSTBURG STATE BANK	1	$108,332.92	0.15%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$98,750.00	0.14%	0	$0
	ORIENTAL BANK	1	$86,850.00	0.12%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$90,800.00	0.13%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$99,750.00	0.14%	0	$0
	PENTAGON FEDERAL C. U	1	$92,570.95	0.13%	0	$0
	PEOPLE'S BANK AND TRUST	1	$86,000.00	0.12%	0	$0
	PEOPLES BANK	3	$311,000.00	0.43%	0	$0
	PEOPLES BANK, A STATE BANK	1	$102,500.00	0.14%	0	$0
	PEOPLES STATE BANK	2	$200,000.00	0.28%	0	$0
	PETEFISH, SKILES & CO. BANK	1	$107,200.00	0.15%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,575.00	0.13%	0	$0
	PIONEER BANK & TRUST, A CORPORATION	1	$93,955.29	0.13%	0	$0

	PLATINUM MORTGAGE, INC	2	$180,900.00	0.25%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0
	PORT WASHINGTON STATE BANK	2	$195,000.00	0.27%	0	$0
	POST COMMUNITY CREDIT UNION	1	$98,400.00	0.14%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0
	PRAIRIE STATE BANK & TRUST	2	$207,250.00	0.29%	0	$0
	PREMIER AMERICA CREDIT UNION	1	$101,600.00	0.14%	0	$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$94,400.00	0.13%	0	$0
	PREMIERBANK	1	$105,000.00	0.15%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,415.00	0.13%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$101,656.00	0.14%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	8	$808,000.00	1.12%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$110,000.00	0.15%	0	$0
	PROVINCIAL BANK	1	$99,200.00	0.14%	0	$0
	PUBLIC SERVICE CREDIT UNION	2	$204,000.00	0.28%	0	$0
	PULTE MORTGAGE LLC	2	$208,785.00	0.29%	0	$0
	PUTNAM BANK	1	$101,600.00	0.14%	0	$0
	RABOBANK, N.A	1	$106,000.00	0.15%	0	$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$104,000.00	0.14%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$201,700.00	0.28%	0	$0
	RENASANT BANK	1	$89,861.42	0.12%	0	$0
	RIVER VALLEY BANK	1	$100,000.00	0.14%	0	$0
	RIVERHILLS BANK	1	$93,120.00	0.13%	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$195,746.03	0.27%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	1	$100,000.00	0.14%	0	$0
	ROLLSTONE BANK & TRUST	1	$90,000.00	0.12%	0	$0
	ROYAL CREDIT UNION	11	$1,083,750.00	1.5%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$101,500.00	0.14%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$273,330.00	0.38%	0	$0
	S&T BANK	2	$196,110.00	0.27%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$106,250.00	0.15%	0	$0
	SANTANDER BANK, N.A	7	$673,634.64	0.93%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	2	$210,400.00	0.29%	0	$0
	SAVINGS BANK OF DANBURY	1	$100,000.00	0.14%	0	$0
	SAVINGS BANKOF MENDOCINO COUNTY	1	$110,000.00	0.15%	0	$0
	SCOTIABANK DE PUERTO RICO	2	$188,200.00	0.26%	0	$0
	SCOTIABANK OF PUERTO RICO	1	$99,691.60	0.14%	0	$0
	SEACOAST NATIONAL BANK	1	$108,632.49	0.15%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$108,700.00	0.15%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$102,000.00	0.14%	0	$0
		1	$97,600.00	0.14%	0	$0

	SHELBY COUNTY STATE BANK, A CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$95,000.00	0.13%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$110,000.00	0.15%	0	$0
	SOMERSET TRUST COMPANY	1	$98,400.00	0.14%	0	$0
	SOUND COMMUNITY BANK	1	$91,000.00	0.13%	0	$0
	SOUTHEASTERN CREDIT UNION	1	$96,000.00	0.13%	0	$0
	SOUTHERN BANK	1	$102,500.00	0.14%	0	$0
	SPACE COAST CREDIT UNION	1	$87,500.00	0.12%	0	$0
	STATE BANK OF LINCOLN	2	$212,325.00	0.29%	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$209,500.00	0.29%	0	$0
	STATE BANK OF WATERLOO	1	$110,000.00	0.15%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$206,338.18	0.29%	0	$0
	STATE FARM BANK, F.S.B	5	$495,311.43	0.69%	0	$0
	STEARNS LENDING, LLC	4	$416,655.00	0.58%	0	$0
	STOCKMAN BANK OF MONTANA	1	$88,000.00	0.12%	0	$0
	SUMMIT CREDIT UNION	3	$299,370.00	0.41%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$100,000.00	0.14%	0	$0
	SUNMARK FCU	1	$103,050.00	0.14%	0	$0
	SUPERIOR CREDIT UNION, INC	3	$274,100.00	0.38%	0	$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$109,826.88	0.15%	0	$0
	SUTTON BANK	1	$86,250.00	0.12%	0	$0
	SWBC MORTGAGE CORPORATION	2	$200,000.00	0.28%	0	$0
	SWINEFORD NATIONAL BANK	1	$108,000.00	0.15%	0	$0
	TALMER BANK AND TRUST	5	$499,680.00	0.69%	0	$0
	TAYLOR COUNTY BANK	1	$110,000.00	0.15%	0	$0
	TD BANK, N.A	1	$100,000.00	0.14%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$185,250.00	0.26%	0	$0
	TEXAS STATE BANK, SAN ANGELO , TEXAS	1	$94,400.00	0.13%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$85,500.00	0.12%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$94,000.00	0.13%	0	$0
	THE CITIZENS BANK OF COCHRAN	1	$85,500.00	0.12%	0	$0
	THE FIRST NATIONAL BANK OF HENNING	1	$101,344.41	0.14%	0	$0
	THE MORTGAGE SOURCE, INC	1	$94,000.00	0.13%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$104,500.00	0.14%	0	$0
	THE NODAWAY VALLEY BANK	1	$102,600.00	0.14%	0	$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$93,100.00	0.13%	0	$0
	THE PARK BANK	2	$204,500.00	0.28%	0	$0
	THE PEOPLES BANK	1	$100,000.00	0.14%	0	$0
	THINK MUTUAL BANK	2	$191,800.00	0.27%	0	$0
		5	$516,100.00	0.71%	0	$0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TIDEWATER MORTGAGE SERVICES, INC	1	$96,195.00	0.13%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$103,550.00	0.14%	0	$0
	TLC COMMUNITY CREDIT UNION	3	$298,200.00	0.41%	0	$0
	TOWER FEDERAL CREDIT UNION	2	$199,846.03	0.28%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$499,274.25	0.69%	0	$0
	TRAVIS CREDIT UNION	1	$109,800.00	0.15%	0	$0
	TRIDENT MORTGAGE COMPANY LP	2	$205,000.00	0.28%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$203,500.00	0.28%	0	$0
	UFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0
	ULSTER SAVINGS BANK	1	$87,162.00	0.12%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$201,500.00	0.28%	0	$0
	UNITED BANK	1	$105,000.00	0.15%	0	$0
	UNITED BANK OF UNION	1	$94,000.00	0.13%	0	$0
	UNITED BANK AND TRUST COMPANY	2	$212,600.00	0.29%	0	$0
	UNITED COMMUNITY BANK	3	$299,600.00	0.41%	0	$0
	UNITED VALLEY BANK	1	$100,000.00	0.14%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$97,500.00	0.13%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$205,725.42	0.28%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,000.00	0.12%	0	$0
	USX FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0
	UW CREDIT UNION	12	$1,196,350.00	1.66%	0	$0
	VALLEY NATIONAL BANK	2	$205,000.00	0.28%	0	$0
	VAN DYK MORTGAGE CORPORATION	1	$103,500.00	0.14%	0	$0
	VERIDIAN CREDIT UNION	1	$109,600.00	0.15%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$100,000.00	0.14%	0	$0
	VERVE, A CREDIT UNION	2	$215,500.00	0.3%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$99,950.00	0.14%	0	$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$100,000.00	0.14%	0	$0
	WATERFORD BANK, NA	1	$101,600.00	0.14%	0	$0
	WESTBY CO-OP CREDIT UNION	1	$106,200.00	0.15%	0	$0
	WESTCONSIN CREDIT UNION	4	$395,000.00	0.55%	0	$0
	WESTMARK CREDIT UNION	1	$93,732.26	0.13%	0	$0
	WHITAKER BANK, INC	2	$218,750.00	0.3%	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$100,000.00	0.14%	0	$0
	WISCONSIN BANK & TRUST	1	$100,000.00	0.14%	0	$0
	WOLF RIVER COMMUNITY BANK	1	$85,025.00	0.12%	0	$0
	WR STARKEY MORTGAGE, LLP	4	$419,740.18	0.58%	0	$0

		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$104,310.00	0.14%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$93,600.00	0.13%	0	$0
		Unavailable	2	$184,116.23	0.17%	0	$0
Total			**727**	**$72,258,441.69**	**100%**	**0**	**$0**
3138WHSQ6		1ST MIDAMERICA CREDIT UNION	1	$114,660.00	0.12%	0	$0
		ACADEMY MORTGAGE CORPORATION	9	$1,062,777.55	1.13%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$122,800.00	0.13%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$240,350.00	0.25%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,165.00	0.12%	0	$0
		ALIGN CREDIT UNION	1	$115,000.00	0.12%	0	$0
		ALLIANT BANK	1	$118,275.00	0.13%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$117,600.00	0.12%	0	$0
		ALPENA ALCONA AREA C. U	1	$113,525.00	0.12%	0	$0
		ALPINE BANK & TRUST CO	1	$124,000.00	0.13%	0	$0
		ALTRA FEDERAL CREDIT UNION	7	$843,756.00	0.89%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$122,500.00	0.13%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$934,716.00	0.99%	0	$0
		AMERICA'S FIRST FCU	1	$124,304.06	0.13%	0	$0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$123,000.00	0.13%	0	$0
		AMERICAN BANK OF THE NORTH	1	$113,824.48	0.12%	0	$0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$113,263.54	0.12%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$116,000.00	0.12%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$125,000.00	0.13%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$466,600.00	0.49%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$235,000.00	0.25%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$347,500.00	0.37%	0	$0
		ARVEST BANK	3	$350,882.00	0.37%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,130,425.48	2.26%	0	$0
		ASSOCIATED CREDIT UNION	1	$118,567.16	0.13%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$113,000.00	0.12%	0	$0
		AUBURNBANK	2	$241,100.00	0.26%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$119,000.00	0.13%	0	$0
		BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$122,810.62	0.13%	0	$0

	BANCO POPULAR DE PUERTO RICO	1	$113,231.75	0.12%	0	$0
	BANK FIRST NATIONAL	2	$235,700.00	0.25%	0	$0
	BANK FORWARD	1	$110,329.86	0.12%	0	$0
	BANK MUTUAL	5	$584,731.02	0.62%	0	$0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$247,000.00	0.26%	0	$0
	BANK OF SPRINGFIELD	1	$110,200.00	0.12%	0	$0
	BANK OF THE OZARKS	1	$116,620.16	0.12%	0	$0
	BANK OF TRAVELERS REST	1	$120,280.00	0.13%	0	$0
	BANK OF WASHINGTON	1	$122,000.00	0.13%	0	$0
	BANK SNB ISAOA	2	$247,000.00	0.26%	0	$0
	BANKNEWPORT	1	$111,000.00	0.12%	0	$0
	BANNER BANK	1	$115,000.00	0.12%	0	$0
	BAXTER CREDIT UNION	4	$449,835.00	0.48%	0	$0
	BAY EQUITY LLC	1	$124,036.00	0.13%	0	$0
	BAYCOAST BANK	1	$120,000.00	0.13%	0	$0
	BELL STATE BANK & TRUST	5	$580,760.00	0.62%	0	$0
	BELLCO FEDERAL CREDIT UNION	1	$112,000.00	0.12%	0	$0
	BENCHMARK COMMUNITY BANK	1	$119,108.74	0.13%	0	$0
	BERKSHIRE BANK	1	$119,000.00	0.13%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$349,500.00	0.37%	0	$0
	BLACK RIVER COUNTRY BANK	1	$125,000.00	0.13%	0	$0
	BLACKHAWK BANK	1	$118,000.00	0.13%	0	$0
	BLOOMBANK	1	$120,000.00	0.13%	0	$0
	BLUCURRENT CREDIT UNION	1	$113,000.00	0.12%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$239,850.00	0.25%	0	$0
	BOFI FEDERAL BANK	2	$238,000.00	0.25%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$113,050.00	0.12%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$112,000.00	0.12%	0	$0
	BREMER BANK, NATIONAL ASSOCIAITON	1	$119,500.00	0.13%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	4	$472,000.00	0.5%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.13%	0	$0
	CAMPUS FEDERAL CREDIT UNION	1	$114,822.94	0.12%	0	$0
	CAPITAL CREDIT UNION	1	$118,000.00	0.13%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$244,000.00	0.26%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$125,000.00	0.13%	0	$0
	CAROLINA ALLIANCE BANK	1	$118,000.00	0.13%	0	$0
	CARROLLTON BANK	1	$125,000.00	0.13%	0	$0
	CENTRAL BANK ILLINOIS	4	$466,601.00	0.49%	0	$0
	CENTRAL BANK OF BOONE COUNTY	2	$231,378.24	0.25%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$245,000.00	0.26%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$231,999.00	0.25%	0	$0
	CENTRAL TRUST BANK	2	$244,800.00	0.26%	0	$0

	CENTURY LENDING COMPANY	2	$239,200.00	0.25%	0	$0
	CHACO CREDIT UNION INC	1	$112,410.00	0.12%	0	$0
	CHARLES RIVER BANK	1	$120,000.00	0.13%	0	$0
	CITIZENS BANK	2	$241,215.60	0.26%	0	$0
	CITIZENS FIRST BANK - CENTERVILLE	1	$110,400.00	0.12%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$125,000.00	0.13%	0	$0
	CITIZENS STATE BANK OF ROSEAU	1	$119,900.00	0.13%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$121,125.00	0.13%	0	$0
	CLINTON NATIONAL BANK	1	$115,600.00	0.12%	0	$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$115,817.44	0.12%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$114,000.00	0.12%	0	$0
	COASTAL CAROLINA NATIONAL BANK	2	$240,000.00	0.25%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$243,010.31	0.26%	0	$0
	COLUMBIA CREDIT UNION	1	$120,000.00	0.13%	0	$0
	COMMERCE HOME MORTGAGE	1	$119,035.00	0.13%	0	$0
	COMMERCE STATE BANK	1	$115,000.00	0.12%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$112,500.00	0.12%	0	$0
	COMMUNITY BANK, NA	2	$241,250.00	0.26%	0	$0
	COMMUNITY SAVINGS BANK	1	$124,000.00	0.13%	0	$0
	COMMUNITY STATE BANK	1	$116,800.00	0.12%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$112,500.00	0.12%	0	$0
	COMMUNITYAMERICA CREDIT UNION	5	$583,106.00	0.62%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$229,822.94	0.24%	0	$0
	CORNERSTONE BANK	1	$116,400.00	0.12%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$125,000.00	0.13%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$234,550.00	0.25%	0	$0
	CORTRUST MORTGAGE, INC	2	$237,100.00	0.25%	0	$0
	CROSSROADS BANK	1	$113,490.00	0.12%	0	$0
	CU COMMUNITY CREDIT UNION	1	$121,500.00	0.13%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$123,000.00	0.13%	0	$0
	CUSO MORTGAGE CORPORATION	1	$113,000.00	0.12%	0	$0
	DACOTAH BANK	1	$114,960.00	0.12%	0	$0
	DAKOTA WEST CREDIT UNION	1	$124,259.23	0.13%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$235,130.00	0.25%	0	$0
	DEERWOOD BANK	1	$120,000.00	0.13%	0	$0
	DELMAR FINANCIAL COMPANY	1	$120,000.00	0.13%	0	$0
	DELTA COMMUNITY CREDIT UNION	13	$1,510,278.23	1.6%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$115,000.00	0.12%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$115,000.00	0.12%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$248,897.00	0.26%	0	$0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$113,000.00	0.12%	0	$0

	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$356,295.00	0.38%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$122,430.15	0.13%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$114,000.00	0.12%	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$580,500.00	0.62%	0	$0
	DUPAGE CREDIT UNION	1	$120,577.00	0.13%	0	$0
	DYNAMIC FEDERAL CREDIT UNION	1	$117,400.00	0.12%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$117,818.32	0.12%	0	$0
	ELEVATIONS CREDIT UNION	2	$240,000.00	0.25%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$121,600.00	0.13%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$119,815.24	0.13%	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$613,218.00	0.65%	0	$0
	EVERENCE FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$226,000.00	0.24%	0	$0
	EVOLVE BANK & TRUST	1	$115,000.00	0.12%	0	$0
	EXCHANGE BANK	1	$124,800.00	0.13%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$945,270.00	1%	0	$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$124,807.54	0.13%	0	$0
	FARMERS AND MERCHANTS BANK	1	$112,500.00	0.12%	0	$0
	FARMERS BANK AND TRUST	1	$123,272.80	0.13%	0	$0
	FARMERS NATIONAL BANK	1	$115,000.00	0.12%	0	$0
	FARMERS STATE BANK	1	$117,000.00	0.12%	0	$0
	FARMERS STATE BANK OF HARTLAND	1	$118,750.00	0.13%	0	$0
	FARMERS STATE BANK OF WAUPACA	1	$118,508.56	0.13%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$113,525.00	0.12%	0	$0
	FARMINGTON BANK	1	$111,200.00	0.12%	0	$0
	FAYETTE COUNTY NATIONAL BANK	1	$119,000.00	0.13%	0	$0
	FBC MORTGAGE, LLC	1	$120,000.00	0.13%	0	$0
	FIDELITY BANK	1	$125,000.00	0.13%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$457,345.81	0.49%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$115,900.00	0.12%	0	$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$119,815.24	0.13%	0	$0
	FIRST BANK	1	$115,000.00	0.12%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$232,981.00	0.25%	0	$0
	FIRST BANK OF OWASSO	1	$113,500.00	0.12%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$111,022.00	0.12%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	0.13%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$232,150.00	0.25%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$357,819.86	0.38%	0	$0
	FIRST DAKOTA NATIONAL BANK	2	$240,900.00	0.26%	0	$0

	FIRST FEDERAL BANK OF OHIO	1	$124,000.00	0.13%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$230,100.00	0.24%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$1,554,087.00	1.65%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$244,800.00	0.26%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$117,467.00	0.12%	0	$0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	$233,461.14	0.25%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$114,400.00	0.12%	0	$0
	FIRST NATIONAL BANK IN FAIRFIELD	1	$119,700.00	0.13%	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$370,000.00	0.39%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$238,300.00	0.25%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$230,750.00	0.24%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$123,000.00	0.13%	0	$0
	FIRST NIAGARA BANK, N.A	9	$1,082,255.00	1.15%	0	$0
	FIRST PEOPLES CFCU	1	$118,750.00	0.13%	0	$0
	FIRST RELIANCE BANK TPO	1	$120,175.00	0.13%	0	$0
	FIRST SECURITY BANK	1	$116,815.87	0.12%	0	$0
	FIRST SOUTHERN BANK	1	$111,200.00	0.12%	0	$0
	FIRST STATE BANK NEBRASKA	1	$121,600.00	0.13%	0	$0
	FIRST STATE BANK OF RUSSELLVILLE	1	$119,000.00	0.13%	0	$0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$115,200.00	0.12%	0	$0
	FIRST STATE COMMUNITY BANK	1	$115,000.00	0.12%	0	$0
	FIRST UNITED BANK & TRUST	1	$120,000.00	0.13%	0	$0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$116,000.00	0.12%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$360,235.42	0.38%	0	$0
	FIRSTBANK	1	$117,500.00	0.12%	0	$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$115,000.00	0.12%	0	$0
	FIRSTRUST BANK	3	$364,500.00	0.39%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$243,200.00	0.26%	0	$0
	FORT WORTH COMMUNITY CREDIT UNION	1	$119,714.24	0.13%	0	$0
	FOX COMMUNITIES CREDIT UNION	2	$224,200.00	0.24%	0	$0
	FRANKENMUTH CREDIT UNION	2	$233,600.00	0.25%	0	$0
	FULTON BANK, N.A	1	$125,000.00	0.13%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$125,000.00	0.13%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$228,423.56	0.24%	0	$0
	GECU	2	$235,452.00	0.25%	0	$0
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.13%	0	$0
	GREAT WESTERN BANK	4	$486,100.00	0.52%	0	$0
	GTE FEDERAL CREDIT UNION	1	$122,500.00	0.13%	0	$0
	GUARANTY TRUST COMPANY	1	$125,000.00	0.13%	0	$0

	GUARDIAN MORTGAGE COMPANY, INC	1	$117,000.00	0.12%	0	$0
	GUILD MORTGAGE COMPANY	8	$931,825.62	0.99%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$235,783.06	0.25%	0	$0
	HEARTLAND CREDIT UNION	1	$116,670.08	0.12%	0	$0
	HICKORY POINT BANK & TRUST	3	$347,850.00	0.37%	0	$0
	HILLS BANK AND TRUST COMPANY	4	$460,200.00	0.49%	0	$0
	HILLTOP NATIONAL BANK	1	$110,400.00	0.12%	0	$0
	HOLYOKE CREDIT UNION	1	$124,000.00	0.13%	0	$0
	HOME FEDERAL SAVINGS BANK	2	$246,550.00	0.26%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$125,000.00	0.13%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$112,000.00	0.12%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$214,149.37	0.23%	0	$0
	HOMESTEAD FUNDING CORP	3	$366,075.00	0.39%	0	$0
	HOMETOWN BANK	2	$232,575.00	0.25%	0	$0
	HONDA FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0
	HONOR CREDIT UNION	1	$110,700.00	0.12%	0	$0
	HORIZON BANK, N.A	1	$124,000.00	0.13%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,300.00	0.13%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$119,900.00	0.13%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$113,315.26	0.12%	0	$0
	IC FEDERAL CREDIT UNION	1	$118,750.00	0.13%	0	$0
	IDAHO CENTRAL CREDIT UNION	23	$2,706,145.64	2.87%	0	$0
	IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	$121,505.00	0.13%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$110,600.00	0.12%	0	$0
	ILLINI BANK	2	$241,900.00	0.26%	0	$0
	ILLINOIS BANK & TRUST	1	$118,400.00	0.13%	0	$0
	ILLINOIS NATIONAL BANK, A COPORATION	1	$120,000.00	0.13%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$240,700.00	0.26%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$123,500.00	0.13%	0	$0
	INDEPENDENT BANK	1	$118,750.00	0.13%	0	$0
	INSPIRED FINANCIAL SERVICES, LLC	1	$118,988.00	0.13%	0	$0
	INTERRA CREDIT UNION	1	$118,750.00	0.13%	0	$0
	INTERTRUST MORTGAGE, LLC	1	$111,150.00	0.12%	0	$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$118,750.00	0.13%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$114,000.00	0.12%	0	$0
	LAKE MICHIGAN CREDIT UNION	8	$931,334.21	0.99%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$113,900.00	0.12%	0	$0
	LAKE REGION BANK	1	$119,000.00	0.13%	0	$0
	LANCASTER RED ROSE CREDIT UNION	1	$116,350.00	0.12%	0	$0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$121,350.00	0.13%	0	$0
	LANDMARK CREDIT UNION	7	$847,420.32	0.9%	0	$0
	LEBANON FEDERAL CREDIT UNION	1	$123,200.00	0.13%	0	$0
	LEVEL ONE BANK (23848)	1	$119,600.00	0.13%	0	$0
	LIBERTY BANK	3	$355,326.78	0.38%	0	$0
	LINN AREA CREDIT UNION	1	$120,464.23	0.13%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$119,920.00	0.13%	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.13%	0	$0
	M/I FINANCIAL, LLC	1	$121,782.00	0.13%	0	$0
	MAGNOLIA BANK, INC	1	$118,500.00	0.13%	0	$0
	MAINSTREET FEDERAL CREDIT UNION	1	$123,675.00	0.13%	0	$0
	MANUFACTURERS BANK AND TRUST COMPANY	2	$234,138.00	0.25%	0	$0
	MARINE BANK	6	$705,175.00	0.75%	0	$0
	MARINE BANK & TRUST	1	$122,550.00	0.13%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$118,500.00	0.13%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	0.13%	0	$0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$116,819.86	0.12%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$124,000.00	0.13%	0	$0
	MEMBER HOME LOAN, LLC	1	$116,400.00	0.12%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$119,920.00	0.13%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	$237,126.23	0.25%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$236,550.00	0.25%	0	$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$118,000.00	0.13%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$122,000.00	0.13%	0	$0
	METRO CREDIT UNION	1	$120,000.00	0.13%	0	$0
	MIDFIRST BANK	3	$355,850.00	0.38%	0	$0
	MIDSOUTH BANK, NA	1	$123,790.00	0.13%	0	$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$117,200.00	0.12%	0	$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$118,750.00	0.13%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$113,000.00	0.12%	0	$0
	MIDWESTONE BANK	2	$235,300.00	0.25%	0	$0
	MIFFLINBURG BANK AND TRUST	1	$118,000.00	0.13%	0	$0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$120,000.00	0.13%	0	$0
	MISSION FEDERAL CREDIT UNION	2	$243,707.54	0.26%	0	$0
	MISSOURI CREDIT UNION	1	$120,000.00	0.13%	0	$0

	MONSON SAVINGS BANK	1	$115,000.00	0.12%	0	$0
	MORIA DEVELOPMENT, INC	1	$120,000.00	0.13%	0	$0
	MORTGAGE 1 INCORPORATED	1	$116,500.00	0.12%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	$233,480.00	0.25%	0	$0
	MORTGAGE INVESTORS GROUP	6	$711,155.00	0.75%	0	$0
	MORTGAGE MARKETS CUSO	1	$118,500.00	0.13%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$351,915.00	0.37%	0	$0
	MOVEMENT MORTGAGE LLC	1	$115,074.00	0.12%	0	$0
	MUFG UNION BANK, N.A	2	$232,000.00	0.25%	0	$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$117,250.00	0.12%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$118,800.00	0.13%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$125,000.00	0.13%	0	$0
	NATIONWIDE BANK	1	$112,800.00	0.12%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	2	$234,800.00	0.25%	0	$0
	NEW ERA BANK	1	$125,000.00	0.13%	0	$0
	NEWTOWN SAVINGS BANK	2	$240,000.00	0.25%	0	$0
	NEXBANK SSB	1	$115,921.24	0.12%	0	$0
	NICOLET NATIONAL BANK	1	$118,350.00	0.13%	0	$0
	NORTH BROOKFIELD SAVINGS BANK	1	$125,000.00	0.13%	0	$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$125,000.00	0.13%	0	$0
	NORTHPOINTE BANK	3	$348,500.00	0.37%	0	$0
	NORTHVIEW BANK	1	$123,250.00	0.13%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$114,219.96	0.12%	0	$0
	NORTHWESTERN BANK	1	$112,035.00	0.12%	0	$0
	NUMARK CREDIT UNION	1	$114,100.00	0.12%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$124,555.00	0.13%	0	$0
	OAK BANK	2	$232,200.00	0.25%	0	$0
	OHIO UNIVERSITY CREDIT UNION	4	$469,001.37	0.5%	0	$0
	OLD NATIONAL BANK	1	$114,000.00	0.12%	0	$0
	ORIGIN BANK	3	$364,000.00	0.39%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$121,790.00	0.13%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$116,500.00	0.12%	0	$0
	PARKSIDE LENDING LLC	2	$246,500.00	0.26%	0	$0
	PATELCO CREDIT UNION	1	$120,000.00	0.13%	0	$0
	PENTAGON FEDERAL C. U	2	$223,800.00	0.24%	0	$0
	PEOPLE FIRST FEDERAL CREDIT UNION	3	$349,400.00	0.37%	0	$0
	PEOPLES BANK	3	$360,715.00	0.38%	0	$0
	PEOPLES STATE BANK	1	$122,900.00	0.13%	0	$0
	PIONEER BANK	1	$120,000.00	0.13%	0	$0
	PLATINUM MORTGAGE, INC	3	$352,000.00	0.37%	0	$0
	PLAZA HOME MORTGAGE	1	$116,800.00	0.12%	0	$0

	POLICE & FIRE FEDERAL CREDIT UNION	1	$122,800.00	0.13%	0	$0
	PORTAGE COMMUNITY BANK	1	$112,500.00	0.12%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$236,690.00	0.25%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0
	PRAIRIE STATE BANK & TRUST	2	$232,046.19	0.25%	0	$0
	PRAIRIE STATE BANK AND TRUST	1	$112,000.00	0.12%	0	$0
	PREMIERBANK	1	$110,400.00	0.12%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$242,250.00	0.26%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,000.00	0.13%	0	$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,824.05	0.13%	0	$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$114,279.86	0.12%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	4	$465,550.00	0.49%	0	$0
	PULTE MORTGAGE LLC	5	$600,346.59	0.64%	0	$0
	R P FUNDING INC	3	$350,000.00	0.37%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$367,760.38	0.39%	0	$0
	RAYNE STATE BANK & TRUST COMPANY	1	$112,300.00	0.12%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$238,100.00	0.25%	0	$0
	REDWOOD CREDIT UNION	1	$118,000.00	0.13%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$115,821.40	0.12%	0	$0
	RENASANT BANK	1	$115,168.40	0.12%	0	$0
	RESMAC INC	1	$111,000.00	0.12%	0	$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$111,000.00	0.12%	0	$0
	RIVER CITIES BANK	1	$123,200.00	0.13%	0	$0
	RIVER VALLEY BANK	1	$125,000.00	0.13%	0	$0
	RIVERLAND FEDERAL CREDIT UNION	1	$124,807.54	0.13%	0	$0
	ROCKY MOUNTAIN BANK	1	$122,000.00	0.13%	0	$0
	ROYAL BANK	1	$115,000.00	0.12%	0	$0
	ROYAL CREDIT UNION	9	$1,047,550.00	1.11%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$123,000.00	0.13%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$349,500.00	0.37%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$598,310.00	0.63%	0	$0
	S&T BANK	2	$241,600.00	0.26%	0	$0
	S.C. STATE FEDERAL CREDIT UNION	1	$117,325.00	0.12%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$124,000.00	0.13%	0	$0
	SANTANDER BANK, N.A	4	$482,612.46	0.51%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$459,323.73	0.49%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$119,000.00	0.13%	0	$0
	SCOTIABANK DE PUERTO RICO	2	$240,700.00	0.26%	0	$0

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$119,307.78	0.13%	0	$0
	SECURITY SAVINGS BANK	1	$124,000.00	0.13%	0	$0
	SECURITY STATE BANK OF FERGUS FALLS	1	$124,200.00	0.13%	0	$0
	SENTE MORTGAGE, INC	1	$117,000.00	0.12%	0	$0
	SETTLERS BANK	1	$120,000.00	0.13%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$114,363.00	0.12%	0	$0
	SHELL FEDERAL CREDIT UNION	2	$234,075.00	0.25%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$354,500.00	0.38%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,000.00	0.13%	0	$0
	SIMPLICITY CREDIT UNION	1	$122,000.00	0.13%	0	$0
	SIU CREDIT UNION	1	$116,910.00	0.12%	0	$0
	SOMERSET TRUST COMPANY	3	$354,900.00	0.38%	0	$0
	SOUTH STATE BANK	5	$599,588.00	0.64%	0	$0
	SOUTHERN ILLINOIS BANK	1	$115,000.00	0.12%	0	$0
	STANDARD MORTGAGE CORP	1	$113,737.00	0.12%	0	$0
	STATE BANK OF ARTHUR	1	$112,000.00	0.12%	0	$0
	STATE BANK OF LINCOLN	1	$123,500.00	0.13%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$124,000.00	0.13%	0	$0
	STATE FARM BANK, F.S.B	4	$463,247.52	0.49%	0	$0
	STEARNS LENDING, LLC	3	$343,000.00	0.36%	0	$0
	STOCKMAN BANK OF MONTANA	2	$236,000.00	0.25%	0	$0
	SUMMIT CREDIT UNION	8	$949,631.00	1.01%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$232,500.00	0.25%	0	$0
	SUNCOAST CREDIT UNION	2	$228,025.00	0.24%	0	$0
	SUPERIOR CREDIT UNION, INC	3	$352,900.00	0.37%	0	$0
	TALMER BANK AND TRUST	1	$114,000.00	0.12%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,500.00	0.13%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$125,000.00	0.13%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$124,500.00	0.13%	0	$0
	THE FEDERAL SAVINGS BANK	1	$112,580.00	0.12%	0	$0
	THE FIRST NATIONAL BANK OF BASTROP	1	$112,800.00	0.12%	0	$0
	THE FIRST NATIONAL BANK OF CATLIN	1	$124,955.00	0.13%	0	$0
	THE MARIES COUNTY BANK	1	$116,800.00	0.12%	0	$0
	THE MILFORD BANK	1	$112,400.00	0.12%	0	$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$122,934.00	0.13%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$114,000.00	0.12%	0	$0
	THE PARK BANK	1	$125,000.00	0.13%	0	$0
	THE SOUTHERN CREDIT UNION	2	$230,000.00	0.24%	0	$0
	THINK MUTUAL BANK	2	$236,800.00	0.25%	0	$0
		2	$248,900.00	0.26%	0	$0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TIDEWATER MORTGAGE SERVICES, INC	1	$112,077.17	0.12%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0
	TLC COMMUNITY CREDIT UNION	4	$481,455.00	0.51%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$116,819.86	0.12%	0	$0
	TOWN & COUNTRY BANK MIDWEST	1	$115,000.00	0.12%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$465,900.00	0.49%	0	$0
	TOWN AND COUNTRY BANK MIDWEST	1	$115,500.00	0.12%	0	$0
	TRIDENT MORTGAGE COMPANY LP	2	$236,300.00	0.25%	0	$0
	TSB BANK	1	$113,325.24	0.12%	0	$0
	U.S. BANK NATIONAL ASSOCIATION	1	$121,067.38	0.13%	0	$0
	UNION BANK AND TRUST COMPANY	1	$116,000.00	0.12%	0	$0
	UNION STATE BANK	1	$112,000.00	0.12%	0	$0
	UNITED BANK	1	$115,000.00	0.12%	0	$0
	UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.13%	0	$0
	UNITED BANK OF UNION	1	$114,000.00	0.12%	0	$0
	UNITED COMMUNITY BANK	2	$231,750.00	0.25%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$125,000.00	0.13%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$234,992.00	0.25%	0	$0
	UNIVERSAL LENDING CORORATION	1	$120,430.00	0.13%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$122,000.00	0.13%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$112,000.00	0.12%	0	$0
	UNIVERSITY OF KENTUCKY FCU	1	$123,500.00	0.13%	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$111,000.00	0.12%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$242,640.00	0.26%	0	$0
	UW CREDIT UNION	13	$1,569,863.54	1.67%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$111,060.00	0.12%	0	$0
	VERIDIAN CREDIT UNION	5	$604,710.00	0.64%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$238,600.00	0.25%	0	$0
	VERVE, A CREDIT UNION	2	$237,395.00	0.25%	0	$0
	VILLAGE MORTGAGE COMPANY	1	$117,370.00	0.12%	0	$0
	VISION BANK	2	$233,250.00	0.25%	0	$0
	WEICHERT FINANCIAL SERVICES	1	$125,000.00	0.13%	0	$0
	WEST GATE BANK	1	$118,750.00	0.13%	0	$0
	WESTCONSIN CREDIT UNION	5	$591,000.00	0.63%	0	$0
	WESTERN FEDERAL CREDIT UNION	1	$114,815.03	0.12%	0	$0
	WILLIAMSVILLE STATE BANK & TRUST	1	$119,000.00	0.13%	0	$0
	WINTER HILL BANK, FSB	1	$114,000.00	0.12%	0	$0
	WOLF RIVER COMMUNITY BANK	2	$236,300.00	0.25%	0	$0

		WOOD & HUSTON BANK	1	$122,352.88	0.13%	0	$0
		WOODLANDS NATIONAL BANK	1	$119,000.00	0.13%	0	$0
		WORKERS' CREDIT UNION	1	$125,000.00	0.13%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$239,258.00	0.25%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	2	$241,400.00	0.26%	0	$0
		WYHY FEDERAL CREDIT UNION	1	$114,822.94	0.12%	0	$0
		Unavailable	2	$243,120.88	0.21%	0	$0
Total			**797**	**$94,285,936.69**	**100%**	**0**	**$0**
3138WHSR4		1ST MIDAMERICA CREDIT UNION	1	$150,000.00	0.22%	0	$0
		1ST UNITED BANK	1	$130,000.00	0.19%	0	$0
		ACADEMY MORTGAGE CORPORATION	5	$739,500.00	1.09%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.21%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$142,800.00	0.21%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$136,800.00	0.2%	0	$0
		ALPENA ALCONA AREA C. U	1	$140,000.00	0.21%	0	$0
		ALPINE BANK & TRUST CO	3	$409,355.00	0.6%	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$705,700.00	1.04%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	$1,422,473.00	2.1%	0	$0
		AMERICAN BANK	1	$140,800.00	0.21%	0	$0
		AMERICAN EQUITY MORTGAGE, INC	1	$145,000.00	0.21%	0	$0
		AMERICAN NATIONAL BANK & TRUST	3	$430,900.00	0.64%	0	$0
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$134,550.00	0.2%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$145,000.00	0.21%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$133,600.00	0.2%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$259,000.00	0.38%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$284,400.00	0.42%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$130,000.00	0.19%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$129,579.00	0.19%	0	$0
		ARVEST BANK	4	$566,200.00	0.84%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,623,573.50	2.4%	0	$0
		ASSOCIATED CREDIT UNION	1	$142,475.42	0.21%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$149,400.00	0.22%	0	$0
		AUBURNBANK	1	$143,920.00	0.21%	0	$0
		BANK OF ENGLAND	1	$135,703.00	0.2%	0	$0
		BANK OF SPRINGFIELD	2	$280,000.00	0.41%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$136,000.00	0.2%	0	$0

	BANK OF WASHINGTON	1	$138,400.00	0.2%	0	$0
	BANK SNB	1	$134,000.00	0.2%	0	$0
	BANK SNB ISAOA	1	$132,500.00	0.2%	0	$0
	BANKNEWPORT	1	$130,000.00	0.19%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$144,190.00	0.21%	0	$0
	BAXTER CREDIT UNION	3	$406,475.00	0.6%	0	$0
	BAY EQUITY	1	$146,775.00	0.22%	0	$0
	BAY EQUITY LLC	1	$145,000.00	0.21%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$150,000.00	0.22%	0	$0
	BELL STATE BANK & TRUST	4	$546,000.00	0.81%	0	$0
	BLACKHAWK BANK	2	$277,550.00	0.41%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$146,000.00	0.22%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$150,000.00	0.22%	0	$0
	BONDUEL STATE BANK	1	$138,000.00	0.2%	0	$0
	BREMER BANK, NA	1	$134,400.00	0.2%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$425,200.00	0.63%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$135,000.00	0.2%	0	$0
	CAPITAL CREDIT UNION	1	$148,200.00	0.22%	0	$0
	CAPITOL BANK	1	$145,600.00	0.22%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$589,500.00	0.87%	0	$0
	CBC NATIONAL BANK	3	$405,105.00	0.6%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$149,769.05	0.22%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$143,400.00	0.21%	0	$0
	CENTRAL CITY CREDIT UNION	1	$126,800.00	0.19%	0	$0
	CENTURY LENDING COMPANY	3	$413,825.00	0.61%	0	$0
	CHARTERBANK	1	$148,000.00	0.22%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$143,000.00	0.21%	0	$0
	CITIZENS BANK OF ROGERSVILLE	1	$143,100.00	0.21%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$134,900.00	0.2%	0	$0
	CITIZENS STATE BANK OF LOYAL	1	$136,000.00	0.2%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$140,000.00	0.21%	0	$0
	CLARA LENDING CO	1	$150,000.00	0.22%	0	$0
	CLEAR MOUNTAIN BANK	1	$132,890.00	0.2%	0	$0
	CMG MORTGAGE INC	1	$131,920.00	0.19%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$147,000.00	0.22%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$142,500.00	0.21%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$141,000.00	0.21%	0	$0
	COMMERCE HOME MORTGAGE	1	$140,000.00	0.21%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$126,000.00	0.19%	0	$0
	COMMUNITY BANK MANKATO	1	$148,665.00	0.22%	0	$0
	COMMUNITY FIRST BANK OF INDIANA	1	$140,505.00	0.21%	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$283,200.00	0.42%	0	$0

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$140,000.00	0.21%	0	$0
	CONCORD MORTGAGE GROUP	1	$142,900.00	0.21%	0	$0
	CONSUMERS CREDIT UNION	2	$286,700.00	0.42%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$127,462.00	0.19%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$131,005.00	0.19%	0	$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	$267,600.00	0.4%	0	$0
	CREDIT UNION OF AMERICA	3	$426,480.90	0.63%	0	$0
	CREDIT UNION OF COLORADO	1	$150,000.00	0.22%	0	$0
	CRESCENT CREDIT UNION	1	$130,000.00	0.19%	0	$0
	CUSO MORTGAGE CORPORATION	1	$141,000.00	0.21%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$149,000.00	0.22%	0	$0
	DAKOTA WEST CREDIT UNION	1	$144,000.00	0.21%	0	$0
	DELTA COMMUNITY CREDIT UNION	10	$1,382,876.68	2.04%	0	$0
	DHI MORTGAGE COMPANY LTD	4	$585,812.00	0.87%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$294,000.00	0.43%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$140,000.00	0.21%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$150,000.00	0.22%	0	$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$149,990.00	0.22%	0	$0
	DILLON CREDIT UNION	1	$137,988.00	0.2%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$396,475.00	0.59%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$142,000.00	0.21%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$129,900.00	0.19%	0	$0
	DUPAGE CREDIT UNION	1	$136,239.49	0.2%	0	$0
	ENTERPRISE BANK & TRUST	1	$132,994.91	0.2%	0	$0
	ESSENTIAL FEDERAL CREDIT UNION	1	$129,600.00	0.19%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,120,455.00	1.65%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$842,890.00	1.24%	0	$0
	FARMERS AND MERCHANTS BANK	1	$148,500.00	0.22%	0	$0
	FBC MORTGAGE, LLC	1	$139,000.00	0.21%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,006,944.02	1.49%	0	$0
	FINANCE OF AMERICA LLC	2	$277,000.00	0.41%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.22%	0	$0
	FIRST BANK & TRUST	1	$127,300.00	0.19%	0	$0
	FIRST BANK RICHMOND, NA	1	$147,155.00	0.22%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$150,000.00	0.22%	0	$0
	FIRST CENTRAL STATE BANK	1	$137,000.00	0.2%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$135,000.00	0.2%	0	$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$140,000.00	0.21%	0	$0

	FIRST COMMUNITY CREDIT UNION	1	$135,000.00	0.2%	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$136,000.00	0.2%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,500.00	0.21%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$683,400.00	1.01%	0	$0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$129,401.33	0.19%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$148,000.00	0.22%	0	$0
	FIRST GREEN BANK	1	$135,700.00	0.2%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$127,800.00	0.19%	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$820,983.00	1.21%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	2	$300,000.00	0.44%	0	$0
	FIRST NIAGARA BANK, N.A	2	$290,000.00	0.43%	0	$0
	FIRST RELIANCE BANK TPO	1	$134,000.00	0.2%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	1	$137,750.00	0.2%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.19%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$389,605.46	0.58%	0	$0
	FIRSTBANK	1	$149,000.00	0.22%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$140,000.00	0.21%	0	$0
	FLAT BRANCH HOME LOANS	1	$144,500.00	0.21%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$127,005.00	0.19%	0	$0
	FORUM CREDIT UNION	1	$150,000.00	0.22%	0	$0
	FRANDSEN BANK & TRUST	1	$140,000.00	0.21%	0	$0
	FRANKENMUTH CREDIT UNION	3	$427,700.00	0.63%	0	$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$145,955.90	0.22%	0	$0
	FRONTIER BANK	1	$128,700.00	0.19%	0	$0
	FULTON BANK, N.A	1	$142,500.00	0.21%	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$272,825.00	0.4%	0	$0
	GECU	2	$290,800.00	0.43%	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$271,600.00	0.4%	0	$0
	GREAT LAKES CREDIT UNION	1	$148,410.00	0.22%	0	$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$125,300.00	0.19%	0	$0
	GTE FEDERAL CREDIT UNION	1	$137,750.00	0.2%	0	$0
	GUILD MORTGAGE COMPANY	4	$568,065.48	0.84%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$273,250.00	0.4%	0	$0
	HARBORONE BANK	1	$130,000.00	0.19%	0	$0
	HEARTLAND CREDIT UNION	1	$144,776.74	0.21%	0	$0
	HERITAGE BANK OF THE OZARKS	1	$140,505.00	0.21%	0	$0
	HILLS BANK AND TRUST COMPANY	3	$421,700.00	0.62%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$148,000.00	0.22%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$138,750.00	0.2%	0	$0

	HOMEWISE, INC	1	$130,415.00	0.19%	0	$0
	HOOSIER HEARTLAND STATE BANK	1	$130,000.00	0.19%	0	$0
	HORIZON BANK, N.A	2	$284,530.00	0.42%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$126,000.00	0.19%	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$705,052.91	1.04%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$145,000.00	0.21%	0	$0
	ILLINI BANK	1	$132,000.00	0.19%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$138,700.00	0.2%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$399,020.00	0.59%	0	$0
	JEFFERSON BANK OF MISSOURI	3	$418,200.00	0.62%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$126,000.00	0.19%	0	$0
	LAKE MICHIGAN CREDIT UNION	9	$1,239,740.00	1.83%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$135,800.00	0.2%	0	$0
	LANDMARK CREDIT UNION	4	$562,750.00	0.83%	0	$0
	LAYTON STATE BANK	1	$138,700.00	0.2%	0	$0
	LIBERTY BANK	1	$144,776.75	0.21%	0	$0
	LIBERTY FIRST CREDIT UNION	1	$139,285.21	0.21%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$150,000.00	0.22%	0	$0
	LUTHERAN FEDERAL CREDIT UNION	2	$278,100.00	0.41%	0	$0
	M/I FINANCIAL, LLC	1	$135,000.00	0.2%	0	$0
	MAGNOLIA BANK, INC	1	$136,000.00	0.2%	0	$0
	MAINSTREETS OF TEXAS MORTGAGE	1	$130,625.00	0.19%	0	$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	$140,428.64	0.21%	0	$0
	MANN MORTGAGE, LLC	1	$138,600.00	0.2%	0	$0
	MARINE BANK	1	$132,000.00	0.19%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$292,000.00	0.43%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$128,000.00	0.19%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$132,750.00	0.2%	0	$0
	MERCHANTS NATIONAL BANK	2	$283,000.00	0.42%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$140,000.00	0.21%	0	$0
	METRO HEALTH SERVICES FCU	1	$127,500.00	0.19%	0	$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$142,500.00	0.21%	0	$0
	MID AMERICA MORTGAGE, INC	1	$142,405.00	0.21%	0	$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$137,443.05	0.2%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$130,000.00	0.19%	0	$0
	MONSON SAVINGS BANK	2	$274,075.00	0.4%	0	$0
	MORTGAGE 1 INCORPORATED DBA	1	$126,748.00	0.19%	0	$0

	MICHIGAN MORTGAGE					
	MORTGAGE INVESTORS GROUP	4	$559,600.00	0.83%	0	$0
	MORTGAGE OPTIONS, INC	1	$141,550.00	0.21%	0	$0
	MORTGAGENETWORK	1	$126,100.00	0.19%	0	$0
	MUFG UNION BANK, N.A	1	$131,048.39	0.19%	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$145,000.00	0.21%	0	$0
	MUTUAL SAVINGS ASOSCIATION, FSA	1	$140,600.00	0.21%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$130,550.00	0.19%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$130,500.00	0.19%	0	$0
	NEXBANK SSB	1	$125,711.85	0.19%	0	$0
	NMSI INC	1	$149,537.40	0.22%	0	$0
	NORTHPOINTE BANK	1	$138,130.00	0.2%	0	$0
	NORTHVIEW BANK	2	$275,000.00	0.41%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0
	NUDGE FUNDING, LLC	1	$146,000.00	0.22%	0	$0
	NUMARK CREDIT UNION	1	$132,000.00	0.19%	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$149,865.00	0.22%	0	$0
	OLD NATIONAL BANK	2	$269,200.00	0.4%	0	$0
	ONEAZ CREDIT UNION	1	$136,000.00	0.2%	0	$0
	ORIENTAL BANK	1	$133,600.00	0.2%	0	$0
	ORIGIN BANK	1	$136,000.00	0.2%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$126,000.00	0.19%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$139,000.00	0.21%	0	$0
	PARKSIDE LENDING LLC	2	$255,332.00	0.38%	0	$0
	PEOPLES BANK	1	$136,700.00	0.2%	0	$0
	PEOPLES HOME EQUITY, INC	1	$142,500.00	0.21%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$134,940.00	0.2%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	1	$147,900.00	0.22%	0	$0
	PREMIERBANK	1	$135,300.00	0.2%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$138,400.00	0.2%	0	$0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$139,200.00	0.21%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	4	$548,880.00	0.81%	0	$0
	PROVIDENT CREDIT UNION	2	$294,000.00	0.43%	0	$0
	PULTE MORTGAGE LLC	2	$298,079.00	0.44%	0	$0
	R P FUNDING INC	1	$146,000.00	0.22%	0	$0
	RAMSEY NATIONAL BANK	1	$132,000.00	0.19%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$527,556.05	0.78%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$147,700.00	0.22%	0	$0
	RENASANT BANK	3	$417,248.60	0.62%	0	$0
	RIVER COMMUNITY BANK, N.A	1	$130,000.00	0.19%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	1	$149,200.00	0.22%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$142,500.00	0.21%	0	$0
	ROYAL CREDIT UNION	2	$272,000.00	0.4%	0	$0

	RPM MORTGAGE INC	1	$150,000.00	0.22%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$263,405.00	0.39%	0	$0
	SANTANDER BANK, N.A	2	$283,750.00	0.42%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$148,500.00	0.22%	0	$0
	SECURE FINANCIAL SERVICES, INC. - C	1	$150,000.00	0.22%	0	$0
	SECURITY STATE BANK	1	$140,000.00	0.21%	0	$0
	SECURITY STATE BANK OF FERGUS FALLS	1	$126,300.00	0.19%	0	$0
	SETTLERS BANK	1	$133,450.00	0.2%	0	$0
	SHEA MORTGAGE INC	1	$135,000.00	0.2%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$140,000.00	0.21%	0	$0
	SOUTH STATE BANK	1	$137,200.00	0.2%	0	$0
	SOUTHEASTERN CREDIT UNION	1	$136,000.00	0.2%	0	$0
	SOUTHERN FIRST BANK	1	$150,000.00	0.22%	0	$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$288,800.00	0.43%	0	$0
	ST. PAUL FEDERAL CREDIT UNION	2	$258,400.00	0.38%	0	$0
	STANDARD MORTGAGE CORP	2	$272,950.00	0.4%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$132,890.00	0.2%	0	$0
	STATE FARM BANK, F.S.B	2	$281,643.76	0.42%	0	$0
	STEARNS LENDING, LLC	3	$430,455.00	0.64%	0	$0
	SUMMIT CREDIT UNION	3	$397,200.00	0.59%	0	$0
	SUMMIT FUNDING ADVISORS, LLC	1	$139,050.00	0.21%	0	$0
	SUMMIT FUNDING, INC	1	$133,641.00	0.2%	0	$0
	SUNCOAST CREDIT UNION	1	$127,500.00	0.19%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$130,000.00	0.19%	0	$0
	SWBC MORTGAGE CORPORATION	2	$267,568.00	0.4%	0	$0
	TALMER BANK AND TRUST	2	$291,158.00	0.43%	0	$0
	TD BANK, N.A	1	$132,000.00	0.19%	0	$0
	TEUTOPOLIS STATE BANK	1	$147,840.00	0.22%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$291,160.00	0.43%	0	$0
	THE CARROLL MORTGAGE GROUP, INC	1	$146,973.36	0.22%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$136,000.00	0.2%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.21%	0	$0
	THE FIRST NATIONAL BANK OF BASTROP	1	$140,000.00	0.21%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$142,650.00	0.21%	0	$0
	THINK MUTUAL BANK	4	$549,100.00	0.81%	0	$0
	TLC COMMUNITY CREDIT UNION	1	$126,201.08	0.19%	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$137,700.00	0.2%	0	$0
	TOWER FEDERAL CREDIT UNION	2	$269,082.06	0.4%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$260,875.00	0.39%	0	$0

		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$132,000.00	0.19%	0	$0
		TRAVIS CREDIT UNION	1	$126,900.00	0.19%	0	$0
		TRUBANK	1	$148,725.00	0.22%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$128,000.00	0.19%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$138,500.00	0.2%	0	$0
		UNITED COMMUNITY BANK	3	$398,400.00	0.59%	0	$0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$142,500.00	0.21%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$449,769.05	0.66%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$295,000.00	0.44%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$139,200.00	0.21%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$148,500.00	0.22%	0	$0
		UNIVEST BANK AND TRUST CO	1	$130,470.00	0.19%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.2%	0	$0
		UW CREDIT UNION	12	$1,654,000.00	2.44%	0	$0
		VERIDIAN CREDIT UNION	3	$431,447.91	0.64%	0	$0
		VERVE, A CREDIT UNION	2	$274,150.00	0.4%	0	$0
		VISION BANK	1	$141,550.00	0.21%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.2%	0	$0
		WAUKESHA STATE BANK	2	$270,000.00	0.4%	0	$0
		WEOKIE CREDIT UNION	1	$141,500.00	0.21%	0	$0
		WEST CENTRAL BANK	1	$135,920.00	0.2%	0	$0
		WESTBY CO-OP CREDIT UNION	1	$132,000.00	0.19%	0	$0
		WESTMARK CREDIT UNION	1	$131,900.00	0.19%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$135,000.00	0.2%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$134,000.00	0.2%	0	$0
		ZB, N.A. DBA AMEGY BANK	1	$142,500.00	0.22%	0	$0
Total			**487**	**$67,704,545.95**	**100%**	**0**	**$0**
3138WHSS2		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$156,000.00	0.08%	0	$0
		ACADEMY MORTGAGE CORPORATION	13	$2,106,314.45	1.05%	0	$0
		ACHIEVA CREDIT UNION	1	$150,400.00	0.08%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$158,900.00	0.08%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$153,900.00	0.08%	0	$0
		ADVISORS CAPITAL, INC. (22348)	1	$174,800.00	0.09%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$156,500.00	0.08%	0	$0

	AFFILIATED BANK	1	$175,000.00	0.09%	0	$0
	AFFILIATED MORTGAGE COMPANY	2	$317,400.00	0.16%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$327,000.00	0.16%	0	$0
	ALIGN CREDIT UNION	1	$160,000.00	0.08%	0	$0
	ALLIANT CREDIT UNION	2	$330,500.00	0.17%	0	$0
	ALPINE BANK & TRUST CO	6	$954,177.00	0.48%	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$481,075.00	0.24%	0	$0
	AMARILLO NATIONAL BANK	4	$634,825.00	0.32%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	$2,291,344.00	1.14%	0	$0
	AMERICAN BANK	1	$170,400.00	0.09%	0	$0
	AMERICAN BANK AND TRUST COMPANY, INC	1	$160,000.00	0.08%	0	$0
	AMERICAN BANK OF THE NORTH	1	$152,000.00	0.08%	0	$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$167,741.33	0.08%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$168,000.00	0.08%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$161,735.06	0.08%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$665,355.00	0.33%	0	$0
	AMERIS BANK	4	$635,798.00	0.32%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	$965,900.00	0.48%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$172,660.00	0.09%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$155,000.00	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$330,023.00	0.16%	0	$0
	ARVEST BANK	7	$1,150,950.00	0.57%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$163,811.00	0.08%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$3,030,083.10	1.51%	0	$0
	ASSOCIATED CREDIT UNION	1	$165,000.00	0.08%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$337,000.00	0.17%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$642,244.27	0.32%	0	$0
	BADGER BANK	1	$152,000.00	0.08%	0	$0
	BANC ONE MORTGAGE CORPORATION	1	$170,000.00	0.08%	0	$0
	BANCFIRST	2	$321,100.00	0.16%	0	$0
	BANCORPSOUTH BANK	1	$149,873.92	0.07%	0	$0
	BANK FIRST NATIONAL	1	$160,800.00	0.08%	0	$0
	BANK MUTUAL	3	$500,733.63	0.25%	0	$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$163,500.00	0.08%	0	$0
		1	$155,000.00	0.08%	0	$0

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION					
	BANK OF ENGLAND	2	$344,500.00	0.17%	0	$0
	BANK OF FRANKLIN COUNTY	1	$151,000.00	0.08%	0	$0
	BANK OF LANCASTER	1	$159,600.00	0.08%	0	$0
	BANK OF SPRINGFIELD	1	$160,000.00	0.08%	0	$0
	BANK OF THE JAMES	1	$155,325.00	0.08%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$658,514.00	0.33%	0	$0
	BANK SNB ISAOA	1	$166,400.00	0.08%	0	$0
	BANKERS TRUST COMPANY	1	$161,500.00	0.08%	0	$0
	BANKERS' BANK	1	$152,800.00	0.08%	0	$0
	BANKNEWPORT	1	$153,000.00	0.08%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$163,400.00	0.08%	0	$0
	BANNER BANK	1	$168,750.00	0.08%	0	$0
	BAXTER CREDIT UNION	2	$305,350.00	0.15%	0	$0
	BAY EQUITY LLC	7	$1,126,011.00	0.56%	0	$0
	BELL STATE BANK & TRUST	11	$1,794,500.00	0.9%	0	$0
	BERKSHIRE BANK	1	$173,000.00	0.09%	0	$0
	BETTER BANKS	2	$333,300.00	0.17%	0	$0
	BLACKHAWK BANK	1	$168,150.00	0.08%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$158,300.00	0.08%	0	$0
	BOFI FEDERAL BANK	4	$666,000.00	0.33%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$167,500.00	0.08%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$166,791.00	0.08%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$151,905.00	0.08%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$331,510.00	0.17%	0	$0
	BORDER STATE BANK	1	$160,000.00	0.08%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$483,600.00	0.24%	0	$0
	BROKER SOLUTIONS INC	1	$164,000.00	0.08%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$166,250.00	0.08%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$326,400.00	0.16%	0	$0
	BURBANK CITY FEDERAL CREDIT UNION	1	$170,000.00	0.08%	0	$0
	BUSEY BANK	1	$153,100.00	0.08%	0	$0
	CALATLANTIC MORTGAGE	2	$339,664.77	0.17%	0	$0
	CALATLANTIC MORTGAGE INC	1	$173,000.00	0.09%	0	$0
	CAPITAL CREDIT UNION	3	$478,100.00	0.24%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$2,094,157.00	1.05%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$160,000.00	0.08%	0	$0
	CARROLLTON BANK	1	$158,800.00	0.08%	0	$0
	CASHCALL MORTGAGE	1	$164,000.00	0.08%	0	$0
	CBC NATIONAL BANK	3	$495,275.00	0.25%	0	$0

	CENTENNIAL BANK, A CORPORATION	1	$152,750.00	0.08%	0	$0
	CENTENNIAL LENDING, LLC	1	$170,000.00	0.08%	0	$0
	CENTRAL BANK ILLINOIS	1	$152,000.00	0.08%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$152,000.00	0.08%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$160,500.00	0.08%	0	$0
	CENTRAL CREDIT UNION	1	$165,500.00	0.08%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$166,000.00	0.08%	0	$0
	CENTRAL SAVINGS BANK	1	$152,000.00	0.08%	0	$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$162,749.04	0.08%	0	$0
	CENTURY LENDING COMPANY	6	$993,259.00	0.5%	0	$0
	CHAMPION CREDIT UNION	1	$151,000.00	0.08%	0	$0
	CHARTERBANK	1	$155,000.00	0.08%	0	$0
	CHEMICAL BANK	2	$329,976.32	0.16%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$164,000.00	0.08%	0	$0
	CITIZENS BANK	1	$160,000.00	0.08%	0	$0
	CITIZENS BANK & TRUST	1	$167,000.00	0.08%	0	$0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$166,233.92	0.08%	0	$0
	CITIZENS BANK OF ROGERSVILLE	1	$165,000.00	0.08%	0	$0
	CITIZENS FIRST BANK - SPARTA	1	$157,410.00	0.08%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$172,000.00	0.09%	0	$0
	CITIZENS NATIONAL BANK	1	$164,300.00	0.08%	0	$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$322,710.00	0.16%	0	$0
	CITIZENS STATE BANK	2	$311,087.59	0.16%	0	$0
	CITY & COUNTY CREDIT UNION	1	$170,636.87	0.09%	0	$0
	CITY STATE BANK	1	$162,000.00	0.08%	0	$0
	CMC HOME LENDING	1	$155,458.00	0.08%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$174,657.34	0.09%	0	$0
	COASTAL HERITAGE BANK	1	$166,742.87	0.08%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$150,220.41	0.08%	0	$0
	COMMERCE BANK	2	$333,500.00	0.17%	0	$0
	COMMERCE HOME MORTGAGE	1	$150,500.00	0.08%	0	$0
	COMMERCE STATE BANK	3	$483,050.00	0.24%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	5	$792,640.00	0.4%	0	$0
	COMMUNITY NATIONAL BANK	1	$158,000.00	0.08%	0	$0
	COMMUNITY SOUTH CREDIT UNION	1	$153,000.00	0.08%	0	$0
	COMMUNITY STATE BANK	1	$170,000.00	0.08%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$469,749.00	0.23%	0	$0
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$173,100.00	0.09%	0	$0
	COMPASS MORTGAGE INC	2	$343,375.00	0.17%	0	$0
	CONCORD MORTGAGE GROUP	1	$173,171.00	0.09%	0	$0
	CONSUMERS CREDIT UNION	2	$310,850.00	0.16%	0	$0

	CORNERSTONE BANK	1	$152,000.00	0.08%	0	$0
	CORNERSTONE HOME LENDING, INC	6	$968,932.66	0.48%	0	$0
	CORNERSTONE MORTGAGE, INC	7	$1,110,875.00	0.55%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	2	$343,000.00	0.17%	0	$0
	CORTRUST MORTGAGE, INC	1	$170,000.00	0.08%	0	$0
	COUNTY BANK	1	$171,397.35	0.09%	0	$0
	COVANTAGE CREDIT UNION	2	$332,300.00	0.17%	0	$0
	CREDIT UNION OF AMERICA	2	$307,400.00	0.15%	0	$0
	CREDIT UNION OF COLORADO	1	$169,000.00	0.08%	0	$0
	CREDIT UNION WEST	1	$161,500.00	0.08%	0	$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$173,600.00	0.09%	0	$0
	CRESCOM BANK	1	$167,250.00	0.08%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$170,000.00	0.08%	0	$0
	CROOKSTON NATIONAL BANK	1	$155,255.28	0.08%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$815,055.00	0.41%	0	$0
	CU COMMUNITY, LLC	1	$154,000.00	0.08%	0	$0
	CUSO MORTGAGE CORPORATION	1	$155,000.00	0.08%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$324,900.00	0.16%	0	$0
	DAY AIR CREDIT UNION INC	1	$154,000.00	0.08%	0	$0
	DEERWOOD BANK	1	$157,000.00	0.08%	0	$0
	DELTA COMMUNITY CREDIT UNION	5	$815,856.00	0.41%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,050.00	0.08%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$490,545.00	0.25%	0	$0
	DHI MORTGAGE COMPANY, LTD	6	$989,091.00	0.49%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$472,945.00	0.24%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$171,000.00	0.09%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$167,900.00	0.08%	0	$0
	DUPONT COMMUNITY CREDIT UNION	3	$477,150.71	0.24%	0	$0
	DYNAMIC FEDERAL CREDIT UNION	1	$151,271.82	0.08%	0	$0
	ELEVATIONS CREDIT UNION	2	$321,250.00	0.16%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$336,600.00	0.17%	0	$0
	ENVOY MORTGAGE, LTD	1	$170,000.00	0.08%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$170,647.59	0.09%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,144,200.00	0.57%	0	$0
	EVOLVE BANK & TRUST	1	$172,000.00	0.09%	0	$0
	EXCHANGE BANK	1	$151,754.71	0.08%	0	$0
	F AND C BANK	1	$165,000.00	0.08%	0	$0
	FAA CREDIT UNION	1	$152,000.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,138,795.31	1.07%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$162,400.00	0.08%	0	$0

	FAIRWINDS CREDIT UNION	4	$658,075.00	0.33%	0	$0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$160,000.00	0.08%	0	$0
	FARMERS AND MERCHANTS BANK	1	$167,675.00	0.08%	0	$0
	FARMERS BANK AND TRUST	1	$163,348.11	0.08%	0	$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$169,867.82	0.08%	0	$0
	FARMERS SAVINGS BANK	1	$158,000.00	0.08%	0	$0
	FARMERS STATE BANK	2	$317,575.00	0.16%	0	$0
	FARMERS STATE BANK, IOWA CORPORATION	1	$154,000.00	0.08%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$170,000.00	0.08%	0	$0
	FBC MORTGAGE, LLC	6	$953,778.00	0.48%	0	$0
	FIDELITY BANK	3	$484,900.00	0.24%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,653,035.47	0.83%	0	$0
	FINANCE OF AMERICA LLC	11	$1,780,256.00	0.89%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	15	$2,415,300.00	1.21%	0	$0
	FINANCIAL PLUS CREDIT UNION	1	$165,000.00	0.08%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$153,000.00	0.08%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$174,900.00	0.09%	0	$0
	FIRST BANK & TRUST	1	$169,200.00	0.08%	0	$0
	FIRST BANK & TRUST DUNCAN	1	$160,000.00	0.08%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$162,450.00	0.08%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$501,600.00	0.25%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.08%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$174,400.00	0.09%	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$151,000.00	0.08%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$152,000.00	0.08%	0	$0
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	$169,750.00	0.08%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	2	$307,910.00	0.15%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$170,000.00	0.08%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$977,333.00	0.49%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,100.00	0.08%	0	$0
	FIRST FIDELITY BANK	2	$313,405.00	0.16%	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$155,000.00	0.08%	0	$0
	FIRST GREEN BANK	1	$170,736.71	0.09%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$167,000.00	0.08%	0	$0
	FIRST INTERSTATE BANK	4	$655,650.00	0.33%	0	$0
	FIRST MIDWEST BANK	1	$152,000.00	0.08%	0	$0

	FIRST MINNESOTA BANK	1	$159,600.00	0.08%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,429,741.00	0.71%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$162,850.00	0.08%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$643,805.00	0.32%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$156,000.00	0.08%	0	$0
	FIRST NATIONAL BANK	1	$161,405.00	0.08%	0	$0
	FIRST NATIONAL BANK IN DERIDDER	2	$329,450.00	0.16%	0	$0
	FIRST NATIONAL BANK OF OMAHA	19	$3,021,976.00	1.51%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$320,200.00	0.16%	0	$0
	FIRST NATIONAL BANK OF RAYMOND	1	$171,000.00	0.09%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$157,500.00	0.08%	0	$0
	FIRST NIAGARA BANK, N.A	2	$331,930.00	0.17%	0	$0
	FIRST NORTHERN BANK OF WYOMING	1	$152,000.00	0.08%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$302,208.21	0.15%	0	$0
	FIRST OPTION BANK	1	$165,000.00	0.08%	0	$0
	FIRST RELIANCE BANK TPO	1	$151,905.00	0.08%	0	$0
	FIRST SOUTHERN BANK	1	$168,000.00	0.08%	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$331,635.00	0.17%	0	$0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$163,497.29	0.08%	0	$0
	FIRST STATE COMMUNITY BANK	1	$156,758.27	0.08%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$339,000.00	0.17%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$478,200.00	0.24%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$481,810.81	0.24%	0	$0
	FIRSTBANK	4	$645,600.00	0.32%	0	$0
	FIRSTIER BANK	1	$155,435.00	0.08%	0	$0
	FISHER NATIONAL BANK	1	$161,600.00	0.08%	0	$0
	FIVE POINTS BANK OF HASTINGS	1	$161,600.00	0.08%	0	$0
	FLAT BRANCH HOME LOANS	1	$172,800.00	0.09%	0	$0
	FLAT BRANCH MORTGAGE, INC	6	$972,200.00	0.49%	0	$0
	FORUM CREDIT UNION	1	$160,000.00	0.08%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$157,900.00	0.08%	0	$0
	FRANKENMUTH CREDIT UNION	1	$166,100.00	0.08%	0	$0
	FULTON BANK OF NEW JERSEY	1	$168,000.00	0.08%	0	$0
	FULTON BANK, N.A	2	$335,500.00	0.17%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$169,000.00	0.08%	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$474,900.00	0.24%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$826,977.50	0.41%	0	$0
	GECU	3	$483,078.58	0.24%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$160,297.33	0.08%	0	$0
		1	$161,250.00	0.08%	0	$0

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GERSHMAN MORTGAGE	1	$168,400.00	0.08%	0	$0
	GESA CREDIT UNION	2	$325,675.00	0.16%	0	$0
	GIFFORD STATE BANK	1	$158,500.00	0.08%	0	$0
	GMFS, LLC	2	$335,200.00	0.17%	0	$0
	GOLDEN 1 CREDIT UNION	1	$152,500.00	0.08%	0	$0
	GOLDEN OAK LENDING	1	$156,534.00	0.08%	0	$0
	GOODFIELD STATE BANK	1	$160,000.00	0.08%	0	$0
	GRANITE STATE CREDIT UNION	2	$337,085.82	0.17%	0	$0
	GREAT LAKES CREDIT UNION	3	$490,323.00	0.24%	0	$0
	GREAT MIDWEST BANK	1	$150,350.00	0.08%	0	$0
	GREAT WESTERN BANK	1	$166,000.00	0.08%	0	$0
	GREATWALL, INC	1	$153,000.00	0.08%	0	$0
	GREENFIELD COOPERATIVE BANK	1	$170,000.00	0.08%	0	$0
	GREENWOOD CREDIT UNION	1	$174,000.00	0.09%	0	$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$161,756.00	0.08%	0	$0
	GTE FEDERAL CREDIT UNION	4	$642,300.00	0.32%	0	$0
	GTL INVESTMENTS, INC	2	$312,550.00	0.16%	0	$0
	GUARANTY TRUST COMPANY	1	$168,000.00	0.08%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	4	$644,910.00	0.32%	0	$0
	GUILD MORTGAGE COMPANY	11	$1,794,786.72	0.9%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$317,943.47	0.16%	0	$0
	HARBORONE BANK	1	$156,000.00	0.08%	0	$0
	HEARTLAND CREDIT UNION	4	$647,646.49	0.32%	0	$0
	HERSHEY STATE BANK	1	$152,000.00	0.08%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$308,605.00	0.15%	0	$0
	HILLS BANK AND TRUST COMPANY	6	$969,495.32	0.48%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$172,000.00	0.09%	0	$0
	HOME FINANCING CENTER, INC	1	$159,600.00	0.08%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$154,375.00	0.08%	0	$0
	HOME MORTGAGE SOLUTIONS, LLC	1	$158,650.00	0.08%	0	$0
	HOME POINT FINANCIAL CORPORATION	9	$1,484,729.00	0.74%	0	$0
	HOME STATE BANK, N.A	1	$156,750.00	0.08%	0	$0
	HOME TOWN RESIDENTIAL MORTGAGE	1	$156,763.54	0.08%	0	$0
	HOMEBANK	1	$151,920.00	0.08%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES	1	$171,000.00	0.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,134,899.00	0.57%	0	$0
	HOMESIDE FINANCIAL, LLC	4	$625,100.00	0.31%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$167,920.00	0.08%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$165,000.00	0.08%	0	$0
	HONOR CREDIT UNION	1	$156,000.00	0.08%	0	$0
	HORIZON BANK, N.A	8	$1,292,979.00	0.65%	0	$0

	HORIZON CREDIT UNION CORPORATION	1	$166,000.00	0.08%	0	$0
	HOUSTONIAN MORTGAGE GROUP INC	1	$157,700.00	0.08%	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$477,752.99	0.24%	0	$0
	IBMSECU	1	$174,400.00	0.09%	0	$0
	ICON CREDIT UNION	1	$158,400.00	0.08%	0	$0
	IDAHO CENTRAL CREDIT UNION	11	$1,780,975.57	0.89%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$640,900.00	0.32%	0	$0
	ILLINI BANK	2	$327,000.00	0.16%	0	$0
	ILLINOIS BANK & TRUST	1	$166,500.00	0.08%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$490,810.00	0.25%	0	$0
	INDEPENDENT BANK	4	$612,455.00	0.31%	0	$0
	INDIANHEAD CREDIT UNION	1	$155,000.00	0.08%	0	$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$168,300.00	0.08%	0	$0
	INSIGHT CREDIT UNION	1	$160,000.00	0.08%	0	$0
	INTERCITY STATE BANK	2	$326,250.00	0.16%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMTIED LIABLITY COMPANY	1	$172,506.00	0.09%	0	$0
	INTERRA CREDIT UNION	2	$306,900.00	0.15%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$175,000.00	0.09%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$822,000.00	0.41%	0	$0
	JACKSON COUNTY BANK	1	$172,850.00	0.09%	0	$0
	JAMES B. NUTTER & COMPANY	1	$154,000.00	0.08%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$171,190.00	0.09%	0	$0
	JMAC LENDING, INC	1	$163,600.00	0.08%	0	$0
	KENSINGTON BANK	2	$325,162.28	0.16%	0	$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$159,060.07	0.08%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$151,200.00	0.08%	0	$0
	KIRKPATRICK BANK	1	$166,250.00	0.08%	0	$0
	LAKE MICHIGAN CREDIT UNION	8	$1,254,608.00	0.63%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$150,400.00	0.08%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$164,152.39	0.08%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$151,200.00	0.08%	0	$0
	LANDMARK CREDIT UNION	8	$1,329,270.35	0.66%	0	$0
	LAYTON STATE BANK	1	$159,500.00	0.08%	0	$0
	LEGACY BANK	1	$165,600.00	0.08%	0	$0
	LEGACY HOME LOANS LLC	1	$150,200.00	0.08%	0	$0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$163,875.00	0.08%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN	1	$153,250.00	0.08%	0	$0

	MORTGAGE					
	LIBERTY BANK	2	$342,350.00	0.17%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$155,845.00	0.08%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$155,000.00	0.08%	0	$0
	LIVINGSTON STATE BANK	1	$156,000.00	0.08%	0	$0
	LOS ALAMOS NATIONAL BANK	2	$322,300.00	0.16%	0	$0
	M/I FINANCIAL, LLC	1	$163,000.00	0.08%	0	$0
	MAGNOLIA BANK, INC	3	$469,925.00	0.23%	0	$0
	MANN MORTGAGE LLC	1	$157,500.00	0.08%	0	$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$156,750.00	0.08%	0	$0
	MARINE BANK	1	$155,100.00	0.08%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$156,400.00	0.08%	0	$0
	MAX CREDIT UNION	1	$169,000.00	0.08%	0	$0
	MCCLAIN BANK	1	$164,350.00	0.08%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$166,500.00	0.08%	0	$0
	MEGASTAR FINANCIAL CORP	2	$316,750.00	0.16%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$158,555.00	0.08%	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$169,812.00	0.08%	0	$0
	MEMBER HOME LOAN, LLC	2	$326,800.00	0.16%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$173,000.00	0.09%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$170,000.00	0.08%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$157,751.34	0.08%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$168,000.00	0.08%	0	$0
	METRO CREDIT UNION	2	$325,000.00	0.16%	0	$0
	MICHIGAN MUTUAL, INC	3	$485,675.00	0.24%	0	$0
	MID AMERICA MORTGAGE, INC	1	$157,500.00	0.08%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$338,700.00	0.17%	0	$0
	MIDDLETON COMMUNITY BANK	2	$328,156.11	0.16%	0	$0
	MIDFIRST BANK	2	$331,100.00	0.17%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$158,400.00	0.08%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$347,000.00	0.17%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$173,300.00	0.09%	0	$0
	MONTICELLO BANKING COMPANY	1	$175,000.00	0.09%	0	$0
	MORIA DEVELOPMENT, INC	2	$334,050.00	0.17%	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$164,800.00	0.08%	0	$0
	MORRIS BANK	1	$173,700.00	0.09%	0	$0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$167,200.00	0.08%	0	$0
	MORTGAGE AMERICA INC	1	$175,000.00	0.09%	0	$0
	MORTGAGE CENTER LLC	1	$165,000.00	0.08%	0	$0

	MORTGAGE INVESTORS GROUP	5	$814,210.00	0.41%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$157,500.00	0.08%	0	$0
	MORTGAGENETWORK	7	$1,193,681.41	0.6%	0	$0
	MORTGAGES UNLIMITED INC	1	$170,000.00	0.08%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.08%	0	$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$160,347.24	0.08%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$157,000.00	0.08%	0	$0
	MOVEMENT MORTGAGE, LLC	8	$1,312,558.51	0.66%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$314,069.56	0.16%	0	$0
	MUTUALONE BANK	1	$175,000.00	0.09%	0	$0
	MWABANK	1	$167,675.00	0.08%	0	$0
	NASA FEDERAL CREDIT UNION	1	$161,500.00	0.08%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$174,000.00	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$334,360.00	0.17%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$168,000.00	0.08%	0	$0
	NBKC BANK	5	$812,425.00	0.41%	0	$0
	NEIGHBORHOOD FINANCE CORPORATION	1	$155,765.04	0.08%	0	$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$161,990.00	0.08%	0	$0
	NEW MEXICO BANK & TRUST	1	$170,500.00	0.09%	0	$0
	NEWTOWN SAVINGS BANK	2	$343,000.00	0.17%	0	$0
	NEXBANK SSB	2	$324,294.46	0.16%	0	$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$163,253.75	0.08%	0	$0
	NICOLET NATIONAL BANK	1	$152,950.00	0.08%	0	$0
	NOIC, INC	1	$162,750.00	0.08%	0	$0
	NORTHPOINTE BANK	3	$490,948.17	0.25%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$171,000.00	0.09%	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$160,000.00	0.08%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0
	NUDGE FUNDING, LLC	1	$164,500.00	0.08%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$163,500.00	0.08%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$310,460.00	0.16%	0	$0
	OAK BANK	1	$152,880.00	0.08%	0	$0
	OHIO UNIVERSITY CREDIT UNION	3	$471,200.00	0.24%	0	$0
	OLD NATIONAL BANK	2	$330,400.00	0.17%	0	$0
	ON Q FINANCIAL, INC	5	$811,505.00	0.41%	0	$0
	ONEAZ CREDIT UNION	4	$641,900.00	0.32%	0	$0
	OPES ADVISORS, INC	1	$168,895.23	0.08%	0	$0
	OPPORTUNITY BANK OF MONTANA	2	$321,900.00	0.16%	0	$0
	ORIGIN BANK	2	$308,750.00	0.15%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$153,900.00	0.08%	0	$0

	PAPER CITY SAVINGS ASSOCIATION	1	$162,000.00	0.08%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$151,992.00	0.08%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$328,000.00	0.16%	0	$0
	PARK BANK	1	$168,800.00	0.08%	0	$0
	PARKSIDE LENDING LLC	7	$1,145,500.00	0.57%	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$495,050.00	0.25%	0	$0
	PATELCO CREDIT UNION	3	$475,796.00	0.24%	0	$0
	PEOPLES BANK	2	$311,623.55	0.16%	0	$0
	PEOPLES BANK - MILL CREEK	1	$155,000.00	0.08%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$478,000.00	0.24%	0	$0
	PEOPLES BANK, A STATE BANK	1	$172,000.00	0.09%	0	$0
	PEOPLES HOME EQUITY	3	$497,100.00	0.25%	0	$0
	PEOPLES HOME EQUITY, INC	4	$642,900.00	0.32%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$164,546.26	0.08%	0	$0
	PIONEER BANK	1	$164,950.00	0.08%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$173,500.00	0.09%	0	$0
	PLATINUM MORTGAGE, INC	3	$477,615.00	0.24%	0	$0
	PLAZA HOME MORTGAGE	2	$331,750.00	0.17%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$311,620.00	0.16%	0	$0
	PORT WASHINGTON STATE BANK	1	$158,000.00	0.08%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$156,264.28	0.08%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$171,000.00	0.09%	0	$0
	PREMIERBANK	1	$170,000.00	0.08%	0	$0
	PRIMAARY RESIDENTIAL MORTGAGE, INC	1	$160,000.00	0.08%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$490,500.00	0.24%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$334,700.00	0.17%	0	$0
	PRIMEBANK	1	$160,000.00	0.08%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$162,863.00	0.08%	0	$0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$165,000.00	0.08%	0	$0
	PROFINIUM, INC., A CORPORATION	1	$167,100.00	0.08%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	4	$634,070.00	0.32%	0	$0
	PROVIDENT CREDIT UNION	1	$158,000.00	0.08%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$170,000.00	0.08%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$171,000.00	0.09%	0	$0
	PROVINCIAL BANK	1	$157,000.00	0.08%	0	$0
	PUBLIC SERVICE CREDIT UNION	2	$326,000.00	0.16%	0	$0
	PULTE MORTGAGE LLC	4	$632,719.00	0.32%	0	$0
	R P FUNDING INC	2	$322,450.00	0.16%	0	$0
	RANDOLPH SAVINGS BANK	1	$165,000.00	0.08%	0	$0
	RCB BANK	1	$170,000.00	0.08%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$165,941.26	0.08%	0	$0
	REDWOOD CREDIT UNION	1	$162,000.00	0.08%	0	$0
	RENASANT BANK	2	$312,759.81	0.16%	0	$0

	RESIDENTIAL HOME FUNDING CORP	1	$163,000.00	0.08%	0	$0
	RESIDENTIAL MORTGAGE, LLC	2	$323,000.00	0.16%	0	$0
	RESMAC INC	1	$168,000.00	0.08%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$154,850.00	0.08%	0	$0
	ROCKY MOUNTAIN BANK	1	$173,400.00	0.09%	0	$0
	ROYAL CREDIT UNION	3	$472,465.97	0.24%	0	$0
	RPM MORTGAGE	1	$172,000.00	0.09%	0	$0
	RPM MORTGAGE, INC	2	$332,500.00	0.17%	0	$0
	RSI BANK ISAOA/OR ASSIGNS	1	$152,000.00	0.08%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$2,094,076.00	1.05%	0	$0
	S&T BANK	3	$485,400.00	0.24%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$338,000.00	0.17%	0	$0
	SAN MATEO CREDIT UNION	1	$173,000.00	0.09%	0	$0
	SANTANDER BANK, N.A	1	$174,750.00	0.09%	0	$0
	SAVINGS BANK OF DANBURY	1	$154,000.00	0.08%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$163,200.00	0.08%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$156,000.00	0.08%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$648,617.42	0.32%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$502,000.00	0.25%	0	$0
	SENTE MORTGAGE, INC	2	$335,000.00	0.17%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$173,350.00	0.09%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$156,750.00	0.08%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$470,840.00	0.24%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,347,650.11	0.67%	0	$0
	SIGNATURE BANK OF ARKANSAS	1	$156,750.00	0.08%	0	$0
	SIGNATURE MORTGAGE CORPORATION,AN OHIO CORPORATION	1	$163,875.00	0.08%	0	$0
	SIMPLICITY CREDIT UNION	2	$311,673.65	0.16%	0	$0
	SMW FINANCIAL, LLC	1	$157,000.00	0.08%	0	$0
	SOUTH ATLANTIC BANK	1	$167,746.97	0.08%	0	$0
	SOUTH STATE BANK	3	$475,725.00	0.24%	0	$0
	SOUTH STATE BANK ISAOA ATIMA	1	$174,000.00	0.09%	0	$0
	SOUTH STORY BANK AND TRUST	1	$157,500.00	0.08%	0	$0
	SOUTHEAST BANK	1	$163,930.00	0.08%	0	$0
	SOUTHERN FIRST BANK	3	$492,410.00	0.25%	0	$0
	SOUTHERN OHIO MORTGAGE, LTD	1	$151,525.00	0.08%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	2	$334,050.00	0.17%	0	$0
	SOUTHWEST FUNDING, LP	1	$169,000.00	0.08%	0	$0
	SPIRE CREDIT UNION	1	$174,500.00	0.09%	0	$0
	ST. MARY'S CREDIT UNION	1	$166,737.18	0.08%	0	$0

	ST. PAUL FEDERAL CREDIT UNION	1	$151,900.00	0.08%	0	$0
	ST.MARY'S BANK	1	$173,850.00	0.09%	0	$0
	STATE BANK OF CROSS PLAINS	1	$166,043.95	0.08%	0	$0
	STATE BANK OF LINCOLN	1	$174,880.00	0.09%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$164,000.00	0.08%	0	$0
	STATE BANK OF SOUTHWEST MISSOURI	1	$157,840.00	0.08%	0	$0
	STATE FARM BANK, F.S.B	9	$1,439,186.35	0.72%	0	$0
	STATE SAVINGS BANK	2	$305,419.00	0.15%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$156,845.00	0.08%	0	$0
	STEARNS LENDING INC	1	$168,150.00	0.08%	0	$0
	STEARNS LENDING, LLC	17	$2,750,658.00	1.37%	0	$0
	STIFEL BANK AND TRUST	1	$170,143.35	0.08%	0	$0
	STOCKMAN BANK OF MONTANA	1	$155,000.00	0.08%	0	$0
	SUMMIT CREDIT UNION	16	$2,588,262.56	1.29%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$151,920.00	0.08%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$157,234.00	0.08%	0	$0
	SUNCOAST CREDIT UNION	4	$661,147.00	0.33%	0	$0
	SWBC MORTGAGE CORPORATION	11	$1,783,262.00	0.89%	0	$0
	TALMER BANK AND TRUST	1	$170,000.00	0.08%	0	$0
	TD BANK, N.A	5	$832,193.00	0.42%	0	$0
	TEXANS CREDIT UNION	1	$170,050.00	0.08%	0	$0
	TEXAS BANK	1	$152,000.00	0.08%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$320,040.00	0.16%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$156,164.78	0.08%	0	$0
	THE BANK OF COMMERCE	1	$159,673.77	0.08%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$160,000.00	0.08%	0	$0
	THE FIRST NATIONAL BANK OF BASTROP	1	$164,000.00	0.08%	0	$0
	THE HOME LOAN EXPERT	1	$159,300.00	0.08%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$174,000.00	0.09%	0	$0
	THE HONESDALE NATIONAL BANK	1	$166,800.00	0.08%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$151,000.00	0.08%	0	$0
	THE MORTGAGE CONCIERGE	1	$172,000.00	0.09%	0	$0
	THE MORTGAGE SOURCE, INC	1	$151,320.00	0.08%	0	$0
	THE PARK BANK	1	$151,050.00	0.08%	0	$0
	THE PEOPLES BANK	1	$156,600.00	0.08%	0	$0
	THE PEOPLES STATE BANK OF NEWTON	1	$157,600.00	0.08%	0	$0
	THINK MUTUAL BANK	1	$150,400.00	0.08%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$162,000.00	0.08%	0	$0
	TIB, THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$160,000.00	0.08%	0	$0
	TIDELANDS BANK	1	$172,000.00	0.09%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$160,000.00	0.08%	0	$0

	TINKER FEDERAL CREDIT UNION	1	$153,000.00	0.08%	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$312,475.00	0.16%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$973,993.45	0.49%	0	$0
	TRI-EMERALD FINANCIAL GROUP INC	2	$316,509.02	0.16%	0	$0
	TRIDENT MORTGAGE COMPANY LP	3	$482,625.00	0.24%	0	$0
	TRUSTONE FINANCIAL	1	$167,200.00	0.08%	0	$0
	UMPQUA BANK A STATE CHARTERED BANK	1	$173,305.75	0.09%	0	$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$329,961.17	0.16%	0	$0
	UNITED HERITAGE CREDIT UNION	1	$161,000.00	0.08%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$170,000.00	0.08%	0	$0
	UNITED PREMIER FUNDING, LLC	1	$168,000.00	0.08%	0	$0
	UNITED SECURITY FINANCIAL CORP	1	$158,079.24	0.08%	0	$0
	UNITED WHOLESALE MORTGAGE	13	$2,138,094.00	1.07%	0	$0
	UNITY BANK, A NJ BANKING CORPORATION	1	$169,200.00	0.08%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,117,959.39	0.56%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$169,494.33	0.08%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	3	$480,720.00	0.24%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$166,250.00	0.08%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$152,000.00	0.08%	0	$0
	UNIVERSITY OF KENTUCKY FCU	1	$151,920.00	0.08%	0	$0
	UNIVEST BANK AND TRUST CO	1	$171,000.00	0.09%	0	$0
	USA DIRECT FUNDING	1	$166,000.00	0.08%	0	$0
	UW CREDIT UNION	12	$1,990,409.73	0.99%	0	$0
	UWHARRIE BANK	1	$152,000.00	0.08%	0	$0
	VAN DYK MORTGAGE CORPORATION	1	$156,000.00	0.08%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$343,199.00	0.17%	0	$0
	VERIDIAN CREDIT UNION	5	$813,575.00	0.41%	0	$0
	VERITAS FUNDING, LLC	1	$164,062.00	0.08%	0	$0
	VERITAS FUNDING, LLC ISAOA	4	$643,430.00	0.32%	0	$0
	VERVE, A CREDIT UNION	4	$647,758.00	0.32%	0	$0
	VIBRANT CREDIT UNION	1	$152,600.00	0.08%	0	$0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	$173,600.00	0.09%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,400.00	0.08%	0	$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$168,150.00	0.08%	0	$0
	WATERSTONE MORTGAGE CORPORATION	2	$328,000.00	0.16%	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$153,000.00	0.08%	0	$0

		WAUKESHA STATE BANK	1	$170,587.48	0.09%	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.08%	0	$0
		WEST POINTE BANK	1	$161,500.00	0.08%	0	$0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$161,500.00	0.08%	0	$0
		WESTCONSIN CREDIT UNION	6	$964,636.00	0.48%	0	$0
		WESTERRA CREDIT UNION	1	$156,000.00	0.08%	0	$0
		WESTMARK CREDIT UNION	2	$320,715.97	0.16%	0	$0
		WICHITA FEDERAL CREDIT UNION	2	$318,400.00	0.16%	0	$0
		WILLIAMETTE VALLEY BANK	1	$175,000.00	0.09%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$154,766.55	0.08%	0	$0
		WMS SERIES LLC	1	$173,600.00	0.09%	0	$0
		WOLF RIVER COMMUNITY BANK	1	$158,400.00	0.08%	0	$0
		WR STARKEY MORTGAGE, LLP	5	$807,704.89	0.4%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$172,400.00	0.09%	0	$0
		WYOMING BANK & TRUST	1	$157,252.13	0.08%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$160,957.21	0.08%	0	$0
		Unavailable	4	$657,453.00	0.08%	0	$0
Total			**1,234**	**$200,216,760.78**	**100%**	**0**	**$0**
3138WHST0		1ST SECURITY BANK OF WASHINGTON	2	$336,710.00	0.17%	0	$0
		1ST STATE BANK	1	$167,920.00	0.08%	0	$0
		ACADEMY MORTGAGE CORPORATION	16	$2,599,166.74	1.3%	0	$0
		ACHIEVA CREDIT UNION	1	$165,000.00	0.08%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$175,000.00	0.09%	0	$0
		AFFILIATED BANK	1	$161,025.00	0.08%	0	$0
		AFFILIATED MORTGAGE COMPANY	2	$326,500.00	0.16%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$164,751.49	0.08%	0	$0
		ALPINE BANK	2	$324,499.61	0.16%	0	$0
		ALPINE BANK & TRUST CO	3	$507,455.00	0.25%	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$791,995.00	0.4%	0	$0
		AMARILLO NATIONAL BANK	2	$325,500.00	0.16%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	2	$329,000.00	0.16%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	$1,677,411.00	0.84%	0	$0
		AMERICAN BANK	1	$164,000.00	0.08%	0	$0
		AMERICAN BANK CENTER	1	$168,625.00	0.08%	0	$0
		AMERICAN BANK OF THE NORTH	1	$162,400.00	0.08%	0	$0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$306,161.61	0.15%	0	$0
		AMERICAN EQUITY MORTGAGE , INC	1	$151,000.00	0.08%	0	$0
		AMERICAN FEDERAL BANK	2	$327,000.00	0.16%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$175,000.00	0.09%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	3	$492,000.00	0.25%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$162,000.00	0.08%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$339,500.00	0.17%	0	$0

	AMERICAN MORTGAGE CORPORATION	1	$161,500.00	0.08%	0	$0
	AMERICAN NATIONAL BANK & TRUST	2	$327,200.00	0.16%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$502,000.00	0.25%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	6	$964,120.00	0.48%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$319,215.00	0.16%	0	$0
	AMERIS BANK	1	$157,500.00	0.08%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	$1,298,546.57	0.65%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$172,000.00	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$662,031.00	0.33%	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$170,905.00	0.09%	0	$0
	ARVEST BANK	5	$813,478.72	0.41%	0	$0
	ASCENT HOME LENDING, LLC	1	$161,500.00	0.08%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,572,887.39	1.29%	0	$0
	ASSOCIATED CREDIT UNION	1	$149,863.77	0.07%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$492,600.00	0.25%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$474,000.00	0.24%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$849,600.00	0.42%	0	$0
	ATLANTIC COAST BANK	1	$156,706.62	0.08%	0	$0
	AXIA FINANCIAL, LLC	1	$170,700.00	0.09%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$169,750.00	0.08%	0	$0
	BANCFIRST	2	$338,705.00	0.17%	0	$0
	BANK FIRST NATIONAL	1	$161,000.00	0.08%	0	$0
	BANK MIDWEST	1	$172,000.00	0.09%	0	$0
	BANK MUTUAL	3	$502,035.60	0.25%	0	$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$165,000.00	0.08%	0	$0
	BANK OF BELLEVILLE	1	$173,600.00	0.09%	0	$0
	BANK OF ENGLAND	4	$668,630.00	0.33%	0	$0
	BANK OF FRANKLIN	1	$163,752.99	0.08%	0	$0
	BANK OF SPRINGFIELD	1	$160,650.00	0.08%	0	$0
	BANK OF TRAVELERS REST	1	$170,000.00	0.09%	0	$0
	BANK OF WASHINGTON	1	$172,660.00	0.09%	0	$0
	BANKIOWA	1	$157,500.00	0.08%	0	$0
	BANNER BANK	1	$156,000.00	0.08%	0	$0
	BANNER BANK A CORPORATION	1	$167,450.00	0.08%	0	$0
	BAXTER CREDIT UNION	1	$167,655.73	0.08%	0	$0
	BAY EQUITY LLC	4	$667,014.00	0.33%	0	$0
	BELL STATE BANK & TRUST	12	$1,941,000.00	0.97%	0	$0

	BELLCO CREDIT UNION	2	$321,300.00	0.16%	0	$0
	BERKSHIRE BANK	2	$350,000.00	0.18%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0
	BLACK HILLS FEDERAL CREDIT UNION	1	$172,250.00	0.09%	0	$0
	BLACK RIVER COUNTRY BANK	1	$159,000.00	0.08%	0	$0
	BLACKHAWK BANK	1	$170,600.00	0.09%	0	$0
	BLACKHAWK BANK & TRUST	1	$162,400.00	0.08%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$162,400.00	0.08%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	6	$993,650.00	0.5%	0	$0
	BOFI FEDERAL BANK	2	$347,000.00	0.17%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$166,250.00	0.08%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$154,850.00	0.08%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$168,000.00	0.08%	0	$0
	BREMER BANK, NA	1	$163,875.00	0.08%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	8	$1,274,085.00	0.64%	0	$0
	BROADVIEW MORTGAGE CORP	1	$172,000.00	0.09%	0	$0
	BROKER SOLUTIONS INC	1	$158,500.00	0.08%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$326,500.00	0.16%	0	$0
	C.U. MORTGAGE SERVICES, INC	3	$472,255.00	0.24%	0	$0
	CALCON MUTUAL MORTGAGE LLC	1	$169,600.00	0.08%	0	$0
	CALIFORNIA CREDIT UNION	1	$175,000.00	0.09%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	$3,597,270.22	1.8%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$812,400.00	0.41%	0	$0
	CARROLLTON BANK	2	$326,250.00	0.16%	0	$0
	CARTUS HOME LOANS	1	$152,496.32	0.08%	0	$0
	CASHCALL MORTGAGE	5	$807,000.00	0.4%	0	$0
	CASTLE & COOKE MORTGAGE LLC	3	$485,750.00	0.24%	0	$0
	CBC NATIONAL BANK	2	$337,000.00	0.17%	0	$0
	CENTENNIAL BANK AND TRUST	1	$163,997.11	0.08%	0	$0
	CENTENNIAL LENDING, LLC	1	$171,000.00	0.09%	0	$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$161,400.00	0.08%	0	$0
	CENTRAL BANK OF BOONE COUNTY	3	$482,110.00	0.24%	0	$0
	CENTRAL BANK OF THE MIDWEST	2	$316,434.00	0.16%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$168,150.00	0.08%	0	$0
	CENTRAL TRUST BANK	1	$161,520.00	0.08%	0	$0
	CENTURY LENDING COMPANY	6	$978,805.00	0.49%	0	$0
	CHARTERBANK	1	$150,350.00	0.08%	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$159,759.02	0.08%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$492,100.00	0.25%	0	$0
	CITIZENS BANK	2	$326,000.00	0.16%	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$172,000.00	0.09%	0	$0
	CITIZENS FIRST BANK	1	$157,725.59	0.08%	0	$0

	CITIZENS FIRST NATIONAL BANK	1	$151,118.89	0.08%	0	$0
	CITIZENS STATE BANK	1	$172,000.00	0.09%	0	$0
	CITY STATE BANK	1	$165,000.00	0.08%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$170,905.00	0.09%	0	$0
	CMG MORTGAGE INC	1	$151,250.00	0.08%	0	$0
	CMG MORTGAGE, INC	1	$154,850.00	0.08%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$174,237.17	0.09%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$156,000.00	0.08%	0	$0
	COLONIAL SAVINGS, F.A	1	$172,539.74	0.09%	0	$0
	COMMERCE BANK	3	$478,374.14	0.24%	0	$0
	COMMERCE HOME MORTGAGE	1	$150,750.00	0.08%	0	$0
	COMMERCE STATE BANK	1	$156,800.00	0.08%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	2	$322,525.00	0.16%	0	$0
	COMMERCIAL STATE BANK, A CORPORATION	1	$151,100.00	0.08%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$333,800.00	0.17%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$171,000.00	0.09%	0	$0
	COMMUNITY BANK MANKATO	1	$158,000.00	0.08%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$169,743.95	0.08%	0	$0
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.08%	0	$0
	COMMUNITY SOUTH CREDIT UNION	1	$170,905.00	0.09%	0	$0
	COMMUNITY STATE BANK	2	$324,000.00	0.16%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$477,950.00	0.24%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$316,350.00	0.16%	0	$0
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$166,250.00	0.08%	0	$0
	CONCORD MORTGAGE GROUP	1	$154,943.00	0.08%	0	$0
	CONSUMERS CREDIT UNION	4	$654,750.00	0.33%	0	$0
	CORNERSTONE BANK	2	$343,825.00	0.17%	0	$0
	CORNERSTONE HOME LENDING, INC	8	$1,327,850.66	0.66%	0	$0
	CORNERSTONE MORTGAGE, INC	3	$490,550.00	0.25%	0	$0
	CORTRUST MORTGAGE, INC	1	$152,065.00	0.08%	0	$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$168,800.00	0.08%	0	$0
	CREDIT UNION OF AMERICA	1	$155,160.74	0.08%	0	$0
	CROGHAN COLONIAL BANK	1	$174,165.00	0.09%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$322,000.00	0.16%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$163,930.00	0.08%	0	$0
	DELTA COMMUNITY CREDIT UNION	10	$1,605,681.68	0.8%	0	$0
	DENMRK STATE BANK	1	$159,753.65	0.08%	0	$0
	DHI MORTGAGE COMPANY LTD	5	$806,685.64	0.4%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$335,950.00	0.17%	0	$0
	DHI MORTGAGE COMPANY, LTD	10	$1,633,288.00	0.82%	0	$0

	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$642,097.16	0.32%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$172,175.00	0.09%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$159,753.65	0.08%	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$327,000.00	0.16%	0	$0
	DUPAGE CREDIT UNION	1	$163,900.00	0.08%	0	$0
	EAGLE BANK	1	$169,750.00	0.08%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$507,333.85	0.25%	0	$0
	ELEVATIONS CREDIT UNION	2	$325,772.00	0.16%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$330,483.00	0.17%	0	$0
	ENVOY MORTGAGE, LTD	1	$168,950.00	0.08%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$175,000.00	0.09%	0	$0
	ERIE FEDERAL CREDIT UNION	3	$465,200.00	0.23%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$150,972.27	0.08%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$990,075.00	0.5%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$171,950.00	0.09%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$160,050.00	0.08%	0	$0
	EXCHANGE BANK	1	$159,200.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$172,660.00	0.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$318,920.00	0.16%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,938,149.82	1.97%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$151,500.00	0.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	$172,369.00	0.09%	0	$0
	FAIRWINDS CREDIT UNION	5	$793,320.00	0.4%	0	$0
	FARMERS AND MERCHANTS BANK	1	$172,000.00	0.09%	0	$0
	FARMINGTON BANK	1	$167,250.00	0.08%	0	$0
	FBC MORTGAGE, LLC	5	$820,700.00	0.41%	0	$0
	FEDERAL HOME LOAN BANK	1	$171,200.00	0.09%	0	$0
	FIDELITY BANK	1	$161,778.00	0.08%	0	$0
	FIDELITY BANK & TRUST	1	$154,850.00	0.08%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,619,523.26	0.81%	0	$0
	FIDELITY COOPERATIVE BANK	1	$153,000.00	0.08%	0	$0
	FINANCE OF AMERICA LLC	3	$471,700.00	0.24%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,122,750.00	0.56%	0	$0
	FIRST BANK & TRUST	2	$325,225.00	0.16%	0	$0
	FIRST BANK & TRUST DUNCAN	1	$174,250.00	0.09%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$327,372.00	0.16%	0	$0

	FIRST BANK FINANCIAL CENTRE	2	$332,700.00	0.17%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$506,200.00	0.25%	0	$0
	FIRST CHOICE LENDING SERVICES LLC	1	$166,100.00	0.08%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$478,500.00	0.24%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0
	FIRST CLOVER LEAF BANK	1	$169,200.00	0.08%	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$163,710.00	0.08%	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$161,000.00	0.08%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$171,000.00	0.09%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$303,600.00	0.15%	0	$0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$166,400.00	0.08%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$974,647.00	0.49%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,000.00	0.08%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$160,000.00	0.08%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$331,700.00	0.17%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$317,250.00	0.16%	0	$0
	FIRST INDEPENDENT BANK, A CORPORATION	2	$322,875.00	0.16%	0	$0
	FIRST INTERSTATE BANK	4	$648,454.76	0.32%	0	$0
	FIRST MIDWEST BANK	2	$342,411.12	0.17%	0	$0
	FIRST MINNESOTA BANK	1	$155,200.00	0.08%	0	$0
	FIRST MORTGAGE COMPANY INC	1	$169,600.00	0.08%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$318,400.00	0.16%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$485,650.00	0.24%	0	$0
	FIRST NATIONAL BANK	1	$155,800.00	0.08%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$156,000.00	0.08%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,000.00	0.08%	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$326,000.00	0.16%	0	$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$154,162.28	0.08%	0	$0
	FIRST NATIONAL BANK OF OMAHA	9	$1,483,650.00	0.74%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$171,700.00	0.09%	0	$0
	FIRST NEBRASKA BANK	1	$159,200.00	0.08%	0	$0
	FIRST NIAGARA BANK, N.A	3	$492,500.00	0.25%	0	$0
	FIRST RELIANCE BANK TPO	1	$155,800.00	0.08%	0	$0
	FIRST REPUBLIC BANK	1	$160,000.00	0.08%	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$318,800.00	0.16%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	4	$630,210.00	0.32%	0	$0

	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$149,863.77	0.07%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$471,650.00	0.24%	0	$0
	FIRST TRUST & SAVINGS BANK	1	$156,000.00	0.08%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$668,610.00	0.33%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$819,905.48	0.41%	0	$0
	FIRSTBANK	4	$658,338.00	0.33%	0	$0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$155,000.00	0.08%	0	$0
	FIRSTBANK SOUTHWEST	1	$168,625.00	0.08%	0	$0
	FIRSTMARK CREDIT UNION	1	$151,771.06	0.08%	0	$0
	FIRSTRUST BANK	1	$165,000.00	0.08%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$304,000.00	0.15%	0	$0
	FIVE STAR CREDIT UNION	1	$168,150.00	0.08%	0	$0
	FLAT BRANCH MORTGAGE, INC	5	$815,754.00	0.41%	0	$0
	FORT COMMUNITY CREDIT UNION	2	$325,200.00	0.16%	0	$0
	FORUM CREDIT UNION	2	$315,650.00	0.16%	0	$0
	FORWARD FINANCIAL BANK	1	$165,775.00	0.08%	0	$0
	FORWARD FINANICAL BANK	1	$156,750.00	0.08%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$157,000.00	0.08%	0	$0
	FRANDSEN BANK & TRUST	1	$171,000.00	0.09%	0	$0
	FULTON BANK OF NEW JERSEY	2	$342,600.00	0.17%	0	$0
	FULTON BANK, N.A	2	$335,600.00	0.17%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$491,300.00	0.25%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$175,000.00	0.09%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	8	$1,292,865.87	0.65%	0	$0
	GECU	6	$991,129.68	0.5%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$172,000.00	0.09%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$163,743.46	0.08%	0	$0
	GIBSLAND BANK & TRUST	1	$152,000.00	0.08%	0	$0
	GOLDEN 1 CREDIT UNION	1	$166,600.00	0.08%	0	$0
	GOLDEN BELT BANK FSA	1	$156,750.00	0.08%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$157,775.00	0.08%	0	$0
	GREAT MIDWEST BANK	1	$174,600.00	0.09%	0	$0
	GREAT WESTERN BANK	1	$168,000.00	0.08%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$157,200.00	0.08%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$172,600.00	0.09%	0	$0
	GTL INVESTMENTS, INC	2	$315,762.63	0.16%	0	$0
	GUARANTY BANK, A CORPORATION	1	$159,753.65	0.08%	0	$0

	GUARANTY TRUST COMPANY	3	$482,075.00	0.24%	0	$0
	GUARDIAN CREDIT UNION	1	$153,600.00	0.08%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$164,050.00	0.08%	0	$0
	GUILD MORTGAGE COMPANY	26	$4,250,491.20	2.13%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$490,986.15	0.25%	0	$0
	HEARTLAND CREDIT UNION	2	$320,651.97	0.16%	0	$0
	HEARTLAND FEDERAL CREDIT UNION	1	$170,910.00	0.09%	0	$0
	HELPBRINGER MORTGAGE SERVICES INC	1	$160,000.00	0.08%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$149,946.23	0.07%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$164,350.00	0.08%	0	$0
	HILLS BANK AND TRUST COMPANY	3	$488,650.00	0.24%	0	$0
	HOME BANK AND TRUST CO, CORPORATION	1	$158,695.62	0.08%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$172,900.00	0.09%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$171,950.00	0.09%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$161,405.00	0.08%	0	$0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$175,000.00	0.09%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$486,500.00	0.24%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,168,609.00	0.58%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$838,250.00	0.42%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$169,800.00	0.08%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$175,000.00	0.09%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$160,000.00	0.08%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$302,451.27	0.15%	0	$0
	HOMESTAR FINANCIAL CORPORATION	2	$329,959.89	0.16%	0	$0
	HOMETOWN BANK	1	$154,200.00	0.08%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$348,375.00	0.17%	0	$0
	HONOR CREDIT UNION	1	$153,600.00	0.08%	0	$0
	HORIZON BANK, N.A	3	$485,200.00	0.24%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$169,738.25	0.08%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$167,746.97	0.08%	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$488,433.79	0.24%	0	$0
	IBMSECU	1	$154,000.00	0.08%	0	$0
	ICON CREDIT UNION	2	$328,797.70	0.16%	0	$0
	IDAHO CENTRAL CREDIT UNION	8	$1,298,597.76	0.65%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$151,905.00	0.08%	0	$0
	INDEPENDENT BANK	1	$156,500.00	0.08%	0	$0

	INSIGNIA BANK	1	$157,500.00	0.08%	0	$0
	INTERCITY STATE BANK	1	$166,400.00	0.08%	0	$0
	INTERLINC MORTGAGE	1	$163,400.00	0.08%	0	$0
	INTERRA CREDIT UNION	1	$165,000.00	0.08%	0	$0
	INTERTRUST MORTGAGE, LLC	1	$161,500.00	0.08%	0	$0
	INVESTORS HOME MORTGAGE	1	$164,000.00	0.08%	0	$0
	IOWA STATE SAVINGS BANK	1	$155,200.00	0.08%	0	$0
	IQ CREDIT UNION	1	$168,500.00	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$485,500.00	0.24%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$173,100.00	0.09%	0	$0
	KEY MORTGAGE SERVICES, INC	3	$499,800.00	0.25%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$168,908.70	0.08%	0	$0
	LAKE MICHIGAN CREDIT UNION	12	$1,952,621.34	0.98%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$161,500.00	0.08%	0	$0
	LAKE REGION BANK	1	$152,500.00	0.08%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$469,500.00	0.23%	0	$0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$160,740.00	0.08%	0	$0
	LANDMARK CREDIT UNION	4	$644,148.74	0.32%	0	$0
	LEADER BANK N.A	1	$151,200.00	0.08%	0	$0
	LEADER MORTGAGE	1	$159,600.00	0.08%	0	$0
	LEGACY HOME LOANS LLC	1	$163,400.00	0.08%	0	$0
	LENDA, INC	1	$159,484.58	0.08%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$172,500.00	0.09%	0	$0
	LINN AREA CREDIT UNION	1	$161,405.00	0.08%	0	$0
	LIVINGSTON STATE BANK	1	$174,000.00	0.09%	0	$0
	LOAN ONE	1	$166,249.22	0.08%	0	$0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$160,039.73	0.08%	0	$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$159,359.62	0.08%	0	$0
	LOUISIANA FEDERAL CREDIT UNION	1	$172,459.86	0.09%	0	$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$167,391.87	0.08%	0	$0
	M/I FINANCIAL, LLC	4	$628,950.00	0.31%	0	$0
	MAGNOLIA BANK	1	$151,905.00	0.08%	0	$0
	MARINE BANK	1	$163,400.00	0.08%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$308,400.00	0.15%	0	$0
	MARQUETTE BANK	2	$344,250.00	0.17%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$173,000.00	0.09%	0	$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$166,250.00	0.08%	0	$0
	MEGASTAR FINANCIAL CORP	3	$493,000.00	0.25%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$164,546.26	0.08%	0	$0
	MERCHANTS NATIONAL BANK	1	$168,000.00	0.08%	0	$0
		1	$161,356.61	0.08%	0	$0

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO					
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$156,800.00	0.08%	0	$0
	MICHIGAN MUTUAL, INC	1	$170,000.00	0.09%	0	$0
	MID AMERICA MORTGAGE, INC	3	$494,475.00	0.25%	0	$0
	MID AMERICAN CREDIT UNION	2	$332,000.00	0.17%	0	$0
	MIDFIRST BANK	1	$166,400.00	0.08%	0	$0
	MIDSOUTH BANK	1	$163,592.93	0.08%	0	$0
	MIDWEST BANK N.A	1	$165,904.74	0.08%	0	$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$160,650.00	0.08%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$163,108.47	0.08%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$168,150.00	0.08%	0	$0
	MISSOURI CREDIT UNION	3	$509,580.00	0.25%	0	$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$161,500.00	0.08%	0	$0
	MONARCH BANK	1	$162,907.03	0.08%	0	$0
	MONROE BANK & TRUST	1	$150,400.00	0.08%	0	$0
	MORTGAGE 1 INCORPORATED	1	$164,000.00	0.08%	0	$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$151,920.00	0.08%	0	$0
	MORTGAGE AMERICA INC	2	$341,900.00	0.17%	0	$0
	MORTGAGE CENTER LLC	1	$151,050.00	0.08%	0	$0
	MORTGAGE INVESTORS GROUP	3	$493,060.00	0.25%	0	$0
	MORTGAGE OPTIONS, INC	1	$150,300.00	0.08%	0	$0
	MORTGAGENETWORK	9	$1,468,938.00	0.73%	0	$0
	MOUND CITY BANK	1	$151,000.00	0.08%	0	$0
	MOUNT VERNON BANK AND TRUST COMPANY	1	$158,889.05	0.08%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$475,500.00	0.24%	0	$0
	MOVEMENT MORTGAGE, LLC	8	$1,324,166.62	0.66%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$153,930.00	0.08%	0	$0
	MSA MORTGAGES	1	$160,000.00	0.08%	0	$0
	MUFG UNION BANK, N.A	1	$163,000.00	0.08%	0	$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$170,000.00	0.09%	0	$0
	NASA FEDERAL CREDIT UNION (21058)	1	$161,950.00	0.08%	0	$0
	NATIONAL BANK OF COMMERCE	1	$163,997.11	0.08%	0	$0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$165,000.00	0.08%	0	$0
	NATIONS LENDING CORPORATION	1	$152,500.00	0.08%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$167,746.97	0.08%	0	$0
	NECHES FEDERAL CREDIT UNION	1	$166,548.77	0.08%	0	$0
	NEIGHBORHOOD NATIONAL BANK	1	$174,600.00	0.09%	0	$0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$157,500.00	0.08%	0	$0
	NEWTOWN SAVINGS BANK	1	$172,900.00	0.09%	0	$0

	NEXBANK SSB	1	$172,927.42	0.09%	0	$0
	NJ LENDERS CORP	2	$309,000.00	0.15%	0	$0
	NMSI INC	1	$167,493.15	0.08%	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$156,009.21	0.08%	0	$0
	NORTHPOINTE BANK	1	$174,736.42	0.09%	0	$0
	NORTHVIEW BANK	1	$160,000.00	0.08%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$158,000.00	0.08%	0	$0
	NUDGE FUNDING, LLC	2	$324,000.00	0.16%	0	$0
	NUMERICA CREDIT UNION	1	$164,800.00	0.08%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$482,000.00	0.24%	0	$0
	NVR MORTGAGE FINANCE, INC	4	$665,130.00	0.33%	0	$0
	OLD NATIONAL BANK	2	$313,200.00	0.16%	0	$0
	OLD SECOND NATIONAL BANK	1	$169,100.00	0.08%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$310,400.00	0.16%	0	$0
	ON Q FINANCIAL, INC	1	$162,000.00	0.08%	0	$0
	ONE NEVADA CREDIT UNION	1	$170,500.00	0.09%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$160,000.00	0.08%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$155,000.00	0.08%	0	$0
	ORIGIN BANK	1	$159,614.00	0.08%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$172,660.00	0.09%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$503,930.00	0.25%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$153,150.00	0.08%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$162,000.00	0.08%	0	$0
	PARKSIDE LENDING LLC	3	$493,900.00	0.25%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$157,500.00	0.08%	0	$0
	PAWTUCKET CREDIT UNION	1	$164,000.00	0.08%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$322,650.00	0.16%	0	$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$173,350.00	0.09%	0	$0
	PEOPLES BANK	1	$160,000.00	0.08%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$151,771.06	0.08%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$159,800.00	0.08%	0	$0
	PEOPLES BANK, A STATE BANK	1	$160,000.00	0.08%	0	$0
	PEOPLES HOME EQUITY	2	$324,000.00	0.16%	0	$0
	PEOPLES HOME EQUITY, INC	3	$480,700.00	0.24%	0	$0
	PEOPLES STATE BANK	2	$318,400.00	0.16%	0	$0
	PHENIX GIRARD BANK	2	$328,519.57	0.16%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$159,759.02	0.08%	0	$0
	PINNACLE BANK-WYOMING	1	$173,981.71	0.09%	0	$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$159,810.00	0.08%	0	$0
	PLANTERS FIRST BANK (28755)	1	$156,750.00	0.08%	0	$0
		2	$321,840.48	0.16%	0	$0

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	5	$830,632.32	0.42%	0	$0
	PLAZA HOME MORTGAGE	3	$506,813.00	0.25%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$172,300.00	0.09%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$158,400.00	0.08%	0	$0
	PRAIRIE STATE BANK & TRUST	3	$487,140.09	0.24%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	1	$167,920.00	0.08%	0	$0
	PREMIA MORTGAGE, LLC	1	$165,931.70	0.08%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$166,948.17	0.08%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	9	$1,459,710.00	0.73%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$507,445.00	0.25%	0	$0
	PRIME MORTGAGE LENDING, INC	1	$175,000.00	0.09%	0	$0
	PROFINIUM, INC., A CORPORATION	2	$335,050.00	0.17%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$507,945.00	0.25%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$156,000.00	0.08%	0	$0
	PULASKI BANK HOME LENDING	1	$159,118.47	0.08%	0	$0
	PULTE MORTGAGE LLC	3	$488,768.00	0.24%	0	$0
	R P FUNDING INC	1	$160,000.00	0.08%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$152,538.38	0.08%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$628,679.70	0.31%	0	$0
	RANLIFE, INC	1	$168,750.00	0.08%	0	$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$151,200.00	0.08%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$335,850.00	0.17%	0	$0
	REGENCY MORTGAGE CORP	1	$158,498.00	0.08%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$154,142.49	0.08%	0	$0
	RENASANT BANK	1	$155,329.95	0.08%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$163,500.00	0.08%	0	$0
	RIVER VALLEY BANK	1	$169,000.00	0.08%	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$336,200.00	0.17%	0	$0
	ROCKY MOUNTAIN BANK	2	$334,480.00	0.17%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	1	$170,000.00	0.09%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$155,151.00	0.08%	0	$0
	ROLLSTONE BANK & TRUST	1	$171,000.00	0.09%	0	$0
	ROYAL CREDIT UNION	5	$823,350.00	0.41%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$160,000.00	0.08%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$160,200.00	0.08%	0	$0
	RPM MORTGAGE, INC	1	$165,500.00	0.08%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,328,960.00	0.66%	0	$0
	S&T BANK	3	$487,905.00	0.24%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$173,862.17	0.09%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$476,500.00	0.24%	0	$0
	SANTANDER BANK, N.A	3	$510,938.25	0.26%	0	$0

	SAUK VALLEY BANK & TRUST COMPANY	1	$166,400.00	0.08%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$334,348.19	0.17%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$334,000.00	0.17%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$169,700.00	0.08%	0	$0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$154,000.00	0.08%	0	$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$171,729.31	0.09%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$153,766.30	0.08%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$317,300.00	0.16%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$161,020.00	0.08%	0	$0
	SENTRY BANK	1	$161,500.00	0.08%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$166,000.00	0.08%	0	$0
	SETTLERS BANK	1	$170,000.00	0.09%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$341,600.00	0.17%	0	$0
	SHAREPOINT CREDIT UNION	1	$155,204.00	0.08%	0	$0
	SHELL FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,149,607.70	0.57%	0	$0
	SIMPLICITY CREDIT UNION	1	$155,560.12	0.08%	0	$0
	SKYWARD CREDIT UNION	1	$159,900.00	0.08%	0	$0
	SOUTH STATE BANK	5	$835,225.00	0.42%	0	$0
	SOUTH STATE BANK, ISAOA ATIMA	1	$159,500.00	0.08%	0	$0
	SOUTH STORY BANK AND TRUST	1	$170,905.00	0.09%	0	$0
	SOUTHERN FIRST BANK	1	$157,500.00	0.08%	0	$0
	SPACE COAST CREDIT UNION	2	$322,600.00	0.16%	0	$0
	ST. PAUL FEDERAL CREDIT UNION	2	$334,000.00	0.17%	0	$0
	STATE BANK OF DELANO	1	$155,250.00	0.08%	0	$0
	STATE BANK OF LINCOLN	1	$174,800.00	0.09%	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$330,964.00	0.17%	0	$0
	STATE BANK OF SOUTHWEST MISSOURI	1	$156,259.04	0.08%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$174,460.30	0.09%	0	$0
	STATE FARM BANK, F.S.B	15	$2,441,378.42	1.22%	0	$0
	STATE SAVINGS BANK	2	$340,000.00	0.17%	0	$0
	STEARNS LENDING INC	2	$344,800.00	0.17%	0	$0
	STEARNS LENDING, LLC	18	$2,944,302.00	1.47%	0	$0
	STIFEL BANK AND TRUST	1	$173,582.32	0.09%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$170,000.00	0.09%	0	$0
	STOCKMAN BANK OF MONTANA	3	$481,350.00	0.24%	0	$0

	SUMMIT CREDIT UNION	6	$967,465.00	0.48%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$172,800.00	0.09%	0	$0
	SUNCOAST CREDIT UNION	4	$657,740.00	0.33%	0	$0
	SWBC MORTGAGE CORPORATION	7	$1,146,825.00	0.57%	0	$0
	TALMER BANK AND TRUST	5	$796,400.00	0.4%	0	$0
	TD BANK, N.A	3	$490,525.00	0.25%	0	$0
	TEUTOPOLIS STATE BANK	1	$154,000.00	0.08%	0	$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$153,768.05	0.08%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$346,200.00	0.17%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$152,265.20	0.08%	0	$0
	TEXAS TRUST CREDIT UNION	1	$165,500.00	0.08%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	3	$505,000.00	0.25%	0	$0
	THE CITIZENS BANK	1	$167,500.00	0.08%	0	$0
	THE COLUMBIA BANK	1	$157,250.00	0.08%	0	$0
	THE FIRST NATIONAL BANK OF HENNING	1	$167,495.37	0.08%	0	$0
	THE HONESDALE NATIONAL BANK	1	$169,600.00	0.08%	0	$0
	THE JACKSBORO NATIONAL BANK	1	$165,000.00	0.08%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$164,350.00	0.08%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$160,000.00	0.08%	0	$0
	THINK MUTUAL BANK	2	$315,100.00	0.16%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$174,733.61	0.09%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0
	THRIVENT FEDERAL CREDIT UNION	2	$327,200.00	0.16%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	2	$330,100.00	0.17%	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$174,503.00	0.09%	0	$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	$158,000.00	0.08%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$323,250.00	0.16%	0	$0
	TOWN & COUNTRY BANK	1	$171,000.00	0.09%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$315,500.00	0.16%	0	$0
	TRADITIONS BANK	1	$162,255.25	0.08%	0	$0
	TRIDENT MORTGAGE COMPANY LP	4	$654,550.00	0.33%	0	$0
	TROY BANK AND TRUST	1	$159,759.02	0.08%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$155,640.00	0.08%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$157,482.94	0.08%	0	$0
	UNION STATE BANK	1	$161,500.00	0.08%	0	$0
	UNITED BANK	1	$165,000.00	0.08%	0	$0
	UNITED BANK OF UNION	1	$171,000.00	0.09%	0	$0
	UNITED COMMUNITY BANK	3	$487,100.00	0.24%	0	$0
	UNITED FIDELITY FUNDING	1	$170,750.00	0.09%	0	$0

	UNITED FIDELITY FUNDING, CORP	1	$156,094.00	0.08%	0	$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$155,444.06	0.08%	0	$0
	UNITED SECURITY FINANCIAL CORP	1	$160,000.00	0.08%	0	$0
	UNITED WHOLESALE MORTGAGE	9	$1,474,610.00	0.74%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$327,834.10	0.16%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.08%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,133,809.49	0.57%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$344,400.00	0.17%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	3	$503,100.00	0.25%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$327,488.38	0.16%	0	$0
	UNIVEST BANK AND TRUST CO	4	$641,875.00	0.32%	0	$0
	USE CREDIT UNION	1	$153,300.00	0.08%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$504,000.00	0.25%	0	$0
	UW CREDIT UNION	12	$2,007,453.74	1%	0	$0
	UWHARRIE BANK	1	$171,000.00	0.09%	0	$0
	VALLEY NATIONAL BANK	2	$330,500.00	0.17%	0	$0
	VALLEY STATE BANK	1	$172,550.00	0.09%	0	$0
	VAN DYK MORTGAGE CORPORATION	1	$171,000.00	0.09%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$318,655.00	0.16%	0	$0
	VERIDIAN CREDIT UNION	2	$322,920.00	0.16%	0	$0
	VERITAS FUNDING, LLC ISAOA	3	$497,500.00	0.25%	0	$0
	VERVE, A CREDIT UNION	2	$307,000.00	0.15%	0	$0
	VIBRANT CREDIT UNION	1	$158,000.00	0.08%	0	$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	$328,000.00	0.16%	0	$0
	WATERSTONE MORTGAGE CORPORATION	1	$159,800.00	0.08%	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$328,500.00	0.16%	0	$0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$153,600.00	0.08%	0	$0
	WESTCONSIN CREDIT UNION	1	$162,960.00	0.08%	0	$0
	WESTERRA CREDIT UNION	1	$153,768.05	0.08%	0	$0
	WESTFIELD BANK, FSB	1	$158,600.00	0.08%	0	$0
	WILLOW BEND MORTGAGE CO, LLC	1	$159,400.00	0.08%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$153,668.21	0.08%	0	$0
	WORKERS' CREDIT UNION	1	$170,000.00	0.09%	0	$0
	WR STARKEY MORTGAGE, LLP	1	$175,000.00	0.09%	0	$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$157,500.00	0.08%	0	$0

		WRIGHT-PATT CREDIT UNION, INC	2	$323,555.00	0.16%	0	$0
		WYOMING BANK AND TRUST	1	$154,230.00	0.08%	0	$0
		ZEAL CREDIT UNION	1	$154,000.00	0.08%	0	$0
		Unavailable	2	$319,507.30	-0.03%	0	$0
Total			**1,225**	**$199,984,616.35**	**100%**	**0**	**$0**
3138WHSU7		1ST MIDAMERICA CREDIT UNION	1	$184,958.45	0.06%	0	$0
		ABERDEEN PROVING GROUND FCU	2	$360,239.98	0.12%	0	$0
		ACADEMY MORTGAGE CORPORATION	21	$3,938,149.46	1.31%	0	$0
		ADVANTAGE COMMUNITY BANK	1	$177,599.86	0.06%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$194,400.00	0.06%	0	$0
		AFFILIATED MORTGAGE COMPANY	2	$385,800.00	0.13%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$548,600.00	0.18%	0	$0
		ALIGN CREDIT UNION	1	$185,250.00	0.06%	0	$0
		ALLIANT BANK	1	$177,650.00	0.06%	0	$0
		ALLIANT CREDIT UNION	2	$361,936.01	0.12%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$182,500.00	0.06%	0	$0
		ALPHA MORTGAGE CORPORATION	1	$185,000.00	0.06%	0	$0
		ALPINE BANK & TRUST CO	1	$175,500.00	0.06%	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$750,100.00	0.25%	0	$0
		AMBECK MORTGAGE ASSOCIATES	1	$193,000.00	0.06%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,106,491.20	0.37%	0	$0
		AMERICAN BANK	1	$191,200.00	0.06%	0	$0
		AMERICAN BANK & TRUST	1	$185,250.00	0.06%	0	$0
		AMERICAN BANK OF THE NORTH	1	$196,320.00	0.07%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$179,800.00	0.06%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$184,775.00	0.06%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$192,712.00	0.06%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$198,500.00	0.07%	0	$0
		AMERICAN NATIONAL BANK & TRUST	1	$176,700.00	0.06%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$184,000.00	0.06%	0	$0
		AMERICAN PACIFIC MTG CORP	7	$1,280,463.22	0.43%	0	$0
		AMERIDREAM MORTGAGE GROUP LLC	1	$187,500.00	0.06%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	7	$1,290,277.71	0.43%	0	$0
		AMERIFIRST FINANCIAL, INC	3	$560,480.00	0.19%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$1,132,422.00	0.38%	0	$0
		AMERIS BANK	2	$382,465.72	0.13%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$548,727.82	0.18%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$198,750.00	0.07%	0	$0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$179,400.00	0.06%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$543,675.00	0.18%	0	$0
	ARVEST BANK	6	$1,096,200.00	0.37%	0	$0
	ASHEVILLE SAVINGS BANK	1	$177,000.00	0.06%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$180,500.00	0.06%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$924,181.15	0.31%	0	$0
	ASSOCIATED CREDIT UNION	1	$190,000.00	0.06%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$357,750.00	0.12%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$572,500.00	0.19%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$541,050.00	0.18%	0	$0
	ATLANTIC COAST BANK	1	$182,000.00	0.06%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$199,405.00	0.07%	0	$0
	BADGER BANK	2	$372,710.54	0.12%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$177,510.00	0.06%	0	$0
	BANC ONE MORTGAGE CORPORATION	1	$184,733.45	0.06%	0	$0
	BANCFIRST	1	$195,000.00	0.06%	0	$0
	BANK FIRST NATIONAL	1	$180,405.00	0.06%	0	$0
	BANK FORWARD	1	$183,500.00	0.06%	0	$0
	BANK MUTUAL	1	$198,400.00	0.07%	0	$0
	BANK OF COLORADO	1	$189,500.00	0.06%	0	$0
	BANK OF DEERFIELD	1	$175,320.00	0.06%	0	$0
	BANK OF ENGLAND	6	$1,076,870.88	0.36%	0	$0
	BANK OF IDAHO	1	$175,200.00	0.06%	0	$0
	BANK OF SPRINGFIELD	1	$192,375.00	0.06%	0	$0
	BANK OF THE CASCADES	1	$185,000.00	0.06%	0	$0
	BANK OF THE JAMES	1	$175,750.00	0.06%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,118,800.00	0.37%	0	$0
	BANK OF WHITTIER, N.A	1	$191,000.00	0.06%	0	$0
	BANK SNB	1	$190,905.61	0.06%	0	$0
	BANK SNB ISAOA	1	$176,225.00	0.06%	0	$0
	BANKERS TRUST COMPANY	1	$176,721.44	0.06%	0	$0
	BANNER BANK	2	$376,970.99	0.13%	0	$0
	BARR GROUP, INC	1	$191,100.00	0.06%	0	$0
	BAXTER CREDIT UNION	8	$1,484,625.00	0.49%	0	$0
	BAY EQUITY LLC	8	$1,484,836.00	0.49%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$190,560.00	0.06%	0	$0
	BELL STATE BANK & TRUST	15	$2,798,040.16	0.93%	0	$0
	BELLCO CREDIT UNION	1	$187,500.00	0.06%	0	$0
	BERKSHIRE BANK	1	$182,624.52	0.06%	0	$0

	BETHPAGE FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$194,000.00	0.06%	0	$0
	BLACKHAWK BANK	1	$178,131.30	0.06%	0	$0
	BNC NATIONAL BANK	1	$199,099.67	0.07%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	11	$2,043,835.52	0.68%	0	$0
	BOFI FEDERAL BANK	1	$193,000.00	0.06%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$180,000.00	0.06%	0	$0
	BOKF NA DBA BANK OF ARIZONA	2	$374,150.00	0.12%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	3	$557,380.00	0.19%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$388,399.00	0.13%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$191,704.38	0.06%	0	$0
	BORDER STATE BANK	1	$175,750.00	0.06%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$186,212.41	0.06%	0	$0
	BREMER BANK, NA	1	$190,000.00	0.06%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$573,400.00	0.19%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,493,300.00	0.5%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$949,735.00	0.32%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$383,250.00	0.13%	0	$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$181,300.00	0.06%	0	$0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$194,750.00	0.06%	0	$0
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$178,500.00	0.06%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$362,850.00	0.12%	0	$0
	CALATLANTIC MORTGAGE INC	2	$370,000.00	0.12%	0	$0
	CAPITAL CITY BANK - COR	1	$174,332.91	0.06%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$2,790,435.34	0.93%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$956,236.00	0.32%	0	$0
	CARROLL COMMUNITY BANK	1	$185,725.98	0.06%	0	$0
	CARROLLTON BANK	2	$370,200.00	0.12%	0	$0
	CASHCALL MORTGAGE	12	$2,233,479.85	0.74%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$197,608.75	0.07%	0	$0
	CBC NATIONAL BANK	3	$541,981.90	0.18%	0	$0
	CENDERA FUNDING, INC	2	$368,025.00	0.12%	0	$0
	CENTENNIAL LENDING, LLC	1	$192,000.00	0.06%	0	$0
	CENTRAL BANK	1	$188,000.00	0.06%	0	$0
	CENTRAL BANK ILLINOIS	1	$195,704.79	0.07%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$189,682.35	0.06%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$368,695.00	0.12%	0	$0

	CENTRAL BANK OF ST LOUIS	2	$380,200.00	0.13%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$182,000.00	0.06%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$181,000.00	0.06%	0	$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$191,710.82	0.06%	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$368,355.00	0.12%	0	$0
	CENTURY LENDING COMPANY	4	$748,950.00	0.25%	0	$0
	CHAMPION CREDIT UNION	1	$188,000.00	0.06%	0	$0
	CHARTERBANK	2	$379,000.00	0.13%	0	$0
	CHEMICAL BANK	1	$192,500.00	0.06%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	13	$2,401,378.55	0.8%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$182,000.00	0.06%	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$196,000.00	0.07%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$889,254.92	0.3%	0	$0
	CITIZENS STATE BANK	1	$181,850.00	0.06%	0	$0
	CITY BANK MORTGAGE	1	$176,844.83	0.06%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$186,000.00	0.06%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$179,940.37	0.06%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$184,000.00	0.06%	0	$0
	CMG MORTGAGE INC	2	$365,250.00	0.12%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$374,670.00	0.12%	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$550,435.67	0.18%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$179,890.91	0.06%	0	$0
	COMMERCE BANK	2	$362,900.00	0.12%	0	$0
	COMMERCE HOME MORTGAGE	3	$551,000.00	0.18%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$188,000.00	0.06%	0	$0
	COMMERCIAL STATE BANK, A CORPORATION	1	$183,000.00	0.06%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$568,600.00	0.19%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$181,326.48	0.06%	0	$0
	COMMUNITY BANK	1	$187,910.00	0.06%	0	$0
	COMMUNITY BANK MANKATO	1	$178,000.00	0.06%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$179,285.49	0.06%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$365,727.46	0.12%	0	$0
	COMMUNITY STATE BANK	1	$180,000.00	0.06%	0	$0
	COMMUNITYAMERICA CREDIT UNION	8	$1,474,591.09	0.49%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$177,750.00	0.06%	0	$0
	CONCORD MORTGAGE GROUP	1	$190,683.00	0.06%	0	$0

	CONNEXUS CREDIT UNION	1	$176,400.00	0.06%	0	$0
	CONSUMERS CREDIT UNION	2	$377,400.00	0.13%	0	$0
	COORS CREDIT UNION	1	$188,500.00	0.06%	0	$0
	CORNERSTONE BANK	1	$194,693.11	0.06%	0	$0
	CORNERSTONE HOME LENDING, INC	9	$1,675,649.69	0.56%	0	$0
	CORNERSTONE MORTGAGE, INC	3	$554,107.46	0.18%	0	$0
	CORNERSTONE MORTGAGE, LLC	1	$195,750.00	0.07%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$177,600.00	0.06%	0	$0
	CORTRUST MORTGAGE, INC	2	$377,800.00	0.13%	0	$0
	COVANTAGE CREDIT UNION	2	$374,500.00	0.12%	0	$0
	CREDIT UNION 1	1	$182,400.00	0.06%	0	$0
	CREDIT UNION OF COLORADO	2	$379,600.00	0.13%	0	$0
	CREDIT UNION OF NEW JERSEY	1	$180,500.00	0.06%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$192,000.00	0.06%	0	$0
	CRESCOM BANK	2	$388,000.00	0.13%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,283,250.00	0.43%	0	$0
	CYPRUS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$186,200.00	0.06%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$183,600.00	0.06%	0	$0
	DAY AIR CREDIT UNION INC	1	$197,600.00	0.07%	0	$0
	DEERE EMPLOYEES CREDIT UNION	2	$364,970.99	0.12%	0	$0
	DEERWOOD BANK	4	$728,800.00	0.24%	0	$0
	DELTA COMMUNITY CREDIT UNION	4	$730,149.28	0.24%	0	$0
	DENALI STATE BANK	1	$184,500.00	0.06%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$178,752.08	0.06%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$746,100.00	0.25%	0	$0
	DFCU FINANCIAL	3	$546,750.00	0.18%	0	$0
	DHI MORTGAGE COMPANY LTD	6	$1,103,083.00	0.37%	0	$0
	DHI MORTGAGE COMPANY, LTD	5	$945,556.00	0.32%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$190,447.00	0.06%	0	$0
	DIRECT LENDERS, LLC, LIMITED LIABIL	1	$175,491.09	0.06%	0	$0
	DIRECT MORTGAGE, CORP	1	$180,441.82	0.06%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$374,626.77	0.12%	0	$0
	DOMINION CAPITAL MORTGAGE INC	1	$175,750.00	0.06%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$180,234.08	0.06%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$577,200.00	0.19%	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$563,500.00	0.19%	0	$0
	DUPAGE CREDIT UNION	1	$197,500.00	0.07%	0	$0
	ECHO MORTGAGE, LLC	2	$380,800.00	0.13%	0	$0
	ECU MORTGAGE, LLC	3	$546,155.00	0.18%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$187,918.50	0.06%	0	$0

	ELEVATIONS CREDIT UNION	5	$956,600.00	0.32%	0	$0
	EMORTGAGE MANAGEMENT LLC	5	$935,109.64	0.31%	0	$0
	ENVOY MORTGAGE, LTD	1	$183,350.00	0.06%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	$750,833.00	0.25%	0	$0
	EQUITY RESOURCES, INC	1	$188,000.00	0.06%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$177,000.00	0.06%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	$3,709,110.87	1.24%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$568,104.79	0.19%	0	$0
	EVOLVE BANK & TRUST	1	$180,000.00	0.06%	0	$0
	F&B ACQUISTION GROUP, LLC	1	$198,500.00	0.07%	0	$0
	F&M BANK, A NEBRASKA CORPORATION	1	$176,000.00	0.06%	0	$0
	FAA CREDIT UNION	1	$194,700.00	0.06%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,581,528.16	0.86%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$194,856.07	0.06%	0	$0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$188,910.00	0.06%	0	$0
	FARMERS & MERCHANTS BANK	1	$181,600.00	0.06%	0	$0
	FARMERS & MERCHANTS STATE BANK	1	$190,100.35	0.06%	0	$0
	FARMERS AND MERCHANTS BANK	1	$179,550.00	0.06%	0	$0
	FARMERS STATE BANK	1	$187,500.00	0.06%	0	$0
	FARMINGTON BANK	1	$183,800.00	0.06%	0	$0
	FBC MORTGAGE, LLC	5	$942,115.91	0.31%	0	$0
	FEDERAL HOME LOAN BANK	1	$195,000.00	0.06%	0	$0
	FIDELITY BANK	4	$754,570.00	0.25%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$2,428,325.54	0.81%	0	$0
	FINANCE OF AMERICA LLC	14	$2,637,668.35	0.88%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	13	$2,456,030.00	0.82%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$384,000.00	0.13%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	2	$383,400.00	0.13%	0	$0
	FIRST ALLIANCE CREDIT UNION	1	$185,820.00	0.06%	0	$0
	FIRST AMERICAN BANK	1	$180,625.00	0.06%	0	$0
	FIRST BANK & TRUST	2	$381,959.16	0.13%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$390,716.16	0.13%	0	$0
	FIRST BANK PUERTO RICO	1	$179,722.86	0.06%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$366,548.30	0.12%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$187,000.00	0.06%	0	$0
	FIRST CENTURY BANK	2	$360,500.00	0.12%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$195,700.00	0.07%	0	$0

	FIRST CLASS MORTGAGE III INC	1	$185,287.00	0.06%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$188,000.00	0.06%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$184,016.24	0.06%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$364,550.00	0.12%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	5	$965,062.00	0.32%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$196,000.00	0.07%	0	$0
	FIRST FEDERAL BANK	2	$373,500.00	0.12%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$189,000.00	0.06%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$186,675.00	0.06%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$178,000.00	0.06%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$188,000.00	0.06%	0	$0
	FIRST FEDERAL SAVING AND LOAN ASSOCATION OF LAKEWOOD	1	$180,419.42	0.06%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$741,679.83	0.25%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$392,200.00	0.13%	0	$0
	FIRST GREEN BANK	1	$175,246.69	0.06%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$181,300.00	0.06%	0	$0
	FIRST INTERSTATE BANK	13	$2,381,382.34	0.79%	0	$0
	FIRST MONTANA BANK, IN, A CORPORATION	1	$179,273.55	0.06%	0	$0
	FIRST MORTGAGE COMPANY, INC	1	$176,000.00	0.06%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	14	$2,619,149.32	0.87%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$561,000.00	0.19%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$583,182.25	0.19%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$180,500.00	0.06%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	2	$364,000.00	0.12%	0	$0
	FIRST NATIONAL BANK	1	$175,740.71	0.06%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$184,000.00	0.06%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$180,000.00	0.06%	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$196,000.00	0.07%	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$1,129,160.00	0.38%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$189,900.00	0.06%	0	$0
	FIRST NIAGARA BANK, N.A	3	$541,000.00	0.18%	0	$0
	FIRST RELIANCE BANK TPO	2	$361,900.00	0.12%	0	$0
	FIRST SERVICE BANK	1	$191,118.03	0.06%	0	$0
	FIRST STATE BANK	1	$176,000.00	0.06%	0	$0
	FIRST STATE BANK AND TRUST COMPANY	1	$183,500.00	0.06%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$175,011.00	0.06%	0	$0

	FIRST STATE BANK OF ST. CHARLES, MO	2	$366,750.00	0.12%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$196,000.00	0.07%	0	$0
	FIRST STATE COMMUNITY BANK	2	$368,050.00	0.12%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$550,750.00	0.18%	0	$0
	FIRST UNITED BANK & TRUST COMPANY	1	$195,000.00	0.06%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,316,028.25	0.44%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,667,831.42	0.56%	0	$0
	FIRSTBANK	8	$1,508,000.00	0.5%	0	$0
	FIRSTRUST BANK	2	$364,010.00	0.12%	0	$0
	FLAT BRANCH MORTGAGE, INC	5	$901,395.13	0.3%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$190,000.00	0.06%	0	$0
	FLORIDA CREDIT UNION	1	$180,000.00	0.06%	0	$0
	FNB BANK, N.A	1	$193,500.00	0.06%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$188,016.39	0.06%	0	$0
	FORUM CREDIT UNION	1	$184,000.00	0.06%	0	$0
	FORUM MORTGAGE BANCORP	1	$193,272.00	0.06%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$177,000.00	0.06%	0	$0
	FRANDSEN BANK & TRUST	1	$180,000.00	0.06%	0	$0
	FRANKENMUTH CREDIT UNION	1	$194,500.00	0.06%	0	$0
	FULTON BANK OF NEW JERSEY	1	$176,000.00	0.06%	0	$0
	FULTON BANK, N.A	2	$356,728.89	0.12%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$180,000.00	0.06%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$196,000.00	0.07%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	13	$2,394,659.69	0.8%	0	$0
	GENISYS CREDIT UNION	1	$176,000.00	0.06%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$186,880.00	0.06%	0	$0
	GERSHMAN MORTGAGE	1	$179,629.05	0.06%	0	$0
	GESA CREDIT UNION	1	$190,000.00	0.06%	0	$0
	GMFS, LLC	2	$376,250.00	0.13%	0	$0
	GOLDEN 1 CREDIT UNION	5	$951,000.00	0.32%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$731,000.00	0.24%	0	$0
	GREAT LAKES CREDIT UNION	1	$196,000.00	0.07%	0	$0
	GREAT WESTERN BANK	4	$776,750.00	0.26%	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$196,910.00	0.07%	0	$0
	GREATWALL, INC. (CFL #272209)	1	$197,417.21	0.07%	0	$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$184,000.00	0.06%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$357,040.00	0.12%	0	$0
	GSF MORTGAGE CORPORATION	2	$370,428.19	0.12%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$180,000.00	0.06%	0	$0
	GTL INVESTMENTS, INC	1	$199,000.00	0.07%	0	$0

	GUARANTY TRUST COMPANY	3	$558,699.76	0.19%	0	$0
	GUARDIAN CREDIT UNION	1	$190,400.00	0.06%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$356,000.00	0.12%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$383,920.00	0.13%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$175,341.30	0.06%	0	$0
	HARBORONE BANK	2	$366,000.00	0.12%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$190,000.00	0.06%	0	$0
	HEARTLAND CREDIT UNION	1	$175,629.17	0.06%	0	$0
	HERITAGE VALLEY FCU	1	$188,727.69	0.06%	0	$0
	HERITAGEBANK OF THE SOUTH	1	$184,500.00	0.06%	0	$0
	HICKORY POINT BANK & TRUST	3	$561,100.00	0.19%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$557,315.00	0.19%	0	$0
	HILLS BANK AND TRUST COMPANY	2	$355,424.09	0.12%	0	$0
	HILLTOP NATIONAL BANK	1	$175,840.00	0.06%	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0
	HNB NATIONAL BANK	1	$180,000.00	0.06%	0	$0
	HOLYOKE CREDIT UNION	1	$194,443.51	0.06%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$545,300.00	0.18%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$4,847,128.65	1.62%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$177,800.00	0.06%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$180,405.00	0.06%	0	$0
	HOMESIDE FINANCIAL, LLC	9	$1,707,946.23	0.57%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$367,920.00	0.12%	0	$0
	HOMETRUST MORTGAGE CORPORATION	1	$176,558.74	0.06%	0	$0
	HONOR CREDIT UNION	1	$198,000.00	0.07%	0	$0
	HOOSIER HEARTLAND STATE BANK	1	$180,000.00	0.06%	0	$0
	HORIZON BANK, N.A	6	$1,108,385.00	0.37%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$570,757.95	0.19%	0	$0
	IBERIABANK MORTGAGE COMPANY	6	$1,091,737.22	0.36%	0	$0
	IDAHO CENTRAL CREDIT UNION	7	$1,324,784.32	0.44%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$385,050.00	0.13%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$178,125.00	0.06%	0	$0
	INDEPENDENT BANK	2	$350,772.39	0.12%	0	$0
	INSIGHT CREDIT UNION	2	$385,200.00	0.13%	0	$0
	INSPIRED FINANCIAL SERVICES, LLC	1	$190,000.00	0.06%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$375,000.00	0.12%	0	$0

	ISERVE RESIDENTIAL LENDING, LLC	1	$176,400.00	0.06%	0	$0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$193,500.00	0.06%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$2,200,646.40	0.73%	0	$0
	JEFFERSON BANK OF MISSOURI	2	$376,520.00	0.13%	0	$0
	JMAC LENDING, INC	1	$194,500.00	0.06%	0	$0
	JONAH BANK OF WYOMING	1	$183,320.00	0.06%	0	$0
	KEY MORTGAGE SERVICES, INC	3	$570,300.00	0.19%	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$732,335.63	0.24%	0	$0
	LANCASTER MORTGAGE COMPANY	1	$182,197.19	0.06%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$193,000.00	0.06%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$184,000.00	0.06%	0	$0
	LANDMARK CREDIT UNION	10	$1,836,826.51	0.61%	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$191,900.00	0.06%	0	$0
	LEGACY HOME LOANS LLC	4	$753,864.38	0.25%	0	$0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$176,000.00	0.06%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	$379,450.00	0.13%	0	$0
	LEVEL ONE BANK (23848)	1	$192,015.00	0.06%	0	$0
	LIBERTY BANK FOR SAVINGS	1	$180,000.00	0.06%	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$557,000.00	0.19%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$177,038.80	0.06%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$179,600.00	0.06%	0	$0
	MADISON COUNTY COMMUNITY BANK	1	$185,600.00	0.06%	0	$0
	MAGNOLIA BANK, INC	1	$178,220.00	0.06%	0	$0
	MAIN STREET BANK	1	$178,500.00	0.06%	0	$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	$184,009.95	0.06%	0	$0
	MARINE BANK	1	$175,200.00	0.06%	0	$0
	MARINE BANK AND TRUST	1	$179,000.00	0.06%	0	$0
	MARQUETTE BANK	2	$379,900.00	0.13%	0	$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$194,000.00	0.06%	0	$0
	MCCLAIN BANK	1	$180,222.09	0.06%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$354,750.00	0.12%	0	$0
	MEGASTAR FINANCIAL CORP	1	$182,000.00	0.06%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$197,251.42	0.07%	0	$0
	MEMBER HOME LOAN, LLC	1	$180,000.00	0.06%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$364,974.07	0.12%	0	$0
	MERRIMACK MORTGAGE COMPANY INC. A	1	$191,200.00	0.06%	0	$0

	MASSACHUSETTS CO					
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$175,750.00	0.06%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC A LIMITED	1	$184,500.00	0.06%	0	$0
	METROPOLITAN HOME MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.06%	0	$0
	MICHIGAN MUTUAL, INC	4	$761,013.83	0.25%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$184,433.67	0.06%	0	$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$185,000.00	0.06%	0	$0
	MID AMERICA MORTGAGE, INC	3	$554,600.00	0.18%	0	$0
	MID-ILLINI CREDIT UNION	1	$198,550.00	0.07%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$361,723.93	0.12%	0	$0
	MIDLAND STATES BANK	3	$552,842.99	0.18%	0	$0
	MIDTOWN MORTGAGE, LLC	1	$186,200.00	0.06%	0	$0
	MIDUSA CREDIT UNION, INC	1	$186,868.12	0.06%	0	$0
	MIDWEST BANK OF WESTERN ILLINOI	1	$194,000.00	0.06%	0	$0
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$196,105.00	0.07%	0	$0
	MIDWESTONE BANK	1	$185,600.00	0.06%	0	$0
	MILL CITY CREDIT UNION	1	$185,900.00	0.06%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$381,000.00	0.13%	0	$0
	MLD MORTGAGE, INC	1	$189,613.98	0.06%	0	$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$179,722.86	0.06%	0	$0
	MORTGAGE 1 INCORPORATED	2	$364,800.00	0.12%	0	$0
	MORTGAGE CENTER LLC	1	$181,600.00	0.06%	0	$0
	MORTGAGE INVESTORS GROUP	11	$2,070,221.58	0.69%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$179,600.00	0.06%	0	$0
	MORTGAGE OPTIONS, INC	1	$186,320.00	0.06%	0	$0
	MORTGAGENETWORK	10	$1,887,030.00	0.63%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$365,326.71	0.12%	0	$0
	MOVEMENT MORTGAGE, LLC	45	$8,368,197.69	2.79%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	8	$1,473,515.76	0.49%	0	$0
	MT MCKINLEY BANK, MUTUAL BANK	1	$190,000.00	0.06%	0	$0
	MUFG UNION BANK, N.A	4	$772,000.00	0.26%	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$177,239.67	0.06%	0	$0
	NATIONAL BANK OF COMMERCE	2	$370,253.98	0.12%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$199,500.00	0.07%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$188,000.00	0.06%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$395,000.00	0.13%	0	$0

	NATIONWIDE BANK	1	$193,500.00	0.06%	0	$0
	NBKC BANK	9	$1,683,129.70	0.56%	0	$0
	NEIGHBORS CREDIT UNION	1	$175,750.00	0.06%	0	$0
	NEXBANK SSB	1	$188,758.93	0.06%	0	$0
	NFM, INC. DBA NFM LENDING	2	$355,750.00	0.12%	0	$0
	NICOLET NATIONAL BANK	3	$552,505.00	0.18%	0	$0
	NJ LENDERS CORP	2	$373,214.93	0.12%	0	$0
	NORTHERN MORTGAGE SERVICES, INC	2	$354,666.53	0.12%	0	$0
	NORTHPOINTE BANK	3	$551,500.00	0.18%	0	$0
	NORTHVIEW BANK	1	$189,000.00	0.06%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	2	$360,700.00	0.12%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$179,716.72	0.06%	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$188,000.00	0.06%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$175,746.42	0.06%	0	$0
	NUMARK CREDIT UNION	1	$180,231.64	0.06%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$751,775.00	0.25%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$377,735.00	0.13%	0	$0
	OLD NATIONAL BANK	3	$561,600.00	0.19%	0	$0
	OLD SECOND NATIONAL BANK	1	$179,200.00	0.06%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$937,563.21	0.31%	0	$0
	ON Q FINANCIAL, INC	1	$189,905.00	0.06%	0	$0
	ONEAZ CREDIT UNION	5	$916,300.00	0.31%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$177,854.90	0.06%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$183,000.00	0.06%	0	$0
	ORIGIN BANK	4	$730,776.54	0.24%	0	$0
	ORRSTOWN BANK	1	$187,000.00	0.06%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$551,915.59	0.18%	0	$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$180,633.50	0.06%	0	$0
	PARKSIDE LENDING LLC	2	$368,000.00	0.12%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0
	PATELCO CREDIT UNION	2	$382,000.00	0.13%	0	$0
	PEACH STATE BANK & TRUST	1	$179,722.86	0.06%	0	$0
	PENN COMMUNITY BANK	1	$175,920.00	0.06%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$175,200.00	0.06%	0	$0
	PENTAGON FEDERAL C. U	1	$196,100.00	0.07%	0	$0
	PEOPLES BANK	2	$382,400.00	0.13%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$198,313.00	0.07%	0	$0
	PEOPLES BANK - COUPEVILLE	1	$179,728.89	0.06%	0	$0
	PEOPLES BANK - WENATCHEE	1	$197,100.00	0.07%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	5	$897,955.00	0.3%	0	$0
	PEOPLES BANK, A STATE BANK	1	$175,335.52	0.06%	0	$0
	PEOPLES CREDIT UNION	2	$365,000.00	0.12%	0	$0

	PEOPLES HOME EQUITY	2	$377,150.00	0.13%	0	$0
	PEOPLES HOME EQUITY, INC	7	$1,308,710.00	0.44%	0	$0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$179,200.00	0.06%	0	$0
	PINNACLE BANK-WYOMING	1	$180,000.00	0.06%	0	$0
	PLANET HOME LENDING, LLC	2	$370,000.00	0.12%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$196,650.00	0.07%	0	$0
	PLATINUM MORTGAGE, INC	8	$1,474,811.19	0.49%	0	$0
	PLAZA HOME MORTGAGE	3	$557,751.00	0.19%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$376,000.00	0.13%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$195,200.00	0.07%	0	$0
	PREMIER AMERICA CREDIT UNION	2	$364,887.32	0.12%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$175,734.92	0.06%	0	$0
	PREMIERBANK	1	$186,000.00	0.06%	0	$0
	PRESTIGE COMMUNITY CREDIT UNION	1	$184,983.09	0.06%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	8	$1,490,136.29	0.5%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$372,420.00	0.12%	0	$0
	PRIME MERIDIAN BANK	1	$192,800.00	0.06%	0	$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$196,000.00	0.07%	0	$0
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	$189,052.46	0.06%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	19	$3,585,141.69	1.19%	0	$0
	PROVIDENT CREDIT UNION	2	$377,500.00	0.13%	0	$0
	PROVIDENT SAVINGS BANK, FSB	7	$1,291,214.81	0.43%	0	$0
	PROVINCIAL BANK	1	$192,850.00	0.06%	0	$0
	PUBLIC SERVICE CREDIT UNION	3	$565,189.07	0.19%	0	$0
	PULASKI BANK HOME LENDING	1	$175,496.77	0.06%	0	$0
	PULTE MORTGAGE LLC	3	$557,880.00	0.19%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$187,200.00	0.06%	0	$0
	QUALTRUST CREDIT UNION	1	$174,927.59	0.06%	0	$0
	R P FUNDING INC	4	$738,799.52	0.25%	0	$0
	RABOBANK, N.A	1	$180,000.00	0.06%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$197,415.67	0.07%	0	$0
	RANLIFE, INC	1	$183,000.00	0.06%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$185,400.00	0.06%	0	$0
	REDWOOD CAPITAL BANK	1	$180,000.00	0.06%	0	$0
	REDWOOD CREDIT UNION	1	$192,000.00	0.06%	0	$0
	RENASANT BANK	1	$179,654.94	0.06%	0	$0
	RESIDENTIAL BANCORP	2	$381,500.00	0.13%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$180,000.00	0.06%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$189,400.00	0.06%	0	$0
	RIVER VALLEY BANK	1	$184,000.00	0.06%	0	$0
	RIVER VALLEY CREDIT UNION, INC	1	$191,000.00	0.06%	0	$0

	RIVERMARK COMMUNITY CREDIT UNION	2	$371,000.00	0.12%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$175,750.00	0.06%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$183,167.00	0.06%	0	$0
	ROUND TOP STATE BANK	1	$181,731.88	0.06%	0	$0
	ROYAL CREDIT UNION	7	$1,313,133.81	0.44%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$192,000.00	0.06%	0	$0
	RPM MORTGAGE INC	1	$180,000.00	0.06%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$389,952.26	0.13%	0	$0
	S&T BANK	2	$367,750.00	0.12%	0	$0
	SANTANDER BANK, N.A	5	$939,714.00	0.31%	0	$0
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.06%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$190,000.00	0.06%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$378,000.00	0.13%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$186,700.00	0.06%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$178,800.00	0.06%	0	$0
	SCOTIABANK OF PUERTO RICO	1	$179,517.04	0.06%	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$196,175.00	0.07%	0	$0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$177,413.00	0.06%	0	$0
	SECURITY NATIONAL BANK OF OMAHA	1	$188,000.00	0.06%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	9	$1,625,572.94	0.54%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$940,000.00	0.31%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$186,725.00	0.06%	0	$0
	SENTE MORTGAGE, INC	5	$933,370.00	0.31%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$358,460.00	0.12%	0	$0
	SHAREPOINT CREDIT UNION	4	$757,025.00	0.25%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$191,637.26	0.06%	0	$0
	SHEA MORTGAGE INC	1	$180,000.00	0.06%	0	$0
	SHELL FEDERAL CREDIT UNION	1	$183,210.00	0.06%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$3,211,522.53	1.07%	0	$0
	SKYLINE FINANCIAL CORP	1	$180,715.15	0.06%	0	$0
	SOLARITY CREDIT UNION	2	$369,050.00	0.12%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$190,900.00	0.06%	0	$0
	SOUTH OTTUMWA SAVINGS BANK	1	$180,000.00	0.06%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,100.00	0.06%	0	$0
	SOUTH STATE BANK	6	$1,127,780.00	0.38%	0	$0
	SOUTHEAST BANK	1	$194,000.00	0.06%	0	$0
	SOUTHERN FIRST BANK	1	$197,600.00	0.07%	0	$0

	SOUTHSIDE BANK	2	$383,400.00	0.13%	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$176,700.00	0.06%	0	$0
	SOUTHWEST BANK-LUBBOCK	1	$194,162.43	0.06%	0	$0
	SPIRE CREDIT UNION	1	$185,250.00	0.06%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$192,200.00	0.06%	0	$0
	ST.MARY'S BANK	2	$376,900.00	0.13%	0	$0
	STANDARD MORTGAGE CORP	1	$180,000.00	0.06%	0	$0
	STAR FINANCIAL BANK	1	$188,000.00	0.06%	0	$0
	STARKEY MORTGAGE, L.L.P	1	$185,326.57	0.06%	0	$0
	STATE BANK OF CROSS PLAINS	2	$353,400.00	0.12%	0	$0
	STATE BANK OF LINCOLN	1	$179,716.72	0.06%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$188,709.00	0.06%	0	$0
	STATE BANK OF WATERLOO	1	$198,000.00	0.07%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$189,413.87	0.06%	0	$0
	STATE FARM BANK, F.S.B	2	$385,594.52	0.13%	0	$0
	STATE SAVINGS BANK	1	$195,000.00	0.06%	0	$0
	STATEWIDE MORTGAGE	1	$187,716.84	0.06%	0	$0
	STEARNS LENDING INC	3	$560,500.00	0.19%	0	$0
	STEARNS LENDING, LLC	8	$1,493,025.00	0.5%	0	$0
	SUBURBAN MORTGAGE, INC	1	$182,000.00	0.06%	0	$0
	SUMMIT CREDIT UNION	11	$2,030,514.90	0.68%	0	$0
	SUMMIT FUNDING ADVISORS	1	$185,913.31	0.06%	0	$0
	SUMMIT FUNDING, INC	2	$361,776.87	0.12%	0	$0
	SUN FEDERAL CREDIT UNION	1	$198,900.00	0.07%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	3	$534,622.63	0.18%	0	$0
	SUNCOAST CREDIT UNION	4	$738,015.33	0.25%	0	$0
	SUPERIOR LENDING ASSOCIATES, L.C	1	$188,207.09	0.06%	0	$0
	SWBC MORTGAGE CORPORATION	20	$3,714,225.50	1.24%	0	$0
	TALMER BANK AND TRUST	7	$1,334,950.00	0.44%	0	$0
	TD BANK, N.A	5	$948,000.00	0.32%	0	$0
	TEXAS BANK	1	$198,000.00	0.07%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$193,600.00	0.06%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$180,702.43	0.06%	0	$0
	THE BANK OF BENNINGTON	1	$190,000.00	0.06%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$360,000.00	0.12%	0	$0
	THE COLUMBIA BANK	1	$185,000.00	0.06%	0	$0
	THE FEDERAL SAVINGS BANK	1	$194,750.00	0.06%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$191,200.00	0.06%	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$178,480.00	0.06%	0	$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$199,186.04	0.07%	0	$0
	THE FIRST NATIONAL BANK OF HENNING	1	$175,200.00	0.06%	0	$0

	THE FIRST NATIONAL BANK OF NORTHFIE	1	$184,200.00	0.06%	0	$0
	THE LENDING PARTNERS, LLC	1	$197,735.00	0.07%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$376,675.00	0.13%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$357,000.00	0.12%	0	$0
	THE PARK BANK	1	$189,600.00	0.06%	0	$0
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$192,000.00	0.06%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$188,727.69	0.06%	0	$0
	THINK MUTUAL BANK	3	$544,100.00	0.18%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$184,500.00	0.06%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$182,400.00	0.06%	0	$0
	THRIVENT FEDERAL CREDIT UNION	2	$368,290.48	0.12%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$182,500.00	0.06%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$185,250.00	0.06%	0	$0
	TJC MORTGAGE, INC	1	$194,750.00	0.06%	0	$0
	TOMPKINS STATE BANK	1	$175,750.00	0.06%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	3	$545,500.00	0.18%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$179,722.86	0.06%	0	$0
	TRIUS FEDERAL CREDIT UNION	1	$177,232.66	0.06%	0	$0
	TROY BANK AND TRUST	1	$180,000.00	0.06%	0	$0
	TRUHOME SOLUTIONS, LLC	1	$184,000.00	0.06%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$190,000.00	0.06%	0	$0
	TRUSTONE FINANCIAL	2	$380,582.81	0.13%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$189,525.00	0.06%	0	$0
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0
	UNION BANK AND TRUST COMPANY	2	$367,375.00	0.12%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$937,530.00	0.31%	0	$0
	UNITED COMMUNITY BANK	1	$183,999.96	0.06%	0	$0
	UNITED VALLEY BANK	1	$177,650.00	0.06%	0	$0
	UNITED WHOLESALE MORTGAGE	21	$4,005,460.87	1.33%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$182,860.00	0.06%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$738,147.60	0.25%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,500.00	0.06%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$2,814,660.85	0.94%	0	$0
	UNIVERSAL LENDING CORPORATION	3	$588,500.00	0.2%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	3	$546,300.00	0.18%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$195,000.00	0.06%	0	$0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$179,734.82	0.06%	0	$0
		UNIVERSITY OF KENTUCKY FCU	1	$196,423.71	0.07%	0	$0
		UNIVEST BANK AND TRUST CO	1	$178,500.00	0.06%	0	$0
		UNIWYO FCU	1	$176,245.69	0.06%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$567,000.00	0.19%	0	$0
		UW CREDIT UNION	16	$2,976,473.97	0.99%	0	$0
		UWHARRIE BANK	2	$385,225.00	0.13%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	8	$1,465,274.29	0.49%	0	$0
		VENTURE BANK	1	$180,000.00	0.06%	0	$0
		VERIDIAN CREDIT UNION	1	$184,000.00	0.06%	0	$0
		VERITAS FUNDING, LLC	1	$175,734.92	0.06%	0	$0
		VERITAS FUNDING, LLC ISAOA	10	$1,909,397.00	0.64%	0	$0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$178,500.00	0.06%	0	$0
		VERVE, A CREDIT UNION	1	$199,500.00	0.07%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$179,450.00	0.06%	0	$0
		VIRGINIA CREDIT UNION, INC	2	$372,700.00	0.12%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$360,284.30	0.12%	0	$0
		WAUKESHA STATE BANK	2	$379,454.08	0.13%	0	$0
		WE FLORIDA FINANCIAL	1	$180,000.00	0.06%	0	$0
		WEOKIE CREDIT UNION	1	$193,202.07	0.06%	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$189,912.49	0.06%	0	$0
		WEST GATE BANK	1	$190,000.00	0.06%	0	$0
		WESTCONSIN CREDIT UNION	3	$537,584.53	0.18%	0	$0
		WESTERRA CREDIT UNION	2	$361,800.00	0.12%	0	$0
		WESTFIELD BANK FSB	1	$180,500.00	0.06%	0	$0
		WESTMARK CREDIT UNION	1	$180,500.00	0.06%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$375,863.00	0.13%	0	$0
		WHITE CROWN FEDERAL CREDIT UNION	1	$177,438.92	0.06%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	2	$350,638.06	0.12%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$352,977.56	0.12%	0	$0
		WISCONSIN BANK & TRUST	1	$175,500.00	0.06%	0	$0
		WMS SERIES LLC	1	$188,100.00	0.06%	0	$0
		WOLF RIVER COMMUNITY BANK	1	$192,500.00	0.06%	0	$0
		WOOD & HUSTON BANK	1	$184,721.37	0.06%	0	$0
		YADKIN BANK	1	$176,733.40	0.06%	0	$0
		YUKON NATIONAL BANK	1	$199,405.00	0.07%	0	$0
		Unavailable	4	$739,113.67	0.5%	0	$0
Total			**1,613**	**$300,038,789.53**	**100%**	**0**	**$0**
3138WHSV5		1ST SECURITY BANK OF WASHINGTON	1	$185,000.00	0.09%	0	$0
		ACADEMY MORTGAGE CORPORATION	14	$2,560,441.26	1.28%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE	1	$199,500.00	0.1%	0	$0

	ACHIEVA CREDIT UNION	2	$365,750.00	0.18%	0	$0
	ACOPIA HOME LOANS	1	$185,900.00	0.09%	0	$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$179,100.00	0.09%	0	$0
	AFFILIATED MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$182,585.16	0.09%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$392,631.12	0.2%	0	$0
	ALKAN MORTGAGE CORPORATION	1	$184,000.00	0.09%	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$190,500.00	0.1%	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$190,600.00	0.1%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,301,581.96	0.65%	0	$0
	AMERICA'S CHOICE HOME LOANS LP	1	$186,612.67	0.09%	0	$0
	AMERICAN BANK	2	$364,652.26	0.18%	0	$0
	AMERICAN BANK & TRUST COMPANY, INC	2	$360,500.00	0.18%	0	$0
	AMERICAN BANK, N.A	1	$179,200.00	0.09%	0	$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$540,765.76	0.27%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$190,400.00	0.1%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$366,685.00	0.18%	0	$0
	AMERICAN PACIFIC MTG CORP	2	$389,774.00	0.19%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$190,400.00	0.1%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$557,805.00	0.28%	0	$0
	AMERIFIRST FINANCIAL, INC	2	$370,500.00	0.19%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$1,105,556.08	0.55%	0	$0
	AMERIS BANK	1	$189,150.00	0.09%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	$748,020.86	0.37%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$188,000.00	0.09%	0	$0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$189,700.99	0.09%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,903,318.04	0.95%	0	$0
	ASSOCIATED CREDIT UNION	1	$188,709.00	0.09%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$191,900.00	0.1%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$742,077.09	0.37%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$374,150.00	0.19%	0	$0
	ATLANTIC COAST BANK	1	$189,702.44	0.09%	0	$0
	ATLANTIC COAST FINANCIAL	1	$176,400.00	0.09%	0	$0
	AVB BANK	1	$177,600.00	0.09%	0	$0
	AXIA FINANCIAL, LLC	1	$198,000.00	0.1%	0	$0
	BANK FORWARD	1	$185,000.00	0.09%	0	$0

	BANK MUTUAL	1	$180,000.00	0.09%	0	$0
	BANK OF BOTETOURT	1	$190,400.00	0.1%	0	$0
	BANK OF ENGLAND	4	$774,700.00	0.39%	0	$0
	BANK OF ENGLAND - COR	1	$191,900.00	0.1%	0	$0
	BANK OF IDAHO	1	$188,575.00	0.09%	0	$0
	BANK OF LITTE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$179,734.82	0.09%	0	$0
	BANK OF MONTGOMERY	1	$182,265.68	0.09%	0	$0
	BANK OF SPRINGFIELD	1	$190,798.79	0.1%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$570,800.00	0.29%	0	$0
	BANK OF WASHINGTON	1	$177,030.00	0.09%	0	$0
	BANK SNB ISAOA	1	$189,000.00	0.09%	0	$0
	BANK STAR ONE	1	$192,518.00	0.1%	0	$0
	BANKERS TRUST COMPANY	1	$187,710.54	0.09%	0	$0
	BANKNEWPORT	1	$199,920.00	0.1%	0	$0
	BANNER BANK	2	$382,940.00	0.19%	0	$0
	BANNER BANK A CORPORATION	1	$189,150.00	0.09%	0	$0
	BAXTER CREDIT UNION	3	$555,300.00	0.28%	0	$0
	BAY EQUITY LLC	4	$743,115.00	0.37%	0	$0
	BAYCOAST BANK	1	$179,722.86	0.09%	0	$0
	BELL STATE BANK & TRUST	14	$2,659,696.29	1.33%	0	$0
	BELLCO CREDIT UNION	4	$749,278.00	0.37%	0	$0
	BENCHMARK BANK	1	$195,200.00	0.1%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$378,550.00	0.19%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$176,500.00	0.09%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,293,808.88	0.65%	0	$0
	BOFI FEDERAL BANK	2	$392,500.00	0.2%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$190,800.00	0.1%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$183,350.00	0.09%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	5	$915,094.77	0.46%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$369,582.45	0.18%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$760,600.00	0.38%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$193,600.00	0.1%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$364,800.00	0.18%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$2,051,005.01	1.03%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$751,000.00	0.38%	0	$0
	CAROLINA ALLIANCE BANK	1	$186,940.00	0.09%	0	$0
	CASHCALL MORTGAGE	10	$1,865,229.37	0.93%	0	$0

	CASTLE & COOKE MORTGAGE LLC	2	$379,500.00	0.19%	0	$0
	CBC FEDERAL CREDIT UNION	1	$176,500.00	0.09%	0	$0
	CENDERA FUNDING INC	1	$185,000.00	0.09%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$190,713.00	0.1%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$175,750.00	0.09%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$180,500.00	0.09%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$180,000.00	0.09%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$177,500.00	0.09%	0	$0
	CENTURY LENDING COMPANY	1	$180,000.00	0.09%	0	$0
	CHARTERBANK	1	$182,400.00	0.09%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	5	$934,500.00	0.47%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$184,400.00	0.09%	0	$0
	CITIZENS FIRST BANK - MAIN OFFICE	1	$180,500.00	0.09%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$199,920.00	0.1%	0	$0
	CITY NATIONAL BANK	1	$184,717.42	0.09%	0	$0
	CIVISTA BANK	1	$192,000.00	0.1%	0	$0
	CLOVERBELT CREDIT UNION	1	$189,000.00	0.09%	0	$0
	CMG MORTGAGE, INC	2	$397,583.00	0.2%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$372,192.00	0.19%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$368,900.00	0.18%	0	$0
	COASTWAY COMMUNITY BANK	1	$197,624.85	0.1%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$554,781.48	0.28%	0	$0
	COLUMBIA CREDIT UNION	1	$183,700.00	0.09%	0	$0
	COMMERCE BANK	1	$192,977.29	0.1%	0	$0
	COMMERCE HOME MORTGAGE	2	$377,125.98	0.19%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$180,500.00	0.09%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$198,400.00	0.1%	0	$0
	COMMUNITY BANK	1	$181,875.00	0.09%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$361,500.00	0.18%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$375,250.00	0.19%	0	$0
	CONNEXUS CREDIT UNION	1	$191,250.00	0.1%	0	$0
	CONSUMERS CREDIT UNION	1	$194,400.00	0.1%	0	$0
	CORNERSTONE HOME LENDING, INC	11	$2,074,701.32	1.04%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$198,000.00	0.1%	0	$0
	CORTRUST MORTGAGE, INC	2	$380,000.00	0.19%	0	$0
	COVANTAGE CREDIT UNION	1	$176,800.00	0.09%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$176,763.37	0.09%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,113,013.98	0.56%	0	$0
	CULLMAN SAVINGS BANK	1	$192,150.00	0.1%	0	$0
	CUMD	1	$180,000.00	0.09%	0	$0
	CUSO MORTGAGE CORPORATION	1	$178,500.00	0.09%	0	$0
	CUSO MORTGAGE, INC	1	$189,700.99	0.09%	0	$0

	DAS ACQUISITION COMPANY, LLC	2	$363,024.27	0.18%	0	$0
	DAY AIR CREDIT UNION INC	1	$197,600.00	0.1%	0	$0
	DEERWOOD BANK	1	$186,000.00	0.09%	0	$0
	DELMAR FINANCIAL COMPANY	1	$191,610.00	0.1%	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$378,308.31	0.19%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0
	DFCU FINANCIAL	2	$355,740.71	0.18%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$177,055.00	0.09%	0	$0
	DHI MORTGAGE COMPANY, LTD	12	$2,264,113.00	1.13%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$183,180.00	0.09%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$176,000.00	0.09%	0	$0
	ECU MORTGAGE	1	$196,809.63	0.1%	0	$0
	EECU	2	$371,500.00	0.19%	0	$0
	ELEVATIONS CREDIT UNION	2	$385,200.00	0.19%	0	$0
	EMORTGAGE MANAGEMENT LLC	4	$744,670.00	0.37%	0	$0
	ENT CREDIT UNION	1	$188,427.02	0.09%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$181,500.00	0.09%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$193,200.00	0.1%	0	$0
	EUSTIS MORTGAGE CORPORATION	2	$374,286.00	0.19%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$192,373.78	0.1%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$2,263,901.00	1.13%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$756,250.00	0.38%	0	$0
	EVOLVE BANK & TRUST	2	$360,400.00	0.18%	0	$0
	FAIRWAY ASSET CORPORATION	1	$180,000.00	0.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,049,133.58	1.02%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$194,750.00	0.1%	0	$0
	FAIRWINDS CREDIT UNION	2	$371,006.30	0.19%	0	$0
	FARMERS & MERCHANTS BANK	1	$185,100.00	0.09%	0	$0
	FARMERS BANK OF NORTHERN MISSOURI	1	$197,500.00	0.1%	0	$0
	FARMERS STATE BANK	1	$189,000.00	0.09%	0	$0
	FARMINGTON BANK	1	$178,920.00	0.09%	0	$0
	FBC MORTGAGE, LLC	4	$749,954.00	0.38%	0	$0
	FIDELITY BANK	1	$197,200.00	0.1%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$911,196.54	0.46%	0	$0
	FIDELITY BANK D/BA FIDELITY BANK MORTGAGE	1	$190,524.60	0.1%	0	$0
	FINANCE OF AMERICA LLC	11	$2,064,334.57	1.03%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,314,827.39	0.66%	0	$0
	FIRST BANK & TRUST WAGONER	1	$185,000.00	0.09%	0	$0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$377,150.00	0.19%	0	$0
	FIRST BANK FINANCIAL CENTRE	2	$379,200.00	0.19%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$198,000.00	0.1%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$179,650.00	0.09%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$573,905.00	0.29%	0	$0
	FIRST COMMUNITY BANK	1	$179,000.00	0.09%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	3	$553,219.00	0.28%	0	$0
	FIRST DIRECT LENDING, LLC	1	$184,150.00	0.09%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$558,910.00	0.28%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,000.00	0.09%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$374,071.00	0.19%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$371,000.00	0.19%	0	$0
	FIRST INTERSTATE BANK	6	$1,118,415.08	0.56%	0	$0
	FIRST MERCHANTS BANK	1	$195,651.34	0.1%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$197,505.00	0.1%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,497,275.00	0.75%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$182,835.00	0.09%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	2	$371,132.00	0.19%	0	$0
	FIRST NATIONAL BANK	1	$179,734.82	0.09%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$376,100.00	0.19%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$199,200.00	0.1%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$182,400.00	0.09%	0	$0
	FIRST NIAGARA BANK, N.A	1	$184,000.00	0.09%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$181,784.79	0.09%	0	$0
	FIRST RELIANCE BANK TPO	2	$377,030.00	0.19%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$195,000.00	0.1%	0	$0
	FIRST SECURITY BANK	1	$176,000.00	0.09%	0	$0
	FIRST SOUTHERN BANK	2	$359,787.14	0.18%	0	$0
	FIRST STATE BANK (DALHART)	1	$182,400.00	0.09%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$374,275.00	0.19%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$191,600.00	0.1%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,126,513.91	0.56%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$919,532.74	0.46%	0	$0
	FIRSTBANK	2	$362,200.00	0.18%	0	$0
	FIRSTRUST BANK	3	$569,920.00	0.28%	0	$0
	FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	$190,000.00	0.1%	0	$0
	FLAT BRANCH HOME LOANS	3	$554,205.00	0.28%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$362,800.00	0.18%	0	$0

	FORT COMMUNITY CREDIT UNION	1	$175,491.09	0.09%	0	$0
	FORUM CREDIT UNION	1	$193,701.30	0.1%	0	$0
	FORUM MORTGAGE BANCORP	1	$190,120.00	0.1%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$176,774.93	0.09%	0	$0
	FRANDSEN BANK & TRUST	4	$735,700.00	0.37%	0	$0
	FREEDOM CU	1	$176,765.65	0.09%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$187,905.30	0.09%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$195,000.00	0.1%	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$395,100.00	0.2%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	12	$2,263,675.50	1.13%	0	$0
	GATEWAY STATE BANK	1	$194,750.00	0.1%	0	$0
	GECU	1	$194,456.67	0.1%	0	$0
	GENEVA FINANCIAL, LLC	1	$189,726.24	0.09%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$191,800.00	0.1%	0	$0
	GERSHMAN MORTGAGE	1	$177,000.00	0.09%	0	$0
	GESA CREDIT UNION	1	$180,144.39	0.09%	0	$0
	GLACIER HILLS CREDIT UNION	1	$188,600.00	0.09%	0	$0
	GLOBAL EQUITY FINANCE, INC	1	$181,000.00	0.09%	0	$0
	GMFS, LLC	5	$947,356.80	0.47%	0	$0
	GOLDEN 1 CREDIT UNION	2	$383,300.00	0.19%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$180,000.00	0.09%	0	$0
	GOLDEN OAK LENDING	1	$176,945.00	0.09%	0	$0
	GOLDWATER BANK, N.A	1	$199,466.00	0.1%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$569,650.00	0.28%	0	$0
	GRANITE STATE CREDIT UNION	1	$179,728.89	0.09%	0	$0
	GREAT WESTERN BANK	3	$556,163.31	0.28%	0	$0
	GREATER NEVADA MORTGAGE	2	$374,237.04	0.19%	0	$0
	GREENWAY MORTGAGE FUNDING CORPORATION	1	$190,800.00	0.1%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$189,000.00	0.09%	0	$0
	GTL INVESTMENTS, INC	2	$368,600.00	0.18%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,100,953.54	0.55%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$182,558.48	0.09%	0	$0
	HEARTLAND CREDIT UNION	2	$382,013.29	0.19%	0	$0
	HEARTLAND PREMIER MORTGAGE	1	$191,920.00	0.1%	0	$0
	HERITAGE BANK	1	$183,722.87	0.09%	0	$0
	HERSHEY FEDERAL CREDIT UNION	1	$178,200.00	0.09%	0	$0
	HICKORY POINT BANK & TRUST	2	$358,800.00	0.18%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$176,375.00	0.09%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$183,350.00	0.09%	0	$0
	HOME POINT FINANCIAL CORPORATION	9	$1,672,765.00	0.84%	0	$0
	HOME STATE BANK	1	$178,400.00	0.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,695,900.00	0.85%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$374,100.00	0.19%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$379,420.00	0.19%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$365,750.00	0.18%	0	$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$182,656.50	0.09%	0	$0
	HOMETOWN BANK	1	$190,000.00	0.1%	0	$0
	HOMETRUST BANK	1	$190,000.00	0.1%	0	$0
	HONOR CREDIT UNION	1	$184,000.00	0.09%	0	$0
	HOOSIER HEARTLAND STATE BANK	1	$179,760.00	0.09%	0	$0
	HORIZON BANK, N.A	1	$175,750.00	0.09%	0	$0
	IAA CREDIT UNION	1	$192,559.54	0.1%	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$382,600.00	0.19%	0	$0
	IC FEDERAL CREDIT UNION	1	$194,000.00	0.1%	0	$0
	ICON CREDIT UNION	1	$190,875.00	0.1%	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$913,667.32	0.46%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$362,228.00	0.18%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$199,500.00	0.1%	0	$0
	INDEPENDENT BANK	1	$190,800.00	0.1%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$191,500.00	0.1%	0	$0
	INTERRA CREDIT UNION	3	$544,722.09	0.27%	0	$0
	INVESTORS HOME MORTGAGE	1	$190,000.00	0.1%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$198,200.00	0.1%	0	$0
	IQ CREDIT UNION	1	$187,500.00	0.09%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$925,200.00	0.46%	0	$0
	JMAC LENDING, INC	2	$373,000.00	0.19%	0	$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$194,930.52	0.1%	0	$0
	KELLEY MORTGAGE	1	$183,000.00	0.09%	0	$0
	KEY MORTGAGE SERVICES, INC	4	$731,950.00	0.37%	0	$0
	KILGORE NATIONAL BANK	1	$179,444.88	0.09%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$721,325.00	0.36%	0	$0
	LAKE MORTGAGE COMPANY, INC	2	$363,950.00	0.18%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$582,000.00	0.29%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$385,000.00	0.19%	0	$0
	LANDMARK CREDIT UNION	7	$1,306,960.76	0.65%	0	$0
	LEADER BANK N.A	2	$379,840.00	0.19%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$370,428.47	0.19%	0	$0
	LEGACY HOME LOANS LLC	2	$369,624.38	0.18%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$186,500.00	0.09%	0	$0

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	LHM FINANCIAL CORPORATION	1	$186,650.00	0.09%	0	$0
	LIBERTY FIRST CREDIT UNION	1	$194,693.11	0.1%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$178,500.00	0.09%	0	$0
	LISTERHILL CREDIT UNION	1	$187,944.25	0.09%	0	$0
	LOGIX FEDERAL CREDIT UNION	3	$566,597.50	0.28%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$184,000.00	0.09%	0	$0
	M/I FINANCIAL, LLC	3	$563,900.00	0.28%	0	$0
	MACHIAS SAVINGS BANK	1	$199,500.00	0.1%	0	$0
	MAGNOLIA STATE MORTGAGE LLC	1	$179,935.00	0.09%	0	$0
	MANN MORTGAGE, LLC	1	$186,240.00	0.09%	0	$0
	MARINE BANK	1	$182,800.00	0.09%	0	$0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$185,000.00	0.09%	0	$0
	MEGASTAR FINANCIAL CORP	2	$368,250.00	0.18%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$193,800.00	0.1%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$179,655.11	0.09%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,132.49	0.09%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$189,000.00	0.09%	0	$0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$198,750.00	0.1%	0	$0
	MICHIGAN MUTUAL, INC	3	$564,571.28	0.28%	0	$0
	MID AMERICA MORTGAGE, INC	2	$371,800.00	0.19%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$379,234.82	0.19%	0	$0
	MIDDLETON COMMUNITY BANK	1	$180,000.00	0.09%	0	$0
	MIDFLORIDA CREDIT UNION	1	$197,600.00	0.1%	0	$0
	MIDLAND STATES BANK	4	$741,483.70	0.37%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$191,250.00	0.1%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$199,500.00	0.1%	0	$0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$198,000.00	0.1%	0	$0
	MORTGAGE AMERICA INC	1	$179,990.00	0.09%	0	$0
	MORTGAGE INVESTORS GROUP	8	$1,537,250.00	0.77%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$176,000.00	0.09%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$185,250.00	0.09%	0	$0
	MORTGAGE TRUST INC	2	$387,405.79	0.19%	0	$0
	MORTGAGENETWORK	2	$371,200.00	0.19%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	4	$744,628.89	0.37%	0	$0
	MOVEMENT MORTGAGE, LLC	36	$6,732,769.69	3.37%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	4	$745,610.46	0.37%	0	$0
	NATIONAL BANK OF COMMERCE	1	$190,918.33	0.1%	0	$0

	NATIONAL EXCHANGE BANK & TRUST	1	$178,000.00	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$176,035.00	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$193,500.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$196,809.63	0.1%	0	$0
	NATIONS LENDING CORPORATION	1	$191,700.00	0.1%	0	$0
	NATIONWIDE BANK	1	$180,800.00	0.09%	0	$0
	NAVY FEDERAL CREDIT UNION	1	$198,548.07	0.1%	0	$0
	NBKC BANK	1	$199,000.00	0.1%	0	$0
	NETWORK FUNDING, LP	1	$192,700.00	0.1%	0	$0
	NEW MEXICO BANK & TRUST	1	$175,953.67	0.09%	0	$0
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.09%	0	$0
	NFM, INC. DBA NFM LENDING	1	$187,192.00	0.09%	0	$0
	NMSI INC., A CALFORNIA CORPORATION	1	$179,722.86	0.09%	0	$0
	NOIC, INC	1	$193,920.00	0.1%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$183,000.00	0.09%	0	$0
	NORTHERN BANK & TRUST COMPANY	1	$184,000.00	0.09%	0	$0
	NORTHPOINTE BANK	3	$544,404.19	0.27%	0	$0
	NORTHVIEW BANK	1	$189,710.85	0.09%	0	$0
	NORTHWAY BANK	1	$183,931.63	0.09%	0	$0
	NORTHWESTERN BANK	1	$189,000.00	0.09%	0	$0
	NP,INC.DBA US MORTGAGE OF FLORIDA	1	$198,407.28	0.1%	0	$0
	NRL FEDERAL CREDIT UNION	1	$191,200.00	0.1%	0	$0
	NUMARK CREDIT UNION	1	$194,300.00	0.1%	0	$0
	NUMERICA CREDIT UNION	1	$184,300.00	0.09%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$360,025.00	0.18%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$395,450.00	0.2%	0	$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$182,000.00	0.09%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$184,022.42	0.09%	0	$0
	ON Q FINANCIAL, INC	1	$196,000.00	0.1%	0	$0
	ONEAZ CREDIT UNION	2	$384,600.00	0.19%	0	$0
	OPPORTUNITIES CREDIT UNION	1	$198,706.83	0.1%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$175,500.00	0.09%	0	$0
	ORIGIN BANK	1	$175,500.00	0.09%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$193,501.61	0.1%	0	$0
	ORRSTOWN BANK	1	$176,000.00	0.09%	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$175,996.06	0.09%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$197,708.30	0.1%	0	$0
		1	$179,734.82	0.09%	0	$0

	PALMETTO CITIZENS FEDERAL CREDIT UNION					
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$183,920.00	0.09%	0	$0
	PARKSIDE LENDING LLC	2	$363,000.00	0.18%	0	$0
	PATELCO CREDIT UNION	2	$390,000.00	0.2%	0	$0
	PEACH STATE BANK AND TRUST	1	$189,713.83	0.09%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	4	$713,299.36	0.36%	0	$0
	PEOPLES HOME EQUITY	7	$1,316,695.00	0.66%	0	$0
	PEOPLES INDEPENDENT BANK	1	$184,827.31	0.09%	0	$0
	PEOPLES NATIONAL BANK	3	$533,034.97	0.27%	0	$0
	PEOPLES SAVINGS BANK OF RHINELAND	1	$182,000.00	0.09%	0	$0
	PEOPLES STATE BANK	1	$184,000.00	0.09%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$194,750.00	0.1%	0	$0
	PLATINUM MORTGAGE, INC	7	$1,339,364.96	0.67%	0	$0
	PLAZA HOME MORTGAGE	3	$563,120.09	0.28%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$382,920.00	0.19%	0	$0
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.09%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$194,142.00	0.1%	0	$0
	PREFERRED CREDIT UNION	1	$178,000.00	0.09%	0	$0
	PREMIER AMERICA CREDIT UNION	1	$191,000.00	0.1%	0	$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$189,600.00	0.09%	0	$0
	PREMIER LENDING LLC	1	$196,150.00	0.1%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$730,644.78	0.37%	0	$0
	PRIMEBANK	1	$184,000.00	0.09%	0	$0
	PRIORITY HOME LENDING, LLC	1	$192,000.00	0.1%	0	$0
	PRO MORTGAGE ASSOCIATES, INC	1	$180,405.00	0.09%	0	$0
	PROFESSIONAL MORTGAGE SOURCE	1	$184,500.00	0.09%	0	$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,537.04	0.1%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	12	$2,282,914.70	1.14%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$375,000.00	0.19%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$178,950.00	0.09%	0	$0
	PULTE MORTGAGE LLC	4	$735,053.00	0.37%	0	$0
	QUALSTAR CREDIT UNION	1	$190,000.00	0.1%	0	$0
	QUALTRUST CREDIT UNION	1	$183,800.00	0.09%	0	$0
	R P FUNDING INC	3	$584,196.00	0.29%	0	$0
	RABOBANK, N.A	1	$191,000.00	0.1%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$214,856.40	0.11%	0	$0
	RANLIFE, INC	2	$387,405.00	0.19%	0	$0
	RED RIVER BANK, A CORPORATION	1	$175,900.00	0.09%	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$543,750.00	0.27%	0	$0
	REDWOOD CREDIT UNION	1	$195,400.00	0.1%	0	$0
	REGENCY MORTGAGE CORP	1	$182,893.00	0.09%	0	$0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$381,973.82	0.19%	0	$0
	RENASANT BANK	4	$741,102.54	0.37%	0	$0
	RESIDENTIAL BANCORP	1	$180,000.00	0.09%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$189,500.00	0.09%	0	$0
	RESMAC INC	1	$188,000.00	0.09%	0	$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$184,456.00	0.09%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$176,334.02	0.09%	0	$0
	ROCKY MOUNTAIN BANK	1	$196,250.00	0.1%	0	$0
	ROUNDBANK	1	$180,000.00	0.09%	0	$0
	ROYAL CREDIT UNION	4	$757,700.00	0.38%	0	$0
	RPM MORTGAGE, INC	1	$185,000.00	0.09%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$184,000.00	0.09%	0	$0
	S&T BANK	2	$389,750.00	0.19%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$199,192.84	0.1%	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$179,035.85	0.09%	0	$0
	SANTANDER BANK, N.A	8	$1,477,559.49	0.74%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.09%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$198,094.52	0.1%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$198,000.00	0.1%	0	$0
	SEACOAST NATIONAL BANK	1	$183,722.87	0.09%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPROATION	1	$185,250.00	0.09%	0	$0
	SECURE FINANCIAL SERVICES, INC. - C	1	$182,119.16	0.09%	0	$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$191,840.00	0.1%	0	$0
	SECURITY SAVINGS BANK	1	$184,500.00	0.09%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,285,314.56	0.64%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$383,760.00	0.19%	0	$0
	SENTE MORTGAGE, INC	2	$366,030.07	0.18%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$175,750.00	0.09%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$188,954.00	0.09%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$199,500.00	0.1%	0	$0
	SHELBY COUNTY STATE BANK	1	$188,000.00	0.09%	0	$0
	SHORE MORTGAGE	1	$187,000.00	0.09%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,855,700.00	0.93%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$176,000.00	0.09%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$194,000.00	0.1%	0	$0

	SKYLINE FINANCIAL CORP	2	$385,790.00	0.19%	0	$0
	SKYWARD CREDIT UNION	1	$179,229.00	0.09%	0	$0
	SOUTH STATE BANK	5	$927,722.00	0.46%	0	$0
	SOUTHERN OHIO MORTGAGE, LTD	1	$176,919.72	0.09%	0	$0
	SPIRE CREDIT UNION	1	$180,500.00	0.09%	0	$0
	ST.MARY'S BANK	1	$195,000.00	0.1%	0	$0
	STANDARD MORTGAGE CORP	1	$191,256.00	0.1%	0	$0
	STAR FINANCIAL BANK	1	$188,209.77	0.09%	0	$0
	STATE FARM BANK, F.S.B	1	$191,666.16	0.1%	0	$0
	STEARNS LENDING INC	3	$556,550.00	0.28%	0	$0
	STEARNS LENDING, LLC	6	$1,119,625.00	0.56%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$187,623.15	0.09%	0	$0
	STOCKMAN BANK OF MONTANA	1	$185,600.00	0.09%	0	$0
	SUMMIT CREDIT UNION	4	$744,625.00	0.37%	0	$0
	SUN FEDERAL CREDIT UNION	1	$180,222.09	0.09%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$374,500.00	0.19%	0	$0
	SUNCOAST CREDIT UNION	2	$369,965.92	0.19%	0	$0
	SWBC MORTGAGE CORPORATION	10	$1,895,277.00	0.95%	0	$0
	TALMER BANK AND TRUST	7	$1,314,350.00	0.66%	0	$0
	TD BANK, N.A	5	$924,884.24	0.46%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$175,750.00	0.09%	0	$0
	THE BRYN MAWR TRUST CORPORATION	1	$194,750.00	0.1%	0	$0
	THE FEDERAL SAVINGS BANK	2	$369,365.89	0.18%	0	$0
	THE HARVARD STATE BANK	1	$183,000.00	0.09%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$192,000.00	0.1%	0	$0
	THE PARK BANK	2	$369,400.00	0.18%	0	$0
	THINK MUTUAL BANK	1	$196,000.00	0.1%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$188,000.00	0.09%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$175,650.00	0.09%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$191,630.94	0.1%	0	$0
	TITLE MORTGAGE SOLUTION, LLC	1	$179,450.00	0.09%	0	$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$195,698.22	0.1%	0	$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	$193,903.00	0.1%	0	$0
	TOWER FEDERAL CREDIT UNION	5	$925,759.65	0.46%	0	$0
	TOWN & COUNTRY BANK	1	$184,000.00	0.09%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$375,099.23	0.19%	0	$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$177,299.18	0.09%	0	$0
	TRAVIS CREDIT UNION	2	$368,000.00	0.18%	0	$0
	TRI PARISH BANK	1	$198,201.03	0.1%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$182,400.00	0.09%	0	$0

	TRUWEST CREDIT UNION	1	$177,650.00	0.09%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$182,000.00	0.09%	0	$0
	UNION BANK AND TRUST COMPANY	1	$195,000.00	0.1%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$183,250.00	0.09%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$193,850.90	0.1%	0	$0
	UNITED BANK	1	$180,000.00	0.09%	0	$0
	UNITED COMMUNITY BANK	2	$361,900.00	0.18%	0	$0
	UNITED HERITAGE CREDIT UNION	1	$178,211.18	0.09%	0	$0
	UNITED VALLEY BANK	1	$196,200.00	0.1%	0	$0
	UNITED WHOLESALE MORTGAGE	10	$1,871,280.39	0.94%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$185,700.00	0.09%	0	$0
	UNITY BANK	1	$178,000.00	0.09%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$182,707.00	0.09%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$732,746.83	0.37%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$572,102.47	0.29%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	4	$750,953.98	0.38%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$184,715.16	0.09%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$196,511.00	0.1%	0	$0
	UNIVEST BANK AND TRUST CO	1	$194,400.00	0.1%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$753,650.00	0.38%	0	$0
	UW CREDIT UNION	6	$1,087,766.10	0.54%	0	$0
	VALLEY NATIONAL BANK	1	$177,000.00	0.09%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$373,600.00	0.19%	0	$0
	VERIDIAN CREDIT UNION	1	$191,090.00	0.1%	0	$0
	VERITAS FUNDING, LLC ISAOA	4	$747,850.00	0.37%	0	$0
	VIBRANT CREDIT UNION	2	$391,609.26	0.2%	0	$0
	VILLA GROVE STATE BANK, ISAOA	1	$186,000.00	0.09%	0	$0
	VISIONBANK OF IOWA, A CORPORATION	1	$186,400.00	0.09%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$183,350.00	0.09%	0	$0
	WATERFORD BANK, N.A	1	$188,000.00	0.09%	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$369,728.89	0.18%	0	$0
	WEST ALABAMA BANK & TRUST,AN ALABAMA CORPORATION	1	$185,250.00	0.09%	0	$0
	WEST GATE BANK	1	$194,750.00	0.1%	0	$0
	WESTCONSIN CREDIT UNION	2	$399,099.69	0.2%	0	$0
	WESTFIELD BANK, FSB	1	$178,600.00	0.09%	0	$0

		WESTMARK CREDIT UNION	2	$379,159.00	0.19%	0	$0
		WHITAKER BANK, INC	1	$194,750.00	0.1%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$183,317.32	0.09%	0	$0
		WOLF RIVER COMMUNITY BANK	1	$187,710.54	0.09%	0	$0
		WOODLAND BANK	1	$180,500.00	0.09%	0	$0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$190,000.00	0.1%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$197,856.00	0.1%	0	$0
		Unavailable	1	$189,309.00	-0.04%	0	$0
Total			**1,071**	**$199,972,899.82**	**100%**	**0**	**$0**
3138WHSW3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$306,400.00	0.42%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$256,000.00	0.35%	0	$0
		ACADEMY MORTGAGE CORPORATION	5	$1,163,500.00	1.6%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$463,500.00	0.64%	0	$0
		ALIGN CREDIT UNION	1	$264,000.00	0.36%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$195,000.00	0.27%	0	$0
		ALTERRA BANK	1	$175,500.00	0.24%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$225,000.00	0.31%	0	$0
		AMERICAN HOUSING CAPITAL	1	$229,900.00	0.32%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$282,000.00	0.39%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	0.57%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$279,414.92	0.38%	0	$0
		ARVEST BANK	1	$158,900.00	0.22%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$218,000.00	0.3%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,186,600.00	1.63%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$212,867.00	0.29%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$543,000.00	0.75%	0	$0
		BAXTER CREDIT UNION	1	$252,000.00	0.35%	0	$0
		BAY EQUITY LLC	4	$993,000.00	1.36%	0	$0
		BELL STATE BANK & TRUST	1	$194,000.00	0.27%	0	$0
		BOFI FEDERAL BANK	1	$166,200.00	0.23%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$516,000.00	0.71%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$946,100.00	1.3%	0	$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$371,475.00	0.51%	0	$0
		C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$247,000.00	0.34%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,104,101.00	5.63%	0	$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$160,000.00	0.22%	0	$0
	CASHCALL MORTGAGE	19	$5,455,800.00	7.49%	0	$0
	CB&S BANK	1	$169,644.77	0.23%	0	$0
	CENTRAL BANK OF WARRENSBURG	1	$178,500.00	0.25%	0	$0
	CENTURY LENDING COMPANY	1	$179,500.00	0.25%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$487,000.00	0.67%	0	$0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$162,900.00	0.22%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$319,388.76	0.44%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$331,365.84	0.45%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$409,500.00	0.56%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$249,000.00	0.34%	0	$0
	COMMUNITY BANK, NA	1	$155,000.00	0.21%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$408,000.00	0.56%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$224,000.00	0.31%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$578,823.51	0.79%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$220,000.00	0.3%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$264,000.00	0.36%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$1,112,725.00	1.53%	0	$0
	ENVOY MORTGAGE, LTD	1	$205,000.00	0.28%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$232,200.00	0.32%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$677,600.00	0.93%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$665,000.00	0.91%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,000.00	0.22%	0	$0
	FBC MORTGAGE, LLC	1	$408,000.00	0.56%	0	$0
	FC LENDING, LTD	1	$244,250.00	0.34%	0	$0
	FINANCE OF AMERICA LLC	6	$2,130,061.23	2.92%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$163,000.00	0.22%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$300,000.00	0.41%	0	$0
	FIRST BANK FINANCIAL CENTRE	2	$430,500.00	0.59%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$523,070.00	0.72%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$341,500.00	0.47%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$168,000.00	0.23%	0	$0
	FIRST MORTGAGE SOLUTIONS LLC	1	$390,000.00	0.54%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$261,250.00	0.36%	0	$0
	FIRST NIAGARA BANK, N.A	1	$167,000.00	0.23%	0	$0

	FIRST STATE BANK OF LE CENTER (12040)	1	$144,000.00	0.2%	0	$0
	FIRSTBANK	2	$487,000.00	0.67%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$169,100.00	0.23%	0	$0
	FORTREN FUNDING LLC	1	$330,000.00	0.45%	0	$0
	FREEDOM MORTGAGE CORPORATION	2	$437,450.39	0.6%	0	$0
	GMFS, LLC	1	$161,500.00	0.22%	0	$0
	GOLDEN OAK LENDING	2	$390,600.00	0.54%	0	$0
	GREENLEAF WAYSIDE BANK	1	$250,000.00	0.34%	0	$0
	GUARANTY TRUST COMPANY	1	$265,500.00	0.36%	0	$0
	GUILD MORTGAGE COMPANY	1	$159,690.00	0.22%	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$381,200.00	0.52%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,176,366.00	1.61%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$213,800.00	0.29%	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$334,012.96	0.46%	0	$0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$259,000.00	0.36%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$815,941.75	1.12%	0	$0
	KEY LENDING SOLUTIONS, LLC	1	$215,000.00	0.3%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$356,550.00	0.49%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$256,000.00	0.35%	0	$0
	LEGENDS BANK	1	$176,000.00	0.24%	0	$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$434,000.00	0.6%	0	$0
	MARINE BANK	1	$151,049.00	0.21%	0	$0
	MCKINLEY MORTGAGE LLC	1	$332,000.00	0.46%	0	$0
	MEGASTAR FINANCIAL CORP	1	$361,900.00	0.5%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$157,500.00	0.22%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$228,000.00	0.31%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$293,407.20	0.4%	0	$0
	METRO CREDIT UNION	2	$608,500.00	0.84%	0	$0
	MID AMERICA MORTGAGE, INC	2	$400,000.00	0.55%	0	$0
	MIDLAND STATES BANK	1	$160,669.51	0.22%	0	$0
	MORTGAGE SOLUTIONS FCS INC	1	$302,500.00	0.42%	0	$0
	MORTGAGENETWORK	5	$1,665,906.00	2.29%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$285,000.00	0.39%	0	$0
	NATIONS LENDING CORPORATION	1	$217,432.00	0.3%	0	$0
	NBKC BANK	2	$384,300.00	0.53%	0	$0
	NJ LENDERS CORP	2	$715,100.00	0.98%	0	$0
	NORTHPOINTE BANK	1	$261,500.00	0.36%	0	$0
	NORTHSTAR BANK	1	$160,200.00	0.22%	0	$0
	NUMARK CREDIT UNION	1	$160,000.00	0.22%	0	$0
		1	$274,850.00	0.38%	0	$0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NVR MORTGAGE FINANCE, INC	1	$261,867.00	0.36%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$357,000.00	0.49%	0	$0
	ON Q FINANCIAL, INC	1	$157,500.00	0.22%	0	$0
	ORIGIN BANK	1	$232,000.00	0.32%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$241,512.05	0.33%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$164,000.00	0.23%	0	$0
	PARKSIDE LENDING LLC	2	$667,500.00	0.92%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$280,000.00	0.38%	0	$0
	PEOPLES BANK, A STATE BANK	1	$138,500.00	0.19%	0	$0
	PEOPLES HOME EQUITY	2	$500,500.00	0.69%	0	$0
	PEOPLES HOME EQUITY, INC	1	$296,000.00	0.41%	0	$0
	PLAINS COMMERCE BANK	1	$185,624.97	0.25%	0	$0
	PLAZA HOME MORTGAGE	1	$208,000.00	0.29%	0	$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$404,500.00	0.56%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$280,000.00	0.38%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$365,200.00	0.5%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$215,000.00	0.3%	0	$0
	PRIMEBANK	1	$163,000.00	0.22%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$698,147.94	0.96%	0	$0
	RANDOLPH SAVINGS BANK	1	$350,000.00	0.48%	0	$0
	RESMAC INC	1	$403,700.00	0.55%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$352,600.00	0.48%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,743,300.00	2.39%	0	$0
	SANTANDER BANK, N.A	2	$468,500.00	0.64%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$137,000.00	0.19%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,964,336.44	2.7%	0	$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	$404,500.00	0.56%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$363,000.00	0.5%	0	$0
	STATE FARM BANK, F.S.B	2	$472,450.00	0.65%	0	$0
	STEARNS LENDING INC	1	$160,000.00	0.22%	0	$0
	STEARNS LENDING, LLC	7	$2,319,000.00	3.18%	0	$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$264,000.00	0.36%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$160,500.00	0.22%	0	$0
	SWBC MORTGAGE CORPORATION	2	$508,600.00	0.7%	0	$0
	SWINEFORD NATIONAL BANK	1	$180,000.00	0.25%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$234,000.00	0.32%	0	$0

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$192,000.00	0.26%	0	$0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$363,000.00	0.5%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$297,000.00	0.41%	0	$0
		TRANS UNITED FINANCIAL SERVICES INC	1	$264,000.00	0.36%	0	$0
		UNITED BANK OF UNION	2	$400,000.00	0.55%	0	$0
		UNITED WHOLESALE MORTGAGE	14	$4,186,000.00	5.75%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$332,328.57	0.46%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$201,600.00	0.28%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$178,264.00	0.24%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$274,588.67	0.38%	0	$0
		UNIVERSAL LENDING SERVICES, INC	1	$153,000.00	0.21%	0	$0
		VALLEY NATIONAL BANK	1	$210,000.00	0.29%	0	$0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$259,000.00	0.36%	0	$0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	$999,500.00	1.37%	0	$0
		WISCONSIN BANK & TRUST	1	$398,166.26	0.55%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$400,336.00	0.5%	0	$0
Total			**268**	**$72,840,683.74**	**100%**	**0**	**$0**
3138WHSX1		CBC FEDERAL CREDIT UNION	1	$389,383.88	4.67%	0	$0
		FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	$199,823.49	2.4%	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	18	$5,278,019.15	63.34%	0	$0
		POINT LOMA CREDIT UNION	6	$1,553,583.19	18.64%	0	$0
		SAVANNAH RIVER BANKING COMPANY	1	$357,665.87	4.29%	0	$0
		SC STATE FEDERAL CREDIT UNION	1	$206,706.79	2.48%	0	$0
		SOUTHERN FIRST BANK	1	$347,873.38	4.18%	0	$0
Total			**29**	**$8,333,055.75**	**100%**	**0**	**$0**
3138WHSY9		1ST MIDAMERICA CREDIT UNION	6	$328,869.00	0.62%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$73,000.00	0.14%	0	$0
		1ST STATE BANK	1	$81,700.00	0.15%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$51,000.00	0.1%	0	$0
		ACADEMY MORTGAGE CORPORATION	9	$524,480.00	0.99%	0	$0
		ACCESS NATIONAL MORTGAGE	1	$75,000.00	0.14%	0	$0
		ALLIANCE FEDERAL CREDIT UNION	1	$81,500.00	0.15%	0	$0
		ALLIANT CREDIT UNION	1	$50,000.00	0.09%	0	$0
		ALPINE BANK & TRUST CO	8	$568,275.00	1.08%	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$146,200.00	0.28%	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	$916,321.00	1.73%	0	$0
	AMERICA'S FIRST FCU	1	$71,500.00	0.14%	0	$0
	AMERICAN BANK	1	$77,805.00	0.15%	0	$0
	AMERICAN BANK & TRUST	1	$78,000.00	0.15%	0	$0
	AMERICAN BANK CENTER	1	$53,461.00	0.1%	0	$0
	AMERICAN BANK, N.A	2	$154,000.00	0.29%	0	$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$63,371.50	0.12%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$84,500.00	0.16%	0	$0
	AMERICAN NATIONAL BANK & TRUST	3	$187,875.00	0.36%	0	$0
	AMERICAN NATIONAL BANK FOX CITIES	1	$84,000.00	0.16%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$71,910.00	0.14%	0	$0
	AMERIS BANK	1	$66,500.00	0.13%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	14	$966,891.88	1.83%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$70,000.00	0.13%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$76,500.00	0.14%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$1,538,703.22	2.91%	0	$0
	ASSOCIATED CREDIT UNION	2	$130,010.29	0.25%	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.16%	0	$0
	BADGER BANK	2	$147,000.00	0.28%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$79,633.25	0.15%	0	$0
	BANK FIRST NATIONAL	7	$494,835.00	0.94%	0	$0
	BANK MUTUAL	2	$161,950.00	0.31%	0	$0
	BANK OF IDAHO	1	$84,550.00	0.16%	0	$0
	BANK OF SPRINGFIELD	6	$373,520.00	0.71%	0	$0
	BANK OF WASHINGTON	1	$46,150.00	0.09%	0	$0
	BANKIOWA	1	$63,900.00	0.12%	0	$0
	BAXTER CREDIT UNION	3	$198,100.00	0.37%	0	$0
	BELL STATE BANK & TRUST	2	$128,400.00	0.24%	0	$0
	BELLCO CREDIT UNION	2	$110,000.00	0.21%	0	$0
	BERKSHIRE BANK	1	$63,000.00	0.12%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$168,500.00	0.32%	0	$0
	BLACKHAWK BANK	2	$161,000.00	0.3%	0	$0
	BLOOMBANK	1	$78,000.00	0.15%	0	$0
	BLUCURRENT CREDIT UNION	1	$69,892.22	0.13%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	4	$226,500.00	0.43%	0	$0
	BOONE BANK & TRUST, CO	1	$76,100.00	0.14%	0	$0
	BREMER BANK, NA	7	$490,000.00	0.93%	0	$0
	BREMER BANK, NAITONAL ASSOCIATION	1	$80,100.00	0.15%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$80,750.00	0.15%	0	$0
		1	$84,440.00	0.16%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BUSEY BANK	4	$292,988.45	0.55%	0	$0
	CAPITAL CREDIT UNION	4	$269,450.00	0.51%	0	$0
	CARROLLTON BANK	2	$111,200.00	0.21%	0	$0
	CENTENNIAL LENDING, LLC	2	$133,392.22	0.25%	0	$0
	CENTRAL BANK ILLINOIS	2	$126,200.00	0.24%	0	$0
	CENTRAL SAVINGS BANK	5	$355,561.48	0.67%	0	$0
	CENTRAL TRUST BANK	1	$73,000.00	0.14%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$74,500.00	0.14%	0	$0
	CENTRUE BANK	1	$47,600.00	0.09%	0	$0
	CENTURY LENDING COMPANY	5	$326,395.00	0.62%	0	$0
	CES CREDIT UNION	1	$72,782.76	0.14%	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$60,000.00	0.11%	0	$0
	CHEAHA BANK	1	$84,000.00	0.16%	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$224,000.00	0.42%	0	$0
	CITIZENS BANK & TRUST	1	$82,000.00	0.16%	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$64,000.00	0.12%	0	$0
	CITIZENS FIRST BANK - MAIN OFFICE	1	$54,000.00	0.1%	0	$0
	CITIZENS STATE BANK	1	$48,600.00	0.09%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$70,080.00	0.13%	0	$0
	CLINTON NATIONAL BANK	1	$68,000.00	0.13%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$75,075.00	0.14%	0	$0
	COMMERCE HOME MORTGAGE	1	$77,000.00	0.15%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$75,000.00	0.14%	0	$0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$59,200.00	0.11%	0	$0
	COMMUNITY 1ST CREDIT UNION	1	$50,422.24	0.1%	0	$0
	COMMUNITY BANK	1	$38,000.00	0.07%	0	$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	$75,000.00	0.14%	0	$0
	COMMUNITY BANK, NA	2	$161,000.00	0.3%	0	$0
	COMMUNITY CREDIT UNION	1	$81,000.00	0.15%	0	$0
	COMMUNITY SAVINGS BANK	2	$149,000.00	0.28%	0	$0
	COMMUNITY STATE BANK	3	$162,400.00	0.31%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$139,000.00	0.26%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$349,100.00	0.66%	0	$0
	CONNEXUS CREDIT UNION	2	$126,299.61	0.24%	0	$0
	CONVERSE COUNTY BANK	1	$55,000.00	0.1%	0	$0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$70,000.00	0.13%	0	$0
	CREDIT UNION OF OHIO	1	$76,881.44	0.15%	0	$0
	CREDIT UNION WEST	1	$85,000.00	0.16%	0	$0
	CRESCENT CREDIT UNION	1	$58,500.00	0.11%	0	$0
	CROGHAN COLONIAL BANK	3	$224,662.95	0.43%	0	$0

	CU COMMUNITY, LLC	2	$134,000.00	0.25%	0	$0
	CUSO MORTGAGE CORPORATION	2	$101,500.00	0.19%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$75,000.00	0.14%	0	$0
	DAY AIR CREDIT UNION INC	1	$70,291.61	0.13%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$59,907.62	0.11%	0	$0
	DEERWOOD BANK	4	$239,745.92	0.45%	0	$0
	DELTA COMMUNITY CREDIT UNION	10	$680,873.81	1.29%	0	$0
	DESCO FEDERAL CREDIT UNION	6	$393,353.95	0.74%	0	$0
	DEWITT SAVINGS BANK	1	$40,000.00	0.08%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$75,000.00	0.14%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$69,000.00	0.13%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$58,990.00	0.11%	0	$0
	DILLON CREDIT UNION	1	$79,000.00	0.15%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$469,515.08	0.89%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$85,000.00	0.16%	0	$0
	DUPACO COMMUNITY CREDIT UNION	9	$661,800.00	1.25%	0	$0
	DUPAGE CREDIT UNION	1	$57,000.00	0.11%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$84,168.00	0.16%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$62,800.00	0.12%	0	$0
	EMPOWER FEDERAL CREDIT UNION	11	$656,515.00	1.24%	0	$0
	ENTERPRISE BANK & TRUST	1	$85,000.00	0.16%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$70,000.00	0.13%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$83,550.00	0.16%	0	$0
	FAA CREDIT UNION	1	$58,500.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,000.00	0.13%	0	$0
	FARMERS STATE BANK	1	$71,300.00	0.13%	0	$0
	FARMERS STATE BANK, IOWA CORPORATION	1	$85,000.00	0.16%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$81,600.00	0.15%	0	$0
	FBC MORTGAGE, LLC	1	$71,550.00	0.14%	0	$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$79,985.00	0.15%	0	$0
	FEDERAL HOME LONE BANK OF CHICAGO	1	$82,000.00	0.16%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$79,841.67	0.15%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$81,400.00	0.15%	0	$0
	FINANCIAL PLUS CREDIT UNION	4	$254,300.00	0.48%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$126,500.00	0.24%	0	$0
	FIRST AMERICAN BANK	1	$72,000.00	0.14%	0	$0
	FIRST BANK & TRUST	4	$250,575.00	0.47%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$140,071.90	0.27%	0	$0
	FIRST BANK PUERTO RICO	3	$236,834.00	0.45%	0	$0
	FIRST BANK RICHMOND, NA	2	$106,260.00	0.2%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	4	$278,235.00	0.53%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$161,150.00	0.3%	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	$918,910.00	1.74%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$141,000.00	0.27%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$78,455.00	0.15%	0	$0
	FIRST INTERSTATE BANK	2	$142,200.00	0.27%	0	$0
	FIRST MIDWEST BANK	1	$65,075.00	0.12%	0	$0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STAE OF IDA	1	$66,788.80	0.13%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$133,650.00	0.25%	0	$0
	FIRST NATIONAL BANK	1	$80,750.00	0.15%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$110,000.00	0.21%	0	$0
	FIRST NATIONAL BANK OF BELLEVUE	2	$141,000.00	0.27%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$293,000.00	0.55%	0	$0
	FIRST NATIONAL BANK OF RAYMOND	1	$61,200.00	0.12%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$78,100.00	0.15%	0	$0
	FIRST NIAGARA BANK, N.A	9	$595,142.00	1.13%	0	$0
	FIRST NORTHERN CREDIT UNION	2	$111,750.00	0.21%	0	$0
	FIRST PEOPLES CFCU	1	$46,500.00	0.09%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	1	$33,250.00	0.06%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$31,000.00	0.06%	0	$0
	FIRST STATE BANK OF ILLINOIS	3	$229,089.00	0.43%	0	$0
	FIRST STATE BANK OF RUSSELLVILLE	1	$59,340.00	0.11%	0	$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$84,000.00	0.16%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$68,550.00	0.13%	0	$0
	FIRST TRUST AND SAVINGS BANK	1	$55,000.00	0.1%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$69,892.22	0.13%	0	$0
	FIRSTBANK	1	$80,000.00	0.15%	0	$0
	FIRSTRUST BANK	2	$139,155.00	0.26%	0	$0
	FLANAGAN STATE BANK	1	$47,846.22	0.09%	0	$0
	FORUM CREDIT UNION	2	$156,730.00	0.3%	0	$0
	FRANDSEN BANK & TRUST	3	$209,212.00	0.4%	0	$0
	FRANKENMUTH CREDIT UNION	5	$335,300.00	0.63%	0	$0
	FULTON BANK, N.A	1	$26,600.00	0.05%	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$106,500.00	0.2%	0	$0
	GATEWAY STATE BANK	2	$135,200.00	0.26%	0	$0
	GECU	2	$148,446.44	0.28%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$68,400.00	0.13%	0	$0
	GRANITE FALLS BANK	1	$62,000.00	0.12%	0	$0
	GREATER NEVADA MORTGAGE	1	$80,800.00	0.15%	0	$0
	GUARANTY TRUST COMPANY	1	$60,000.00	0.11%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$84,550.00	0.16%	0	$0

	GUILD MORTGAGE COMPANY	4	$261,196.27	0.49%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$78,930.58	0.15%	0	$0
	H. P. C. CREDIT UNION	1	$84,600.00	0.16%	0	$0
	HARBORONE BANK	1	$74,884.52	0.14%	0	$0
	HEARTLAND CREDIT UNION	5	$345,845.73	0.65%	0	$0
	HICKORY POINT BANK & TRUST	1	$80,750.00	0.15%	0	$0
	HILLS BANK AND TRUST COMPANY	3	$221,681.97	0.42%	0	$0
	HILLTOP NATIONAL BANK	1	$80,000.00	0.15%	0	$0
	HOMEBANK	4	$226,000.00	0.43%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$72,129.62	0.14%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$72,345.00	0.14%	0	$0
	HOMESTEAD FUNDING CORP	1	$70,000.00	0.13%	0	$0
	HOMETOWN BANK	1	$85,000.00	0.16%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$65,900.00	0.12%	0	$0
	HONOR BANK	1	$50,000.00	0.09%	0	$0
	HOPEWELL FEDERAL CREDIT UNION	1	$33,698.03	0.06%	0	$0
	HORIZON BANK, N.A	2	$149,800.00	0.28%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$58,900.00	0.11%	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$428,719.06	0.81%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$67,803.00	0.13%	0	$0
	IH MISSISIPPI VALLEY CREDIT UNION, A CORPORATION	1	$61,750.00	0.12%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$41,250.00	0.08%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$341,200.00	0.65%	0	$0
	ILLINI BANK	1	$46,000.00	0.09%	0	$0
	ILLINOIS NAITONAL BANK, A CORPORATION	1	$76,700.00	0.15%	0	$0
	ILLINOIS NATIONAL BANK, A COPRORATION	1	$56,089.00	0.11%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	8	$545,000.00	1.03%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$71,500.00	0.14%	0	$0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$56,912.24	0.11%	0	$0
	INTERRA CREDIT UNION	2	$129,315.00	0.24%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$52,000.00	0.1%	0	$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	$359,200.00	0.68%	0	$0
	KIRKPATRICK BANK	1	$74,800.00	0.14%	0	$0
	LA SALLE STATE BANK	1	$82,450.00	0.16%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$84,360.00	0.16%	0	$0

	LAKE MICHIGAN CREDIT UNION	4	$312,290.00	0.59%	0	$0
	LANDMARK CREDIT UNION	9	$601,769.91	1.14%	0	$0
	LIBERTY BANK	2	$162,372.21	0.31%	0	$0
	LINCOLN SAVINGS BANK	1	$75,500.00	0.14%	0	$0
	M/I FINANCIAL, LLC - AUSTIN	1	$50,000.00	0.09%	0	$0
	MAGNOLIA BANK	1	$82,800.00	0.16%	0	$0
	MAGNOLIA BANK, INC	2	$136,890.00	0.26%	0	$0
	MARINE BANK	14	$907,735.00	1.72%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$69,000.00	0.13%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$74,550.00	0.14%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$62,000.00	0.12%	0	$0
	MERCANTILE BANK	1	$64,600.00	0.12%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$289,288.22	0.55%	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	$98,400.00	0.19%	0	$0
	MID AMERICA MORTGAGE, INC	1	$72,000.00	0.14%	0	$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$81,000.00	0.15%	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$84,869.13	0.16%	0	$0
	MIDLAND COMMUNITY BANK	2	$144,400.00	0.27%	0	$0
	MIDWESTONE BANK	1	$58,500.00	0.11%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$63,300.00	0.12%	0	$0
	MONROE BANK & TRUST	1	$84,000.00	0.16%	0	$0
	MONSON SAVINGS BANK	1	$55,000.00	0.1%	0	$0
	MORTGAGE CLEARING CORPORATION	1	$70,000.00	0.13%	0	$0
	MORTGAGE INVESTORS GROUP	3	$206,000.00	0.39%	0	$0
	MOUND CITY BANK	1	$61,840.00	0.12%	0	$0
	NANTAHALA BANK & TRUST COMPANY	1	$79,072.32	0.15%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	2	$135,400.00	0.26%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$60,000.00	0.11%	0	$0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$85,000.00	0.16%	0	$0
	NEW ERA BANK	1	$65,000.00	0.12%	0	$0
	NORTH CENTRAL BANK	1	$74,000.00	0.14%	0	$0
	NORTHEAST BANK	1	$75,000.00	0.14%	0	$0
	NORTHERN BANK & TRUST COMPANY	1	$70,000.00	0.13%	0	$0
	NORTHPOINTE BANK	2	$96,900.00	0.18%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$115,000.00	0.22%	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$59,907.62	0.11%	0	$0
	NORTHWESTERN BANK	1	$59,200.00	0.11%	0	$0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$66,793.38	0.13%	0	$0

	OHIO UNIVERSITY CREDIT UNION	3	$226,608.30	0.43%	0	$0
	OKLAHOMA CENTRAL CREDIT UNION	1	$50,000.00	0.09%	0	$0
	OLD NATIONAL BANK	6	$400,653.00	0.76%	0	$0
	ONEAZ CREDIT UNION	1	$83,900.00	0.16%	0	$0
	ORIENTAL BANK	3	$181,632.48	0.34%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$49,000.00	0.09%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$63,200.00	0.12%	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$125,400.00	0.24%	0	$0
	PENTAGON FEDERAL C. U	2	$130,320.00	0.25%	0	$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$57,000.00	0.11%	0	$0
	PEOPLES BANK	6	$401,372.14	0.76%	0	$0
	PEOPLES BANK, A STATE BANK	1	$80,000.00	0.15%	0	$0
	PEOPLES HOME EQUITY, INC	1	$79,900.00	0.15%	0	$0
	PEOPLES SAVINGS BANK	1	$80,000.00	0.15%	0	$0
	PEOPLES STATE BANK	2	$135,000.00	0.26%	0	$0
	PETEFISH, SKILES & CO. BANK	1	$52,000.00	0.1%	0	$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$84,500.00	0.16%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$62,100.00	0.12%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$133,000.00	0.25%	0	$0
	PRAIRIE STATE BANK & TRUST	3	$210,577.27	0.4%	0	$0
	PRIMEBANK	2	$147,200.00	0.28%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	5	$358,305.00	0.68%	0	$0
	PROVIDENCE BANK & TRUST	1	$75,000.00	0.14%	0	$0
	PULTE MORTGAGE LLC	1	$67,000.00	0.13%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$59,017.41	0.11%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$135,982.83	0.26%	0	$0
	REDWOOD CAPITAL BANK	1	$70,000.00	0.13%	0	$0
	RIVER CITIES BANK	1	$72,250.00	0.14%	0	$0
	RIVER VALLEY BANK	3	$143,662.50	0.27%	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$106,700.00	0.2%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	1	$84,550.00	0.16%	0	$0
	ROYAL BANK	1	$84,000.00	0.16%	0	$0
	ROYAL CREDIT UNION	13	$887,640.06	1.68%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$81,500.00	0.15%	0	$0
	RSI BANK ISAOA/OR ASSIGNS	1	$49,400.00	0.09%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$56,692.00	0.11%	0	$0
	S&T BANK	1	$80,000.00	0.15%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$54,900.00	0.1%	0	$0
	SANTANDER BANK, N.A	9	$618,459.65	1.17%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$71,920.00	0.14%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$76,000.00	0.14%	0	$0

	SCOTIABANK DE PUERTO RICO	1	$76,900.00	0.15%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$72,000.00	0.14%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$83,500.00	0.16%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$163,900.00	0.31%	0	$0
	SIMPLICITY CREDIT UNION	1	$69,160.00	0.13%	0	$0
	SOUND COMMUNITY BANK	1	$80,000.00	0.15%	0	$0
	SOUTH STATE BANK	3	$226,880.00	0.43%	0	$0
	SOUTHERN OHIO MORTGAGE, LTD	3	$143,669.98	0.27%	0	$0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$84,000.00	0.16%	0	$0
	SPACE COAST CREDIT UNION	1	$67,400.00	0.13%	0	$0
	ST.MARY'S BANK	1	$65,000.00	0.12%	0	$0
	STANDARD MORTGAGE CORP	1	$76,000.00	0.14%	0	$0
	STATE BANK OF GRAYMONT	1	$84,000.00	0.16%	0	$0
	STATE BANK OF LINCOLN	3	$146,400.00	0.28%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$74,000.00	0.14%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$53,200.00	0.1%	0	$0
	STATE FARM BANK, F.S.B	2	$99,923.01	0.19%	0	$0
	SUMMIT CREDIT UNION	4	$303,305.00	0.57%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$126,719.00	0.24%	0	$0
	SUPERIOR CREDIT UNION, INC	7	$509,800.00	0.96%	0	$0
	SUTTON BANK	2	$131,500.00	0.25%	0	$0
	SWBC MORTGAGE CORPORATION	4	$307,655.00	0.58%	0	$0
	TALMER BANK AND TRUST	7	$445,971.00	0.84%	0	$0
	TD BANK, N.A	2	$160,750.00	0.3%	0	$0
	TEUTOPOLIS STATE BANK	1	$65,000.00	0.12%	0	$0
	TEXAS BANK	1	$54,625.00	0.1%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$50,000.00	0.09%	0	$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$67,000.00	0.13%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$52,500.00	0.1%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$62,050.00	0.12%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$123,400.00	0.23%	0	$0
	THE HONESDALE NATIONAL BANK	1	$44,900.00	0.08%	0	$0
	THE JACKSBORO NATIONAL BANK	1	$80,000.00	0.15%	0	$0
	THE MORTGAGE CENTER	1	$64,900.00	0.12%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$73,720.00	0.14%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$160,600.00	0.3%	0	$0
	THINK MUTUAL BANK	3	$179,375.19	0.34%	0	$0
		1	$57,905.11	0.11%	0	$0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TINKER FEDERAL CREDIT UNION	1	$62,000.00	0.12%	0	$0
	TLC COMMUNITY CREDIT UNION	2	$152,000.00	0.29%	0	$0
	TOMAH AREA CREDIT UNION	1	$59,400.00	0.11%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$84,869.13	0.16%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	$506,105.00	0.96%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$78,000.00	0.15%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$65,000.00	0.12%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$63,000.00	0.12%	0	$0
	UNION BANK AND TRUST COMPANY	2	$157,900.00	0.3%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$60,000.00	0.11%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$58,717.37	0.11%	0	$0
	UNITED BANK	2	$152,457.36	0.29%	0	$0
	UNITED BANK OF UNION	3	$139,000.00	0.26%	0	$0
	UNITED COMMUNITY BANK	7	$398,073.38	0.75%	0	$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	$140,446.99	0.27%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$55,000.00	0.1%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$68,950.00	0.13%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$40,500.00	0.08%	0	$0
	UW CREDIT UNION	12	$810,189.59	1.53%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.09%	0	$0
	VERIDIAN CREDIT UNION	1	$75,000.00	0.14%	0	$0
	VERITAS FUNDING, LLC	1	$75,000.00	0.14%	0	$0
	VERVE, A CREDIT UNION	2	$130,000.00	0.25%	0	$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$80,000.00	0.15%	0	$0
	WAUKESHA STATE BANK	1	$65,000.00	0.12%	0	$0
	WAYNE BANK AND TRUST CO	1	$61,750.00	0.12%	0	$0
	WCF FINANCIAL BANK	1	$57,000.00	0.11%	0	$0
	WEICHERT FINANCIAL SERVICES	1	$70,091.91	0.13%	0	$0
	WEOKIE CREDIT UNION	2	$128,000.00	0.24%	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$124,907.38	0.24%	0	$0
	WESTCONSIN CREDIT UNION	2	$141,723.00	0.27%	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$85,000.00	0.16%	0	$0
	WOLF RIVER COMMUNITY BANK	1	$61,965.00	0.12%	0	$0
	WOODLANDS NATIONAL BANK	1	$37,700.00	0.07%	0	$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$60,000.00	0.11%	0	$0

		WRIGHT-PATT CREDIT UNION, INC	5	$290,491.09	0.55%	0	$0
		Unavailable	3	$206,009.42	0.5%	0	$0
Total			**786**	**$52,837,765.11**	**100%**	**0**	**$0**
3138WHSZ6		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$658,000.00	19.6%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$415,769.36	12.39%	0	$0
		GOLDWATER BANK	1	$205,086.62	6.11%	0	$0
		HOME FINANCING CENTER, INC	1	$322,400.00	9.6%	0	$0
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	$213,368.44	6.36%	0	$0
		NATIONS LENDING CORPORATION	1	$202,500.00	6.03%	0	$0
		PLATINUM MORTGAGE, INC	1	$365,892.77	10.9%	0	$0
		SIRVA MORTGAGE, INC	1	$320,000.00	9.53%	0	$0
		SWBC MORTGAGE CORPORATION	1	$415,741.91	12.39%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$238,000.00	7.09%	0	$0
Total			**12**	**$3,356,759.10**	**100%**	**0**	**$0**
3138WHT28		A & D MORTGAGE	1	$139,405.64	1.02%	0	$0
		A.K.T. AMERICAN CAPITALINC , A CALIFORNIA CORPORATION	1	$134,103.31	0.98%	0	$0
		ACADEMY MORTGAGE CORPORATION	5	$689,650.00	5.06%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$132,000.00	0.97%	0	$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$128,095.44	0.94%	0	$0
		ANN ARBOR MORTGAGE COMPANIES	1	$126,447.80	0.93%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,000.00	0.98%	0	$0
		BAY EQUITY LLC	1	$128,000.00	0.94%	0	$0
		BELL STATE BANK & TRUST A COMPANY	1	$127,048.34	0.93%	0	$0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$150,000.00	1.1%	0	$0
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$134,834.01	0.99%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$136,000.00	1%	0	$0
		COLONIAL MTG SER CO OF AM, A PA CORP	1	$142,289.79	1.04%	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$142,500.00	1.05%	0	$0
		COUNTRYPLACE MORTGAGE, LTD	1	$130,900.00	0.96%	0	$0
		ENVOY MORTGAGE, LTD	1	$127,500.00	0.94%	0	$0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$134,000.00	0.98%	0	$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$255,360.00	1.87%	0	$0
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$131,880.68	0.97%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,120.00	0.93%	0	$0

	FBC MORTGAGE, LLC	1	$143,910.00	1.06%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$259,600.00	1.91%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$143,525.49	1.05%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$128,095.44	0.94%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$271,200.00	1.99%	0	$0
	FIRST UNITED CREDIT UNION	1	$132,500.00	0.97%	0	$0
	FREEDOM CU	1	$138,668.90	1.02%	0	$0
	GEORGETOWN MORTGAGE LLC	1	$131,926.13	0.97%	0	$0
	GREAT SOUTHERN BANK	1	$126,000.00	0.92%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$136,470.58	1%	0	$0
	JPMORGAN CHASE BANK, N.A	1	$123,650.87	0.91%	0	$0
	KENTUCKY HOUSING CORPORATION	14	$1,938,206.93	14.22%	0	$0
	LANDMARK CREDIT UNION	2	$282,219.05	2.07%	0	$0
	LEADER MORTGAGE COMPANY, INC	1	$140,022.14	1.03%	0	$0
	LOAN SIMPLE, INC	1	$128,251.08	0.94%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$144,200.00	1.06%	0	$0
	MERRIMACK MORTGAGECOMPANY INC MASSACHUSETTS CORPORATION	1	$123,832.43	0.91%	0	$0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$130,909.62	0.96%	0	$0
	MORTGAGE INVESTORS GROUP	1	$129,600.00	0.95%	0	$0
	MORTGAGE NETWORK, INC	1	$122,660.94	0.9%	0	$0
	NATIONS LENDING CORPORATION	4	$574,200.00	4.21%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$142,025.16	1.04%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,441.71	0.91%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,200.00	0.96%	0	$0
	PATRIOT BANK MORTGAGE, INC	1	$140,620.92	1.03%	0	$0
	PEOPLES HOME EQUITY	2	$260,000.00	1.91%	0	$0
	PLAZA HOME MORTGAGE	4	$543,038.93	3.99%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$269,854.21	1.98%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$126,000.00	0.92%	0	$0
	RED DIAMOND HOME LOANS, LLC	1	$149,231.35	1.1%	0	$0
	ROSS MORTGAGE CORPORATION	1	$141,950.00	1.04%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$258,750.00	1.9%	0	$0
	SECKEL CAPITAL LLC	1	$144,000.00	1.06%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$686,100.00	5.04%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$529,464.00	3.89%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$133,600.00	0.98%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$123,640.60	0.91%	0	$0

		TRIDENT MORTGAGE COMPANY, LP	1	$125,082.82	0.92%	0	$0
		TRN FINANCIAL LLC - COR	1	$146,819.25	1.08%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$129,500.00	0.95%	0	$0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$124,305.85	0.91%	0	$0
		WATERSTONE MORTGAGE CORPORATION	3	$396,060.23	2.91%	0	$0
Total			**101**	**$13,625,469.64**	**100%**	**0**	**$0**
3138WHT36		A1 MORTGAGE GROUP, LLC	1	$81,900.00	0.52%	0	$0
		ACADEMY MORTGAGE CORPORATION	7	$456,936.11	2.9%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$48,925.00	0.31%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$76,500.00	0.49%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	8	$545,650.00	3.47%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$49,725.00	0.32%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$62,100.10	0.39%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$70,000.00	0.44%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	6	$295,801.00	1.88%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$82,000.00	0.52%	0	$0
		AMERIS BANK	1	$63,081.39	0.4%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$48,938.91	0.31%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$176,250.00	1.12%	0	$0
		ARVEST BANK	6	$307,150.00	1.95%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$73,950.00	0.47%	0	$0
		ATLANTIC HOME LOANS, INC	1	$54,400.00	0.35%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$56,111.17	0.36%	0	$0
		BANK OF LANCASTER	1	$62,800.00	0.4%	0	$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$82,400.00	0.52%	0	$0
		BENEFICIAL BANK	1	$44,000.00	0.28%	0	$0
		BLOOMBANK	1	$29,888.90	0.19%	0	$0
		BOFI FEDERAL BANK	1	$75,602.00	0.48%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$61,000.00	0.39%	0	$0
		CITIZENS BANK	1	$59,200.00	0.38%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$296,227.71	1.88%	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$68,000.00	0.43%	0	$0
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$56,000.00	0.36%	0	$0
		CONCORD MORTGAGE GROUP	1	$69,350.00	0.44%	0	$0
		COUNTRYPLACE MORTGAGE, LTD	2	$148,700.00	0.94%	0	$0
		COUSING HOME LENDING LLC	1	$70,211.55	0.45%	0	$0
			2	$48,750.00	0.31%	0	$0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAS ACQUISITION COMPANY LLC	1	$55,865.14	0.35%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$68,800.00	0.44%	0	$0
	ENVOY MORTGAGE, LTD	1	$52,000.00	0.33%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$117,600.00	0.75%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	$78,750.00	0.5%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$197,287.09	1.25%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$72,653.00	0.46%	0	$0
	FAIRWINDS CREDIT UNION	1	$45,000.00	0.29%	0	$0
	FBC MORTGAGE, LLC	2	$160,000.00	1.02%	0	$0
	FEMBI MORTGAGE	2	$143,200.00	0.91%	0	$0
	FIDELITY BANK	1	$68,800.00	0.44%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$157,336.72	1%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$327,900.00	2.08%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$54,600.00	0.35%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$82,500.00	0.52%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$78,000.00	0.5%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$81,403.49	0.52%	0	$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$49,937.10	0.32%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$45,600.00	0.29%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$55,290.00	0.35%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$63,923.10	0.41%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$69,812.60	0.44%	0	$0
	GMFS, LLC	1	$79,875.00	0.51%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$45,440.09	0.29%	0	$0
	GREAT SOUTHERN BANK	1	$47,500.00	0.3%	0	$0
	GREATER IOWA CREDIT UNION	1	$52,250.00	0.33%	0	$0
	GSF MORTGAGE CORPORATION	1	$50,000.00	0.32%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$75,000.00	0.48%	0	$0
	HALLMARK HOME MORTGAGE, LLC	2	$72,800.00	0.46%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	$455,614.67	2.9%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$531,538.00	3.38%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$114,421.94	0.73%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$41,695.92	0.26%	0	$0

	HOMESTAR FINANCIAL CORPORATION	2	$106,222.44	0.67%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$44,000.00	0.28%	0	$0
	IBMSECU	1	$61,600.00	0.39%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$82,350.93	0.52%	0	$0
	KALSEE CREDIT UNION	2	$114,520.00	0.73%	0	$0
	KENTUCKY HOUSING CORPORATION	8	$583,552.00	3.71%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$201,184.74	1.28%	0	$0
	LANDMARK CREDIT UNION	1	$60,800.00	0.39%	0	$0
	LIBERTY HOME MORTGAGE CORPORATION	1	$71,164.39	0.45%	0	$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$59,929.56	0.38%	0	$0
	MID AMERICA MORTGAGE, INC	2	$113,525.00	0.72%	0	$0
	MIDLAND STATES BANK	2	$96,950.00	0.62%	0	$0
	MIDSTATE MORTGAGE CO LLC	1	$78,750.00	0.5%	0	$0
	MORTGAGE 1 INCORPORATED	1	$49,939.92	0.32%	0	$0
	MORTGAGE CENTER LLC	1	$76,000.00	0.48%	0	$0
	MOVEMENT MORTGAGE	1	$77,469.00	0.49%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$130,697.00	0.83%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$175,600.00	1.12%	0	$0
	NATIONS LENDING CORPORATION	6	$441,269.00	2.8%	0	$0
	NATIONWIDE BANK	1	$79,600.00	0.51%	0	$0
	NEW MEXICO BANK & TRUST	1	$76,000.00	0.48%	0	$0
	NORTHPARK COMMUNITY CREDIT UNION	1	$64,000.00	0.41%	0	$0
	OLD NATIONAL BANK	1	$53,550.00	0.34%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$77,625.00	0.49%	0	$0
	ORIENTAL BANK	1	$73,500.00	0.47%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$66,299.31	0.42%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$144,300.00	0.92%	0	$0
	PARKSIDE LENDING LLC	1	$51,300.00	0.33%	0	$0
	PATTERSON STATE BANK	1	$84,000.00	0.53%	0	$0
	PEOPLES HOME EQUITY, INC	2	$93,140.00	0.59%	0	$0
	PIONEER BANK	1	$68,000.00	0.43%	0	$0
	PLATINUM FINANCIAL FUNDING LLC	1	$76,526.56	0.49%	0	$0
	PLATINUM MORTGAGE, INC	1	$80,000.00	0.51%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$285,029.38	1.81%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$79,960.00	0.51%	0	$0
	PRIORITY HOME LENDING, LLC	1	$79,807.34	0.51%	0	$0
	R P FUNDING INC	1	$70,000.00	0.44%	0	$0
	RANLIFE, INC	2	$157,450.00	1%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$81,110.00	0.52%	0	$0
	RESMAC INC	2	$141,750.00	0.9%	0	$0
	RESMAC, INC	1	$42,750.00	0.27%	0	$0
	RESMAC,INC	1	$51,920.00	0.33%	0	$0

		ROSS MORTGAGE CORPORATION	1	$79,806.19	0.51%	0	$0
		ROYAL UNITED MORTGAGE LLC	4	$257,763.53	1.64%	0	$0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$82,125.00	0.52%	0	$0
		SCOTIABANK DE PUERTO RICO	2	$110,660.59	0.7%	0	$0
		SECURITY STATE BANK	1	$65,519.34	0.42%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	13	$805,005.00	5.12%	0	$0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$84,000.00	0.53%	0	$0
		STEARNS LENDING INC	1	$81,000.00	0.51%	0	$0
		STEARNS LENDING, LLC	2	$129,750.00	0.82%	0	$0
		SUBURBAN MORTGAGE INC	1	$73,600.00	0.47%	0	$0
		TALMER BANK AND TRUST	21	$860,689.00	5.47%	0	$0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$82,650.00	0.53%	0	$0
		THE FEDERAL SAVINGS BANK	1	$82,500.00	0.52%	0	$0
		THE FIRST NATIONAL BANK OF DENNISON	1	$80,000.00	0.51%	0	$0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$75,000.00	0.48%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$63,495.00	0.4%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$62,800.00	0.4%	0	$0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$66,516.21	0.42%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$75,904.38	0.48%	0	$0
		VINSON MORTGAGE SERVICES, INC	1	$63,291.53	0.4%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$48,000.00	0.31%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$73,968.77	0.47%	0	$0
		WEOKIE CREDIT UNION	1	$82,800.00	0.53%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$132,900.00	0.82%	0	$0
Total			**255**	**$15,736,828.81**	**100%**	**0**	**$0**
3138WHT44		1ST CAPITAL MORTGAGE LLC	1	$234,373.89	0.27%	0	$0
		1ST MARINER BANK	1	$354,863.15	0.4%	0	$0
		ACADEMY MORTGAGE CORPORATION	16	$4,611,040.62	5.24%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$214,605.00	0.24%	0	$0
		ACE MORTGAGE, LLC	1	$332,091.16	0.38%	0	$0
		AMERICAN FINANCIAL LENDING, INC	1	$370,500.00	0.42%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$461,225.00	0.52%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$303,018.53	0.34%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,021,974.13	1.16%	0	$0
		AMERICAN PACIFIC MTG CORP	5	$1,373,376.72	1.56%	0	$0

	AMERICAN SAVINGS BANK, F.S.B	1	$427,500.00	0.49%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$456,471.12	0.52%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$221,350.00	0.25%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$769,222.34	0.87%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,165,828.58	1.33%	0	$0
	BAY EQUITY LLC	3	$832,675.00	0.95%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$464,550.00	0.53%	0	$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$291,000.00	0.33%	0	$0
	BREMER BANK NATIONAL ASSOCIATION	1	$205,392.91	0.23%	0	$0
	BRIDGEWAY FINANCIAL, LLC	1	$575,700.00	0.65%	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$384,120.00	0.44%	0	$0
	BROKER SOLUTIONS INC	2	$586,784.61	0.67%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$329,382.80	0.37%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$556,964.32	0.63%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,497,075.00	1.7%	0	$0
	CALATLANTIC MORTGAGE	1	$394,764.00	0.45%	0	$0
	CENDERA FUNDING, INC	1	$223,250.00	0.25%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,557,896.91	1.77%	0	$0
	CHRISTIAN ROBERTS MTG LLC	1	$251,750.00	0.29%	0	$0
	CMG MORTGAGE, INC	4	$975,023.93	1.11%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,391,615.29	4.99%	0	$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$627,322.27	0.71%	0	$0
	COMMONWEALTH CREDIT UNION	1	$284,657.56	0.32%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$265,097.00	0.3%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$475,950.00	0.54%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$268,379.00	0.31%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$383,857.00	0.44%	0	$0
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	$291,816.00	0.33%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$269,800.00	0.31%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$545,927.90	0.62%	0	$0
	ENVOY MORTGAGE, LTD	2	$674,395.58	0.77%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$393,753.98	0.45%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,640,449.86	3%	0	$0
	FBC MORTGAGE, LLC	1	$285,000.00	0.32%	0	$0
	FINA FINANCIAL, INC	1	$351,581.52	0.4%	0	$0

	FINANCE OF AMERICA LLC	2	$466,135.78	0.53%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,036,450.00	1.18%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$611,705.00	0.7%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$445,140.00	0.51%	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$228,000.00	0.26%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$209,950.00	0.24%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$230,860.00	0.26%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$226,770.89	0.26%	0	$0
	FREEDOM CU	1	$222,487.55	0.25%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$530,640.00	0.6%	0	$0
	GEORGE MASON MORTGAGE LLC	1	$589,682.16	0.67%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC DBA MM LENDING	1	$311,682.37	0.35%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$236,776.52	0.27%	0	$0
	GREENTREE MORTGAGE SERVICES	1	$229,425.00	0.26%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$228,920.00	0.26%	0	$0
	HIGHTECHLENDING INC	1	$353,510.82	0.4%	0	$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$396,707.44	0.45%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$270,750.00	0.31%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,312,986.55	1.49%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$417,000.00	0.47%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$494,944.74	0.56%	0	$0
	HOMESITE MORTGAGE LLC	1	$250,788.50	0.29%	0	$0
	I3 LENDING INC	1	$208,293.57	0.24%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$223,250.00	0.25%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$210,490.00	0.24%	0	$0
	KARPE MORTGAGE, INC	1	$289,746.00	0.33%	0	$0
	KENTUCKY HOUSING CORPORATION	7	$1,645,580.16	1.87%	0	$0
	MANN MORTGAGE, LLC	1	$330,121.73	0.38%	0	$0
	MEGASTAR FINANCIAL CORP	1	$303,905.00	0.35%	0	$0
	MICHIGAN MUTUAL, INC	1	$384,750.00	0.44%	0	$0
	MID AMERICA MORTGAGE, INC	3	$1,081,014.96	1.23%	0	$0
	MIDLAND STATES BANK	1	$203,700.00	0.23%	0	$0
	MORIA DEVELOPMENT, INC	1	$208,734.88	0.24%	0	$0
	MORTGAGE 1 INCORPORATED	1	$270,165.40	0.31%	0	$0
	MORTGAGE INVESTORS GROUP	1	$227,669.72	0.26%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$281,679.00	0.32%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	8	$2,704,722.63	3.08%	0	$0

	MOVEMENT MORTGAGE, LLC	3	$887,192.19	1.01%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$337,250.00	0.38%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$726,750.00	0.83%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,193,675.00	1.36%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$367,682.68	0.42%	0	$0
	NATIONS LENDING CORPORATION	2	$574,750.00	0.65%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$216,744.26	0.25%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$350,613.77	0.4%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$608,000.00	0.69%	0	$0
	PARKSIDE LENDING LLC	2	$661,150.00	0.75%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$383,292.03	0.44%	0	$0
	PEOPLES HOME EQUITY	1	$410,310.00	0.47%	0	$0
	PLAZA HOME MORTGAGE	2	$650,750.00	0.74%	0	$0
	PRIMARY PARTNERS	1	$417,000.00	0.47%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$403,750.00	0.46%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$860,751.00	0.98%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	9	$2,560,782.51	2.91%	0	$0
	RANLIFE, INC	1	$284,657.55	0.32%	0	$0
	RELIANT FUNDING GROUP LLC	1	$370,405.00	0.42%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$256,177.28	0.29%	0	$0
	RESMAC INC	1	$218,500.00	0.25%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	$586,541.21	0.67%	0	$0
	RIVER VALLEY BANK	1	$194,750.00	0.22%	0	$0
	SANBORN CORPORATION	1	$229,900.00	0.26%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,503,224.64	1.71%	0	$0
	SHEA MORTGAGE INC	1	$326,903.19	0.37%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,361,305.87	4.96%	0	$0
	SKYLINE FINANCIAL CORP	2	$623,580.00	0.71%	0	$0
	STEARNS LENDING INC	1	$216,327.48	0.25%	0	$0
	STEARNS LENDING, LLC	13	$4,222,528.66	4.8%	0	$0
	STEWARDS OF CAPITAL & CO. LLC	1	$351,067.80	0.4%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$218,231.34	0.25%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$216,327.48	0.25%	0	$0
	SWBC MORTGAGE CORPORATION	1	$213,845.00	0.24%	0	$0
	SYNERGY ONE LENDING, INC	1	$354,617.20	0.4%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$333,409.99	0.38%	0	$0
	THE FEDERAL SAVINGS BANK	2	$508,250.00	0.58%	0	$0

		THE HOME LOAN EXPERT	1	$200,790.00	0.23%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	2	$427,770.00	0.49%	0	$0
		TRANS UNITED FINANCIAL SERVICES INC	1	$393,765.24	0.45%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$885,522.12	1.01%	0	$0
		UNITED WHOLESALE MORTGAGE	4	$1,339,081.82	1.52%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$714,151.07	0.81%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$2,291,056.28	2.61%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$324,621.48	0.37%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$228,668.49	0.26%	0	$0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$256,496.46	0.29%	0	$0
		WARSAW FEDERAL SAVINGS - COR	1	$259,738.48	0.3%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$545,600.00	0.62%	0	$0
		WEST TOWN SAVINGS BANK	1	$209,000.00	0.24%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$343,509.00	0.39%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$831,567.14	0.96%	0	$0
Total			**289**	**$87,920,839.76**	**100%**	**0**	**$0**
3138WHT51		ACADEMY MORTGAGE CORPORATION	13	$3,668,890.44	3.88%	0	$0
		ADVISORS CAPITAL, INC. (22348)	1	$230,909.12	0.24%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$573,500.00	0.61%	0	$0
		AMERICAN FINANCIAL NETWORK INC	2	$908,546.28	0.96%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$285,000.00	0.3%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$670,480.40	0.71%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$221,600.00	0.23%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$219,200.00	0.23%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,161,962.00	1.23%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$592,800.00	0.63%	0	$0
		ARVEST BANK	1	$400,000.00	0.42%	0	$0
		ASPIRE LENDING	1	$304,000.00	0.32%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$445,500.00	0.47%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$407,000.00	0.43%	0	$0
		AXIA FINANCIAL, LLC	1	$220,000.00	0.23%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$630,980.85	0.67%	0	$0
		BANK OF ENGLAND	1	$363,600.00	0.38%	0	$0
		BAY EQUITY LLC	4	$1,108,310.00	1.17%	0	$0
		BAYVIEW RESIDENTIAL BROKERAGE	1	$693,000.00	0.73%	0	$0

	BBMC MORTGAGE	1	$265,083.07	0.28%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$370,000.00	0.39%	0	$0
	BROKER SOLUTIONS INC	1	$267,050.00	0.28%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,284,800.00	1.36%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$917,750.00	0.97%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$236,800.00	0.25%	0	$0
	CAMDEN NATIONAL BANK	1	$351,200.00	0.37%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,263,400.00	1.34%	0	$0
	CASHCALL MORTGAGE	13	$4,448,351.48	4.71%	0	$0
	CASTLE & COOKE MORTGAGE	1	$240,000.00	0.25%	0	$0
	CASTLE & COOKE MORTGAGE LLC	4	$1,312,150.00	1.39%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$275,200.00	0.29%	0	$0
	CMG MORTGAGE INC	1	$207,000.00	0.22%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,195,019.41	5.5%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW C	1	$324,000.00	0.34%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$288,000.00	0.3%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$445,000.00	0.47%	0	$0
	COMPASS MORTGAGE INC	1	$412,000.00	0.44%	0	$0
	CONCORD MORTGAGE GROUP	1	$379,000.00	0.4%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,250,500.00	1.32%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$301,600.00	0.32%	0	$0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$224,000.00	0.24%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$485,500.00	0.51%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$271,920.00	0.29%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$3,040,565.00	3.22%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,409,000.00	1.49%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,130,470.01	3.31%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$280,000.00	0.3%	0	$0
	FEMBI MORTGAGE, A CORPORATION	1	$334,588.09	0.35%	0	$0
	FIDELITY BANK	1	$222,400.00	0.24%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$726,980.00	0.77%	0	$0
	FINANCE OF AMERICA LLC	8	$2,768,641.39	2.93%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,037,000.00	1.1%	0	$0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$296,000.00	0.31%	0	$0
	FIRST DIRECT LENDING LLC	1	$208,250.00	0.22%	0	$0
	FIRST DIRECT LENDING, LLC	3	$905,729.67	0.96%	0	$0
	FIRST FEDERAL BANK	1	$256,000.00	0.27%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$207,000.00	0.22%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$254,400.00	0.27%	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$288,000.00	0.3%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$340,000.00	0.36%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$208,000.00	0.22%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$243,200.00	0.26%	0	$0
	GOLDEN 1 CREDIT UNION	1	$228,000.00	0.24%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$708,550.00	0.75%	0	$0
	GREATER NEVADA MORTGAGE	2	$560,000.00	0.59%	0	$0
	GUARANTY FEDERAL MORTGAGE LLC	1	$277,000.00	0.29%	0	$0
	GUARANTY TRUST COMPANY	1	$236,000.00	0.25%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$405,000.00	0.43%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$824,000.00	0.87%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$484,500.00	0.51%	0	$0
	HOMESIDE FINANCIAL, LLC	5	$1,656,192.00	1.75%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$529,250.00	0.56%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$228,000.00	0.24%	0	$0
	INTERCONTINENTAL CAPITAL GROUP	1	$285,000.00	0.3%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$287,645.88	0.3%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$509,500.00	0.54%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$288,836.15	0.31%	0	$0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$332,000.00	0.35%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$397,250.00	0.42%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$761,000.00	0.81%	0	$0
	MALIBU FUNDING, INC	1	$1,172,406.66	1.24%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$386,000.00	0.41%	0	$0
	MICHIGAN MUTUAL, INC	1	$225,000.00	0.24%	0	$0
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.44%	0	$0
	MORIA DEVELOPMENT, INC	1	$348,000.00	0.37%	0	$0
	MORTGAGE LENDING GROUP LLC	1	$350,000.00	0.37%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$246,689.24	0.26%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$923,400.00	0.98%	0	$0
	MUFG UNION BANK, N.A	1	$376,000.00	0.4%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$575,000.00	0.61%	0	$0
		2	$585,000.00	0.62%	0	$0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,322,753.84	1.4%	0	$0
	NATIONS LENDING CORPORATION	4	$1,255,300.00	1.33%	0	$0
	NETWORK FUNDING, LP	1	$300,000.00	0.32%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$257,675.40	0.27%	0	$0
	ON Q FINANCIAL, INC	1	$414,489.73	0.44%	0	$0
	OPES ADVISORS, INC	1	$540,500.00	0.57%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$3,573,750.00	3.78%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$518,616.37	0.55%	0	$0
	PATELCO CREDIT UNION	1	$310,000.00	0.33%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$611,100.00	0.65%	0	$0
	PEOPLES HOME EQUITY	2	$623,500.00	0.66%	0	$0
	PEOPLES HOME EQUITY, INC	1	$350,200.00	0.37%	0	$0
	PLAZA HOME MORTGAGE	4	$1,151,600.00	1.22%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$255,685.23	0.27%	0	$0
	PRIMARY PARTNERS	1	$383,527.84	0.41%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$679,750.00	0.72%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$838,110.00	0.89%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$320,000.00	0.34%	0	$0
	QUIK FUND, INC	1	$314,612.68	0.33%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$348,800.00	0.37%	0	$0
	ROYAL UNITED MORTGAGE, LLC	1	$272,000.00	0.29%	0	$0
	RPM MORTGAGE, INC	1	$320,000.00	0.34%	0	$0
	SAFE CREDIT UNION	1	$228,800.00	0.24%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,394,000.00	1.47%	0	$0
	SENTE MORTGAGE, INC	1	$288,000.00	0.3%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,745,487.26	1.85%	0	$0
	SKYLINE FINANCIAL CORP	1	$211,739.33	0.22%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$640,000.00	0.68%	0	$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$416,434.42	0.44%	0	$0
	STEARNS LENDING INC	1	$232,500.00	0.25%	0	$0
	STEARNS LENDING, LLC	5	$1,867,350.00	1.98%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$208,000.00	0.22%	0	$0
	SUMMIT FUNDING, INC	1	$207,200.00	0.22%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$270,000.00	0.29%	0	$0
	SWBC MORTGAGE CORPORATION	5	$1,479,155.00	1.56%	0	$0
	TALMER BANK AND TRUST	1	$413,910.00	0.44%	0	$0
	THE FEDERAL SAVINGS BANK	1	$207,520.00	0.22%	0	$0
	TOWNE MORTGAGE COMPANY	1	$208,250.00	0.22%	0	$0
	TRANS UNITED FINANCIAL SERVICES INC	2	$753,750.00	0.8%	0	$0
	TRISTAR FINANCE INC	1	$260,000.00	0.28%	0	$0

		UNION HOME MORTGAGE CORP., A CORPORATION	2	$495,000.00	0.52%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$344,000.00	0.36%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$280,000.00	0.3%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$728,000.00	0.77%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$392,000.00	0.41%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,000,348.75	1.06%	0	$0
		WALLICK AND VOLK, INC	1	$417,000.00	0.43%	0	$0
Total			**300**	**$94,529,462.99**	**100%**	**0**	**$0**
3138WHT69		AMERICAN FINANCIAL RESOURCES, INC	1	$228,000.00	1.59%	0	$0
		ARK MORTGAGE INC	1	$415,972.44	2.91%	0	$0
		BANK OF ENGLAND	1	$324,000.00	2.26%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,449,274.11	10.12%	0	$0
		CONTINENTAL HOME LOANS INC	1	$198,487.86	1.39%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$625,500.00	4.37%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,258,822.22	8.79%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$204,940.00	1.43%	0	$0
		HOMESTEAD FUNDING CORP	1	$288,000.00	2.01%	0	$0
		HOWARD BANK	1	$304,870.48	2.13%	0	$0
		JET DIRECT FUNDING	1	$299,630.13	2.09%	0	$0
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	3	$1,067,092.18	7.45%	0	$0
		MCS MORTGAGE BANKERS, INC. - COR	1	$363,103.05	2.54%	0	$0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$202,709.83	1.42%	0	$0
		MID-ISLAND MORTGAGE CORP	2	$554,806.53	3.87%	0	$0
		MLD MORTGAGE, INC	1	$445,000.00	3.11%	0	$0
		MORTGAGE ENTERPRISE LTD	1	$277,191.54	1.94%	0	$0
		NORTHPOINTE BANK	1	$399,508.17	2.79%	0	$0
		ODYSSEY FUNDING LLC	1	$489,768.76	3.42%	0	$0
		PLAZA HOME MORTGAGE	1	$395,000.00	2.76%	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$193,122.93	1.35%	0	$0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$349,834.83	2.44%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$169,000.00	1.18%	0	$0
		SANTANDER BANK, N.A	1	$188,283.79	1.31%	0	$0
		TD BANK, N.A	2	$567,309.02	3.96%	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$292,600.00	2.04%	0	$0
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$379,521.91	2.65%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK	1	$331,550.00	2.32%	0	$0

		CORPORATION					
		UNITED WHOLESALE MORTGAGE	1	$329,584.81	2.3%	0	$0
		VANGUARD FUNDING LLC	5	$1,444,656.22	10.09%	0	$0
		VANGUARD FUNDING LLC - COR	1	$281,688.00	1.97%	0	$0
Total			**45**	**$14,318,828.81**	**100%**	**0**	**$0**
3138WHT77		1ST MIDAMERICA CREDIT UNION	1	$92,250.00	0.44%	0	$0
		ABERDEEN PROVING GROUND FCU	1	$80,000.00	0.39%	0	$0
		AMERICAN BANK & TRUST	1	$113,000.00	0.54%	0	$0
		AMERICAN BANK, N.A	1	$110,000.00	0.53%	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$410,000.00	1.97%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	3	$531,500.00	2.56%	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$832,365.60	4.01%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$261,882.20	1.26%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$150,370.69	0.72%	0	$0
		BANK OF SPRINGFIELD	6	$548,935.44	2.64%	0	$0
		BANK OF WASHINGTON	1	$417,000.00	2.01%	0	$0
		BANK SNB ISAOA	1	$149,600.00	0.72%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,632,318.00	7.86%	0	$0
		CARROLLTON BANK	1	$50,000.00	0.24%	0	$0
		CASHCALL MORTGAGE	1	$121,500.00	0.58%	0	$0
		CORTRUST MORTGAGE, INC	1	$39,000.00	0.19%	0	$0
		DEAN COOPERATIVE BANK	1	$160,000.00	0.77%	0	$0
		DEERWOOD BANK	1	$102,248.46	0.49%	0	$0
		DUPAGE CREDIT UNION	2	$258,290.00	1.24%	0	$0
		DUPONT COMMUNITY CREDIT UNION	1	$226,000.00	1.09%	0	$0
		FARMERS SECURITY BANK, WASHBURN, ND	1	$54,698.49	0.26%	0	$0
		FARMINGTON BANK	1	$60,000.00	0.29%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$93,256.17	0.45%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$270,000.00	1.3%	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$98,500.00	0.47%	0	$0
		FIRST INTERNET BANK OF INDIANA	1	$225,000.00	1.08%	0	$0
		FORWARD FINANCIAL BANK	1	$82,000.00	0.39%	0	$0
		GOODFIELD STATE BANK	1	$113,134.03	0.54%	0	$0
		HILLS BANK AND TRUST COMPANY	2	$313,600.00	1.51%	0	$0
		HOLYOKE CREDIT UNION	1	$84,375.79	0.41%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$417,000.00	2.01%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$219,000.00	1.05%	0	$0
		IDAHO CENTRAL CREDIT UNION	1	$95,400.00	0.46%	0	$0
		ILLINI BANK	1	$135,200.00	0.65%	0	$0

		IMPAC MORTGAGE CORP	1	$135,000.00	0.65%	0	$0
		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,000,920.00	4.82%	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$282,920.52	1.36%	0	$0
		LEADER BANK N.A	1	$413,957.39	1.99%	0	$0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$413,957.39	1.99%	0	$0
		MARINE BANK	3	$302,500.00	1.46%	0	$0
		MERCANTILE BANK	2	$297,175.00	1.43%	0	$0
		MOUNTAIN AMERICA CREDIT UNION	2	$316,500.00	1.52%	0	$0
		NATIONAL EXCHANGE BANK & TRUST	1	$133,700.00	0.64%	0	$0
		NORTHWEST FEDERAL CREDIT UNION	3	$526,400.00	2.53%	0	$0
		NORWOOD BANK	1	$258,500.00	1.24%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$594,000.00	2.86%	0	$0
		PARK BANK	2	$204,400.00	0.98%	0	$0
		PENTAGON FEDERAL C. U	3	$534,803.69	2.57%	0	$0
		PORT WASHINGTON STATE BANK	2	$290,000.00	1.4%	0	$0
		PREMIA MORTGAGE, LLC	7	$1,168,387.66	5.62%	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$43,536.77	0.21%	0	$0
		ROCKLAND FEDERAL CREDIT UNION	1	$121,000.00	0.58%	0	$0
		ROUNDBANK	1	$195,000.00	0.94%	0	$0
		ROYAL CREDIT UNION	6	$624,525.73	3.01%	0	$0
		SANTANDER BANK, N.A	3	$423,500.00	2.04%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,649.96	0.56%	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$93,500.00	0.45%	0	$0
		STEARNS LENDING INC	1	$329,561.91	1.59%	0	$0
		SUMMIT CREDIT UNION	6	$577,600.00	2.78%	0	$0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$108,800.00	0.52%	0	$0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$389,500.00	1.87%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$114,000.00	0.55%	0	$0
		UNITED BANK OF UNION	1	$142,000.00	0.68%	0	$0
		UNITED COMMUNITY BANK	1	$142,916.00	0.69%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$196,000.00	0.94%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$417,000.00	2.01%	0	$0
		UW CREDIT UNION	3	$611,200.00	2.94%	0	$0
		VERITAS FUNDING, LLC	1	$150,000.00	0.72%	0	$0
		WEBSTER BANK, N.A	2	$563,184.00	2.74%	0	$0
Total			**119**	**$20,779,020.89**	**100%**	**0**	**$0**
3138WHT85		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$127,800.00	0.36%	0	$0

	ADVANCIAL FEDERAL CREDIT UNION	1	$201,000.00	0.57%	0	$0
	ALPINE BANK & TRUST CO	1	$166,400.00	0.47%	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$848,600.00	2.4%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$220,000.00	0.62%	0	$0
	AMERICAN NATIONAL BANK & TRUST	1	$80,000.00	0.23%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$444,800.00	1.26%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$190,000.00	0.54%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$86,000.00	0.24%	0	$0
	BANCORPSOUTH BANK	1	$93,900.00	0.27%	0	$0
	BANK OF WASHINGTON	1	$173,600.00	0.49%	0	$0
	BAY EQUITY LLC	1	$270,000.00	0.76%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,000.00	0.28%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$109,000.00	0.31%	0	$0
	BREMER BANK, NA	2	$260,000.00	0.73%	0	$0
	BUSEY BANK	1	$59,000.00	0.17%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$623,000.00	1.76%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$235,000.00	0.66%	0	$0
	CASHCALL MORTGAGE	14	$3,876,500.00	10.96%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$308,000.00	0.87%	0	$0
	CITIZENS NATIONAL BANK	1	$110,000.00	0.31%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$589,925.00	1.67%	0	$0
	CREDIT UNION 1	1	$124,000.00	0.35%	0	$0
	CREDIT UNION OF NEW JERSEY	1	$165,000.00	0.47%	0	$0
	CREIGHTON FEDERAL CREDIT UNION	1	$152,436.85	0.43%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,400.00	0.28%	0	$0
	CUMBERLAND SECURITY BANK	2	$93,000.00	0.26%	0	$0
	CUMD	1	$50,000.00	0.14%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$167,500.00	0.47%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$99,995.00	0.28%	0	$0
	ELEVATIONS CREDIT UNION	1	$140,000.00	0.4%	0	$0
	FARMERS & MERCHANTS SAVINGS BANK	1	$155,000.00	0.44%	0	$0
	FBC MORTGAGE, LLC	2	$407,000.00	1.15%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$414,323.29	1.17%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$279,489.00	0.79%	0	$0
	FIRST BANK & TRUST	1	$336,000.00	0.95%	0	$0
	FIRST BANK PUERTO RICO	1	$76,400.00	0.22%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$115,000.00	0.32%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$115,000.00	0.32%	0	$0

	FIRST GUARANTY MORTGAGE CORPORATION	2	$174,000.00	0.49%	0	$0
	FIRST INTERSTATE BANK	2	$295,000.00	0.83%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$509,000.00	1.44%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$129,675.00	0.37%	0	$0
	FIRST NIAGARA BANK, N.A	9	$994,700.00	2.81%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$179,500.00	0.51%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$65,000.00	0.18%	0	$0
	FIRSTRUST BANK	1	$167,000.00	0.47%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$127,960.00	0.36%	0	$0
	FRANKENMUTH CREDIT UNION	1	$101,800.00	0.29%	0	$0
	FULTON BANK OF NEW JERSEY	1	$116,000.00	0.33%	0	$0
	FULTON BANK, N.A	1	$95,000.00	0.27%	0	$0
	GESA CREDIT UNION	1	$183,000.00	0.52%	0	$0
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.57%	0	$0
	GTE FEDERAL CREDIT UNION	1	$56,350.00	0.16%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$341,300.00	0.96%	0	$0
	HEARTLAND CREDIT UNION	2	$161,900.00	0.46%	0	$0
	HNB NATIONAL BANK	1	$114,000.00	0.32%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$265,600.00	0.75%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$439,804.00	1.24%	0	$0
	HOME STATE BANK	1	$147,726.59	0.42%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$165,000.00	0.47%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$131,807.00	0.37%	0	$0
	HONOR CREDIT UNION	2	$190,800.00	0.54%	0	$0
	HORIZON BANK, N.A	1	$75,000.00	0.21%	0	$0
	ICON CREDIT UNION	1	$130,000.00	0.37%	0	$0
	JAMES B. NUTTER & COMPANY	1	$122,000.00	0.34%	0	$0
	JSC FCU	1	$230,000.00	0.65%	0	$0
	LA SALLE STATE BANK	1	$175,000.00	0.49%	0	$0
	LAKE MICHIGAN CREDIT UNION	11	$1,452,639.27	4.11%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$313,625.00	0.89%	0	$0
	MAGNOLIA BANK, INC	3	$257,000.00	0.73%	0	$0
	MARINE BANK	1	$118,700.00	0.34%	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$88,000.00	0.25%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$122,000.00	0.34%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$106,000.00	0.3%	0	$0
	METRO CREDIT UNION	1	$130,000.00	0.37%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$214,000.00	0.6%	0	$0
	MONTICELLO BANKING COMPANY	1	$75,000.00	0.21%	0	$0
	MORTGAGENETWORK	1	$278,000.00	0.79%	0	$0
	MUFG UNION BANK, N.A	2	$275,000.00	0.78%	0	$0
	NBKC BANK	3	$846,900.00	2.39%	0	$0

	OPPORTUNITY BANK OF MONTANA	1	$110,000.00	0.31%	0	$0
	PACIFIC BAY LENDING GROUP	1	$328,000.00	0.93%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,000.00	0.29%	0	$0
	PENTAGON FEDERAL C. U	12	$1,092,071.65	3.09%	0	$0
	PINNACLE BANK	1	$146,062.59	0.41%	0	$0
	PORT WASHINGTON STATE BANK	1	$36,000.00	0.1%	0	$0
	PRAIRIE STATE BANK & TRUST	2	$268,200.00	0.76%	0	$0
	PREMIA MORTGAGE, LLC	1	$112,000.00	0.32%	0	$0
	PRIMEBANK	1	$196,000.00	0.55%	0	$0
	PROVIDENT CREDIT UNION	1	$100,000.00	0.28%	0	$0
	RABOBANK, N.A	1	$180,000.00	0.51%	0	$0
	RCB BANK	1	$168,800.00	0.48%	0	$0
	REDWOOD CREDIT UNION	1	$93,500.00	0.26%	0	$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$105,400.00	0.3%	0	$0
	RIVER VALLEY BANK	2	$154,850.00	0.44%	0	$0
	ROYAL CREDIT UNION	5	$584,218.24	1.65%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$248,700.00	0.7%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$280,000.00	0.79%	0	$0
	SANTANDER BANK, N.A	12	$1,695,857.50	4.79%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$797,891.78	2.25%	0	$0
	SOLIDARITY COMMUNITY FCU	1	$39,600.00	0.11%	0	$0
	SOUND COMMUNITY BANK	1	$75,000.00	0.21%	0	$0
	SOUTHERN LENDING SERVICES, LTD	1	$170,300.00	0.48%	0	$0
	ST.MARY'S BANK	1	$138,000.00	0.39%	0	$0
	STANDARD BANK AND TRUST CO	1	$207,000.00	0.58%	0	$0
	STEARNS LENDING INC	4	$823,700.00	2.33%	0	$0
	STEARNS LENDING, LLC	3	$560,000.00	1.58%	0	$0
	SWBC MORTGAGE CORPORATION	3	$510,520.00	1.44%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.45%	0	$0
	THE NODAWAY VALLEY BANK	1	$115,000.00	0.32%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$220,500.00	0.62%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$286,050.00	0.81%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$109,212.83	0.31%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$173,500.00	0.49%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.47%	0	$0
	VALLEY NATIONAL BANK	9	$1,770,350.00	5%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$123,000.00	0.35%	0	$0
	WEST GATE BANK	1	$123,000.00	0.35%	0	$0
	WICHITA FEDERAL CREDIT UNION	1	$42,600.00	0.12%	0	$0

		Unavailable	1	$250,000.00	0.72%	0	$0
Total			**229**	**$35,384,740.59**	**100%**	**0**	**$0**
3138WHT93		A1 MORTGAGE GROUP, LLC	1	$210,521.95	2.18%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$208,700.00	2.16%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$259,500.00	2.69%	0	$0
		BOKF NA DBA BANK OF TEXAS	1	$207,000.00	2.15%	0	$0
		BREMER BANK, NA	1	$248,000.00	2.57%	0	$0
		CASTLE & COOKE MORTGAGE LLC	1	$311,500.00	3.23%	0	$0
		COMMUNITY STAR CREDIT UNION	1	$216,000.00	2.24%	0	$0
		DENALI STATE BANK	2	$548,439.79	5.68%	0	$0
		DIME BANK	1	$175,000.00	1.81%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	4.32%	0	$0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$637,500.00	6.61%	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$297,880.93	3.09%	0	$0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$282,931.25	2.93%	0	$0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	4.32%	0	$0
		HERITAGEBANK OF THE SOUTH	1	$375,000.00	3.89%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$162,000.00	1.68%	0	$0
		LAKE MICHIGAN CREDIT UNION	2	$510,684.38	5.29%	0	$0
		LEADER BANK N.A	1	$425,000.00	4.4%	0	$0
		LIBERTY SAVINGS BANK, FSB	1	$181,000.00	1.88%	0	$0
		MB FINANCIAL BANK	1	$540,500.00	5.6%	0	$0
		METRO CREDIT UNION	1	$275,000.00	2.85%	0	$0
		MORTGAGE TEAM 1, INC	1	$400,000.00	4.15%	0	$0
		NATIONS LENDING CORPORATION	1	$208,535.90	2.16%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$238,038.23	2.47%	0	$0
		PLAINS COMMERCE BANK	1	$280,000.00	2.9%	0	$0
		STEARNS LENDING INC	2	$471,020.20	4.88%	0	$0
		THE FEDERAL SAVINGS BANK	1	$224,000.00	2.32%	0	$0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$190,000.00	1.97%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$270,300.00	2.8%	0	$0
		US MORTGAGES	1	$223,431.32	2.32%	0	$0
		WATERSIDE MORTGAGE, INC	1	$237,000.00	2.46%	0	$0
Total			**35**	**$9,648,483.95**	**100%**	**0**	**$0**
3138WHTA0		ACADEMY MORTGAGE CORPORATION	24	$3,911,910.00	3.28%	0	$0
		ACCENTRA CREDIT UNION	1	$172,000.00	0.14%	0	$0
		ACG FUNDING INC	1	$153,750.00	0.13%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$151,050.00	0.13%	0	$0

	AFFILIATED BANK	1	$159,125.00	0.13%	0	$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$169,653.00	0.14%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$152,548.47	0.13%	0	$0
	ALLIANCE BANK	1	$153,900.00	0.13%	0	$0
	ALLIED MORTGAGE GROUP, INC	2	$339,100.00	0.28%	0	$0
	ALPINE BANK & TRUST CO	1	$171,000.00	0.14%	0	$0
	AMARILLO NATIONAL BANK	2	$324,510.00	0.27%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	1	$160,550.00	0.13%	0	$0
	AMERICAN BANK CENTER	1	$153,750.00	0.13%	0	$0
	AMERICAN BANK OF THE NORTH	1	$171,200.00	0.14%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	1	$157,500.00	0.13%	0	$0
	AMERICAN NATIONAL BANK	1	$154,986.09	0.13%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$637,425.00	0.54%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$161,000.00	0.14%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$635,653.00	0.53%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$168,000.00	0.14%	0	$0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$151,077.10	0.13%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$335,650.00	0.28%	0	$0
	AMERIS BANK	2	$330,100.00	0.28%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$171,905.00	0.14%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$482,400.00	0.41%	0	$0
	ARVEST BANK	4	$652,000.00	0.55%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,900.00	0.14%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	1	$157,050.00	0.13%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$329,325.00	0.28%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$326,905.00	0.27%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$325,600.00	0.27%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$159,000.00	0.13%	0	$0
	BAILEY & WOOD FINANCIAL GROUP	1	$172,900.00	0.15%	0	$0
	BANK OF ENGLAND	1	$156,000.00	0.13%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$307,500.00	0.26%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$162,408.00	0.14%	0	$0
	BANNER BANK	1	$175,000.00	0.15%	0	$0
	BAY AREA CREDIT UNION	1	$174,000.00	0.15%	0	$0
	BAY EQUITY LLC	2	$326,160.00	0.27%	0	$0
	BBMC MORTGAGE	1	$165,166.95	0.14%	0	$0
	BELL STATE BANK & TRUST	3	$494,000.00	0.41%	0	$0

	BFG FEDERAL CREDIT UNION	1	$165,000.00	0.14%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	4	$658,500.00	0.55%	0	$0
	BOFI FEDERAL BANK	4	$664,000.00	0.56%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$151,050.00	0.13%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$159,000.00	0.13%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$495,575.00	0.42%	0	$0
	BRIDGEWATER CREDIT UNION	1	$162,500.00	0.14%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$317,000.00	0.27%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$663,300.00	0.56%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$333,052.00	0.28%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$334,105.00	0.28%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$490,000.00	0.41%	0	$0
	CASHCALL MORTGAGE	4	$615,700.00	0.52%	0	$0
	CASTLE & COOKE MORTGAGE	3	$498,800.00	0.42%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$157,250.00	0.13%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$167,200.00	0.14%	0	$0
	CENDERA FUNDING, INC	2	$311,600.00	0.26%	0	$0
	CENTENNIAL BANK,A CORPORATION	1	$162,450.00	0.14%	0	$0
	CENTURY LENDING COMPANY	1	$153,900.00	0.13%	0	$0
	CES CREDIT UNION	1	$150,308.12	0.13%	0	$0
	CF BANK	1	$152,800.00	0.13%	0	$0
	CHEMICAL BANK	1	$150,508.63	0.13%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$329,000.00	0.28%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$175,000.00	0.15%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$322,548.00	0.27%	0	$0
	CITIZENS NATL HENDERSON	1	$174,747.85	0.15%	0	$0
	CITY NATIONAL BANK	1	$172,000.00	0.14%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$155,775.23	0.13%	0	$0
	CMG MORTGAGE INC	1	$156,750.00	0.13%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$171,000.00	0.14%	0	$0
	COASTWAY COMMUNITY BANK	1	$174,503.00	0.15%	0	$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$170,235.00	0.14%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$160,568.32	0.13%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$307,000.00	0.26%	0	$0
	COLONIAL SAVINGS, F.A	1	$175,000.00	0.15%	0	$0
	COMMERCE HOME MORTGAGE	1	$157,500.00	0.13%	0	$0
	COMMONWEALTH BANK & TRUST	3	$497,800.00	0.42%	0	$0

	COMPANY					
	COMMUNITY STAR CREDIT UNION	1	$161,405.00	0.14%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$168,000.00	0.14%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$171,000.00	0.14%	0	$0
	COMPASS MORTGAGE INC	3	$493,863.00	0.41%	0	$0
	CONGRESSIONAL BANK	1	$160,550.00	0.13%	0	$0
	CORNERSTONE HOME LENDING, INC	12	$1,968,510.97	1.65%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$163,200.00	0.14%	0	$0
	COVANTAGE CREDIT UNION	2	$321,325.00	0.27%	0	$0
	CPM FEDERAL CREDIT UNION	1	$161,500.00	0.14%	0	$0
	CREDIT UNION WEST	1	$150,400.00	0.13%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$173,938.77	0.15%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,117,330.00	0.94%	0	$0
	CUMD	1	$171,000.00	0.14%	0	$0
	DELMAR FINANCIAL COMPANY	1	$168,000.00	0.14%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,400.00	0.15%	0	$0
	DHI MORTGAGE COMPANY LTD	5	$802,829.00	0.67%	0	$0
	DHI MORTGAGE COMPANY, LTD	9	$1,486,746.00	1.25%	0	$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$160,000.00	0.13%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$152,000.00	0.13%	0	$0
	EITZEN STATE BANK	1	$161,025.00	0.14%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$157,477.80	0.13%	0	$0
	EMORTGAGE MANAGEMENT LLC	7	$1,176,109.00	0.99%	0	$0
	ENVOY MORTGAGE, LTD	3	$484,000.00	0.41%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$336,700.00	0.28%	0	$0
	EQUITY RESOURCES, INC	2	$334,400.00	0.28%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	0.15%	0	$0
	EUSTIS MORTGAGE CORPORATION	2	$321,400.00	0.27%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$1,633,705.00	1.37%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,931.00	0.14%	0	$0
	EVOLVE BANK & TRUST	2	$322,500.00	0.27%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,105,970.00	1.77%	0	$0
	FAITH MORTGAGE, LLC	1	$158,000.00	0.13%	0	$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$167,000.00	0.14%	0	$0
	FBC MORTGAGE, LLC	3	$474,100.00	0.4%	0	$0
		5	$846,108.80	0.71%	0	$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	3	$494,350.00	0.42%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,350,239.00	1.13%	0	$0
	FINANCIAL FUNDING SOLUTIONS	1	$157,250.00	0.13%	0	$0
	FIREFIGHTERS CREDIT UNION	2	$330,000.00	0.28%	0	$0
	FIRST ARKANSAS FINANCIAL, INC	1	$166,250.00	0.14%	0	$0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	$169,100.00	0.14%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$165,000.00	0.14%	0	$0
	FIRST CHOICE LOAN SERVICES INC	4	$645,800.00	0.54%	0	$0
	FIRST COLLINSVILLE BANK	1	$150,211.30	0.13%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$167,500.00	0.14%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	3	$490,600.00	0.41%	0	$0
	FIRST DIRECT LENDING, LLC	1	$154,940.00	0.13%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$159,829.49	0.13%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$149,966.80	0.13%	0	$0
	FIRST FREEDOM BANK	1	$154,000.00	0.13%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$172,720.00	0.15%	0	$0
	FIRST HOME MORTGAGE CORPORATION	4	$662,020.00	0.56%	0	$0
	FIRST INTERSTATE BANK	1	$156,750.00	0.13%	0	$0
	FIRST MIDWEST BANK	1	$161,990.00	0.14%	0	$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$156,000.00	0.13%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$167,000.00	0.14%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$324,393.00	0.27%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$152,000.00	0.13%	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$664,500.00	0.56%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$162,800.00	0.14%	0	$0
	FIRST WORLD MORTGAGE CORPORATION	1	$163,554.23	0.14%	0	$0
	FIRSTBANK	1	$171,500.00	0.14%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$160,000.00	0.13%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$334,800.00	0.28%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$171,000.00	0.14%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$157,600.00	0.13%	0	$0
	FORUM CREDIT UNION	1	$161,500.00	0.14%	0	$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$171,200.00	0.14%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$337,500.00	0.28%	0	$0
	GENEVA FINANCIAL, INC	1	$158,500.00	0.13%	0	$0
	GEO-CORP, INC	1	$151,600.00	0.13%	0	$0

	GESA CREDIT UNION	2	$327,200.00	0.27%	0	$0
	GMFS, LLC	1	$174,705.00	0.15%	0	$0
	GOLDEN 1 CREDIT UNION	1	$171,000.00	0.14%	0	$0
	GOLDEN OAK LENDING	1	$157,527.00	0.13%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$325,220.00	0.27%	0	$0
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.14%	0	$0
	GREAT LAKES CREDIT UNION	1	$168,750.00	0.14%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, I	1	$168,700.00	0.14%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$154,950.00	0.13%	0	$0
	GREATER NEVADA MORTGAGE	2	$337,500.00	0.28%	0	$0
	GREATWALL, INC	1	$174,000.00	0.15%	0	$0
	GREENWOOD CREDIT UNION	1	$171,000.00	0.14%	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORAT	1	$167,752.50	0.14%	0	$0
	GSF MORTGAGE CORPORATION	1	$160,867.88	0.14%	0	$0
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0
	GTL INVESTMENTS, INC	1	$152,000.00	0.13%	0	$0
	GUARANTY TRUST COMPANY	1	$154,699.80	0.13%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$172,000.00	0.14%	0	$0
	GUILD MORTGAGE COMPANY	37	$6,029,210.95	5.06%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$157,287.93	0.13%	0	$0
	HARBORONE BANK	1	$161,405.00	0.14%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$161,600.00	0.14%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$152,000.00	0.13%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$156,800.00	0.13%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	2	$333,750.00	0.28%	0	$0
	HOME MORTGAGE CORPORATION (24255)	1	$165,000.00	0.14%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$163,875.00	0.14%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES	1	$175,000.00	0.15%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$2,764,898.00	2.32%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$492,500.00	0.41%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$173,145.00	0.15%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$473,305.00	0.4%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$152,000.00	0.13%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$175,000.00	0.15%	0	$0
	HOMEWITHLOAN.COM	1	$152,250.00	0.13%	0	$0
	HONOR BANK	1	$170,000.00	0.14%	0	$0
	HORIZON BANK, N.A	1	$168,101.00	0.14%	0	$0
	HOUSTONIAN MORTGAGE GROUP INC	1	$175,000.00	0.15%	0	$0
	IBMSECU	1	$162,475.00	0.14%	0	$0

	IDAHO CENTRAL CREDIT UNION	1	$167,200.00	0.14%	0	$0
	INDEPENDENT BANK	3	$469,100.00	0.39%	0	$0
	INSIGNIA BANK	1	$151,600.00	0.13%	0	$0
	INVESTORS HOME MORTGAGE	1	$155,000.00	0.13%	0	$0
	JG WENTWORTH HOME LENDING,LLC	1	$162,684.98	0.14%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$153,700.00	0.13%	0	$0
	JONAH BANK OF WYOMING, A STATE BANK	1	$153,750.00	0.13%	0	$0
	KAYE FINANCIAL CORPORATION	1	$161,975.00	0.14%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$155,000.00	0.13%	0	$0
	KINGS MORTGAGE SERVICES, INC	1	$160,000.00	0.13%	0	$0
	LADERA LENDING INC	1	$165,000.00	0.14%	0	$0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$168,000.00	0.14%	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$809,150.00	0.68%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$328,950.00	0.28%	0	$0
	LANDMARK CREDIT UNION	3	$480,600.00	0.4%	0	$0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$150,750.00	0.13%	0	$0
	LEADER BANK N.A	1	$170,000.00	0.14%	0	$0
	LEADERONE FINANCIAL CORPORATION	3	$452,850.00	0.38%	0	$0
	LEGACY HOME LOANS LLC	1	$155,800.00	0.13%	0	$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,500.00	0.13%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$309,600.00	0.26%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$322,000.00	0.27%	0	$0
	LIBERTY BANK AND TRUST COMPANY	1	$167,200.00	0.14%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.15%	0	$0
	LONGVIEW BANK	1	$155,684.20	0.13%	0	$0
	MAGNOLIA BANK, INC	1	$158,580.00	0.13%	0	$0
	MAIN STREET BANK	1	$150,550.00	0.13%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$160,000.00	0.13%	0	$0
	MEGASTAR FINANCIAL CORP	3	$482,494.00	0.41%	0	$0
	MEMBER HOME LOAN, LLC	1	$160,000.00	0.13%	0	$0
	METROPOLITAN BANK	1	$170,400.00	0.14%	0	$0
	MICHIGAN MUTUAL, INC	7	$1,143,805.00	0.96%	0	$0
	MID AMERICA BANK AND TRUST	1	$155,103.00	0.13%	0	$0
	MID AMERICA MORTGAGE, INC	2	$308,599.78	0.26%	0	$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$159,527.82	0.13%	0	$0
	MIDWEST BANK N.A	1	$160,000.00	0.13%	0	$0
	MORIA DEVELOPMENT, INC	1	$171,000.00	0.14%	0	$0
	MORTGAGE AMERICA INC	1	$160,000.00	0.13%	0	$0

	MORTGAGE INVESTORS GROUP	3	$510,205.00	0.43%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$152,000.00	0.13%	0	$0
	MORTGAGE TRUST INC	1	$169,550.00	0.14%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$161,020.00	0.14%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$168,750.00	0.14%	0	$0
	NEIGHBORHOOD LOANS, INC	1	$153,045.00	0.13%	0	$0
	NEIGHBORS CREDIT UNION	1	$164,000.00	0.14%	0	$0
	NETWORK MORTGAGE, LLC - COR	1	$157,250.00	0.13%	0	$0
	NFM, INC DBA NFM LENDING	1	$155,480.62	0.13%	0	$0
	NORTHPOINTE BANK	2	$341,625.00	0.29%	0	$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	$159,000.00	0.13%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$156,000.00	0.13%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$175,000.00	0.15%	0	$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$161,910.00	0.14%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$169,000.00	0.14%	0	$0
	ON Q FINANCIAL, INC	5	$815,978.00	0.69%	0	$0
	ONE VISION FEDERAL CREDIT UNION	1	$154,771.65	0.13%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$172,000.00	0.14%	0	$0
	OOSTBURG STATE BANK	1	$152,000.00	0.13%	0	$0
	OPEN MORTGAGE, LLC	1	$163,875.00	0.14%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$161,250.00	0.14%	0	$0
	ORIGIN BANK	1	$170,050.00	0.14%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$153,059.00	0.13%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,158,800.00	0.97%	0	$0
	PARKSIDE LENDING LLC	5	$820,450.00	0.69%	0	$0
	PEOPLES BANK - LYNDEN	1	$152,910.00	0.13%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	4	$645,730.00	0.54%	0	$0
	PEOPLES BANK, A STATE BANK	1	$170,000.00	0.14%	0	$0
	PEOPLES HOME EQUITY	4	$651,210.00	0.55%	0	$0
	PEOPLES HOME EQUITY, INC	3	$485,700.00	0.41%	0	$0
	PEOPLES NATIONAL BANK	2	$309,587.61	0.26%	0	$0
	PLANET HOME LENDING, LLC	1	$159,000.00	0.13%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$323,000.00	0.27%	0	$0
	PLATINUM MORTGAGE, INC	3	$490,763.28	0.41%	0	$0
	PLAZA HOME MORTGAGE	2	$308,575.00	0.26%	0	$0
	POINT LOMA CREDIT UNION	2	$296,600.64	0.25%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$168,750.00	0.14%	0	$0

	PREMIA MORTGAGE, LLC	1	$160,800.00	0.14%	0	$0
	PREMIER BANK	1	$171,950.00	0.14%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$166,000.00	0.14%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$479,680.00	0.4%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$646,320.92	0.54%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$174,200.00	0.15%	0	$0
	PROSPECT MORTGAGE, LLC	1	$172,669.55	0.14%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	10	$1,629,700.00	1.37%	0	$0
	PROVIDENT SAVINGS BANK, FSB	4	$643,300.00	0.54%	0	$0
	PULTE MORTGAGE LLC	2	$325,984.00	0.27%	0	$0
	R P FUNDING INC	3	$482,000.00	0.4%	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$313,873.18	0.26%	0	$0
	RESIDENTIAL HOME FUNDING CORP	2	$333,555.00	0.28%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$172,850.00	0.15%	0	$0
	RESMAC INC	2	$325,000.00	0.27%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$164,803.00	0.14%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$153,600.00	0.13%	0	$0
	RPM MORTGAGE, INC	2	$338,000.00	0.28%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$486,210.00	0.41%	0	$0
	S&S REAL ESTATE INC	1	$152,000.00	0.13%	0	$0
	S&T BANK	1	$174,250.00	0.15%	0	$0
	SAGAMORE HOME MORTGAGE	1	$171,950.00	0.14%	0	$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$164,800.00	0.14%	0	$0
	SANTANDER BANK, N.A	3	$503,258.84	0.42%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$164,255.00	0.14%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$315,000.00	0.26%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$984,950.00	0.83%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$508,200.00	0.43%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$170,400.00	0.14%	0	$0
	SHELL FEDERAL CREDIT UNION	1	$165,600.00	0.14%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$825,700.00	0.69%	0	$0
	SOUTH STATE BANK	4	$639,250.00	0.54%	0	$0
	SOUTH TEXAS FEDERAL CREDIT UNION	1	$159,145.37	0.13%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$160,248.89	0.13%	0	$0
	SPACE COAST CREDIT UNION	1	$155,000.00	0.13%	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$311,000.00	0.26%	0	$0
	STATE FARM BANK, F.S.B	7	$1,130,165.29	0.95%	0	$0
	STEARNS LENDING INC	5	$825,455.00	0.69%	0	$0
	STEARNS LENDING, LLC	16	$2,632,258.00	2.21%	0	$0

	STOCKMAN BANK OF MONTANA	1	$157,000.00	0.13%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$174,900.00	0.15%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$152,000.00	0.13%	0	$0
	SUMMIT FUNDING ADVISORS	1	$157,267.97	0.13%	0	$0
	SUMMIT FUNDING, INC	1	$160,000.00	0.13%	0	$0
	SUMMIT MORTGAGE CORPORATION	2	$337,600.00	0.28%	0	$0
	SWBC MORTGAGE CORPORATION	9	$1,461,900.00	1.23%	0	$0
	TALMER BANK AND TRUST	1	$172,000.00	0.14%	0	$0
	TD BANK, N.A	8	$1,335,450.00	1.12%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$172,800.00	0.15%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$175,000.00	0.15%	0	$0
	THE BANK OF NEW GLARUS	1	$153,500.00	0.13%	0	$0
	THE CITIZENS BANK	1	$172,000.00	0.14%	0	$0
	THE FIRST NATIONAL BANK OF HENNING	1	$165,357.12	0.14%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$159,600.00	0.13%	0	$0
	THE MORTGAGE SOURCE, INC	1	$166,800.00	0.14%	0	$0
	TJC MORTGAGE, INC	1	$175,000.00	0.15%	0	$0
	TOP ONE MORTGAGE, LLC	1	$175,000.00	0.15%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$325,450.00	0.27%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$159,764.29	0.13%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$324,000.00	0.27%	0	$0
	TRUHOME SOLUTIONS, LLC	1	$164,000.00	0.14%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$153,000.00	0.13%	0	$0
	UNION STATE BANK	1	$159,000.00	0.13%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$331,256.21	0.28%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$326,025.00	0.27%	0	$0
	UNIVEST BANK AND TRUST CO	1	$170,000.00	0.14%	0	$0
	UNIWYO FCU	1	$159,824.49	0.13%	0	$0
	US MORTGAGES	1	$160,200.00	0.13%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$171,000.00	0.14%	0	$0
	UW CREDIT UNION	2	$349,250.00	0.29%	0	$0
	VAN DYK MORTGAGE CORPORATION	1	$171,000.00	0.14%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$308,000.00	0.26%	0	$0
	VANGUARD FUNDING LLC	1	$168,800.00	0.14%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$171,000.00	0.14%	0	$0
	VICTORY COMMUNITY BANK, A FEDERAL S	1	$172,476.64	0.14%	0	$0

		VILLAGE MORTGAGE COMPANY	1	$171,000.00	0.14%	0	$0
		WATERSIDE MORTGAGE, INC	1	$150,350.00	0.13%	0	$0
		WATERSTONE MORTGAGE CORPORATION	5	$794,770.00	0.67%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$174,000.00	0.15%	0	$0
		WESTCONSIN CREDIT UNION	2	$321,638.50	0.27%	0	$0
		WHITE EAGLE CREDIT UNION	1	$166,500.00	0.14%	0	$0
		WILLAMETTE VALLEY BANK	1	$155,600.00	0.13%	0	$0
		WILLOW BEND MORTGAGE CO LLC	1	$163,100.00	0.14%	0	$0
		WILLOW BEND MORTGAGE COMPANY CO, LLC	1	$159,200.00	0.13%	0	$0
		WISCONSIN BANK & TRUST	1	$153,750.00	0.13%	0	$0
		WR STARKEY MORTGAGE, LLP	5	$781,008.62	0.66%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$150,400.00	0.13%	0	$0
		Unavailable	1	$172,545.43	0.17%	0	$0
Total			**731**	**$119,105,062.87**	**100%**	**0**	**$0**
3138WHTB8		1ST STATE BANK	1	$80,000.00	0.16%	0	$0
		ACADEMY MORTGAGE CORPORATION	11	$694,643.00	1.39%	0	$0
		AEA FEDERAL CREDIT UNION	1	$35,000.00	0.07%	0	$0
		ALLIANCE BANK	1	$77,600.00	0.16%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$83,000.00	0.17%	0	$0
		ALPENA ALCONA AREA C. U	1	$64,800.00	0.13%	0	$0
		ALPHA MORTGAGE CORPORATION	1	$83,600.00	0.17%	0	$0
		AMARILLO NATIONAL BANK	1	$64,000.00	0.13%	0	$0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$65,000.00	0.13%	0	$0
		AMERICAN BANK OF THE NORTH	1	$50,350.00	0.1%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$139,550.00	0.28%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$80,000.00	0.16%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$214,225.00	0.43%	0	$0
		AMERIPRO FUNDING, INC	1	$61,200.00	0.12%	0	$0
		AMERIS BANK	1	$64,000.00	0.13%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$64,020.00	0.13%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$165,000.00	0.33%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$235,000.00	0.47%	0	$0
		ARVEST BANK	14	$928,750.00	1.86%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$603,335.31	1.21%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	5	$356,000.00	0.71%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$149,335.00	0.3%	0	$0
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$58,200.00	0.12%	0	$0
		AXIA FINANCIAL, LLC	1	$84,800.00	0.17%	0	$0
		AZURA CREDIT UNION	1	$33,500.00	0.07%	0	$0

	BADGER BANK	2	$159,000.00	0.32%	0	$0
	BANK MUTUAL	1	$76,950.00	0.15%	0	$0
	BANK OF IDAHO	1	$44,000.00	0.09%	0	$0
	BANK OF WASHINGTON	1	$43,000.00	0.09%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$80,200.00	0.16%	0	$0
	BAY EQUITY LLC	4	$298,270.00	0.6%	0	$0
	BEAR STATE BANK	1	$75,885.53	0.15%	0	$0
	BEDFORD FEDERAL SAVINGS BANK	1	$70,300.00	0.14%	0	$0
	BLACKHAWK BANK	1	$56,000.00	0.11%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$157,000.00	0.31%	0	$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$65,000.00	0.13%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$82,564.00	0.17%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$60,750.00	0.12%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$61,750.00	0.12%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	4	$281,250.00	0.56%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$54,000.00	0.11%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$161,100.00	0.32%	0	$0
	BUD WEBER MORTGAGES LLC	1	$50,000.00	0.1%	0	$0
	BUSEY BANK	3	$200,100.00	0.4%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$63,050.00	0.13%	0	$0
	CARDINAL CREDIT UNION	1	$28,500.00	0.06%	0	$0
	CASHCALL MORTGAGE	2	$154,500.00	0.31%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$80,750.00	0.16%	0	$0
	CENDERA FUNDING, INC	1	$78,000.00	0.16%	0	$0
	CENTENNIAL LENDING, LLC	1	$50,000.00	0.1%	0	$0
	CENTRAL BANK	1	$57,230.00	0.11%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$57,450.00	0.11%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$65,800.00	0.13%	0	$0
	CENTRAL TRUST BANK	2	$129,753.01	0.26%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$73,040.00	0.15%	0	$0
	CENTRUE BANK	1	$64,000.00	0.13%	0	$0
	CENTURY FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0
	CENTURY LENDING COMPANY	2	$129,850.00	0.26%	0	$0
	CES CREDIT UNION	1	$59,909.63	0.12%	0	$0
	CHACO CREDIT UNION INC	1	$75,775.72	0.15%	0	$0
	CHEMICAL BANK	3	$170,900.00	0.34%	0	$0
	CITIZENS BANK	1	$80,000.00	0.16%	0	$0
	CITIZENS FIRST BANK	1	$75,000.00	0.15%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$130,000.00	0.26%	0	$0
	CITIZENS STATE BANK OF NEW CASTLE	1	$83,920.00	0.17%	0	$0
	CITIZENS STATE BANK OF ROSEAU	1	$81,550.00	0.16%	0	$0
	CIVISTA BANK	2	$119,400.00	0.24%	0	$0

	CLOVERBELT CREDIT UNION	1	$71,250.00	0.14%	0	$0
	CO-OP CREDIT UNION OF MONTEVIDEO	2	$116,840.00	0.23%	0	$0
	COASTAL CAROLINA NATIONAL BANK	1	$82,500.00	0.16%	0	$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$59,200.00	0.12%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$47,500.00	0.09%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$74,036.75	0.15%	0	$0
	COLONIAL SAVINGS, F.A	1	$82,378.46	0.16%	0	$0
	COMMERCE BANK	1	$64,900.00	0.13%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$84,000.00	0.17%	0	$0
	COMMUNITY 1ST CREDIT UNION	1	$62,306.01	0.12%	0	$0
	COMMUNITY BANK, NA	1	$75,000.00	0.15%	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$50,000.00	0.1%	0	$0
	COMMUNITY TRUST BANK	1	$57,000.00	0.11%	0	$0
	COMMUNITY WEST CREDIT UNION	1	$47,000.00	0.09%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$217,600.00	0.44%	0	$0
	COMPASS MORTGAGE INC	1	$60,000.00	0.12%	0	$0
	CONCORD MORTGAGE GROUP	3	$207,600.00	0.42%	0	$0
	CONSUMERS CREDIT UNION	2	$145,250.00	0.29%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$146,800.00	0.29%	0	$0
	CORNERSTONE MORTGAGE, LLC	1	$64,800.00	0.13%	0	$0
	CORTRUST MORTGAGE, INC	1	$84,200.00	0.17%	0	$0
	COVANTAGE CREDIT UNION	3	$194,600.00	0.39%	0	$0
	CREDIT UNION WEST	1	$63,000.00	0.13%	0	$0
	CROGHAN COLONIAL BANK	1	$80,910.00	0.16%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$289,953.28	0.58%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$71,000.00	0.14%	0	$0
	DAY AIR CREDIT UNION INC	3	$192,580.78	0.39%	0	$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$68,773.53	0.14%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$52,250.00	0.1%	0	$0
	DEMOTTE STATE BANK	1	$65,600.00	0.13%	0	$0
	DENMARK STATE BANK	1	$71,200.00	0.14%	0	$0
	DESCO FEDERAL CREDIT UNION	2	$147,729.42	0.3%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$73,720.00	0.15%	0	$0
	DFCU FINANCIAL	2	$104,500.00	0.21%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$167,796.00	0.34%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$73,366.00	0.15%	0	$0
	DIRECT MORTGAGE, CORP	1	$50,250.00	0.1%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$119,400.00	0.24%	0	$0

	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$70,765.00	0.14%	0	$0
	EECU	2	$132,000.00	0.26%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$108,150.00	0.22%	0	$0
	ENVOY MORTGAGE, LTD	2	$160,637.28	0.32%	0	$0
	EVANS BANK, N.A	1	$37,400.00	0.07%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$669,455.00	1.34%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$61,200.00	0.12%	0	$0
	EVOLVE BANK & TRUST	3	$171,075.00	0.34%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$580,020.00	1.16%	0	$0
	FAIRWINDS CREDIT UNION	1	$25,000.00	0.05%	0	$0
	FARMERS & MERCHANTS BANK	1	$76,799.16	0.15%	0	$0
	FARMERS AND MERCHANTS BANK	1	$56,260.00	0.11%	0	$0
	FARMERS STATE BANK	2	$102,076.00	0.2%	0	$0
	FBC MORTGAGE, LLC	5	$360,700.00	0.72%	0	$0
	FINANCE OF AMERICA LLC	1	$85,000.00	0.17%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$431,815.00	0.86%	0	$0
	FINANCIAL FUNDING SOLUTIONS	1	$70,300.00	0.14%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$100,000.00	0.2%	0	$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$83,376.99	0.17%	0	$0
	FIRST BANK	1	$65,457.64	0.13%	0	$0
	FIRST BANK & TRUST	1	$75,000.00	0.15%	0	$0
	FIRST BANK & TRUST WAGONER	1	$76,800.00	0.15%	0	$0
	FIRST BANK PUERTO RICO	3	$187,071.38	0.37%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	2	$142,085.00	0.28%	0	$0
	FIRST CAPITAL BANK OF KENTUCKY	1	$80,800.00	0.16%	0	$0
	FIRST CENTURY BANK	1	$64,000.00	0.13%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$79,000.00	0.16%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$70,000.00	0.14%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$60,000.00	0.12%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$201,600.00	0.4%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$146,369.06	0.29%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$76,000.00	0.15%	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$67,575.00	0.14%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$76,000.00	0.15%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$57,000.00	0.11%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO	1	$42,000.00	0.08%	0	$0

	LLC					
	FIRST MORTGAGE COMPANY, L.L.C	5	$297,186.00	0.59%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$80,404.00	0.16%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$86,675.00	0.17%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$58,000.00	0.12%	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$494,775.00	0.99%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$285,940.00	0.57%	0	$0
	FIRST NATIONAL BANK OF TRENTON	2	$114,250.00	0.23%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$77,050.00	0.15%	0	$0
	FIRST NIAGARA BANK, N.A	6	$405,000.00	0.81%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	1	$76,000.00	0.15%	0	$0
	FIRST SAVINGS BANK OF DANVILLE	1	$55,700.00	0.11%	0	$0
	FIRST STATE BANK (DALHART)	1	$71,147.34	0.14%	0	$0
	FIRST STATE BANK OF CAMPBELL HILL	1	$75,050.00	0.15%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$154,900.00	0.31%	0	$0
	FIRST UNITED BANK & TRUST	1	$78,000.00	0.16%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$135,301.50	0.27%	0	$0
	FIRSTRUST BANK	1	$71,500.00	0.14%	0	$0
	FLANAGAN STATE BANK	1	$72,390.00	0.14%	0	$0
	FLAT BRANCH MORTGAGE, INC	2	$120,000.00	0.24%	0	$0
	FLORIDA CREDIT UNION	1	$80,000.00	0.16%	0	$0
	FNB BANK, N.A	1	$73,200.00	0.15%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$67,410.00	0.13%	0	$0
	FORUM CREDIT UNION	1	$74,690.00	0.15%	0	$0
	FORWARD FINANCIAL BANK	1	$73,500.00	0.15%	0	$0
	FRANDSEN BANK & TRUST	1	$72,900.00	0.15%	0	$0
	FRANKENMUTH CREDIT UNION	2	$152,855.00	0.31%	0	$0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$76,000.00	0.15%	0	$0
	FRONTIER COMMUNITY CREDIT UNION	1	$65,000.00	0.13%	0	$0
	FULTON BANK, N.A	1	$84,000.00	0.17%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$80,750.00	0.16%	0	$0
	GATEWAY STATE BANK	1	$80,000.00	0.16%	0	$0
	GENEVA FINANCIAL, LLC	1	$73,995.59	0.15%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$70,200.00	0.14%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$59,291.33	0.12%	0	$0
	GMFS, LLC	2	$140,500.00	0.28%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$58,800.00	0.12%	0	$0
	GOLDEN 1 CREDIT UNION	1	$70,000.00	0.14%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$60,000.00	0.12%	0	$0
	GOLDEN OAK LENDING	1	$74,000.00	0.15%	0	$0

	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$287,500.00	0.57%	0	$0
	GOTHENBURG STATE BANK	1	$75,050.00	0.15%	0	$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$62,000.00	0.12%	0	$0
	GREAT WESTERN BANK	3	$201,150.00	0.4%	0	$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$116,050.00	0.23%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$77,900.00	0.16%	0	$0
	GSF MORTGAGE CORPORATION	2	$133,000.00	0.27%	0	$0
	GTE FEDERAL CREDIT UNION	3	$178,909.23	0.36%	0	$0
	GTL INVESTMENTS, INC	1	$75,900.00	0.15%	0	$0
	GUARANTY BANK & TRUST COMPANY	1	$74,100.00	0.15%	0	$0
	GUILD MORTGAGE COMPANY	7	$437,147.00	0.87%	0	$0
	HALLMARK HOME MORTGAGE, LLC	2	$144,130.00	0.29%	0	$0
	HAMILTON GROUP FUNDING, INC	2	$123,150.00	0.25%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$63,750.00	0.13%	0	$0
	HEARTLAND CREDIT UNION	1	$74,070.00	0.15%	0	$0
	HICKORY POINT BANK & TRUST	1	$82,800.00	0.17%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$128,250.00	0.26%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$63,900.00	0.13%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$145,900.00	0.29%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$84,800.00	0.17%	0	$0
	HOMESTEAD FUNDING CORP	1	$73,083.00	0.15%	0	$0
	HONOR CREDIT UNION	1	$62,000.00	0.12%	0	$0
	HOPEWELL FEDERAL CREDIT UNION	1	$67,894.52	0.14%	0	$0
	HORIZON BANK, N.A	4	$256,350.00	0.51%	0	$0
	HORIZON CREDIT UNION CORPORATION	1	$60,000.00	0.12%	0	$0
	HOUSTONIAN MORTGAGE GROUP	1	$58,050.00	0.12%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$71,092.76	0.14%	0	$0
	IBMSECU	1	$70,500.00	0.14%	0	$0
	ICON CREDIT UNION	1	$50,000.00	0.1%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$53,500.00	0.11%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$334,613.00	0.67%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$49,500.00	0.1%	0	$0
	INDEPENDENT BANK	3	$222,935.84	0.45%	0	$0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$60,660.50	0.12%	0	$0
	INTERRA CREDIT UNION	2	$132,611.27	0.27%	0	$0
	IOWA STATE BANK	1	$82,175.00	0.16%	0	$0
	IPAVA STATE BANK	1	$64,000.00	0.13%	0	$0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$50,085.00	0.1%	0	$0

	KENTUCKY TELCO CREDIT UNION	1	$80,109.16	0.16%	0	$0
	KEY MORTGAGE SERVICES, INC	3	$214,655.00	0.43%	0	$0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$43,500.00	0.09%	0	$0
	LAKE MICHIGAN CREDIT UNION	8	$521,015.00	1.04%	0	$0
	LAKEVIEW FEDERAL CREDIT UNION	1	$77,600.00	0.16%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$139,350.00	0.28%	0	$0
	LANDMARK CREDIT UNION	8	$525,460.86	1.05%	0	$0
	LEADERONE FINANCIAL CORPORATION	3	$233,153.39	0.47%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$75,600.00	0.15%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$140,800.00	0.28%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$54,500.00	0.11%	0	$0
	LONE STAR NATIONAL BANK	1	$71,250.00	0.14%	0	$0
	MACHIAS SAVINGS BANK	1	$57,500.00	0.11%	0	$0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$48,000.00	0.1%	0	$0
	MARINE BANK	3	$165,475.00	0.33%	0	$0
	MARION COUNTY SAVINGS BANK	2	$154,000.00	0.31%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$127,300.00	0.25%	0	$0
	MEGASTAR FINANCIAL CORP	1	$45,000.00	0.09%	0	$0
	MEMBERS FIRST CREDIT UNION	2	$131,725.00	0.26%	0	$0
	MERCHANTS NATIONAL BANK	1	$63,200.00	0.13%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$84,000.00	0.17%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$79,083.32	0.16%	0	$0
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$67,500.00	0.13%	0	$0
	MICHIGAN CORPORATION	1	$75,775.00	0.15%	0	$0
	MICHIGAN MUTUAL, INC	3	$224,200.00	0.45%	0	$0
	MID AMERICA MORTGAGE, INC	4	$334,040.00	0.67%	0	$0
	MID AMERICAN CREDIT UNION	1	$71,000.00	0.14%	0	$0
	MID-MISSOURI BANK	1	$76,000.00	0.15%	0	$0
	MIDFLORIDA CREDIT UNION	1	$83,125.00	0.17%	0	$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$115,500.00	0.23%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$79,200.00	0.16%	0	$0
	MONTICELLO BANKING COMPANY	1	$66,000.00	0.13%	0	$0
	MORIA DEVELOPMENT, INC	1	$40,000.00	0.08%	0	$0
	MORRILL AND JANES BANK & TRUST	1	$50,000.00	0.1%	0	$0
	MORTGAGE AMERICA INC	1	$73,890.98	0.15%	0	$0
	MORTGAGE CENTER LLC	1	$30,150.00	0.06%	0	$0
	MORTGAGE INVESTORS GROUP	6	$406,375.00	0.81%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$77,600.00	0.16%	0	$0

	MORTGAGE TRUST INC	1	$78,000.00	0.16%	0	$0
	MORTGAGENETWORK	5	$359,619.00	0.72%	0	$0
	MOUNTAIN RIVER CREDIT UNION	1	$68,100.00	0.14%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$77,000.00	0.15%	0	$0
	MUFG UNION BANK, N.A	1	$68,000.00	0.14%	0	$0
	MYCUMORTGAGE, LLC	1	$60,325.00	0.12%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$67,000.00	0.13%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$80,000.00	0.16%	0	$0
	NATIONS LENDING CORPORATION	1	$84,900.00	0.17%	0	$0
	NATIONWIDE BANK	2	$141,350.00	0.28%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$74,887.04	0.15%	0	$0
	NEWTOWN SAVINGS BANK	1	$69,000.00	0.14%	0	$0
	NORTHPOINTE BANK	3	$191,267.57	0.38%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$60,140.00	0.12%	0	$0
	NUMARK CREDIT UNION	1	$68,250.00	0.14%	0	$0
	NUMERICA CREDIT UNION	1	$43,600.00	0.09%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$81,981.71	0.16%	0	$0
	OHNWARD BANK & TRUST	1	$75,000.00	0.15%	0	$0
	OLD NATIONAL BANK	4	$238,045.00	0.48%	0	$0
	ON Q FINANCIAL, INC	1	$75,000.00	0.15%	0	$0
	ONEAZ CREDIT UNION	1	$68,500.00	0.14%	0	$0
	OOSTBURG STATE BANK	1	$73,600.00	0.15%	0	$0
	OPEN MORTGAGE, LLC	2	$152,283.29	0.3%	0	$0
	ORIENTAL BANK	2	$162,050.00	0.32%	0	$0
	ORIGIN BANK	2	$118,707.00	0.24%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$69,600.00	0.14%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$104,200.00	0.21%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$82,750.00	0.17%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$143,590.00	0.29%	0	$0
	PEOPLES BANK	1	$76,145.00	0.15%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$84,400.00	0.17%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$75,000.00	0.15%	0	$0
	PEOPLES HOME EQUITY	6	$440,194.00	0.88%	0	$0
	PEOPLES HOME EQUITY, INC	1	$84,000.00	0.17%	0	$0
	PEOPLES STATE BANK	1	$57,000.00	0.11%	0	$0
	PHELPS COUNTY BANK	1	$78,400.00	0.16%	0	$0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$69,896.87	0.14%	0	$0
	PINNACLE BANK	1	$82,450.00	0.16%	0	$0
	PIONEER BANK	1	$62,000.00	0.12%	0	$0
	PLATINUM MORTGAGE, INC	1	$65,000.00	0.13%	0	$0
	POINT LOMA CREDIT UNION	1	$65,000.00	0.13%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$147,900.00	0.3%	0	$0

	PRAIRIE STATE BANK & TRUST	1	$74,556.38	0.15%	0	$0
	PRAIRIE STATE BANK AND TRUST	1	$46,500.00	0.09%	0	$0
	PREMIER BANK, INC	1	$40,000.00	0.08%	0	$0
	PREMIER COMMUNITY BANK	1	$47,000.00	0.09%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$154,741.59	0.31%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$65,300.00	0.13%	0	$0
	PRINCIPAL MORTGAGE GROUP LLC	1	$50,000.00	0.1%	0	$0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$63,000.00	0.13%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	4	$235,500.00	0.47%	0	$0
	PULTE MORTGAGE LLC	3	$216,081.00	0.43%	0	$0
	QUEST CREDIT UNION	1	$74,100.00	0.15%	0	$0
	R P FUNDING INC	1	$70,140.00	0.14%	0	$0
	REGENCY MORTGAGE CORP	1	$71,200.00	0.14%	0	$0
	RENASANT BANK	3	$187,481.84	0.37%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$59,200.00	0.12%	0	$0
	RIVER CITIES BANK	1	$68,500.00	0.14%	0	$0
	RIVER VALLEY BANK	2	$140,975.00	0.28%	0	$0
	RIVERSET CREDIT UNION	1	$38,000.00	0.08%	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$104,198.00	0.21%	0	$0
	ROCKY MOUNTAIN BANK	1	$50,000.00	0.1%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,000.00	0.14%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$195,700.00	0.39%	0	$0
	RUHL MORTGAGE INC	1	$57,950.00	0.12%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$724,890.00	1.45%	0	$0
	S&T BANK	1	$41,600.00	0.08%	0	$0
	SAGAMORE HOME MORTGAGE, LLC	1	$51,926.73	0.1%	0	$0
	SAGINAW MEDICAL FEDERAL CU	1	$62,700.00	0.13%	0	$0
	SANTANDER BANK, N.A	2	$155,438.70	0.31%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$54,500.00	0.11%	0	$0
	SCOTIABANK DE PUERTO RICO	3	$209,415.00	0.42%	0	$0
	SCOTIABANK OF PUERTO RICO	1	$69,899.14	0.14%	0	$0
	SECURITY BANK	1	$70,300.00	0.14%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$84,248.55	0.17%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$64,000.00	0.13%	0	$0
	SENTE MORTGAGE, INC	1	$75,650.00	0.15%	0	$0
	SERVICE ONE CREDIT UNION	1	$72,000.00	0.14%	0	$0
	SHAREFAX CREDIT UNION, INC	1	$82,600.00	0.17%	0	$0
	SHEA MORTGAGE INC	1	$60,000.00	0.12%	0	$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$84,000.00	0.17%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$79,879.51	0.16%	0	$0

	SIU CREDIT UNION	1	$80,750.00	0.16%	0	$0
	SOLARITY CREDIT UNION	2	$136,000.00	0.27%	0	$0
	SOLIDARITY COMMUNITY FCU	2	$108,800.00	0.22%	0	$0
	SOUTH CENTRAL STATE BANK	1	$78,755.00	0.16%	0	$0
	SOUTH STATE BANK	2	$141,800.00	0.28%	0	$0
	SOUTHERN OHIO MORTGAGE, LTD	1	$44,563.25	0.09%	0	$0
	SOUTHWEST FUNDING LP	1	$70,000.00	0.14%	0	$0
	ST.MARY'S BANK	1	$77,000.00	0.15%	0	$0
	STAR FINANCIAL BANK	6	$376,826.53	0.75%	0	$0
	STARK FEDERAL CREDIT UNION	2	$102,348.13	0.2%	0	$0
	STATE BANK OF SOUTHWEST MISSOURI	1	$78,250.27	0.16%	0	$0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$69,894.57	0.14%	0	$0
	STATE BANK OF WATERLOO	1	$64,800.00	0.13%	0	$0
	STATE FARM BANK, F.S.B	16	$995,613.12	1.99%	0	$0
	STATE SAVINGS BANK	1	$70,000.00	0.14%	0	$0
	STEARNS LENDING INC	4	$271,889.51	0.54%	0	$0
	STEARNS LENDING, LLC	8	$610,103.00	1.22%	0	$0
	STOCK YARDS BANK & TRUST COMPANY	1	$81,600.00	0.16%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$52,000.00	0.1%	0	$0
	SUMMIT CREDIT UNION	1	$42,900.00	0.09%	0	$0
	SUMMIT FUNDING, INC	1	$81,000.00	0.16%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$81,000.00	0.16%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$147,655.00	0.3%	0	$0
	SUNCOAST CREDIT UNION	4	$240,551.00	0.48%	0	$0
	SUNRISE FAMILY CREDIT UNION	1	$65,400.00	0.13%	0	$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$45,532.82	0.09%	0	$0
	SWBC MORTGAGE CORPORATION	2	$143,079.51	0.29%	0	$0
	TALMER BANK AND TRUST	5	$282,715.00	0.57%	0	$0
	TD BANK, N.A	8	$501,820.00	1%	0	$0
	TEAM ONE CREDIT UNION	3	$172,390.00	0.34%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$134,600.00	0.27%	0	$0
	THE FEDERAL SAVINGS BANK	2	$155,000.00	0.31%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,900.00	0.17%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$52,000.00	0.1%	0	$0
	THE JACKSBORO NATIONAL BANK	1	$68,000.00	0.14%	0	$0
	THE MARIES COUNTY BANK	1	$74,000.00	0.15%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$130,457.02	0.26%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$77,500.00	0.15%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$27,500.00	0.05%	0	$0
	TOMPKINS STATE BANK	1	$53,600.00	0.11%	0	$0
	TOPMARK FEDERAL CREDIT UNION	3	$184,386.28	0.37%	0	$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$147,350.00	0.29%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$60,000.00	0.12%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$67,600.00	0.14%	0	$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$41,900.00	0.08%	0	$0
	TRAVERSE CITY STATE BANK	1	$62,250.00	0.12%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$75,000.00	0.15%	0	$0
	TROPICAL FINANCIAL CREDIT UNION	1	$82,883.05	0.17%	0	$0
	UNION BANK AND TRUST COMPANY	1	$47,200.00	0.09%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$82,450.00	0.16%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$81,500.00	0.16%	0	$0
	UNITED FINANCIAL CREDIT UNION	1	$74,400.00	0.15%	0	$0
	UNITED HERITAGE CREDIT UNION	1	$82,533.55	0.17%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$78,000.00	0.16%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$223,875.00	0.45%	0	$0
	UNIVERSITY LENDING GROUP, LLC	2	$137,750.00	0.28%	0	$0
	UNIVEST BANK AND TRUST CO	1	$58,500.00	0.12%	0	$0
	UWHARRIE BANK	1	$52,000.00	0.1%	0	$0
	VACATIONLAND FEDERAL CREDIT UNION	1	$74,100.00	0.15%	0	$0
	VANDYK MORTGAE CORPORATION, A CORPORATION	1	$50,000.00	0.1%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$126,920.00	0.25%	0	$0
	VANTAGE WEST CREDIT UNION	1	$70,000.00	0.14%	0	$0
	VERIDIAN CREDIT UNION	1	$38,000.00	0.08%	0	$0
	VIBRANT CREDIT UNION	5	$338,410.00	0.68%	0	$0
	VISION BANK	1	$69,000.00	0.14%	0	$0
	WALLICK AND VOLK, INC	1	$51,200.00	0.1%	0	$0
	WANIGAS CREDIT UNION	2	$116,395.00	0.23%	0	$0
	WATERFORD BANK, N.A	1	$60,000.00	0.12%	0	$0
	WATERSTONE MORTGAGE CORPORATION	1	$59,850.00	0.12%	0	$0
	WCF FINANCIAL BANK	1	$70,000.00	0.14%	0	$0
	WEST GATE BANK	1	$83,000.00	0.17%	0	$0
	WESTCONSIN CREDIT UNION	2	$138,117.99	0.28%	0	$0
	WHITE EAGLE CREDIT UNION	1	$51,226.09	0.1%	0	$0
	WOODFORD STATE BANK	1	$67,000.00	0.13%	0	$0
	WR STARKEY MORTGAGE, LLP	1	$82,650.00	0.17%	0	$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$128,250.00	0.26%	0	$0
	WRIGHT-PATT CREDIT UNION, INC	2	$109,949.57	0.22%	0	$0
	YADKIN BANK	1	$84,550.00	0.17%	0	$0

		ZEAL CREDIT UNION	3	$236,979.25	0.47%	0	$0
		Unavailable	3	$186,100.00	0.34%	0	$0
Total			**752**	**$50,010,656.96**	**100%**	**0**	**$0**
3138WHTC6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$68,200.00	0.07%	0	$0
		1ST STATE BANK	1	$70,325.00	0.08%	0	$0
		ABBEY CREDIT UNION	1	$53,350.00	0.06%	0	$0
		ACADEMY MORTGAGE CORPORATION	12	$779,212.00	0.85%	0	$0
		ACHIEVA CREDIT UNION	1	$78,000.00	0.09%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$60,000.00	0.07%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$83,000.00	0.09%	0	$0
		AFFILIATED BANK	1	$75,900.00	0.08%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$71,700.00	0.08%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$83,746.56	0.09%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$135,000.00	0.15%	0	$0
		ALLIANCE FEDERAL CREDIT UNION	1	$55,000.00	0.06%	0	$0
		ALLIANT BANK	1	$57,500.00	0.06%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$84,000.00	0.09%	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$156,100.00	0.17%	0	$0
		ALPENA ALCONA AREA C. U	2	$144,453.00	0.16%	0	$0
		ALPINE BANK & TRUST CO	2	$135,175.00	0.15%	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$219,900.00	0.24%	0	$0
		AMARILLO NATIONAL BANK	8	$554,510.00	0.61%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$82,500.00	0.09%	0	$0
		AMERICA'S MORTGAGE PROFESSIONALS LLC	1	$77,000.00	0.08%	0	$0
		AMERICAN BANK	1	$63,920.00	0.07%	0	$0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$49,583.39	0.05%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$81,000.00	0.09%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$75,000.00	0.08%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$165,300.00	0.18%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$143,400.00	0.16%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$83,920.00	0.09%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$153,000.00	0.17%	0	$0
		AMERICAN PORTFOLIO CORPORATE	2	$136,000.00	0.15%	0	$0
		AMERICAN SAVINGS BANK, FSB	1	$64,125.00	0.07%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	11	$743,066.12	0.81%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$84,000.00	0.09%	0	$0
		AMERIS BANK	2	$144,150.00	0.16%	0	$0

	AMOCO CREDIT UNION	1	$80,750.00	0.09%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$144,000.00	0.16%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$135,200.00	0.15%	0	$0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$80,000.00	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$368,650.00	0.4%	0	$0
	ARVEST BANK	25	$1,715,716.00	1.87%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	2	$136,514.00	0.15%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$1,516,929.43	1.66%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$64,500.00	0.07%	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$55,600.00	0.06%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$378,934.19	0.41%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$173,500.00	0.19%	0	$0
	ATLANTIC HOME LOANS, INC	1	$73,800.00	0.08%	0	$0
	AWAKON FEDERAL CREDIT UNION	2	$123,100.00	0.13%	0	$0
	AXIA FINANCIAL, LLC	2	$140,375.00	0.15%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$144,800.00	0.16%	0	$0
	AZURA CREDIT UNION	1	$54,150.00	0.06%	0	$0
	BANK OF BELLEVILLE	1	$75,920.00	0.08%	0	$0
	BANK OF BOTETOURT	2	$115,500.00	0.13%	0	$0
	BANK OF IDAHO	1	$71,703.02	0.08%	0	$0
	BANK OF PUTNAM COUNTY	1	$70,000.00	0.08%	0	$0
	BANK OF SPRINGFIELD	2	$126,256.00	0.14%	0	$0
	BANK OF SULLIVAN	3	$181,000.00	0.2%	0	$0
	BANK OF TENNESSEE	1	$39,941.08	0.04%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$300,000.00	0.33%	0	$0
	BANK SNB	2	$88,255.00	0.1%	0	$0
	BANKCHAMPAIGN N.A	1	$77,785.24	0.08%	0	$0
	BANNER BANK	4	$294,850.00	0.32%	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$65,002.88	0.07%	0	$0
	BAXTER CREDIT UNION	6	$406,831.56	0.44%	0	$0
	BAY AREA CREDIT UNION	1	$83,200.00	0.09%	0	$0
	BAY EQUITY LLC	3	$194,671.00	0.21%	0	$0
	BELL STATE BANK & TRUST	5	$375,925.00	0.41%	0	$0
	BERKSHIRE BANK	2	$135,000.00	0.15%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$65,000.00	0.07%	0	$0
	BFG FEDERAL CREDIT UNION	1	$81,856.25	0.09%	0	$0
	BLACKHAWK BANK	5	$332,216.70	0.36%	0	$0

	BLOOMBANK	3	$194,935.00	0.21%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$124,000.00	0.14%	0	$0
	BOFI FEDERAL BANK	2	$137,000.00	0.15%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	4	$297,576.75	0.33%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$68,720.00	0.08%	0	$0
	BORDER STATE BANK	1	$58,400.00	0.06%	0	$0
	BRAND MORTGAGE GROUP,LLC	1	$61,000.00	0.07%	0	$0
	BREMER BANK, NA	3	$218,420.00	0.24%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$44,650.00	0.05%	0	$0
	BROADWAY BANK	1	$82,840.00	0.09%	0	$0
	BROKAW CREDIT UNION	1	$53,800.00	0.06%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$178,150.00	0.19%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$64,000.00	0.07%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$159,200.00	0.17%	0	$0
	BUSEY BANK	2	$140,241.57	0.15%	0	$0
	C.U. MORTGAGE SERVICES, INC	6	$348,241.00	0.38%	0	$0
	CALCITE CREDIT UNION	1	$84,000.00	0.09%	0	$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	5	$314,760.33	0.34%	0	$0
	CAPITAL CREDIT UNION	2	$131,000.00	0.14%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$291,384.74	0.32%	0	$0
	CAROLINA ALLIANCE BANK	1	$50,440.00	0.06%	0	$0
	CARROLLTON BANK	2	$117,500.00	0.13%	0	$0
	CASHCALL MORTGAGE	2	$159,500.00	0.17%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$65,000.00	0.07%	0	$0
	CENDERA FUNDING, INC	1	$75,000.00	0.08%	0	$0
	CENTENNIAL BANK , A CORPORATION	1	$60,000.00	0.07%	0	$0
	CENTRAL BANK	1	$62,700.00	0.07%	0	$0
	CENTRAL BANK ILLINOIS	1	$64,800.00	0.07%	0	$0
	CENTRAL BANK OF BRANSON	1	$83,600.00	0.09%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$66,900.00	0.07%	0	$0
	CENTRAL BANK OF THE OZARKS	2	$84,500.00	0.09%	0	$0
	CENTRAL TRUST BANK	2	$130,471.70	0.14%	0	$0
	CENTRUE BANK	1	$66,975.00	0.07%	0	$0
	CENTURY LENDING COMPANY	2	$134,100.00	0.15%	0	$0
	CHACO CREDIT UNION INC	2	$143,217.82	0.16%	0	$0
	CHARTERBANK	1	$66,500.00	0.07%	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$84,000.00	0.09%	0	$0
	CHEMICAL BANK	7	$485,800.00	0.53%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$164,631.04	0.18%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$150,775.00	0.16%	0	$0
		4	$240,000.00	0.26%	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CITIZENS NATIONAL BANK / ATHENS	1	$73,000.00	0.08%	0	$0
	CITIZENS STATE BANK	2	$144,000.00	0.16%	0	$0
	CITY CREDIT UNION	1	$83,424.16	0.09%	0	$0
	CIVISTA BANK	3	$201,850.00	0.22%	0	$0
	CLASS ACT FEDERAL CREDIT UNION	1	$74,511.14	0.08%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$84,400.00	0.09%	0	$0
	CLOVERBELT CREDIT UNION	1	$62,265.00	0.07%	0	$0
	CMG MORTGAGE, INC	1	$81,605.00	0.09%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$390,257.85	0.43%	0	$0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$71,155.00	0.08%	0	$0
	COAST CAPITAL MORTGAGE	1	$83,500.00	0.09%	0	$0
	COASTAL CAROLINA NATIONAL BANK	2	$132,771.28	0.15%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$72,950.00	0.08%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$292,765.13	0.32%	0	$0
	COLONIAL SAVINGS, F.A	2	$119,807.62	0.13%	0	$0
	COMMERCE BANK	1	$67,000.00	0.07%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$77,900.00	0.09%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	5	$327,570.00	0.36%	0	$0
	COMMONWEALTH CREDIT UNION	1	$58,580.42	0.06%	0	$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	$46,560.00	0.05%	0	$0
	COMMUNITY BANK, NA	1	$69,350.00	0.08%	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$63,405.50	0.07%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$168,600.00	0.18%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$270,050.00	0.3%	0	$0
	CONGAREE STATE BANK	1	$70,300.00	0.08%	0	$0
	CONSUMERS CREDIT UNION	2	$129,960.00	0.14%	0	$0
	CORTRUST MORTGAGE	1	$57,000.00	0.06%	0	$0
	COUNTY BANK	1	$83,000.00	0.09%	0	$0
	COVANTAGE CREDIT UNION	3	$201,083.00	0.22%	0	$0
	CREDIT UNION FINANCIAL SERVICES, LLC	2	$114,927.96	0.13%	0	$0
	CREDIT UNION OF AMERICA	2	$151,831.64	0.17%	0	$0
	CREDIT UNION WEST	1	$78,000.00	0.09%	0	$0
	CRESCENT MORTGAGE COMPANY	2	$147,650.00	0.16%	0	$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$54,400.00	0.06%	0	$0
	CROGHAN COLONIAL BANK	2	$93,110.00	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$351,670.00	0.38%	0	$0
	CU COMMUNITY CREDIT UNION	1	$66,400.00	0.07%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$81,879.20	0.09%	0	$0
		3	$195,637.55	0.21%	0	$0

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION					
	DEERWOOD BANK	1	$78,000.00	0.09%	0	$0
	DELMAR FINANCIAL COMPANY	1	$80,000.00	0.09%	0	$0
	DELTA COMMUNITY CREDIT UNION	4	$283,116.41	0.31%	0	$0
	DENALI STATE BANK	1	$68,000.00	0.07%	0	$0
	DESCO FEDERAL CREDIT UNION	4	$192,656.62	0.21%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$513,275.00	0.56%	0	$0
	DFCU FINANCIAL	1	$38,000.00	0.04%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$154,382.00	0.17%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$183,250.00	0.2%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$44,000.00	0.05%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$84,875.00	0.09%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$60,000.00	0.07%	0	$0
	DYNAMIC FEDERAL CREDIT UNION	3	$222,852.69	0.24%	0	$0
	EAGLEBANK	1	$84,000.00	0.09%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$61,531.78	0.07%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$161,000.00	0.18%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$40,850.00	0.04%	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$46,400.00	0.05%	0	$0
	ENVOY MORTGAGE, LTD	1	$80,000.00	0.09%	0	$0
	EPHRATA NATIONAL BANK	1	$74,000.00	0.08%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$76,659.00	0.08%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$63,200.00	0.07%	0	$0
	EQUITY RESOURCES, INC	1	$66,400.00	0.07%	0	$0
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	$79,758.64	0.09%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$714,725.00	0.78%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$72,000.00	0.08%	0	$0
	EVOLVE BANK & TRUST	1	$70,000.00	0.08%	0	$0
	EXCHANGE BANK OF MISSOURI	1	$62,810.00	0.07%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$160,486.13	0.18%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,224,984.61	1.34%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$60,000.00	0.07%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$80,500.00	0.09%	0	$0
	FAIRWINDS CREDIT UNION	1	$79,540.00	0.09%	0	$0
	FAMILY SAVINGS CREDIT UNION	1	$84,871.97	0.09%	0	$0
	FARMERS & MERCHANTS BANK	1	$52,707.66	0.06%	0	$0

	FARMERS AND MERCHANTS BANK	2	$141,800.39	0.15%	0	$0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$73,000.00	0.08%	0	$0
	FARMERS BANK, WINDSOR VA	1	$84,000.00	0.09%	0	$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$61,600.00	0.07%	0	$0
	FARMERS STATE BANK	2	$130,500.00	0.14%	0	$0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$76,487.15	0.08%	0	$0
	FARMERS STATE BANK, AN IOWA CORPORATION	1	$84,000.00	0.09%	0	$0
	FBC MORTGAGE, LLC	3	$225,653.00	0.25%	0	$0
	FBT MORTGAGE, LLC	1	$49,927.96	0.05%	0	$0
	FEDERAL HOME LOAN BANK	1	$60,000.00	0.07%	0	$0
	FIDELITY BANK	1	$55,000.00	0.06%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$224,693.90	0.25%	0	$0
	FIDELITY COOPERATIVE BANK	1	$43,870.15	0.05%	0	$0
	FIMI, INC	1	$51,300.00	0.06%	0	$0
	FINANCE OF AMERICA LLC	5	$347,000.00	0.38%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	7	$445,150.00	0.49%	0	$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	$84,005.00	0.09%	0	$0
	FINANCIAL TRUST FEDERAL CREDIT UNION	1	$52,301.11	0.06%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$70,000.00	0.08%	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$84,000.00	0.09%	0	$0
	FIRST AMERICAN BANK	1	$84,328.37	0.09%	0	$0
	FIRST BANK BLUE EARTH	1	$78,000.00	0.09%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$81,600.00	0.09%	0	$0
	FIRST BANK FINANCIAL CENTRE	2	$162,400.00	0.18%	0	$0
	FIRST BANK PUERTO RICO	3	$222,117.51	0.24%	0	$0
	FIRST CENTURY BANK	1	$61,600.00	0.07%	0	$0
	FIRST CHOICE CREDIT UNION	1	$72,640.42	0.08%	0	$0
	FIRST CLOVER LEAF BANK	1	$52,700.00	0.06%	0	$0
	FIRST COMMUNITY BANK	1	$69,739.37	0.08%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$150,400.00	0.16%	0	$0
	FIRST DIRECT LENDING, LLC	1	$75,000.00	0.08%	0	$0
	FIRST FEDERAL BANK	2	$126,050.00	0.14%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$68,000.00	0.07%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$239,530.00	0.26%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$56,000.00	0.06%	0	$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$69,800.00	0.08%	0	$0

	FIRST FIDELITY BANK	1	$73,625.00	0.08%	0	$0
	FIRST FINANCIAL BANK, N.A	3	$241,825.00	0.26%	0	$0
	FIRST FREEDOM BANK	1	$79,779.66	0.09%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$75,000.00	0.08%	0	$0
	FIRST INTERSTATE BANK	2	$154,877.53	0.17%	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$67,500.00	0.07%	0	$0
	FIRST MIDWEST BANK	4	$278,178.47	0.3%	0	$0
	FIRST MINNESOTA BANK	1	$81,900.00	0.09%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$130,650.00	0.14%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	9	$663,470.00	0.72%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$81,000.00	0.09%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	2	$87,500.00	0.1%	0	$0
	FIRST NATIONAL BANK	1	$81,700.00	0.09%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$78,000.00	0.09%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$297,856.62	0.33%	0	$0
	FIRST NATIONAL BANK OF OMAHA	12	$834,167.50	0.91%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$174,277.82	0.19%	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$81,295.00	0.09%	0	$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$81,450.00	0.09%	0	$0
	FIRST NIAGARA BANK, N.A	5	$307,231.00	0.34%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$78,700.00	0.09%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	2	$90,880.00	0.1%	0	$0
	FIRST SAVINGS BANK OF DANVILLE	3	$182,803.00	0.2%	1	$35,41
	FIRST SERVICE BANK	1	$73,993.24	0.08%	0	$0
	FIRST STATE BANK	4	$245,196.66	0.27%	0	$0
	FIRST STATE BANK OF ASHBY	1	$45,590.00	0.05%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$73,625.00	0.08%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$142,400.00	0.16%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$53,519.89	0.06%	0	$0
	FIRST TRUST AND SAVINGS BANK	1	$68,000.00	0.07%	0	$0
	FIRST UNITED BANK	1	$65,000.00	0.07%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$119,500.00	0.13%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$678,588.79	0.74%	0	$0
	FIRSTRUST BANK	2	$94,000.00	0.1%	0	$0
	FIVE STAR CREDIT UNION	1	$50,750.12	0.06%	0	$0
	FLANAGAN STATE BANK	1	$80,300.00	0.09%	0	$0
	FLAT BRANCH MORTGAGE, INC	7	$429,500.00	0.47%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$52,250.00	0.06%	0	$0

	FNBC BANK	1	$75,000.00	0.08%	0	$0
	FOREST AREA FCU	1	$52,250.00	0.06%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$72,500.00	0.08%	0	$0
	FORUM CREDIT UNION	2	$133,350.00	0.15%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$70,000.00	0.08%	0	$0
	FRANDSEN BANK & TRUST	1	$56,000.00	0.06%	0	$0
	FRANKENMUTH CREDIT UNION	1	$73,150.00	0.08%	0	$0
	FREEDOM CU	2	$156,514.24	0.17%	0	$0
	FREEDOM MORTGAGE CORPORATION	2	$128,603.96	0.14%	0	$0
	FRIENDS AND FAMILY CREDIT UNION	2	$132,192.52	0.14%	0	$0
	FULTON BANK, N.A	1	$84,000.00	0.09%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	12	$796,416.13	0.87%	0	$0
	GATEWAY STATE BANK	1	$65,000.00	0.07%	0	$0
	GECU	1	$48,000.00	0.05%	0	$0
	GEO-CORP, INC	1	$75,000.00	0.08%	0	$0
	GESA CREDIT UNION	1	$85,000.00	0.09%	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$76,630.00	0.08%	0	$0
	GMFS, LLC	2	$155,300.00	0.17%	0	$0
	GOLDEN 1 CREDIT UNION	2	$156,000.00	0.17%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$136,000.00	0.15%	0	$0
	GOTHENBURG STATE BANK	1	$84,000.00	0.09%	0	$0
	GREAT LAKES CREDIT UNION	1	$80,000.00	0.09%	0	$0
	GREAT SOUTHERN BANK	1	$65,000.00	0.07%	0	$0
	GREAT WESTERN BANK	5	$336,200.00	0.37%	0	$0
	GREATER NEVADA MORTGAGE	1	$65,600.00	0.07%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$80,025.00	0.09%	0	$0
	GTE FEDERAL CREDIT UNION	5	$305,975.12	0.33%	0	$0
	GTL INVESTMENTS, INC	1	$59,550.00	0.07%	0	$0
	GUARANTY TRUST COMPANY	4	$262,809.64	0.29%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	3	$207,750.00	0.23%	0	$0
	GUILD MORTGAGE COMPANY	19	$1,284,342.76	1.4%	0	$0
	GULF ATLANTIC FUNDING GROUP, INC	1	$75,000.00	0.08%	0	$0
	GULF COAST BANK & TRUST COMPANY - C	1	$72,647.50	0.08%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$80,000.00	0.09%	0	$0
	GULF SOUTH MORTGAGE, LLC	1	$80,720.00	0.09%	0	$0
	GUM TREE MORTGAGE, LLC	1	$79,600.00	0.09%	0	$0
	GVC MORTGAGE, INC	1	$70,200.95	0.08%	0	$0
	HALLMARK HOME MORTGAGE, LLC	2	$164,350.00	0.18%	0	$0
	HANCOCK / WHITNEY BANK	1	$51,239.75	0.06%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$80,283.59	0.09%	0	$0
	HEARTLAND CREDIT UNION	2	$130,553.05	0.14%	0	$0
	HEARTLAND HOME MORTGAGE LLC	1	$67,314.44	0.07%	0	$0
	HICKORY POINT BANK & TRUST	2	$143,400.00	0.16%	0	$0
	HIGHTECHLENDING INC	1	$75,900.00	0.08%	0	$0

	HILLS BANK AND TRUST COMPANY	2	$143,000.00	0.16%	0	$0
	HOME FINANCING CENTER, INC	2	$127,100.00	0.14%	0	$0
	HOME MORTGAGE OF AMERICA, INC	2	$164,600.00	0.18%	0	$0
	HOME STATE BANK	1	$85,000.00	0.09%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$60,000.00	0.07%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$235,250.00	0.26%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$149,706.48	0.16%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	$57,916.43	0.06%	0	$0
	HOMESTEAD FUNDING CORP	3	$204,825.00	0.22%	0	$0
	HOMETOWN LENDERS	1	$65,500.00	0.07%	0	$0
	HOMETOWN LENDERS, LLC	1	$75,560.23	0.08%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$140,600.00	0.15%	0	$0
	HOMEWISE, INC	1	$73,200.00	0.08%	0	$0
	HONOR BANK	2	$124,380.00	0.14%	0	$0
	HONOR CREDIT UNION	1	$52,155.00	0.06%	0	$0
	HOPEWELL FEDERAL CREDIT UNION	3	$176,250.00	0.19%	0	$0
	HORIZON BANK, N.A	6	$404,070.00	0.44%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$75,225.00	0.08%	0	$0
	HURON VALLEY FINANCIAL, INC	2	$109,800.00	0.12%	0	$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$29,956.78	0.03%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$138,096.29	0.15%	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$203,098.20	0.22%	0	$0
	IBMSECU	1	$50,250.00	0.05%	0	$0
	ICON CREDIT UNION	1	$40,000.00	0.04%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$270,750.00	0.3%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$72,675.00	0.08%	0	$0
	ILLIINI BANK	1	$57,000.00	0.06%	0	$0
	ILLINI BANK	1	$28,800.00	0.03%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$270,075.00	0.3%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$60,000.00	0.07%	0	$0
	INDEPENDENT BANK	8	$475,204.36	0.52%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	2	$117,567.19	0.13%	0	$0
	INTERNATIONAL BANK	1	$75,588.48	0.08%	0	$0
	INTERRA CREDIT UNION	2	$150,000.00	0.16%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$64,990.00	0.07%	0	$0
	JAMES B. NUTTER & COMPANY	2	$124,200.00	0.14%	0	$0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$66,404.19	0.07%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$26,500.00	0.03%	0	$0

	KEMBA FINANCIAL CREDIT UNION	1	$63,900.00	0.07%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$65,000.00	0.07%	0	$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$72,000.00	0.08%	0	$0
	LAKE MICHIGAN CREDIT UNION	16	$1,011,224.01	1.1%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$73,700.00	0.08%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$149,400.00	0.16%	0	$0
	LANDMARK CREDIT UNION	5	$332,550.00	0.36%	0	$0
	LEA COUNTY STATE BANK, A STATE BANK	1	$48,000.00	0.05%	0	$0
	LEADER MORTGAGE	1	$55,600.00	0.06%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$66,025.00	0.07%	0	$0
	LEGEND BANK N.A	1	$76,145.00	0.08%	0	$0
	LINN AREA CREDIT UNION	1	$83,890.98	0.09%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$55,000.00	0.06%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$66,800.00	0.07%	0	$0
	M&T BANK	1	$50,000.00	0.05%	0	$0
	M/I FINANCIAL, LLC	1	$50,000.00	0.05%	0	$0
	MACHIAS SAVINGS BANK	2	$146,839.16	0.16%	0	$0
	MAGNOLIA BANK, INC	1	$61,000.00	0.07%	0	$0
	MAGNOLIA MORTGAGE COMPANY LLC	1	$33,750.00	0.04%	0	$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$81,200.00	0.09%	0	$0
	MARINE BANK	3	$187,950.00	0.21%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$62,800.00	0.07%	0	$0
	MEGASTAR FINANCIAL CORP	1	$82,000.00	0.09%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$62,953.00	0.07%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$59,315.00	0.06%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,012.77	0.09%	0	$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$67,500.00	0.07%	0	$0
	METRO HEALTH SERVICES FCU	2	$157,550.00	0.17%	0	$0
	MICHIGAN MUTUAL, INC	4	$290,120.00	0.32%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$80,522.07	0.09%	0	$0
	MID AMERICA MORTGAGE, INC	8	$560,619.78	0.61%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	4	$296,500.00	0.32%	0	$0
	MIDLAND STATES BANK	2	$127,939.41	0.14%	0	$0
	MIDSOUTH BANK - DOTHAN	2	$121,500.00	0.13%	0	$0
	MIDUSA CREDIT UNION, INC	1	$67,897.58	0.07%	0	$0
	MIDWEST BANK N.A	1	$72,675.00	0.08%	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$74,440.00	0.08%	0	$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	5	$338,986.52	0.37%	0	$0

	MIDWEST MORTGAGE ASSOCIATES CORP	1	$80,750.00	0.09%	0	$0
	MILLSTREAM AREA CREDIT UNION	1	$82,000.00	0.09%	0	$0
	MISSOURI CREDIT UNION	1	$64,800.00	0.07%	0	$0
	MISSOURI MORTGAGE SERVICES LLC	1	$55,000.00	0.06%	0	$0
	MONROE BANK & TRUST	1	$60,000.00	0.07%	0	$0
	MORIA DEVELOPMENT, INC	3	$210,500.00	0.23%	0	$0
	MORTGAGE CENTER LLC	2	$118,250.00	0.13%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$80,750.00	0.09%	0	$0
	MORTGAGE INVESTORS GROUP	10	$685,750.00	0.75%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$80,000.00	0.09%	0	$0
	MORTGAGENETWORK	4	$263,500.00	0.29%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$153,900.00	0.17%	0	$0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$59,761.83	0.07%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$51,410.00	0.06%	0	$0
	MUFG UNION BANK, N.A	4	$274,138.00	0.3%	0	$0
	MWABANK	2	$131,430.00	0.14%	0	$0
	MYCUMORTGAGE, LLC	1	$32,850.00	0.04%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$67,500.00	0.07%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$54,400.00	0.06%	0	$0
	NATIONS LENDING CORPORATION	2	$145,000.00	0.16%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$81,000.00	0.09%	0	$0
	NATIONWIDE HOME LOANS	1	$50,000.00	0.05%	0	$0
	NBKC BANK	2	$138,600.00	0.15%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$62,343.00	0.07%	0	$0
	NETWORK FUNDING, LP	2	$121,367.00	0.13%	0	$0
	NEW MEXICO BANK & TRUST	1	$85,000.00	0.09%	0	$0
	NEWTOWN SAVINGS BANK	1	$84,900.00	0.09%	0	$0
	NJ LENDERS CORP	1	$80,000.00	0.09%	0	$0
	NOBLEBANK AND TRUST	1	$60,000.00	0.07%	0	$0
	NORTHEAST SECURITY BANK	1	$80,000.00	0.09%	0	$0
	NORTHPOINTE BANK	5	$331,778.46	0.36%	0	$0
	NORTHVIEW BANK	1	$69,840.00	0.08%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$47,500.00	0.05%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$224,615.00	0.25%	0	$0
	OLD NATIONAL BANK	1	$71,060.00	0.08%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$82,000.00	0.09%	0	$0
	ON Q FINANCIAL, INC	3	$217,345.74	0.24%	0	$0
	ONE NEVADA CREDIT UNION	1	$60,800.00	0.07%	0	$0
	ONEAZ CREDIT UNION	1	$81,500.00	0.09%	0	$0
	OOSTBURG STATE BANK	2	$128,500.00	0.14%	0	$0
	OPEN MORTGAGE, LLC	1	$85,000.00	0.09%	0	$0

	ORIENTAL BANK	1	$79,841.56	0.09%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$84,300.00	0.09%	0	$0
	ORRSTOWN BANK	2	$161,478.73	0.18%	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$76,900.00	0.08%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$55,000.00	0.06%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$72,000.00	0.08%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$78,850.00	0.09%	0	$0
	PATTERSON STATE BANK	1	$73,600.00	0.08%	0	$0
	PAWTUCKET CREDIT UNION	1	$85,000.00	0.09%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$179,209.00	0.2%	0	$0
	PEOPLES BANK	2	$154,200.00	0.17%	0	$0
	PEOPLES BANK & TRUST, ISAOA	1	$76,000.00	0.08%	0	$0
	PEOPLES BANK - LYNDEN	1	$75,000.00	0.08%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$40,000.00	0.04%	0	$0
	PEOPLES HOME EQUITY	6	$437,650.00	0.48%	0	$0
	PEOPLES HOME EQUITY, INC	2	$99,000.00	0.11%	0	$0
	PEOPLES NATIONAL BANK	1	$74,788.28	0.08%	0	$0
	PEOPLES STATE BANK	1	$42,000.00	0.05%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$75,905.00	0.08%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$55,100.00	0.06%	0	$0
	PINNACLE MORTGAGE FUNDING LLC	1	$72,000.00	0.08%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$71,250.00	0.08%	0	$0
	PLATINUM MORTGAGE, INC	3	$232,455.00	0.25%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$53,000.00	0.06%	0	$0
	PORT CONNEAUT FCU	1	$60,000.00	0.07%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0
	PRAIRIE STATE BANK & TRUST	2	$139,700.00	0.15%	0	$0
	PRAIRIE STATE BANK AND TRUST	1	$71,825.00	0.08%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	2	$146,022.00	0.16%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$83,125.00	0.09%	0	$0
	PREMIERBANK	1	$84,800.00	0.09%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$152,750.00	0.17%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,200.00	0.09%	0	$0
	PRIME MERIDIAN BANK	1	$67,573.03	0.07%	0	$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$138,700.00	0.15%	0	$0
	PRIVATE MORTGAGE WHOLESALE, INC	1	$46,000.00	0.05%	0	$0
	PRO MORTGAGE ASSOCIATES, INC	1	$50,000.00	0.05%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$122,800.00	0.13%	0	$0
	PROGRESSIVE SAVINGS BANK	1	$69,719.83	0.08%	0	$0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$76,000.00	0.08%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	9	$649,825.00	0.71%	0	$0

	PS BANK	2	$156,000.00	0.17%	0	$0
	PULTE MORTGAGE LLC	2	$130,000.00	0.14%	0	$0
	R P FUNDING INC	5	$388,576.02	0.42%	0	$0
	RABOBANK, N.A	1	$78,000.00	0.09%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$71,782.76	0.08%	0	$0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$82,378.46	0.09%	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$120,050.42	0.13%	0	$0
	REDWOOD CREDIT UNION	1	$85,000.00	0.09%	0	$0
	REGENC MORTGAGE CORP	1	$77,088.77	0.08%	0	$0
	REGENCY MORTGAGE CORP	1	$58,500.00	0.06%	0	$0
	RENASANT BANK	6	$399,642.12	0.44%	0	$0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$78,400.00	0.09%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$84,900.00	0.09%	0	$0
	RESOURCE LENDERS,INC. CALIFORNIA CORPORATION,W CFL#607 3548	1	$81,000.00	0.09%	0	$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$49,400.00	0.05%	0	$0
	RIVER VALLEY BANK	1	$75,000.00	0.08%	0	$0
	RIVER VALLEY CREDIT UNION, INC	2	$132,560.00	0.14%	0	$0
	RIVERHILLS BANK	3	$199,500.00	0.22%	0	$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$65,550.00	0.07%	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$112,330.72	0.12%	0	$0
	ROGUE CREDIT UNION	1	$80,000.00	0.09%	0	$0
	ROSS MORTGAGE CORPORATION	1	$79,879.51	0.09%	0	$0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$68,000.00	0.07%	0	$0
	ROYAL BANK	2	$98,000.00	0.11%	0	$0
	ROYAL CREDIT UNION	2	$160,734.06	0.18%	0	$0
	ROYAL UNITED MORTGAGE LLC	17	$1,116,185.00	1.22%	0	$0
	RPM MORTGAGE, INC	1	$76,750.00	0.08%	0	$0
	RUOFF MORTGAGE COMPANY, INC	1	$83,500.00	0.09%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$774,851.00	0.85%	0	$0
	RUSSELL COUNTRY FCU	1	$69,899.14	0.08%	0	$0
	S&T BANK	1	$83,000.00	0.09%	0	$0
	SAGINAW MEDICAL FEDERAL CU	1	$42,750.00	0.05%	0	$0
	SAIL MORTGAGE CORP	1	$79,482.73	0.09%	0	$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$67,804.33	0.07%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$40,000.00	0.04%	0	$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$95,920.00	0.1%	0	$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$83,799.08	0.09%	0	$0

	SANTANDER BANK, N.A	4	$249,286.57	0.27%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$84,550.00	0.09%	0	$0
	SCE FEDERAL CREDIT UNION	1	$64,000.00	0.07%	0	$0
	SCENIC FALLS FEDERAL CREDIT UNION	1	$82,000.00	0.09%	0	$0
	SCOTIABANK DE PUERTO RICO	3	$234,000.00	0.26%	0	$0
	SECURITY BANK	1	$80,000.00	0.09%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$169,057.41	0.18%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$137,000.00	0.15%	0	$0
	SERVICE ONE CREDIT UNION	1	$84,768.25	0.09%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$150,000.00	0.16%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$741,097.97	0.81%	0	$0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$74,886.52	0.08%	0	$0
	SIMPLICITY CREDIT UNION	2	$118,529.10	0.13%	0	$0
	SIU CREDIT UNION	1	$81,450.00	0.09%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$64,000.00	0.07%	0	$0
	SOLARITY CREDIT UNION	3	$208,250.00	0.23%	0	$0
	SOLIDARITY COMMUNITY FCU	2	$159,500.00	0.17%	0	$0
	SOMERSET TRUST COMPANY	1	$80,000.00	0.09%	0	$0
	SOUTH GEORGIA BANKING COMPANY	1	$49,500.00	0.05%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$75,000.00	0.08%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$245,000.00	0.27%	0	$0
	SOUTH STATE BANK	3	$212,794.96	0.23%	0	$0
	SOUTH STORY BANK AND TRUST	1	$73,500.00	0.08%	0	$0
	SOUTHEAST NATIONAL BANK	1	$68,850.00	0.08%	0	$0
	SOUTHERN BANK	1	$65,000.00	0.07%	0	$0
	SOUTHERN FIRST BANK	1	$75,500.00	0.08%	0	$0
	SOUTHERN OHIO MORTGAGE, LTD	3	$202,597.75	0.22%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$78,000.00	0.09%	0	$0
	SPACE COAST CREDIT UNION	2	$141,400.00	0.15%	0	$0
	SPIRE CREDIT UNION	1	$71,295.00	0.08%	0	$0
	SPRING VALLEY CITY BANK	1	$48,800.00	0.05%	0	$0
	STANDARD BANK AND TRUST CO	1	$80,000.00	0.09%	0	$0
	STANDARD MORTGAGE CORP	1	$54,000.00	0.06%	0	$0
	STAR FINANCIAL BANK	6	$421,393.97	0.46%	0	$0
	STARK FEDERAL CREDIT UNION	4	$289,245.98	0.32%	0	$0
	STATE BANK OF SOUTHWEST MISSOURI	1	$76,000.00	0.08%	0	$0
	STATE FARM BANK, F.S.B	13	$795,398.49	0.87%	0	$0
	STATE SAVINGS BANK	1	$67,920.00	0.07%	0	$0
	STATE STREET BANK	1	$79,800.00	0.09%	0	$0

	STATEWIDE MORTGAGE, LLC	1	$82,650.00	0.09%	0	$0
	STEARNS LENDING INC	1	$58,103.00	0.06%	0	$0
	STEARNS LENDING, LLC	16	$1,107,019.00	1.21%	0	$0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$82,450.00	0.09%	0	$0
	SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE INC A MICHIGAN CO	1	$70,000.00	0.08%	0	$0
	SUMMIT CREDIT UNION	2	$117,000.00	0.13%	0	$0
	SUMMIT FUNDING, INC	2	$114,050.00	0.12%	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$65,000.00	0.07%	0	$0
	SUNCOAST CREDIT UNION	7	$474,475.00	0.52%	0	$0
	SUNRISE FAMILY CREDIT UNION	2	$128,700.00	0.14%	0	$0
	SUPERIOR CREDIT UNION, INC	3	$153,300.00	0.17%	0	$0
	SWBC MORTGAGE CORPORATION	7	$505,424.91	0.55%	0	$0
	TALMER BANK AND TRUST	14	$859,825.00	0.94%	0	$0
	TD BANK, N.A	7	$452,300.00	0.49%	0	$0
	TEAM ONE CREDIT UNION	2	$142,250.00	0.16%	0	$0
	TENNESSEE STATE BANK	1	$70,000.00	0.08%	0	$0
	TEXAS BANK	2	$142,000.00	0.16%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$52,500.00	0.06%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$66,000.00	0.07%	0	$0
	TEXAS NATIONAL BANK	1	$76,291.43	0.08%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$76,288.48	0.08%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$70,366.18	0.08%	0	$0
	THE BRYN MAWR TRUST CORPORATION	1	$65,000.00	0.07%	0	$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$72,000.00	0.08%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,000.00	0.09%	0	$0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$69,250.08	0.08%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$82,400.00	0.09%	0	$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$48,500.00	0.05%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$126,000.00	0.14%	0	$0
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$45,500.00	0.05%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$163,292.93	0.18%	0	$0
	THUNDER BAY AREA CU	1	$58,200.00	0.06%	0	$0
	TIMBERLAND FEDERAL CREDIT UNION	1	$66,600.00	0.07%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$52,150.00	0.06%	0	$0
	TOMPKINS STATE BANK	1	$61,110.00	0.07%	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$78,675.00	0.09%	0	$0
	TOPMARK FEDERAL CREDIT UNION	2	$144,600.00	0.16%	0	$0

	TOWER FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$23,400.00	0.03%	0	$0
	TOWN AND COUNTRY BANK MIDWEST	1	$73,600.00	0.08%	0	$0
	TOWNE MORTGAGE COMPANY	1	$83,300.00	0.09%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$118,500.00	0.13%	0	$0
	TRIUMP MORTGAGE, A BANKING CORPORATION	1	$80,000.00	0.09%	0	$0
	TRUHOME SOLUTIONS, LLC	1	$52,725.00	0.06%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$60,000.00	0.07%	0	$0
	TRUSTAR FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0
	TRUSTONE FINANCIAL	1	$85,000.00	0.09%	0	$0
	TRUWEST CREDIT UNION	2	$163,000.00	0.18%	0	$0
	TRUWEST CREDIT UNION (2)	1	$65,117.00	0.07%	0	$0
	UMPQUA BANK A STATE CHARTERED BANK	1	$60,541.47	0.07%	0	$0
	UNION BANK AND TRUST COMPANY	2	$102,400.00	0.11%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$206,210.00	0.23%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$255,594.69	0.28%	0	$0
	UNION STATE BANK, A CORPORATION	1	$64,000.00	0.07%	0	$0
	UNITED BAY COMMUNITY CREDIT UNION	3	$170,355.00	0.19%	0	$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$69,840.00	0.08%	0	$0
	UNITED CONSUMERS CREDIT UNION	1	$79,887.28	0.09%	0	$0
	UNITED FIDELITY FUNDING, CORP	4	$282,934.00	0.31%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$82,900.00	0.09%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$336,848.40	0.37%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$147,900.00	0.16%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$134,000.00	0.15%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$59,500.00	0.07%	0	$0
	UNIVEST BANK AND TRUST CO	2	$122,000.00	0.13%	0	$0
	USE CREDIT UNION	1	$50,000.00	0.05%	0	$0
	VACATIONLAND FEDERAL CREDIT UNION	4	$226,149.79	0.25%	0	$0
	VAN DYK MORTGAGE CORPORATION	1	$71,250.00	0.08%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$292,750.00	0.32%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$139,000.00	0.15%	0	$0
	VIBRANT CREDIT UNION	3	$166,715.00	0.18%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$73,500.00	0.08%	0	$0
	WALLICK AND VOLK, INC	1	$62,818.16	0.07%	0	$0
	WANIGAS CREDIT UNION	2	$105,480.00	0.12%	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,500.00	0.09%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$44,910.00	0.05%	0	$0
		WEICHERT FINANCIAL SERVICES	5	$352,420.00	0.39%	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$147,188.48	0.16%	0	$0
		WESTCONSIN CREDIT UNION	3	$188,992.49	0.21%	0	$0
		WESTERN COOPERATIVE CREDIT UNION	1	$60,000.00	0.07%	0	$0
		WESTFIELD BANK, FSB	1	$61,750.00	0.07%	0	$0
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0
		WHITE EAGLE CREDIT UNION	1	$62,500.00	0.07%	0	$0
		WISCONSIN BANK & TRUST	2	$152,310.00	0.17%	0	$0
		WOLF RIVER COMMUNITY BANK	1	$57,600.00	0.06%	0	$0
		WOODLANDS NATIONAL BANK	2	$167,450.00	0.18%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$84,600.00	0.09%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$42,000.00	0.05%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	5	$218,052.72	0.24%	0	$0
		YOUR LEGACY FEDERAL CREDIT UNION	1	$45,000.00	0.05%	0	$0
		ZB, N.A. DBA AMEGY BANK	1	$71,015.00	0.08%	0	$0
		ZEAL CREDIT UNION	1	$70,194.12	0.08%	0	$0
		Unavailable	4	$238,086.22	0.19%	0	$0
Total			**1,355**	**$91,522,248.90**	**100%**	**1**	**$35,41**
3138WHTD4		CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,038,095.07	22.12%	0	$0
		CORNERSTONE HOME LENDING, INC	1	$382,055.98	8.14%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$292,500.00	6.23%	0	$0
		FAIRWINDS CREDIT UNION	1	$319,500.00	6.81%	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$467,202.00	9.96%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$612,584.00	13.05%	0	$0
		LAKEVIEW LOAN SERVICING LLC	1	$293,585.76	6.26%	0	$0
		PEOPLES BANK, A KANSAS CORPORATION	2	$673,814.74	14.36%	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$308,000.00	6.56%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$305,000.00	6.51%	0	$0
Total			**16**	**$4,692,337.55**	**100%**	**0**	**$0**
3138WHTE2		A1 MORTGAGE GROUP, LLC	1	$230,375.00	0.12%	0	$0
		ABERDEEN PROVING GROUND FCU	1	$215,340.00	0.11%	0	$0
		ACADEMY MORTGAGE CORPORATION	31	$9,104,391.39	4.75%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$228,000.00	0.12%	0	$0
		ACOPIA HOME LOANS	1	$237,500.00	0.12%	0	$0
		ADAMS BANK & TRUST	1	$280,250.00	0.15%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$464,550.00	0.24%	0	$0
		ALL WESTERN MORTGAGE, INC. NMLS	1	$403,750.00	0.21%	0	$0

	ALLIANCE MORTGAGE GROUP, LLC	1	$237,500.00	0.12%	0	$0
	ALLIED LENDING INC	1	$411,350.00	0.21%	0	$0
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$399,000.00	0.21%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$609,390.00	0.32%	0	$0
	AMERICAN HOUSING CAPITAL	1	$203,712.56	0.11%	0	$0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$303,050.00	0.16%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$838,477.88	0.44%	0	$0
	AMERICAN PACIFIC MTG CORP	4	$1,270,275.00	0.66%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$280,250.00	0.15%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$1,087,135.16	0.57%	0	$0
	AMERIFIRST FINANCIAL, INC	3	$1,002,120.00	0.52%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,277,180.00	0.67%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$260,881.90	0.14%	0	$0
	ASSOCIATED CREDIT UNION	1	$373,000.00	0.19%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$965,580.00	0.5%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$242,250.00	0.13%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$553,329.26	0.29%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$261,250.00	0.14%	0	$0
	AXIA FINANCIAL, LLC	2	$707,190.00	0.37%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$481,673.00	0.25%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$240,000.00	0.13%	0	$0
	BANK OF ENGLAND	2	$450,300.00	0.24%	0	$0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$236,550.00	0.12%	0	$0
	BANK OF SPRINGFIELD	1	$205,200.00	0.11%	0	$0
	BANK OF THE CASCADES	1	$288,963.00	0.15%	0	$0
	BANNER BANK	1	$313,405.00	0.16%	0	$0
	BAXTER CREDIT UNION	1	$379,525.00	0.2%	0	$0
	BAY EQUITY LLC	7	$2,072,065.00	1.08%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$346,750.00	0.18%	0	$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION	1	$288,800.00	0.15%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$239,400.00	0.13%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$736,900.00	0.38%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$883,778.00	0.46%	0	$0

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$296,400.00	0.15%	0	$0
	CAMBRIDGE MORTGAGE INC	1	$223,250.00	0.12%	0	$0
	CASHCALL MORTGAGE	1	$397,000.00	0.21%	0	$0
	CASTLE & COOKE MORTGAGE	4	$1,092,975.00	0.57%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$608,000.00	0.32%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$266,000.00	0.14%	0	$0
	CBC NATIONAL BANK	2	$460,045.00	0.24%	0	$0
	CENTRAL CITY CREDIT UNION	1	$218,673.31	0.11%	0	$0
	CENTURY LENDING COMPANY	5	$1,508,575.00	0.79%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,436,400.00	1.27%	0	$0
	CHOICE LENDING CORP	1	$324,442.21	0.17%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$346,750.00	0.18%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$399,000.00	0.21%	0	$0
	CLM MORTGAGE LLC	1	$308,750.00	0.16%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,248,683.69	1.17%	0	$0
	COMMERCE HOME MORTGAGE	1	$252,200.00	0.13%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	5	$1,343,175.00	0.7%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$260,881.90	0.14%	0	$0
	COMPASS HOME LOANS, LLC	1	$574,750.00	0.3%	0	$0
	CORNERSTONE HOME LENDING, INC	7	$2,390,326.04	1.25%	0	$0
	COUNTYBANK	1	$295,982.38	0.15%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,114,617.51	0.58%	0	$0
	CSTONE MORTGAGE INC	1	$271,791.50	0.14%	0	$0
	DELMAR FINANCIAL COMPANY	1	$245,100.00	0.13%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$270,750.00	0.14%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$313,500.00	0.16%	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$1,210,140.00	0.63%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$339,487.00	0.18%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$775,307.00	0.4%	0	$0
	DIRECT MORTGAGE, CORP	1	$291,000.00	0.15%	0	$0
	DIRECTORS MORTGAGE, INC	1	$337,250.00	0.18%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$246,380.00	0.13%	0	$0
	EMORTGAGE MANAGEMENT LLC	6	$1,633,100.00	0.85%	0	$0
	ENTEGRA BANK	1	$265,050.00	0.14%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$840,622.00	0.44%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$273,600.00	0.14%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	3	$847,154.68	0.44%	0	$0
		6	$1,894,766.00	0.99%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,966,263.00	1.03%	0	$0
	EVOLVE BANK & TRUST	1	$223,250.00	0.12%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,785,172.00	0.93%	0	$0
	FAITH MORTGAGE, LLC	1	$294,405.00	0.15%	0	$0
	FARMERS & MERCHANTS BANK	1	$208,900.00	0.11%	0	$0
	FBC MORTGAGE, LLC	4	$1,090,496.00	0.57%	0	$0
	FIDELITY BANK	1	$310,650.00	0.16%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,876,160.35	0.98%	0	$0
	FINANCE OF AMERICA LLC	12	$3,688,045.00	1.93%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,393,995.00	0.73%	0	$0
	FIRST ARKANSAS BANK AND TRUST	1	$219,870.00	0.11%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$413,250.00	0.22%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$261,250.00	0.14%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	10	$2,829,517.00	1.48%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$645,165.89	0.34%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$640,150.00	0.33%	0	$0
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	$358,150.00	0.19%	0	$0
	FIRST HOME MORTGAGE CORPORATION	5	$1,635,805.00	0.85%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$215,727.00	0.11%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$223,250.00	0.12%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$294,250.00	0.15%	0	$0
	FIRST RATE MORTGAGE CORP	1	$202,882.00	0.11%	0	$0
	FIRST RELIANCE BANK TPO	2	$513,755.00	0.27%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$689,175.00	0.36%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$301,340.00	0.16%	0	$0
	FIRST WESTERN TRUST BANK	1	$258,625.09	0.14%	0	$0
	FIRSTBANK	1	$273,125.00	0.14%	0	$0
	FIRSTRUST BANK	4	$1,116,803.00	0.58%	0	$0
	FREEDOM CU	1	$400,063.79	0.21%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,463,062.00	0.76%	0	$0
	GENISYS CREDIT UNION	1	$227,715.00	0.12%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$324,950.00	0.17%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,000.00	0.13%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$253,650.00	0.13%	0	$0

	GERSHMAN INVESTMENT CORP	1	$305,550.00	0.16%	0	$0
	GESA CREDIT UNION	1	$218,500.00	0.11%	0	$0
	GMFS, LLC	2	$419,040.00	0.22%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$403,750.00	0.21%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$234,740.00	0.12%	0	$0
	GROUP MORTGAGE, LLC	1	$234,326.71	0.12%	0	$0
	GSF MORTGAGE CORPORATION	1	$220,400.00	0.12%	0	$0
	GTL INVESTMENTS, INC	1	$266,000.00	0.14%	0	$0
	GUARANTY TRUST COMPANY	1	$250,800.00	0.13%	0	$0
	GULF COAST COMMUNITY BANK	1	$275,500.00	0.14%	0	$0
	HARTFORD FINANCIAL SERVICES INC	1	$260,795.19	0.14%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$392,350.00	0.2%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$1,181,741.45	0.62%	0	$0
	HOMEAMERICAN MORTGAGE CORP	1	$320,399.00	0.17%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,760,232.00	2.49%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$1,881,680.00	0.98%	0	$0
	HOMEFIRST MORTGAGE BANKERS	1	$382,310.57	0.2%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$539,600.00	0.28%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$224,448.20	0.12%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$237,405.00	0.12%	0	$0
	HOMESTAR MORTGAGE, INC	1	$208,505.80	0.11%	0	$0
	HOMESTEAD FUNDING CORP	1	$334,875.00	0.17%	0	$0
	HOMETOWN LENDERS	1	$277,966.51	0.15%	0	$0
	HOMETOWN LENDERS, LLC	1	$248,900.00	0.13%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$308,750.00	0.16%	0	$0
	HONOLULU HOMELOANS, INC	1	$344,350.00	0.18%	0	$0
	HOUSING FINANCIAL CORPORATION	1	$379,999.00	0.2%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,563,909.21	0.82%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$725,325.00	0.38%	0	$0
	JEANNE D'ARC CREDIT UNION	1	$308,750.00	0.16%	0	$0
	JSC FCU	1	$208,900.00	0.11%	0	$0
	KARPE MORTGAGE, INC	2	$649,467.00	0.34%	0	$0
	KENTUCKY HOUSING CORPORATION	1	$218,000.00	0.11%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$241,780.39	0.13%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$225,150.00	0.12%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$773,250.00	0.4%	0	$0
	LANDMARK CREDIT UNION	2	$456,250.00	0.24%	0	$0
	LEADERONE FINANCIAL CORPORATION	3	$723,947.96	0.38%	0	$0

	LEGACY MORTGAGE LLC	1	$322,544.89	0.17%	0	$0
	LENDLINK FINANCIAL INC	1	$252,643.53	0.13%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$519,650.00	0.27%	0	$0
	LOANSTAR HOME LENDING	2	$610,850.00	0.32%	0	$0
	M/I FINANCIAL, LLC	1	$322,477.00	0.17%	0	$0
	MAGNOLIA MORTGAGE COMPANY LLC	1	$253,170.00	0.13%	0	$0
	MAIDSTONE MORTGAGE, INC	1	$375,000.00	0.2%	0	$0
	MANN MORTGAGE, LLC	1	$215,346.15	0.11%	0	$0
	MAX CREDIT UNION	1	$292,861.00	0.15%	0	$0
	MB FINANCIAL BANK	5	$1,410,192.42	0.74%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$951,390.00	0.5%	0	$0
	MEGASTAR FINANCIAL CORP	3	$1,016,418.00	0.53%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$413,794.92	0.22%	0	$0
	METRO CREDIT UNION	1	$282,625.00	0.15%	0	$0
	MICHIGAN MUTUAL, INC	3	$966,910.00	0.5%	0	$0
	MID AMERICA MORTGAGE, INC	1	$323,000.00	0.17%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$266,000.00	0.14%	0	$0
	MORTGAGE INVESTORS GROUP	1	$242,015.00	0.13%	0	$0
	MORTGAGENETWORK	5	$1,416,042.00	0.74%	0	$0
	MORTGAGES USA	1	$222,300.00	0.12%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$887,347.00	0.46%	0	$0
	MOVEMENT MORTGAGE, LLC	27	$7,569,820.19	3.95%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$463,909.00	0.24%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$236,550.00	0.12%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$218,500.00	0.11%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$397,433.00	0.21%	0	$0
	NATIONS LENDING CORPORATION	1	$287,120.00	0.15%	0	$0
	NBKC BANK	1	$205,105.00	0.11%	0	$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$289,750.00	0.15%	0	$0
	NEW MEXICO BANK & TRUST	1	$222,300.00	0.12%	0	$0
	NEWRATE LENDING	1	$397,100.00	0.21%	0	$0
	NEXBANK SSB	2	$602,971.27	0.31%	0	$0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$317,801.58	0.17%	0	$0
	NJ LENDERS CORP	3	$823,200.00	0.43%	0	$0
	NORTHPOINTE BANK	2	$602,881.90	0.31%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$203,968.60	0.11%	0	$0
	NOVA FINANACIAL & INVESTMENT COMPENY	1	$208,410.03	0.11%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$327,288.20	0.17%	0	$0
	NUVISION FCU	1	$295,450.00	0.15%	0	$0

	NVR MORTGAGE FINANCE, INC	5	$1,683,972.00	0.88%	0	$0
	ON Q FINANCIAL, INC	3	$990,522.79	0.52%	0	$0
	OPES ADVISORS , INC.. A CALIFORNIA CORPORATION	1	$261,250.00	0.14%	0	$0
	OXFORD MORTGAGE CORPORATION	1	$209,950.00	0.11%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,894,564.10	0.99%	0	$0
	PARKSIDE LENDING LLC	3	$690,250.00	0.36%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$399,000.00	0.21%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$971,453.11	0.51%	0	$0
	PEOPLES HOME EQUITY	5	$1,339,080.00	0.7%	0	$0
	PEOPLES HOME EQUITY, INC	2	$470,155.00	0.25%	0	$0
	PEOPLES NATIONAL BANK	1	$295,563.32	0.15%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$340,900.00	0.18%	0	$0
	PLATINUM MORTGAGE, INC	2	$552,900.00	0.29%	0	$0
	PLAZA HOME MORTGAGE	3	$870,475.87	0.45%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$313,500.00	0.16%	0	$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$302,103.00	0.16%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$471,925.81	0.25%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$294,500.00	0.15%	0	$0
	PRIME HOME LOANS, INC	1	$270,851.33	0.14%	0	$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$240,350.00	0.13%	0	$0
	PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILI	1	$296,400.00	0.15%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	17	$5,201,157.00	2.72%	0	$0
	PULTE MORTGAGE LLC	2	$667,036.00	0.35%	0	$0
	R P FUNDING INC	1	$299,250.00	0.16%	0	$0
	RENASANT BANK	1	$254,490.02	0.13%	0	$0
	RESIDENTIAL BANCORP	1	$251,750.00	0.13%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$251,345.28	0.13%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$308,314.97	0.16%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$312,550.00	0.16%	0	$0
	SECKEL CAPITAL LLC	1	$232,471.99	0.12%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$282,150.00	0.15%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$910,925.00	0.48%	0	$0
	SEMPER HOME LOANS, INC	1	$237,419.45	0.12%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$299,777.02	0.16%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,065,408.84	1.6%	0	$0
	SIRVA MORTGAGE, INC	1	$359,063.36	0.19%	0	$0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$271,700.00	0.14%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$261,250.00	0.14%	0	$0
	SOUTH STATE BANK	1	$256,405.00	0.13%	0	$0
	SOUTH STORY BANK AND TRUST	1	$237,405.00	0.12%	0	$0
	STATE FARM BANK, F.S.B	1	$202,350.00	0.11%	0	$0
	STEARNS LENDING INC	2	$674,500.00	0.35%	0	$0
	STEARNS LENDING, LLC	27	$7,885,094.00	4.12%	0	$0
	SUMMIT CREDIT UNION	1	$380,000.00	0.2%	0	$0
	SWBC MORTGAGE CORPORATION	7	$1,889,255.00	0.99%	0	$0
	TALMER BANK AND TRUST	3	$769,447.00	0.4%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$227,905.00	0.12%	0	$0
	THE COLUMBIA BANK	1	$296,305.00	0.15%	0	$0
	THE FEDERAL SAVINGS BANK	1	$237,500.00	0.12%	0	$0
	THE MORTGAGE HOUSE, INC	1	$296,756.00	0.15%	0	$0
	THE MORTGAGE SOURCE, INC	1	$304,000.00	0.16%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$217,236.41	0.11%	0	$0
	TJC MORTGAGE, INC	1	$225,625.00	0.12%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$249,880.00	0.13%	0	$0
	TRUSTONE FINANCIAL	1	$284,905.00	0.15%	0	$0
	UNION HOME MORTGAGE CORP	1	$280,250.00	0.15%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$218,250.00	0.11%	0	$0
	UNITED BANK	1	$399,000.00	0.21%	0	$0
	UNITED FIDELITY FUNDING	1	$237,172.79	0.12%	0	$0
	UNITED WHOLESALE MORTGAGE	29	$8,867,569.00	4.63%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$304,580.00	0.16%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$764,066.72	0.4%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$436,206.15	0.23%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,329,427.00	1.22%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$536,750.00	0.28%	0	$0
	UNIVEST BANK AND TRUST CO	1	$357,570.00	0.19%	0	$0
	USE CREDIT UNION	1	$269,325.00	0.14%	0	$0
	UWHARRIE BANK	1	$232,655.00	0.12%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$522,500.00	0.27%	0	$0
	VERITAS FUNDING, LLC	1	$413,734.00	0.22%	0	$0
	VERITAS FUNDING, LLC ISAOA	5	$1,380,240.00	0.72%	0	$0
	VILLAGE MORTGAGE COMPANY	1	$245,410.00	0.13%	0	$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$289,750.00	0.15%	0	$0
	WILLIAM LYON MORTGAGE, LLC	1	$330,553.00	0.17%	0	$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$445,776.02	0.23%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$427,500.00	0.22%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$261,250.00	0.14%	0	$0
		Unavailable	1	$361,000.00	0.19%	0	$0
Total			**660**	**$191,488,737.51**	**100%**	**0**	**$0**
3138WHTF9		1ST PRIORITY MORTGAGE, INC	1	$194,475.59	0.19%	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$300,000.00	0.29%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	4	$1,074,950.00	1.02%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$393,000.00	0.37%	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,226,000.00	1.17%	0	$0
		BANK OF AKRON	1	$168,625.00	0.16%	0	$0
		BERKSHIRE BANK	2	$355,000.00	0.34%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	10	$3,394,388.45	3.23%	0	$0
		BOFI FEDERAL BANK	1	$350,000.00	0.33%	0	$0
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$314,300.00	0.3%	0	$0
		CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	2	$396,150.00	0.38%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$939,900.00	0.89%	0	$0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$260,865.13	0.25%	0	$0
		COMMUNITY BANK, NA	2	$383,480.00	0.36%	0	$0
		EAST COAST CAPITAL CORP	4	$1,579,777.69	1.5%	0	$0
		ENVOY MORTGAGE, LTD	3	$949,459.10	0.9%	0	$0
		EVANS BANK, N.A	1	$223,000.00	0.21%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$226,150.00	0.22%	0	$0
		EVOLVE BANK & TRUST	4	$1,063,377.00	1.01%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,000.00	0.16%	0	$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	$803,311.70	0.76%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	2	$397,460.00	0.38%	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,261,000.00	1.2%	0	$0
		FIRST NIAGARA BANK, N.A	8	$1,334,600.00	1.27%	0	$0
		FM HOME LOANS, LLC	1	$371,439.71	0.35%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD	1	$344,000.00	0.33%	0	$0
		FREEDOM MORTGAGE CORPORATION	4	$1,027,992.03	0.98%	0	$0
		GUARDHILL FINANCIAL CORPORATION	1	$593,533.35	0.56%	0	$0
		HOME POINT FINANCIAL CORPORATION	5	$1,771,600.00	1.69%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	52	$17,813,089.00	16.95%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,216,600.00	1.16%	0	$0

	HOMESTEAD FUNDING CORP	15	$3,184,738.00	3.03%	0	$0
	HUDSON HERITAGE FCU	1	$200,700.00	0.19%	0	$0
	INTERSTATE HOME LOAN CENTER INC	1	$210,000.00	0.2%	0	$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$637,990.16	0.61%	0	$0
	INVESTORS HOME MORTGAGE	1	$320,000.00	0.3%	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$236,000.00	0.22%	0	$0
	JET DIRECT FUNDING	1	$339,491.12	0.32%	0	$0
	JPMORGAN CHASE BANK, N.A	1	$222,701.97	0.21%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$186,219.04	0.18%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$171,750.00	0.16%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$999,970.00	0.95%	0	$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$268,223.54	0.26%	0	$0
	LYNX MORTGAGE BANK LLC, A LIMITED L	2	$711,451.76	0.68%	0	$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,708,916.77	1.63%	0	$0
	MB FINANCIAL BANK	3	$2,290,479.80	2.18%	0	$0
	MID-ISLAND MORTGAGE CORP	21	$6,576,245.00	6.26%	0	$0
	MLD MORTGAGE, INC	1	$282,000.00	0.27%	0	$0
	MORTGAGENETWORK	1	$417,000.00	0.4%	0	$0
	MOVEMENT MORTGAGE, LLC	5	$1,722,014.96	1.64%	0	$0
	NASSAU EDUCATORS FCU	1	$275,000.00	0.26%	0	$0
	NJ LENDERS CORP	6	$2,202,500.00	2.1%	0	$0
	NVR MORTGAGE FINANCE, INC	7	$1,677,882.00	1.6%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,126,961.02	1.07%	0	$0
	PLAZA HOME MORTGAGE	8	$2,228,842.00	2.12%	0	$0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$391,821.91	0.37%	0	$0
	QUONTIC BANK	1	$506,250.00	0.48%	0	$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$130,600.00	0.12%	0	$0
	RESIDENTIAL HOME FUNDING CORP	3	$776,500.00	0.74%	0	$0
	RESMAC INC	2	$699,500.00	0.67%	0	$0
	SANTANDER BANK, N.A	24	$7,892,353.46	7.51%	0	$0
	STATE FARM BANK, F.S.B	2	$307,337.18	0.29%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	4	$1,432,000.00	1.36%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$373,750.00	0.36%	0	$0
	TD BANK, N.A	12	$2,912,302.00	2.77%	0	$0
	TEACHERS FEDERAL CREDIT UNION	5	$1,194,360.00	1.14%	0	$0
	THE FEDERAL SAVINGS BANK	1	$365,750.00	0.35%	0	$0
	THE MONEY DEPOT, INC	1	$417,000.00	0.4%	0	$0
	THE MONEY SOUORCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$283,500.00	0.27%	0	$0
		1	$166,250.00	0.16%	0	$0

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	3	$1,049,200.00	1%	0	$0
		THOROUGHBRED MORTGAGE	8	$2,256,025.00	2.15%	0	$0
		THRIVENT FEDERAL CREDIT UNION	1	$243,000.00	0.23%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	16	$5,479,825.00	5.21%	0	$0
		ULSTER SAVINGS BANK	6	$1,128,468.00	1.07%	0	$0
		UNITED BANK	1	$360,000.00	0.34%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$266,606.66	0.25%	0	$0
		UNITED WHOLESALE MORTGAGE	11	$3,547,909.00	3.38%	0	$0
		VALLEY NATIONAL BANK	3	$1,125,160.00	1.07%	0	$0
		VANGUARD FUNDING LLC	6	$2,011,041.15	1.91%	0	$0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$554,000.00	0.53%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$127,000.00	0.12%	0	$0
Total			**348**	**$105,089,110.25**	**100%**	**0**	**$0**
3138WHTG7		BANCO POPULAR DE PUERTO RICO	14	$1,733,622.21	30.79%	0	$0
		COOPERATIVA DE A/C SAULO D RODRIGUEZ	1	$85,505.48	1.52%	0	$0
		FIRST BANK PUERTO RICO	4	$852,006.00	15.13%	0	$0
		FIRST EQUITY MORTGAGE BANKERS, INC	4	$494,100.00	8.78%	0	$0
		ORIENTAL BANK	7	$1,188,676.52	21.11%	0	$0
		SCOTIABANK DE PUERTO RICO	5	$614,550.00	10.91%	0	$0
		SCOTIABANK OF PUERTO RICO	2	$532,214.78	9.45%	0	$0
		THE MONEY HOUSE	1	$129,811.32	2.31%	0	$0
Total			**38**	**$5,630,486.31**	**100%**	**0**	**$0**
3138WHTH5		1ST SECURITY BANK OF WASHINGTON	1	$229,270.50	0.63%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$237,179.91	0.65%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$394,183.85	1.08%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$232,063.07	0.64%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$466,882.10	1.28%	0	$0
		AMERICAN SOUTHWEST MORTGAGE	1	$288,802.45	0.79%	0	$0
		BANK OF HAWAII	2	$861,603.91	2.37%	0	$0
		BANK OF HAWAII WHOLESALE	1	$571,301.00	1.57%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$345,042.50	0.95%	0	$0
		BEST CAPITAL FUNDING - COR	1	$510,709.11	1.41%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P	1	$355,607.34	0.98%	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$2,025,421.20	5.57%	0	$0

	COMMUNITYONE BANK, N.A	1	$370,911.57	1.02%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$414,295.37	1.14%	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$733,992.20	2.02%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$263,698.93	0.73%	0	$0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	$279,077.53	0.77%	0	$0
	ENVOY MORTGAGE, LTD	1	$352,388.87	0.97%	0	$0
	EQUITY PRIME MORTGAGE	1	$225,166.58	0.62%	0	$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$259,788.97	0.71%	0	$0
	FINANCE OF AMERICA LLC	2	$453,728.10	1.25%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$596,856.47	1.64%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$199,447.93	0.55%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$24,810.26	0.07%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$205,518.21	0.57%	0	$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$295,182.94	0.81%	0	$0
	FREEDOM CU	4	$1,138,010.29	3.13%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$278,263.82	0.77%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$667,582.32	1.84%	0	$0
	GSF MORTGAGE CORPORATION	1	$228,444.41	0.63%	0	$0
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	$378,927.32	1.04%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$249,309.92	0.69%	0	$0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$245,305.58	0.68%	0	$0
	HOMETOWN LENDERS, L.L.C	1	$295,160.26	0.81%	0	$0
	JORDAN WEST COMPANIES LTD	1	$305,210.69	0.84%	0	$0
	JPMORGAN CHASE BANK, N.A	2	$738,105.52	2.03%	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$2,149,375.26	5.91%	0	$0
	LEADER BANK N.A	1	$358,567.85	0.99%	0	$0
	LENDLINK FINANCIAL INC	1	$287,222.71	0.79%	0	$0
	M AND T BANK (24351)	1	$299,153.15	0.82%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$401,388.96	1.1%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$466,820.05	1.28%	0	$0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$398,944.54	1.1%	0	$0
	MB FINANCIAL BANK	1	$296,678.80	0.82%	0	$0
	METROPOLITAN HOME MORTGAGE, INC	1	$390,814.17	1.08%	0	$0

		MONARCH BANK	1	$598,450.54	1.65%	0	$0
		MONARCH MORTGAGE	1	$207,425.86	0.57%	0	$0
		MORTGAGE NETWORK, INC	1	$284,940.72	0.78%	0	$0
		MOUNTAIN WEST FINANCIAL, INC	1	$262,444.63	0.72%	0	$0
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$227,356.40	0.63%	0	$0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$287,336.60	0.79%	0	$0
		PARK STERLING BANK	1	$374,962.11	1.03%	0	$0
		PEOPLES BANK, A KANSAS CORPORATION	16	$4,492,526.74	12.36%	0	$0
		PEOPLES HOME EQUITY INC	1	$243,217.66	0.67%	0	$0
		PEOPLES NATIONAL BANK	16	$4,969,569.17	13.67%	0	$0
		PROVIDENT SAVINGS BANK, FSB	1	$493,723.17	1.36%	0	$0
		R P FUNDING INC	1	$267,414.16	0.74%	0	$0
		RENASANT BANK	4	$1,163,958.10	3.2%	0	$0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$277,681.90	0.76%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	1	$231,401.59	0.64%	0	$0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$271,282.30	0.75%	0	$0
		TRN FINANCIAL LLC DBA AMP LENDING	1	$345,727.35	0.95%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$226,344.48	0.62%	0	$0
		WESTSTAR MORTGAGE CORP	1	$349,511.22	0.97%	0	$0
Total			**117**	**$36,341,491.19**	**100%**	**0**	**$0**
3138WHTJ1		ARVEST BANK	1	$206,500.00	6.54%	0	$0
		BAY EQUITY LLC	1	$289,618.11	9.17%	0	$0
		BROADVIEW MORTGAGE CORPORATION	1	$201,950.00	6.4%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$327,160.00	10.36%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$209,338.49	6.63%	0	$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$381,000.00	12.07%	0	$0
		MOUNTAIN WEST FINANCIAL, INC	1	$225,750.00	7.15%	0	$0
		MOVEMENT MORTGAGE, LLC	2	$759,515.38	24.06%	0	$0
		NAVY FEDERAL CREDIT UNION	1	$255,251.78	8.08%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$301,084.61	9.54%	0	$0
Total			**11**	**$3,157,168.37**	**100%**	**0**	**$0**
3138WHTK8		ACADEMY MORTGAGE CORPORATION	21	$2,052,332.52	6.19%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$101,959.33	0.31%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$90,280.00	0.27%	0	$0
		AMARILLO NATIONAL BANK	1	$92,000.00	0.28%	0	$0
		AMERICAN EQUITY MORTGAGE, INC	1	$104,725.59	0.32%	0	$0
			1	$96,770.00	0.29%	0	$0

	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION					
	AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.3%	0	$0
	AMERICAN MORTGAGE SERVICE	1	$87,991.67	0.27%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$101,250.00	0.31%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$92,677.80	0.28%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$105,000.00	0.32%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$321,710.00	0.97%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$101,281.23	0.31%	0	$0
	ARBOR BANK	1	$92,150.00	0.28%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$391,612.23	1.18%	0	$0
	ASPIRE FINANCIAL	1	$104,362.39	0.31%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$97,950.00	0.3%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$201,767.49	0.61%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$197,700.00	0.6%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$90,750.00	0.27%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$98,949.90	0.3%	0	$0
	BANK OF AMERICAN FORK	1	$102,614.69	0.31%	0	$0
	BANK OF THE CASCADES	1	$95,200.00	0.29%	0	$0
	BARR GROUP, INC	1	$99,900.00	0.3%	0	$0
	BAXTER CREDIT UNION	1	$91,360.15	0.28%	0	$0
	BAY EQUITY LLC	2	$215,000.00	0.65%	0	$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$107,635.00	0.32%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.29%	0	$0
	BRISTOL COUNTY SAVINGS BANK	1	$94,487.55	0.28%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.3%	0	$0
	CAMDEN NATIONAL BANK	1	$109,250.00	0.33%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$103,500.00	0.31%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$192,800.00	0.58%	0	$0
	CENDERA FUNDING, INC	1	$98,400.00	0.3%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$400,884.00	1.21%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$104,495.00	0.32%	0	$0
	CITY BANK MORTGAGE	1	$101,360.16	0.31%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$289,368.67	0.87%	0	$0
	CODEMARK FINANCIAL LLC	1	$101,461.58	0.31%	0	$0
	COLONIAL MTG SER CO OF AM, A PA CORP	1	$97,443.79	0.29%	0	$0
		2	$209,960.33	0.63%	0	$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$106,500.00	0.32%	0	$0
	CONCORD MORTGAGE GROUP	1	$96,000.00	0.29%	0	$0
	CONGRESSIONAL BANK	1	$85,289.32	0.26%	0	$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$88,200.01	0.27%	0	$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$90,000.00	0.27%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$590,524.77	1.78%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$88,236.28	0.27%	0	$0
	DESCO FEDERAL CREDIT UNION	2	$188,706.68	0.57%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$312,000.00	0.94%	0	$0
	DIRECTORS FINANCIAL GROUP	1	$99,865.29	0.3%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$95,400.00	0.29%	0	$0
	ENVOY MORTGAGE, LTD	3	$280,218.63	0.84%	0	$0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$90,880.17	0.27%	0	$0
	EQUITY LOANS LLC	1	$102,750.00	0.31%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$87,696.00	0.26%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$305,453.45	0.92%	0	$0
	EVOLVE BANK & TRUST	1	$108,854.78	0.33%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$535,460.39	1.61%	0	$0
	FARMERS BANK, WINDSOR VA	1	$89,132.47	0.27%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$109,851.83	0.33%	0	$0
	FINANCE OF AMERICA LLC	7	$688,221.13	2.08%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$106,700.00	0.32%	0	$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$92,748.99	0.28%	0	$0
	FIRST AMERICAN BANK	1	$108,000.00	0.33%	0	$0
	FIRST BANK PUERTO RICO	1	$99,734.94	0.3%	0	$0
	FIRST BANK, A NC CORPORATION	1	$91,548.69	0.28%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$110,000.00	0.33%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$206,250.00	0.62%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$92,000.00	0.28%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$108,750.00	0.33%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$90,000.00	0.27%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$88,000.00	0.27%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$108,000.00	0.33%	0	$0
	FIRST MIDWEST BANK OF DEXTER	1	$104,500.00	0.32%	0	$0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$101,712.80	0.31%	0	$0

	FIRST MORTGAGE COMPANY, L.L.C	1	$96,000.00	0.29%	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$100,800.00	0.3%	0	$0
	FIRST NIAGARA BANK, N.A	2	$193,125.00	0.58%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$99,868.31	0.3%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$191,550.00	0.58%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$104,858.56	0.32%	0	$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$100,261.54	0.3%	0	$0
	FRIENDS AND FAMILY CREDIT UNION	1	$105,350.00	0.32%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$90,874.62	0.27%	0	$0
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$101,172.34	0.31%	0	$0
	GREAT PLAINS NATIONAL BANK	1	$99,865.29	0.3%	0	$0
	GREAT WESTERN BANK	1	$87,886.73	0.27%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$172,182.44	0.52%	0	$0
	GTE FEDERAL CREDIT UNION	1	$96,750.00	0.29%	0	$0
	GUARANTY TRUST COMPANY	2	$196,536.73	0.59%	0	$0
	HARBOR CREDIT UNION	1	$107,107.23	0.32%	0	$0
	HEARTLAND CREDIT UNION	1	$110,000.00	0.33%	0	$0
	HERITAGEBANK OF THE SOUTH	1	$103,859.91	0.31%	0	$0
	HICKORY POINT BANK & TRUST	1	$92,000.00	0.28%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$182,138.97	0.55%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$106,000.00	0.32%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$92,750.00	0.28%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$277,804.94	0.84%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$100,540.00	0.3%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$107,200.00	0.32%	0	$0
	HOMESIDE FINANCIAL, LLC	5	$486,094.00	1.47%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$100,696.56	0.3%	0	$0
	HOMESTAR FINANCIAL CORPORATION	2	$205,671.64	0.62%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$101,712.81	0.31%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$183,330.00	0.55%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$100,000.00	0.3%	0	$0
	IMPAC MORTGAGE CORP	1	$88,000.00	0.27%	0	$0
	ISERVE RECIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$101,700.00	0.31%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$87,629.10	0.26%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$97,460.00	0.29%	0	$0
	KENTUCKY HOUSING CORPORATION	2	$181,271.38	0.55%	0	$0

	LAKE MICHIGAN CREDIT UNION	3	$312,191.64	0.94%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$105,670.55	0.32%	0	$0
	LENDERONE FINANCIAL CORPORATION	1	$110,000.00	0.33%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$102,000.00	0.31%	0	$0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$109,102.84	0.33%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$108,650.10	0.33%	0	$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$88,885.44	0.27%	0	$0
	MICHIGAN MUTUAL, INC	1	$102,125.00	0.31%	0	$0
	MID AMERICA MORTGAGE, INC	3	$276,886.89	0.83%	0	$0
	MIDLAND STATES BANK	2	$205,000.00	0.62%	0	$0
	MILEND, INC., A GEORGIA CORPORATION	1	$105,500.00	0.32%	0	$0
	MORTGAGE FINANCIAL, INC	1	$107,000.00	0.32%	0	$0
	MORTGAGE SERVICES III	1	$99,877.04	0.3%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$107,828.00	0.33%	0	$0
	NATIONAL BANK OF COMMERCE	1	$101,865.68	0.31%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$109,250.00	0.33%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$99,750.00	0.3%	0	$0
	NATIONS LENDING CORPORATION	2	$183,920.00	0.55%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$104,000.00	0.31%	0	$0
	NEXBANK SSB	1	$102,262.06	0.31%	0	$0
	NORTHPOINTE BANK	1	$109,014.49	0.33%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$100,642.03	0.3%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$194,000.00	0.58%	0	$0
	ON Q FINANCIAL, INC	1	$99,750.00	0.3%	0	$0
	OPEN MORTGAGE, LLC	1	$109,102.84	0.33%	0	$0
	ORIGIN BANK	2	$193,251.21	0.58%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$387,572.53	1.17%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$315,000.00	0.95%	0	$0
	PARK BANK	1	$108,500.00	0.33%	0	$0
	PARKSIDE LENDING LLC	1	$94,500.00	0.28%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$88,877.38	0.27%	0	$0
	PEOPLES BANK - WENATCHEE	1	$104,000.00	0.31%	0	$0
	PEOPLES BANK OF ALABAMA	2	$189,752.87	0.57%	0	$0
	PEOPLES HOME EQUITY, INC	1	$88,000.00	0.27%	0	$0
	PEOPLES NATIONAL BANK	1	$87,651.06	0.26%	0	$0
	PINNACLE MORTGAGE FUNDING LLC	1	$99,200.00	0.3%	0	$0
	PLATINUM HOME MORTGAGE	1	$105,750.00	0.32%	0	$0

	CORPORATION					
	PLATINUM MORTGAGE, INC	1	$109,900.00	0.33%	0	$0
	PLAZA HOME MORTGAGE	1	$107,453.50	0.32%	0	$0
	POINT LOMA CREDIT UNION	1	$106,204.88	0.32%	0	$0
	PREMIER BANK	1	$95,633.90	0.29%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$96,625.46	0.29%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,095.98	0.3%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$89,625.00	0.27%	0	$0
	PULTE MORTGAGE LLC	1	$109,600.00	0.33%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$95,600.00	0.29%	0	$0
	QUALSTAR CREDIT UNION	1	$100,000.00	0.3%	0	$0
	R P FUNDING INC	1	$109,250.00	0.33%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$96,772.40	0.29%	0	$0
	RENDON MORTGAGE BANKERS CORP	1	$94,450.12	0.28%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$100,000.00	0.3%	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION CFL	1	$108,089.21	0.33%	0	$0
	RESMAC INC	1	$95,000.00	0.29%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$97,000.00	0.29%	0	$0
	RIVER COMMUNITY BANK	1	$109,390.59	0.33%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$184,118.13	0.56%	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$96,985.82	0.29%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$109,250.00	0.33%	0	$0
	SAGAMORE HOME MORTGAGE, LLC	1	$87,878.76	0.26%	0	$0
	SALTER MORTGAGE GROUP	1	$99,621.60	0.3%	0	$0
	SANTANDER BANK, N.A	2	$186,869.34	0.56%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$108,653.45	0.33%	0	$0
	SECURITY NATIONAL BANK OF OMAHA	1	$101,250.00	0.31%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$282,600.00	0.85%	0	$0
	SEMPER HOME LOANS, INC	1	$100,664.22	0.3%	0	$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$101,250.00	0.31%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$193,189.00	0.58%	0	$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$108,750.00	0.33%	0	$0
	SKYWARD CREDIT UNION	1	$97,696.35	0.29%	0	$0
	SOUTH STATE BANK	1	$103,866.12	0.31%	0	$0
	SOUTHERN OHIO MORTGAGE, LTD	1	$92,543.84	0.28%	0	$0
	SOUTHPOINT FINANCIAL SERVICES INC	1	$89,878.76	0.27%	0	$0
	SOUTHSIDE BANK	1	$90,250.00	0.27%	0	$0
	SOVEREIGN LENDING GROUP, INC	1	$91,800.00	0.28%	0	$0

	STATE BANK OF ALCESTER	1	$89,600.00	0.27%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$89,600.00	0.27%	0	$0
	STATE FARM BANK, F.S.B	2	$196,534.91	0.59%	0	$0
	STEARNS LENDING INC	1	$93,620.84	0.28%	0	$0
	STEARNS LENDING, LLC	1	$109,155.00	0.33%	0	$0
	SUMMIT FUNDING INC	1	$107,040.61	0.32%	0	$0
	SUMMIT FUNDING, INC	2	$202,000.00	0.61%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$100,000.00	0.3%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$90,948.25	0.27%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$108,000.00	0.33%	0	$0
	SWBC MORTGAGE CORPORATION	11	$1,076,308.31	3.25%	0	$0
	TALMER BANK AND TRUST	1	$88,000.00	0.27%	0	$0
	TCF NATIONAL BANK	1	$88,261.14	0.27%	0	$0
	TD BANK, N.A	2	$195,000.00	0.59%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$105,000.00	0.32%	0	$0
	THE JACKSBORO NATIONAL BANK	1	$99,862.23	0.3%	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$88,125.00	0.27%	0	$0
	THE TRUST BANK	1	$104,760.00	0.32%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$97,443.99	0.29%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$100,800.00	0.3%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$96,732.25	0.29%	0	$0
	TRUSTLINE MORTGAGE INC	1	$93,000.00	0.28%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$86,720.00	0.26%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$387,250.00	1.17%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$105,587.57	0.32%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$288,613.73	0.87%	0	$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$102,200.00	0.31%	0	$0
	UNIWYO FCU	1	$100,561.12	0.3%	0	$0
	US BANK NATIONAL ASSOCIATION	1	$104,134.53	0.31%	0	$0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$105,055.06	0.32%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$205,200.00	0.62%	0	$0
	VICTORIAN FINANCE LLC	1	$91,350.00	0.28%	0	$0
	WATERSTONE MORTGAGE CORPORATION	2	$197,337.06	0.6%	0	$0
	WESBANCO BANK INC	1	$89,751.56	0.27%	0	$0
	WESTSTAR MORTGAGE CORP	1	$85,742.87	0.26%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$199,727.37	0.6%	0	$0
	WR STARKEY MORTGAGE, LLP	1	$95,691.05	0.29%	0	$0

		WRIGHT-PATT CREDIT UNION, INC	1	$102,526.60	0.27%	0	$0
Total			**336**	**$33,162,952.92**	**100%**	**0**	**$0**
3138WHTL6		ACADEMY MORTGAGE CORPORATION	15	$1,746,212.00	3.49%	0	$0
		ACHIEVA CREDIT UNION	1	$122,400.00	0.24%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$124,160.00	0.25%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$121,250.00	0.24%	0	$0
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$124,500.00	0.25%	0	$0
		AMCAP MORTGAGE, LTD	2	$236,475.00	0.47%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$122,500.00	0.24%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$122,220.00	0.24%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$231,140.00	0.46%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$458,545.56	0.92%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$458,785.00	0.92%	0	$0
		AMERIFIRST FINANCIAL, INC	2	$235,500.00	0.47%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$119,225.00	0.24%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,000.00	0.23%	0	$0
		ARVEST BANK	4	$458,630.00	0.92%	0	$0
		ASPIRE LENDING	1	$111,200.00	0.22%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$118,000.00	0.24%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$360,400.00	0.72%	0	$0
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$122,830.54	0.25%	0	$0
		BANCORPSOUTH BANK	1	$115,044.82	0.23%	0	$0
		BANNER BANK A CORPORATION	1	$121,250.00	0.24%	0	$0
		BARR GROUP, INC	1	$112,500.00	0.22%	0	$0
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$121,842.96	0.24%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	1	$121,500.00	0.24%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$111,300.00	0.22%	0	$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$112,385.00	0.22%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$223,000.00	0.45%	0	$0
		CARROLLTON BANK	1	$123,750.00	0.25%	0	$0
		CASHCALL MORTGAGE	4	$463,400.00	0.93%	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$122,400.00	0.24%	0	$0
		CENDERA FUNDING, INC	1	$118,000.00	0.24%	0	$0
		CENTURY LENDING COMPANY	1	$114,500.00	0.23%	0	$0
		CHARTWAY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.24%	0	$0

	CHIPHONE FEDERAL CREDIT UNION	1	$117,600.00	0.23%	0	$0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	$121,500.00	0.24%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$115,600.00	0.23%	0	$0
	CMG MORTGAGE INC	1	$124,450.00	0.25%	0	$0
	CMG MORTGAGE, INC	1	$118,250.00	0.24%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	0.25%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$117,800.00	0.24%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$346,232.20	0.69%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$121,250.00	0.24%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$124,000.00	0.25%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,000.00	0.25%	0	$0
	COMPASS MORTGAGE INC	1	$123,200.00	0.25%	0	$0
	CONSUMERS CREDIT UNION	2	$235,045.00	0.47%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$247,420.00	0.49%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$111,920.00	0.22%	0	$0
	COUNTRY CLUB MORTGAGE, INC., ACORPORATION	1	$110,250.00	0.22%	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$115,975.00	0.23%	0	$0
	COVANTAGE CREDIT UNION	1	$120,175.00	0.24%	0	$0
	CREDIT UNION OF COLORADO	1	$112,000.00	0.22%	0	$0
	CREDIT UNION OF DODGE CITY	1	$123,333.64	0.25%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$355,373.00	0.71%	0	$0
	DELMAR FINANCIAL COMPANY	4	$492,625.00	0.98%	0	$0
	DESCO FEDERAL CREDIT UNION	2	$234,690.33	0.47%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$242,000.00	0.48%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$110,580.00	0.22%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$113,760.00	0.23%	0	$0
	DIRECTORS MORTGAGE	1	$119,339.03	0.24%	0	$0
	DIRECTORS MORTGAGE, INC	1	$111,849.13	0.22%	0	$0
	DIRECTORS MORTGAGE, INC.., AN OREGON CORPORATION	1	$115,846.96	0.23%	0	$0
	EMORTGAGE MANAGEMENT LLC	6	$689,430.00	1.38%	0	$0
	ENDEAVOR CAPITAL,LLC	1	$116,000.00	0.23%	0	$0
	ENVOY MORTGAGE, LTD	1	$118,150.00	0.24%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$111,845.69	0.22%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$350,910.00	0.7%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$118,950.00	0.24%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	$1,759,785.00	3.51%	0	$0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$347,774.00	0.69%	0	$0
	FAA CREDIT UNION	1	$118,750.00	0.24%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$605,300.00	1.21%	0	$0
	FBC MORTGAGE, LLC	2	$234,460.00	0.47%	0	$0
	FFC MORTGAGE CORP	1	$124,428.33	0.25%	0	$0
	FIDELITY BANK	1	$120,000.00	0.24%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$115,686.40	0.23%	0	$0
	FINANCE OF AMERICA LLC	3	$340,920.00	0.68%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$353,821.00	0.71%	0	$0
	FINANCIAL FUNDING SOLUTIONS	1	$123,500.00	0.25%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	3	$347,860.00	0.69%	0	$0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$120,000.00	0.24%	0	$0
	FIRST FEDERAL BANK OF FLORIDA	1	$123,000.00	0.25%	0	$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$123,000.00	0.25%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$116,175.00	0.23%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$123,310.00	0.25%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$112,500.00	0.22%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$124,800.00	0.25%	0	$0
	FIRST NATIONAL BANK & TRUST CO	1	$121,410.00	0.24%	0	$0
	FIRST NATIONAL BANK BROKEN ARROW	1	$121,500.00	0.24%	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$349,550.00	0.7%	0	$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPROATION	1	$111,000.00	0.22%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$117,600.00	0.23%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$112,100.00	0.22%	0	$0
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$112,100.00	0.22%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	5	$582,080.00	1.16%	0	$0
	FIRSTRUST BANK	1	$121,250.00	0.24%	0	$0
	FIVE STAR CREDIT UNION	1	$119,683.37	0.24%	0	$0
	FULTON BANK, N.A	2	$231,375.00	0.46%	0	$0
	GARDNER FINANCIAL SERVICES	1	$118,603.99	0.24%	0	$0
	GARDNER FINANCIAL SERVICES, LTD - C	1	$110,850.48	0.22%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$244,023.58	0.49%	0	$0
	GESA CREDIT UNION	2	$237,241.00	0.47%	0	$0
	GIBSLAND BANK & TRUST	1	$116,000.00	0.23%	0	$0
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	$114,320.80	0.23%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$115,430.00	0.23%	0	$0

	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$355,900.00	0.71%	0	$0
	GREENBOX LOANS INC	1	$119,845.53	0.24%	0	$0
	GUARANTY TRUST COMPANY	1	$111,550.00	0.22%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$121,600.00	0.24%	0	$0
	GULF SOUTH MORTGAGE LLC	1	$120,000.00	0.24%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$120,000.00	0.24%	0	$0
	HARBORONE BANK	1	$123,750.00	0.25%	0	$0
	HICKORY POINT BANK & TRUST	1	$124,800.00	0.25%	0	$0
	HOME LOAN ALLIANCE, LLC	1	$115,000.00	0.23%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,055,000.00	2.11%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$235,175.00	0.47%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$245,300.00	0.49%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$116,500.00	0.23%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0
	HORIZON BANK, N.A	1	$110,500.00	0.22%	0	$0
	HOUSTONIAN MORTGAGE GROUP	1	$114,400.00	0.23%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$111,945.56	0.22%	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$354,899.01	0.71%	0	$0
	IDEAL CREDIT UNION	1	$112,000.00	0.22%	0	$0
	ILLINOIS BANK & TRUST	1	$111,200.00	0.22%	0	$0
	IMPAC MORTGAGE CORP	1	$119,920.00	0.24%	0	$0
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$118,000.00	0.24%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$117,325.00	0.23%	0	$0
	KENTUCKY HOUSING CORPORATION	1	$114,460.00	0.23%	0	$0
	KENTUCKY TELCO CREDIT UNION	1	$125,000.00	0.25%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$114,100.00	0.23%	0	$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$116,400.00	0.23%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$345,555.65	0.69%	0	$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$115,447.77	0.23%	0	$0
	LAXMI NARAYAN NETERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$119,838.36	0.24%	0	$0
	LEADERONE FINANCIAL CORPORATION	6	$710,750.00	1.42%	0	$0
	LENDLINK FINANCIAL INC	1	$110,247.90	0.22%	0	$0
	LONGVIEW BANK	1	$115,600.00	0.23%	0	$0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	$119,568.43	0.24%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$113,849.88	0.23%	0	$0
	MCS MORTGAGE BANKERS	1	$110,098.11	0.22%	0	$0

	MID AMERICA MORTGAGE, INC	3	$351,475.00	0.7%	0	$0
	MIDLAND STATES BANK	1	$115,900.00	0.23%	0	$0
	MINNESOTA BANK & TRUST	1	$121,600.00	0.24%	0	$0
	MORTGAGE INVESTORS GROUP	2	$240,050.00	0.48%	0	$0
	MORTGAGENETWORK	2	$230,160.36	0.46%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$125,000.00	0.25%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$241,000.00	0.48%	0	$0
	NATIONS LENDING CORPORATION	1	$111,150.00	0.22%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$123,570.85	0.25%	0	$0
	NATIONS RELIABLE LENDING, LLC - COR	1	$121,439.87	0.24%	0	$0
	NEXBANK SSB	1	$115,847.25	0.23%	0	$0
	NORTHPOINTE BANK	1	$124,650.00	0.25%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$111,640.85	0.22%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,400.00	0.23%	0	$0
	ON Q FINANCIAL, INC	2	$229,370.00	0.46%	0	$0
	ONE NEVADA CREDIT UNION	1	$116,250.00	0.23%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$232,169.13	0.46%	0	$0
	PAN AMERICAN MORTGAGE CORPORATION	1	$115,000.00	0.23%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$718,050.00	1.43%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$112,500.00	0.22%	0	$0
	PARKSIDE LENDING LLC	4	$474,400.00	0.95%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$124,000.00	0.25%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$352,758.37	0.7%	0	$0
	PEOPLES HOME EQUITY	2	$226,500.00	0.45%	0	$0
	PEOPLES HOME EQUITY, INC	3	$343,400.00	0.69%	0	$0
	PHENIX GIRARD BANK	1	$111,053.57	0.22%	0	$0
	PLATINUM HOME MORTGAGE	1	$116,250.00	0.23%	0	$0
	PLATINUM MORTGAGE, INC	2	$227,075.00	0.45%	0	$0
	PLAZA HOME MORTGAGE	2	$231,200.00	0.46%	0	$0
	PREMIER COMMUNITY BANK	1	$118,400.00	0.24%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$117,300.00	0.23%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$120,000.00	0.24%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$356,583.30	0.71%	0	$0
	PRIME MORTGAGE GROUP, LLC	1	$111,350.00	0.22%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$118,750.00	0.24%	0	$0
	PROVIDENCE BANK OF TEXAS, SSB	1	$118,336.74	0.24%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$110,101.49	0.22%	0	$0
	QUALSTAR CREDIT UNION	1	$119,500.00	0.24%	0	$0
	R P FUNDING INC	1	$118,400.00	0.24%	0	$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$115,000.00	0.23%	0	$0
	RENASANT BANK	2	$236,467.26	0.47%	0	$0

	RENEW LENDING, INC. - COR	1	$122,734.45	0.25%	0	$0
	RESIDENTIAL MORTGAGE SERIVICES, INC	1	$118,825.00	0.24%	0	$0
	RESMAC INC	1	$124,000.00	0.25%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$110,437.65	0.22%	0	$0
	ROSS MORTGAGE CORPORATION	1	$118,247.59	0.24%	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$123,405.00	0.25%	0	$0
	ROYAL CREDIT UNION	1	$118,935.42	0.24%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$221,600.00	0.44%	0	$0
	RPM MORTGAGE, INC	1	$115,000.00	0.23%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$458,655.00	0.92%	0	$0
	SALTER MORTGAGE GROUP	1	$119,841.98	0.24%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,174,646.79	2.35%	0	$0
	SENTE MORTGAGE, INC	2	$232,500.00	0.46%	0	$0
	SHELL FEDERAL CREDIT UNION	1	$111,150.00	0.22%	0	$0
	SI MORTGAGE COMPNAY A MICHIGAN CORPORATION	1	$123,907.02	0.25%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$350,697.43	0.7%	0	$0
	SOUTH STORY BANK AND TRUST	1	$112,500.00	0.22%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$123,579.50	0.25%	0	$0
	STATE FARM BANK, F.S.B	5	$579,843.53	1.16%	0	$0
	STEARNS LENDING INC	2	$233,783.30	0.47%	0	$0
	STEARNS LENDING, LLC	10	$1,151,701.13	2.3%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$112,527.00	0.22%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$111,051.00	0.22%	0	$0
	SWBC MORTGAGE CORPORATION	7	$813,392.35	1.62%	0	$0
	TALMER BANK AND TRUST	3	$362,520.00	0.72%	0	$0
	TD BANK, N.A	1	$120,000.00	0.24%	0	$0
	TEXAS BANK	1	$120,000.00	0.24%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$111,200.00	0.22%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$116,000.00	0.23%	0	$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$115,200.00	0.23%	0	$0
	THE FEDERAL SAVINGS BANK	1	$119,250.00	0.24%	0	$0
	THE MORTGAGE HOUSE, INC	2	$238,425.00	0.48%	0	$0
	THE PRIVATE BANK AND TRUST CO	1	$112,425.00	0.22%	0	$0
	THOMAS LENDING, LLC	1	$122,544.00	0.24%	0	$0
	TOPMARK FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE FINA	1	$119,618.90	0.24%	0	$0

		TOWNE MORTGAGE COMPANY	1	$123,750.00	0.25%	0	$0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$116,000.00	0.23%	0	$0
		TRAVERSE CITY STATE BANK	1	$120,000.00	0.24%	0	$0
		TRIDENT MORTGAGE COMPANY LP	2	$227,600.00	0.45%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$345,350.00	0.69%	0	$0
		UNITED WHOLESALE MORTGAGE	1	$112,500.00	0.22%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$111,510.00	0.22%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,500.00	0.25%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$474,850.00	0.95%	0	$0
		UNIVERSITY LENDING GROUP, LLC	2	$237,300.00	0.47%	0	$0
		UNIVEST BANK AND TRUST CO	2	$236,500.00	0.47%	0	$0
		VAN DYK MORTGAGE CORPORATION	2	$231,200.00	0.46%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$230,800.00	0.46%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$114,000.00	0.23%	0	$0
		VICTORIAN FINANCE LLC	2	$236,293.62	0.47%	0	$0
		WALLICK AND VOLK, INC	1	$114,146.04	0.23%	0	$0
		WATERSTONE MORTGAGE CORPORATION	4	$473,556.39	0.95%	0	$0
		WESTERN OHIO MORTGAGE CORPORATION	1	$117,448.62	0.23%	0	$0
		WHITNEY BANK	1	$112,800.00	0.23%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$116,000.00	0.23%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$111,852.51	0.22%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$232,950.00	0.51%	0	$0
Total			**427**	**$50,076,010.27**	**100%**	**0**	**$0**
3138WHTM4		1ST SECURITY BANK OF WASHINGTON	1	$120,000.00	0.33%	0	$0
		ABNB FEDERAL CREDIT UNION	1	$119,000.00	0.32%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$705,620.53	1.92%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$122,000.00	0.33%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$117,000.00	0.32%	0	$0
		AFFILIATED BANK	1	$114,000.00	0.31%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$124,720.00	0.34%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$118,400.00	0.32%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$122,800.00	0.33%	0	$0
		AMERICAN EQUITY MORTGAGE INC	1	$114,453.92	0.31%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$239,200.00	0.65%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$119,000.00	0.32%	0	$0
		AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$114,717.00	0.31%	0	$0

	AMERICAN FINANCIAL RESOURCES, INC	4	$472,000.00	1.28%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$120,800.00	0.33%	0	$0
	AMERICAN NATIONAL BANK & TRUST	1	$122,075.00	0.33%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$111,855.83	0.3%	0	$0
	AMERICAN PACIFIC MTG CORP	1	$123,000.00	0.33%	0	$0
	AMERICAN SOUTHWEST MORTGAGE	1	$111,500.00	0.3%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$224,970.00	0.61%	0	$0
	ARVEST BANK	3	$356,525.00	0.97%	0	$0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$119,700.00	0.33%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	1	$118,400.00	0.32%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,200.00	0.3%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$354,576.87	0.96%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$119,000.00	0.32%	0	$0
	BANNER BANK	3	$352,560.00	0.96%	0	$0
	BAY EQUITY LLC	1	$121,500.00	0.33%	0	$0
	BBMC MORTGAGE	1	$121,650.00	0.33%	0	$0
	BENEFICIAL BANK	1	$123,750.00	0.34%	0	$0
	BNA BANK	1	$115,000.00	0.31%	0	$0
	BOFI FEDERAL BANK	2	$248,750.00	0.68%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$117,000.00	0.32%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.34%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,800.00	0.32%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$243,080.00	0.66%	0	$0
	BUENA VISTA LENDING GROUP, LLC	1	$125,000.00	0.34%	0	$0
	C&F MORTGAGE CORPORATION	1	$119,690.46	0.33%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$348,300.00	0.95%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$124,000.00	0.34%	0	$0
	CASHCALL MORTGAGE	1	$116,300.00	0.32%	0	$0
	CBC NATIONAL BANK	1	$125,000.00	0.34%	0	$0
	CENTURY LENDING COMPANY	2	$235,600.00	0.64%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$123,590.70	0.34%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$116,400.00	0.32%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$247,332.97	0.67%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$123,034.05	0.33%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,800.00	0.34%	0	$0
		1	$119,845.53	0.33%	0	$0

	COMMUNITY MORTGAGE CORPORATION - CO					
	COMMUNITYAMERICA CREDIT UNION	1	$120,000.00	0.33%	0	$0
	COMPASS MORTGAGE INC	1	$114,000.00	0.31%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$122,000.00	0.33%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$240,225.00	0.65%	0	$0
	CREDIT UNION OF NEW JERSEY	1	$115,000.00	0.31%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,210.00	0.33%	0	$0
	DELMAR FINANCIAL COMPANY	1	$123,675.00	0.34%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$111,855.83	0.3%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,000.00	0.32%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$117,000.00	0.32%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$115,158.00	0.31%	0	$0
	ENTEGRA BANK	1	$118,800.00	0.32%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$241,420.00	0.66%	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$120,000.00	0.33%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$593,292.00	1.61%	0	$0
	EVOLVE BANK & TRUST	1	$110,200.00	0.3%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$706,217.62	1.92%	0	$0
	FBC MORTGAGE, LLC	2	$236,270.00	0.64%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,800.00	0.34%	0	$0
	FINANCE OF AMERICA LLC	4	$475,200.00	1.29%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$367,500.00	1%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$122,220.00	0.33%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$123,500.00	0.34%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$232,000.00	0.63%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$247,980.00	0.67%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$114,000.00	0.31%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$124,800.00	0.34%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$233,225.00	0.63%	0	$0
	FIRST MIDWEST BANK	1	$102,261.91	0.28%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$115,000.00	0.31%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$124,160.00	0.34%	0	$0
	FIRST TRUST HOME LOANS	1	$113,443.49	0.31%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,000.00	0.31%	0	$0
	FREEDOM CU	1	$108,065.64	0.29%	0	$0

	GATEWAY MORTGAGE GROUP, LLC	2	$240,927.79	0.65%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITIED LIABILITY COMPANY	1	$123,000.00	0.33%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$227,345.09	0.62%	0	$0
	GREAT WESTERN BANK	2	$231,600.00	0.63%	0	$0
	GSF MORTGAGE CORPORATION	1	$120,000.00	0.33%	0	$0
	GTL INVESTMENTS, INC	1	$118,312.00	0.32%	0	$0
	GUARDIAN CREDIT UNION	1	$123,000.00	0.33%	0	$0
	GUM TREE MORTGAGE, LLC	1	$109,664.48	0.3%	0	$0
	HANCOCK / WHITNEY BANK	1	$110,522.86	0.3%	0	$0
	HAWAII STATE FEDERAL CREDIT UNION	1	$112,000.00	0.3%	0	$0
	HEARTLAND CREDIT UNION	1	$124,405.63	0.34%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$119,300.00	0.32%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	$115,000.00	0.31%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$110,625.00	0.3%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$712,395.00	1.94%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$124,800.00	0.34%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$112,500.00	0.31%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$105,913.48	0.29%	0	$0
	HOMESIDE FINANCIAL, LLC	5	$600,482.00	1.63%	0	$0
	HOMESTEAD FUNDING CORP	1	$113,400.00	0.31%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$111,920.00	0.3%	0	$0
	HORIZON BANK, N.A	1	$111,920.00	0.3%	0	$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$114,151.08	0.31%	0	$0
	ICON CREDIT UNION	1	$122,000.00	0.33%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$113,600.00	0.31%	0	$0
	IMPAC MORTGAGE CORP	2	$234,920.00	0.64%	0	$0
	INDEPENDENT BANK	3	$348,900.00	0.95%	0	$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$118,200.00	0.32%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$119,000.00	0.32%	0	$0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$121,663.23	0.33%	0	$0
	KENTUCKY HOUSING CORPORATION	1	$115,430.00	0.31%	0	$0
	LAKE MICHIGAN CREDIT UNION	4	$462,453.17	1.26%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$110,900.00	0.3%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$112,575.00	0.31%	0	$0
	LEGACY HOME LOANS LLC	1	$111,550.00	0.3%	0	$0
	LEGACY MORTGAGE SERVICES, INC	1	$117,600.00	0.32%	0	$0

	LENDLINK FINANCIAL INC	1	$116,467.91	0.32%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$124,000.00	0.34%	0	$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$112,000.00	0.3%	0	$0
	LOAN SIMPLE, INC., A CORPORATION	1	$125,000.00	0.34%	0	$0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	$124,800.00	0.34%	0	$0
	MEGASTAR FINANCIAL CORP	2	$238,343.96	0.65%	0	$0
	MEMBER HOME LOAN, LLC	1	$116,000.00	0.32%	0	$0
	METRO COMMUNITY FCU	1	$112,944.34	0.31%	0	$0
	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.33%	0	$0
	MILLENIUM HOME MORTGAGE, LLC	1	$111,164.42	0.3%	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$112,661.30	0.31%	0	$0
	MORTGAGE CENTER LLC	1	$117,600.00	0.32%	0	$0
	MORTGAGE INVESTORS GROUP	2	$247,000.00	0.67%	0	$0
	MORTGAGE NETWORK, INC	1	$111,550.00	0.3%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$123,540.00	0.34%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$122,220.00	0.33%	0	$0
	MUFG UNION BANK, N.A	1	$124,000.00	0.34%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$238,655.00	0.65%	0	$0
	NATIONS RELIABLE LENDING, LLC	3	$365,778.32	0.99%	0	$0
	NETWORK CAPITAL FUNDING CORPORATION	1	$120,375.00	0.33%	0	$0
	NEXBANK SSB	1	$123,329.85	0.34%	0	$0
	NORTHPOINTE BANK	2	$243,329.85	0.66%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,000.00	0.33%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$111,750.00	0.3%	0	$0
	OLD SECOND NATIONAL BANK	1	$115,500.00	0.31%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.3%	0	$0
	ONEAZ CREDIT UNION	1	$123,750.00	0.34%	0	$0
	OPEN MORTGAGE, LLC	1	$112,670.00	0.31%	0	$0
	OPPORTUNITIES CREDIT UNION	1	$114,300.00	0.31%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$124,500.00	0.34%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$235,800.00	0.64%	0	$0
	PARKSIDE LENDING LLC	2	$241,750.00	0.66%	0	$0
	PEOPLES BANK	1	$112,196.36	0.3%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$244,430.60	0.66%	0	$0
	PEOPLES HOME EQUITY, INC	3	$351,650.00	0.96%	0	$0
	PEOPLES NATIONAL BANK	1	$118,166.88	0.32%	0	$0
	PLATINUM MORTGAGE, INC	3	$353,166.00	0.96%	0	$0
	PLAZA HOME MORTGAGE	3	$358,900.00	0.98%	0	$0

	POTLATCH NO. 1 FEDERAL CREDIT UNION	1	$124,000.00	0.34%	0	$0
	PREMIER MORTGAGE RESOURCES	1	$119,549.40	0.32%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$222,890.70	0.61%	0	$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$116,500.00	0.32%	0	$0
	R P FUNDING INC	2	$232,197.00	0.63%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$120,000.00	0.33%	0	$0
	RESMAC INC	2	$241,500.00	0.66%	0	$0
	RIVER VALLEY CREDIT UNION, INC	1	$118,655.00	0.32%	0	$0
	ROSS MORTGAGE CORPORATION	1	$120,000.00	0.33%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$119,750.00	0.33%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$345,600.00	0.94%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$595,510.00	1.62%	0	$0
	SENTE MORTGAGE, INC	1	$111,375.00	0.3%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$110,095.26	0.3%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$122,300.00	0.33%	0	$0
	SOLARITY CREDIT UNION	1	$116,968.00	0.32%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$115,394.00	0.31%	0	$0
	SOUTH STATE BANK	2	$245,750.00	0.67%	0	$0
	SOUTHERN TRUST MORTGAGE,LLC	1	$121,875.00	0.33%	0	$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$111,040.22	0.3%	0	$0
	SPACE COAST CREDIT UNION	1	$120,000.00	0.33%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$122,400.00	0.33%	0	$0
	STEARNS LENDING, LLC	6	$722,925.00	1.96%	0	$0
	STONEGATE MORTGAGE CORPORATION	1	$115,900.00	0.31%	0	$0
	SUMMIT FUNDING, INC	6	$717,350.68	1.95%	0	$0
	SWBC MORTGAGE CORPORATION	1	$123,750.00	0.34%	0	$0
	TAMPA BAY FCU	1	$115,250.87	0.31%	0	$0
	TD BANK, N.A	1	$119,160.00	0.32%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$116,400.00	0.32%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$122,200.00	0.33%	0	$0
	THE ANDERSON FINANCIAL GROUP, INC	1	$119,565.19	0.32%	0	$0
	THE FEDERAL SAVINGS BANK	3	$355,285.00	0.97%	0	$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$111,550.00	0.3%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$460,936.00	1.25%	0	$0
	THE SOUTHERN CREDIT UNION	1	$118,000.00	0.32%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$124,000.00	0.34%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$118,500.00	0.32%	0	$0

		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$110,102.04	0.3%	0	$0
		TRAVIS CREDIT UNION	1	$123,500.00	0.34%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.33%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$116,096.92	0.32%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$111,805.75	0.3%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$119,834.67	0.33%	0	$0
		VALLEY WEST MORTGAGE	1	$120,000.00	0.33%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$235,800.00	0.64%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$115,500.00	0.31%	0	$0
		WALLICK AND VOLK, INC	1	$121,300.00	0.33%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$242,795.00	0.66%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$113,849.61	0.31%	0	$0
		WEST GATE BANK	1	$125,000.00	0.34%	0	$0
		WILLAMETTE VALLEY BANK	1	$120,000.00	0.33%	0	$0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$123,000.00	0.32%	0	$0
Total			**311**	**$36,794,949.26**	**100%**	**0**	**$0**
3138WHTN2		360 MORTGAGE GROUP, LLC	1	$137,000.00	0.2%	0	$0
		ACADEMY MORTGAGE CORPORATION	24	$3,322,739.00	4.75%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$127,639.21	0.18%	0	$0
		ACCESS NATIONAL BANK - COR	1	$142,200.00	0.2%	0	$0
		ACHIEVA CREDIT UNION	1	$137,200.00	0.2%	0	$0
		ACOPIA HOME LOANS	1	$135,800.00	0.19%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$269,000.00	0.38%	0	$0
		AFFILIATED BANK	2	$278,400.00	0.4%	0	$0
		AIMBANK	1	$149,150.00	0.21%	0	$0
		AKT AMERICAN CAPITAL, INC	1	$150,000.00	0.21%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$146,823.32	0.21%	0	$0
		ALL FIRST MORTGAGE SERVICES INC	1	$128,500.00	0.18%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,869.00	0.18%	0	$0
		ALPHA MORTGAGE CORPORATION	1	$132,050.65	0.19%	0	$0
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$132,000.00	0.19%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$139,000.00	0.2%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$405,450.00	0.58%	0	$0
		AMERICAN FINANCIAL RESOURCES INC	1	$134,187.00	0.19%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	4	$536,980.00	0.77%	0	$0
		AMERICAN MORTGAGE & EQUITY	3	$397,600.00	0.57%	0	$0

	CONSULTANTS, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$131,250.00	0.19%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$551,920.00	0.79%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$144,000.00	0.21%	0	$0
	AMERICAN PACIFIC MTG CORP	5	$707,850.00	1.01%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$130,000.00	0.19%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$386,670.00	0.55%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$134,400.00	0.19%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$146,300.00	0.21%	0	$0
	ARIZONA FEDERAL CREDIT UNION	1	$126,229.73	0.18%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$142,500.00	0.2%	0	$0
	ARVEST BANK	1	$127,775.00	0.18%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$141,750.00	0.2%	0	$0
	ASPIRE LENDING	1	$126,400.00	0.18%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$143,000.00	0.2%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$137,000.00	0.2%	0	$0
	BANK OF TRAVELERS REST	1	$126,400.00	0.18%	0	$0
	BANK OF WASHINGTON	1	$136,250.00	0.19%	0	$0
	BANNER BANK	1	$141,600.00	0.2%	0	$0
	BAY EQUITY LLC	1	$147,000.00	0.21%	0	$0
	BBMC MORTGAGE, LLC	1	$140,287.62	0.2%	0	$0
	BJV FINANCIAL SERVICES, INC. - COR	1	$144,617.40	0.21%	0	$0
	BOFI FEDERAL BANK	2	$285,425.00	0.41%	0	$0
	BOKF NA DBA BANK OF TEXAS	3	$399,573.00	0.57%	0	$0
	BROKER SOLUTIONS INC	1	$150,000.00	0.21%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$260,200.00	0.37%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$821,950.00	1.17%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$262,375.00	0.37%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$273,200.00	0.39%	0	$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$136,192.00	0.19%	0	$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$140,000.00	0.2%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$402,000.00	0.57%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$407,330.00	0.58%	0	$0
	CASHCALL MORTGAGE	2	$260,500.00	0.37%	0	$0
		1	$141,000.00	0.2%	0	$0

	CATALYST LENDING, INC.,A COLORADO CORPORATION					
	CB&S BANK	1	$137,750.00	0.2%	0	$0
	CENDERA FUNDING, INC	1	$135,000.00	0.19%	0	$0
	CENTENNIAL BANK AND TRUST	1	$134,400.00	0.19%	0	$0
	CENTURY LENDING COMPANY	1	$133,000.00	0.19%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$418,700.00	0.6%	0	$0
	CHOICE LENDING CORP	1	$135,313.32	0.19%	0	$0
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$139,100.00	0.2%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$274,000.00	0.39%	0	$0
	CITIZENS NATIONAL BANK	1	$126,000.00	0.18%	0	$0
	CITY CREDIT UNION	1	$144,800.23	0.21%	0	$0
	CMG MORTGAGE, INC	1	$135,703.00	0.19%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$399,310.00	0.57%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$264,310.25	0.38%	0	$0
	COLONIAL SAVINGS, F.A	2	$267,826.41	0.38%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	5	$695,375.00	0.99%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$397,900.00	0.57%	0	$0
	CORNERSTONE MORTGAGE, LLC	1	$127,900.00	0.18%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$143,600.00	0.21%	0	$0
	CORTRUST MORTGAGE, INC	1	$130,400.00	0.19%	0	$0
	COUSINS HOME LENDING LLC	1	$131,830.09	0.19%	0	$0
	CREDIT UNION OF AMERICA	1	$139,012.49	0.2%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$784,248.00	1.12%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$145,500.00	0.21%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,806.60	0.2%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$128,547.65	0.18%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,000.00	0.18%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$286,232.00	0.41%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$147,155.00	0.21%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$135,000.00	0.19%	0	$0
	EECU	1	$135,750.00	0.19%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$125,824.06	0.18%	0	$0
	EMORTGAGE MANAGEMENT LLC	7	$968,960.00	1.38%	0	$0
	ENCOMPASS LENDING GROUP, LP	1	$148,000.00	0.21%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$136,800.00	0.2%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$393,670.00	0.56%	0	$0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$141,375.00	0.2%	0	$0
	EVOLVE BANK & TRUST	3	$438,264.54	0.63%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,286,410.00	1.84%	0	$0
	FAIRWINDS CREDIT UNION	1	$142,400.00	0.2%	0	$0
	FBC MORTGAGE, LLC	3	$436,000.00	0.62%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$683,860.95	0.98%	0	$0
	FINANCE OF AMERICA LLC	3	$405,130.00	0.58%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,245,120.00	1.78%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$282,500.00	0.4%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$140,030.00	0.2%	0	$0
	FIRST CHOICE BANK	1	$132,000.00	0.19%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$270,000.00	0.39%	0	$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$130,819.52	0.19%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$125,400.00	0.18%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.21%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$147,200.00	0.21%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$268,850.00	0.38%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$146,200.00	0.21%	0	$0
	FIRST INTERSTATE BANK	1	$126,000.00	0.18%	0	$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$132,000.00	0.19%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$701,457.64	1%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$269,700.00	0.39%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,826.23	0.18%	0	$0
	FIRSTRUST BANK	2	$272,450.00	0.39%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$147,250.00	0.21%	0	$0
	FLORIDA BANK OF COMMERCE	1	$127,050.00	0.18%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$126,000.00	0.18%	0	$0
	FRANDSEN BANK & TRUST	1	$136,000.00	0.19%	0	$0
	FREEDOM CU	5	$664,732.96	0.95%	0	$0
	FULTON BANK, N.A	2	$273,100.00	0.39%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$139,500.00	0.2%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$135,745.04	0.19%	0	$0
	GB MORTGAGE, INC. - COR	1	$132,750.00	0.19%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$136,000.00	0.19%	0	$0
	GMFS, LLC	3	$413,829.00	0.59%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$284,999.00	0.41%	0	$0

	GREAT WESTERN BANK	2	$290,435.28	0.41%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$136,500.00	0.2%	0	$0
	GTL INVESTMENTS, INC	1	$127,500.00	0.18%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$125,930.14	0.18%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	2	$292,875.00	0.42%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$140,600.00	0.2%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,250,070.00	1.79%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$258,000.00	0.37%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$125,875.00	0.18%	0	$0
	HOMESERVICES LENDING, LLC	1	$137,600.00	0.2%	0	$0
	HOMESIDE FINANCIAL LLC	1	$132,000.00	0.19%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$287,700.00	0.41%	0	$0
	HOMESTEAD FUNDING CORP	1	$150,000.00	0.21%	0	$0
	HOMETOWN LENDERS	1	$139,807.11	0.2%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$144,750.00	0.21%	0	$0
	HOMEWISE, INC	1	$126,000.00	0.18%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$133,600.00	0.19%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$132,000.00	0.19%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$132,000.00	0.19%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$128,250.00	0.18%	0	$0
	IMPAC MORTGAGE CORP	1	$140,000.00	0.2%	0	$0
	INSIGNIA BANK	1	$140,000.00	0.2%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$143,810.37	0.21%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$264,408.00	0.38%	0	$0
	JAMES B. NUTTER & COMPANY	1	$140,000.00	0.2%	0	$0
	JONAH BANK OF WYOMING	2	$271,590.00	0.39%	0	$0
	KALSEE CREDIT UNION	1	$131,660.00	0.19%	0	$0
	KENTUCKY HOUSING CORPORATION	1	$129,010.00	0.18%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$135,200.00	0.19%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$275,800.00	0.39%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$145,000.00	0.21%	0	$0
	LEADERONE FINANCIAL CORPORATION	3	$392,000.00	0.56%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$148,763.26	0.21%	0	$0
	LEGACY HOME LOANS LLC	1	$137,740.00	0.2%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$129,600.00	0.19%	0	$0
	MAGNOLIA BANK, INC	1	$126,500.00	0.18%	0	$0
	MANN MORTGAGE, LLC	1	$140,000.00	0.2%	0	$0
	MCS MORTGAGE BANKERS, INC	1	$129,478.64	0.18%	0	$0

	MEGASTAR FINANCIAL CORP	1	$126,000.00	0.18%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$135,000.00	0.19%	0	$0
	MICHIGAN MUTUAL, INC	1	$141,550.00	0.2%	0	$0
	MID AMERICA MORTGAGE, INC	3	$429,911.36	0.61%	0	$0
	MID-ISLAND MORTGAGE CORP	2	$271,500.00	0.39%	0	$0
	MORIA DEVELOPMENT, INC	2	$273,500.00	0.39%	0	$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$127,920.00	0.18%	0	$0
	MORTGAGE BROKER NETWORK GROUP, LLC	1	$127,124.61	0.18%	0	$0
	MORTGAGE INVESTORS GROUP	2	$274,100.00	0.39%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$390,600.00	0.56%	0	$0
	MORTGAGENETWORK	1	$140,000.00	0.2%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$270,800.00	0.39%	0	$0
	MOVEMENT MORTGAGE, LLC	4	$569,074.98	0.81%	0	$0
	NATIONAL BANK OF COMMERCE	1	$143,734.74	0.21%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	3	$409,475.00	0.58%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$290,500.00	0.42%	0	$0
	NATIONS LENDING CORPORATION	2	$262,979.00	0.38%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$131,034.93	0.19%	0	$0
	NEW EXECUTIVE MORTGAGE LLC	1	$145,000.00	0.21%	0	$0
	NEXBANK SSB	1	$129,828.81	0.19%	0	$0
	NORTHPOINTE BANK	2	$264,558.84	0.38%	0	$0
	NUMARK CREDIT UNION	1	$150,000.00	0.21%	0	$0
	OCMBC, INC	1	$133,823.54	0.19%	0	$0
	ON Q FINANCIAL INC	1	$129,000.00	0.18%	0	$0
	ON Q FINANCIAL, INC	6	$835,344.00	1.19%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$128,800.00	0.18%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$127,425.00	0.18%	0	$0
	ORIGIN BANK	1	$144,800.00	0.21%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$422,028.15	0.6%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$956,151.00	1.37%	0	$0
	PARK SIDE FINANCIAL CREDIT UNION	1	$136,780.00	0.2%	0	$0
	PARKSIDE LENDING LLC	5	$697,700.00	1%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$148,800.00	0.21%	0	$0
	PEOPLES BANK	1	$129,029.86	0.18%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$279,732.79	0.4%	0	$0
	PEOPLES HOME EQUITY	2	$282,170.00	0.4%	0	$0
	PEOPLES HOME EQUITY, INC	2	$260,767.00	0.37%	0	$0
	PEOPLES NATIONAL BANK	1	$141,750.00	0.2%	0	$0
	PINNACLE BANK - WYOMING	1	$142,400.00	0.2%	0	$0
	PLAINS COMMERCE BANK	1	$147,900.00	0.21%	0	$0
		2	$256,100.00	0.37%	0	$0

	PLATINUM HOME MORTGAGE CORPORATION					
	PLAZA HOME MORTGAGE	8	$1,055,610.00	1.51%	0	$0
	POINT LOMA CREDIT UNION	1	$124,689.34	0.18%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$131,200.00	0.19%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$125,600.00	0.18%	0	$0
	PRESTIGE MORTGAGE SERVICES INC	1	$125,200.00	0.18%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$131,250.00	0.19%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$554,050.00	0.79%	0	$0
	PRIME EQUITY FINANCIAL CORPORATION	1	$144,000.00	0.21%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$270,050.00	0.39%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$144,450.00	0.21%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$134,464.65	0.19%	0	$0
	R P FUNDING INC	2	$273,000.00	0.39%	0	$0
	RESIDENTIAL BANCORP	1	$135,000.00	0.19%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$141,842.19	0.2%	0	$0
	RESMAC INC	1	$148,000.00	0.21%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$276,000.00	0.39%	0	$0
	SEACOAST NATIONAL BANK	1	$127,823.65	0.18%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$960,255.00	1.37%	0	$0
	SENTE MORTGAGE, INC	2	$266,200.00	0.38%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$132,900.00	0.19%	0	$0
	SHEA MORTGAGE INC	1	$146,330.00	0.21%	0	$0
	SHELBY SAVINGS BANK, SSB	1	$148,500.00	0.21%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$815,511.38	1.17%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$132,000.00	0.19%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$149,150.00	0.21%	0	$0
	SOUTHSIDE BANK	1	$142,500.00	0.2%	0	$0
	STATE BANK AND TRUST COMPANY	1	$130,232.14	0.19%	0	$0
	STATE FARM BANK, F.S.B	2	$279,000.00	0.4%	0	$0
	STATEWIDE MORTGAGE, LLC	1	$136,555.00	0.2%	0	$0
	STEARNS LENDING INC	2	$271,757.20	0.39%	0	$0
	STEARNS LENDING, LLC	10	$1,420,595.00	2.03%	0	$0
	STERLING BANK & TRUST, F.S.B	1	$150,000.00	0.21%	0	$0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., A MICH	1	$125,625.00	0.18%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	2	$295,440.00	0.42%	0	$0
	SUMMIT CREDIT UNION	1	$148,000.00	0.21%	0	$0
	SUMMIT FUNDING, INC	1	$125,600.00	0.18%	0	$0
	SWBC MORTGAGE CORPORATION	5	$699,424.73	1%	0	$0
	TALMER BANK AND TRUST	1	$131,920.00	0.19%	0	$0

		TCF NATIONAL BANK	1	$139,811.42	0.2%	0	$0
		TD BANK, N.A	2	$285,000.00	0.41%	0	$0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$403,600.00	0.58%	0	$0
		THE MORTGAGE HOUSE, INC	1	$150,000.00	0.21%	0	$0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$142,611.95	0.2%	0	$0
		TRAVIS CREDIT UNION	1	$145,000.00	0.21%	0	$0
		TRIDENT MORTGAGE COMPANY, LP	1	$128,648.56	0.18%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$148,410.00	0.21%	0	$0
		TWO RIVERS BANK	1	$136,800.00	0.2%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$264,400.00	0.38%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$284,800.00	0.41%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$142,500.00	0.2%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$132,000.00	0.19%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$143,000.00	0.2%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$126,000.00	0.18%	0	$0
		VAN DYK MORTGAGE CORPORATION	3	$413,900.00	0.59%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$259,100.00	0.37%	0	$0
		VANGUARD FUNDING LLC	1	$150,000.00	0.21%	0	$0
		VANGUARD FUNDUNG LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.19%	0	$0
		VERITAS FUNDING, LLC ISAOA	5	$674,650.00	0.96%	0	$0
		WALLICK & VOLK	1	$141,113.93	0.2%	0	$0
		WALLICK & VOLK, INC	2	$278,980.71	0.4%	0	$0
		WALLICK &VOLK, INC	1	$131,250.00	0.19%	0	$0
		WALLICK AND VOLK, INC	2	$258,255.33	0.37%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$257,120.00	0.37%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$132,720.00	0.19%	0	$0
		WEST TOWN SAVINGS BANK	1	$132,737.78	0.19%	0	$0
		WHITNEY BANK	1	$126,000.00	0.18%	0	$0
		WILLAMETTE VALLEY BANK	2	$281,433.93	0.4%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$130,328.16	0.19%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$142,400.00	0.26%	0	$0
Total			**511**	**$69,996,250.37**	**100%**	**0**	**$0**
3138WHTP7		1ST SECURITY BANK OF WASHINGTON	3	$404,918.54	0.55%	0	$0
		ACADEMY MORTGAGE CORPORATION	18	$2,454,364.60	3.36%	0	$0
		ACHIEVA CREDIT UNION	2	$275,000.00	0.38%	0	$0
		ACOPIA HOME LOANS	1	$144,810.00	0.2%	0	$0

	ADVISORS MORTGAGE GROUP, LLC	1	$141,000.00	0.19%	0	$0
	AGAPE HOME MORTGAGE LLC	1	$131,100.00	0.18%	0	$0
	ALKAN MORTGAGE CORPORATION	1	$137,250.00	0.19%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$143,623.67	0.2%	0	$0
	AMARILLO NATIONAL BANK	1	$148,000.00	0.2%	0	$0
	AMERICAN BANK	1	$145,840.99	0.2%	0	$0
	AMERICAN BANK CENTER	1	$128,250.00	0.18%	0	$0
	AMERICAN EQUITY MORTGAGE, INC	1	$141,750.00	0.19%	0	$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$126,634.99	0.17%	0	$0
	AMERICAN FINANCIAL LENDING, INC	1	$150,000.00	0.21%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	2	$284,750.00	0.39%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$143,000.00	0.2%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	3	$428,270.71	0.59%	0	$0
	AMERICAN LENDING SOLUTIONS LLC	1	$125,657.05	0.17%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$138,731.00	0.19%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$134,400.00	0.18%	0	$0
	AMERICAN PACIFIC MTG CORP	2	$289,350.00	0.4%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$130,420.07	0.18%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	5	$713,000.00	0.98%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$128,000.00	0.18%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$146,250.00	0.2%	0	$0
	AMERIS BANK	1	$130,000.00	0.18%	0	$0
	APPROVED MORTGAGE SOURCE	1	$149,122.15	0.2%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,250.00	0.18%	0	$0
	ARVEST BANK	1	$126,000.00	0.17%	0	$0
	ASPIRE LENDING	1	$140,000.00	0.19%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$283,278.79	0.39%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$130,332.02	0.18%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$286,000.00	0.39%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$291,120.00	0.4%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$137,750.00	0.19%	0	$0
	AXIA FINANCIAL, LLC	1	$140,250.00	0.19%	0	$0
	BANC ONE MORTGAGE CORPORATION	1	$149,802.47	0.21%	0	$0
	BANK OF NORTH CAROLINA	1	$138,926.23	0.19%	0	$0
	BANK OF THE CASCADES	1	$135,000.00	0.18%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$142,000.00	0.19%	0	$0

	BAY EQUITY LLC	7	$952,394.00	1.3%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$134,900.00	0.18%	0	$0
	BLMC, INC	1	$131,200.00	0.18%	0	$0
	BOFI FEDERAL BANK	1	$142,500.00	0.2%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$273,000.00	0.37%	0	$0
	BRIDGE CREDIT UNION	1	$135,520.20	0.19%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$283,000.00	0.39%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$146,700.00	0.2%	0	$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$136,500.00	0.19%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$717,131.08	0.98%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$282,300.00	0.39%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$131,706.49	0.18%	0	$0
	CASHCALL MORTGAGE	2	$285,000.00	0.39%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$295,000.00	0.4%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$144,900.00	0.2%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$141,250.00	0.19%	0	$0
	CENTRUE BANK	1	$148,875.00	0.2%	0	$0
	CENTURY LENDING COMPANY	2	$295,250.00	0.4%	0	$0
	CHACO CREDIT UNION INC	1	$148,200.00	0.2%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	3	$413,561.74	0.57%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$134,289.56	0.18%	0	$0
	CLEVELAND STATE BANK	1	$135,017.79	0.18%	0	$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$128,351.87	0.18%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$282,000.00	0.39%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$128,000.00	0.18%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$144,613.02	0.2%	0	$0
	COLONIAL SAVINGS, F.A	1	$139,008.22	0.19%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$273,750.00	0.37%	0	$0
	COMMUNITY BANK OF MARSHALL	1	$136,000.00	0.19%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$280,000.00	0.38%	0	$0
	CONSUMERS CREDIT UNION	2	$279,785.00	0.38%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$262,400.00	0.36%	0	$0
	CORNERSTONE MORTGAGE, LLC	1	$147,913.67	0.2%	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$127,940.00	0.18%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$418,850.00	0.57%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$148,000.00	0.2%	0	$0
	DAS ACQUISITION COMPANY, LLC	2	$277,175.00	0.38%	0	$0

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$148,000.00	0.2%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,500.00	0.19%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$147,158.00	0.2%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$280,895.00	0.38%	0	$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$146,552.00	0.2%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP	1	$131,971.77	0.18%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$427,250.00	0.59%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$147,342.16	0.2%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$415,500.00	0.57%	0	$0
	ENVOY MORTGAGE, LTD	1	$128,534.33	0.18%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$141,000.00	0.19%	0	$0
	EQUITY RESOURCES OF OHIO, INC	2	$275,780.00	0.38%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	$2,509,330.00	3.44%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$273,000.00	0.37%	0	$0
	EVOLVE BANK & TRUST	1	$135,750.00	0.19%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$678,700.00	0.93%	0	$0
	FARMERS STATE BANK	1	$146,500.00	0.2%	0	$0
	FBC MORTGAGE, LLC	3	$433,500.00	0.59%	0	$0
	FIDELITY BANK	1	$136,800.00	0.19%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$423,659.15	0.58%	0	$0
	FINANCE OF AMERICA LLC	8	$1,096,000.00	1.5%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	7	$991,100.00	1.36%	0	$0
	FIRST BANK	1	$130,400.00	0.18%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$711,508.00	0.97%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$140,250.00	0.19%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$142,802.99	0.2%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$280,000.00	0.38%	0	$0
	FIRST FEDERAL BANK, FSB	1	$141,813.01	0.19%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,000.00	0.18%	0	$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$137,740.00	0.19%	0	$0
	FIRST HOME MORTGAGE CORPORATION	2	$269,900.00	0.37%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$133,850.00	0.18%	0	$0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$135,218.00	0.19%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$430,400.00	0.59%	0	$0

	FIRST NATIONAL BANK OF GILLETTE	1	$150,000.00	0.21%	0	$0
	FIRST NIAGARA BANK, N.A	1	$145,600.00	0.2%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$137,400.00	0.19%	0	$0
	FIRST RELIANCE BANK TPO	1	$140,000.00	0.19%	0	$0
	FIRST SOUTH BANK	2	$272,000.00	0.37%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$128,000.00	0.18%	0	$0
	FIRSTRUST BANK	2	$274,400.00	0.38%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$128,637.95	0.18%	0	$0
	FREEDOM CU	1	$124,162.56	0.17%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$137,740.00	0.19%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$131,920.00	0.18%	0	$0
	GEORGETOWN MORTGAGE, LLC	1	$138,000.00	0.19%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,750.00	0.17%	0	$0
	GESA CREDIT UNION	1	$129,500.00	0.18%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$126,400.00	0.17%	0	$0
	GMFS, LLC	1	$146,925.00	0.2%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$132,733.92	0.18%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$129,421.45	0.18%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	$664,517.81	0.91%	0	$0
	GREAT LAKES CREDIT UNION	1	$145,400.00	0.2%	0	$0
	GSF MORTGAGE CORPORATION	1	$136,000.00	0.19%	0	$0
	GTL INVESTMENTS, INC	2	$268,300.00	0.37%	0	$0
	GUARANTY TRUST COMPANY	1	$144,000.00	0.2%	0	$0
	GUARDIAN CREDIT UNION	1	$143,250.00	0.2%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$144,000.00	0.2%	0	$0
	GULF COAST BANK	1	$129,824.89	0.18%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$129,824.89	0.18%	0	$0
	GULF SOUTH MORTGAGE, LLC	1	$128,000.00	0.18%	0	$0
	HANCOCK / WHITNEY BANK	1	$124,342.90	0.17%	0	$0
	HEARTLAND MORTGAGE INC	1	$132,000.00	0.18%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$142,804.72	0.2%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,523,203.00	2.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$420,231.00	0.58%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$288,460.00	0.4%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$131,000.00	0.18%	0	$0
	HOMESERVICES LENDING, LLC	1	$127,835.23	0.18%	0	$0

	HOMESIDE FINANCIAL, LLC	3	$409,170.39	0.56%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$149,055.00	0.2%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$130,000.00	0.18%	0	$0
	HOMEWISE, INC	1	$145,800.00	0.2%	0	$0
	HORIZON BANK, N.A	2	$272,000.00	0.37%	0	$0
	HURON VALLEY FINANCIAL, INC	2	$293,400.00	0.4%	0	$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$137,750.00	0.19%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$135,021.96	0.18%	0	$0
	ICON CREDIT UNION	1	$146,000.00	0.2%	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$411,832.10	0.56%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$133,000.00	0.18%	0	$0
	INSIGHT CREDIT UNION	1	$125,250.00	0.17%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$141,188.56	0.19%	0	$0
	INTERRA CREDIT UNION	1	$135,920.00	0.19%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$144,000.00	0.2%	0	$0
	JONAH BANK OF WYOMING, A STATE BANK	1	$148,115.00	0.2%	0	$0
	JSC FCU	1	$127,310.00	0.17%	0	$0
	KENTUCKY HOUSING CORPORATION	1	$135,703.00	0.19%	0	$0
	KENTUCKY TELCO CREDIT UNION	1	$130,000.00	0.18%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$407,600.00	0.56%	0	$0
	LIBERTY BANK	1	$135,712.76	0.19%	0	$0
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	$138,383.88	0.19%	0	$0
	LIBERTY FIRST CREDIT UNION	1	$135,572.13	0.19%	0	$0
	LIBERTY HOME MORTGAGE CORPORATION	1	$146,800.00	0.2%	0	$0
	MACKINAC SAVINGS BANK, FSB	1	$142,800.00	0.2%	0	$0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$147,200.00	0.2%	0	$0
	MANUFACTURERS BANK & TRUST COMPANY	1	$136,000.00	0.19%	0	$0
	MEGASTAR FINANCIAL CORP	2	$293,200.00	0.4%	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$128,021.56	0.18%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$127,835.23	0.18%	0	$0
	MICHIGAN MUTUAL, INC	3	$407,400.00	0.56%	0	$0
	MID AMERICA MORTGAGE, INC	1	$149,235.00	0.2%	0	$0
	MILLSTREAM AREA CREDIT UNION	1	$140,000.00	0.19%	0	$0
	MISSOURI CREDIT UNION	1	$133,600.00	0.18%	0	$0
	MMS MORTGAGE SERVICES, LTD. - COR	2	$294,000.00	0.4%	0	$0
	MONARCH BANK	1	$144,871.72	0.2%	0	$0
	MORIA DEVELOPMENT, INC	1	$128,000.00	0.18%	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$147,200.00	0.2%	0	$0

	MORTGAGE 1 INCORPORATED	1	$145,800.00	0.2%	0	$0
	MORTGAGE INVESTORS GROUP	1	$130,000.00	0.18%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$420,600.00	0.58%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$128,900.00	0.18%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$264,600.00	0.36%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$290,500.00	0.4%	0	$0
	NATIONAL BANK OF COMMERCE	1	$147,010.52	0.2%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$128,250.00	0.18%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$144,000.00	0.2%	0	$0
	NATIONS LENDING CORPORATION	4	$553,230.00	0.76%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$129,828.81	0.18%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$133,950.00	0.18%	0	$0
	NATIONWIDE BANK	1	$137,013.00	0.19%	0	$0
	NBKC BANK	1	$146,800.00	0.2%	0	$0
	NFM, INC. DBA NFM LENDING, A MARRYLAND CORPORATION	1	$137,156.00	0.19%	0	$0
	NICOLET NATIONAL BANK	1	$134,000.00	0.18%	0	$0
	NORTHERN MORTGAGE SERVICES, INC	1	$144,415.00	0.2%	0	$0
	OLD NATIONAL BANK	1	$135,755.00	0.19%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.21%	0	$0
	ON Q FINANCIAL, INC	2	$270,499.00	0.37%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.2%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$543,000.00	0.74%	0	$0
	PARKSIDE LENDING LLC	2	$282,700.00	0.39%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$404,254.21	0.55%	0	$0
	PEOPLES HOME EQUITY	4	$550,800.00	0.75%	0	$0
	PEOPLES HOME EQUITY, INC	2	$292,400.00	0.4%	0	$0
	PEOPLES NATIONAL BANK	2	$266,294.34	0.36%	0	$0
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	$143,000.00	0.2%	0	$0
	PILGRIM MORTGAGE	1	$133,600.00	0.18%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	3	$416,550.00	0.57%	0	$0
	PLATINUM MORTGAGE, INC	2	$270,600.00	0.37%	0	$0
	PLAZA HOME MORTGAGE	6	$842,158.00	1.15%	0	$0
	POST COMMUNITY CREDIT UNION	1	$144,000.00	0.2%	0	$0
	PREMIA MORTGAGE, LLC	1	$139,500.00	0.19%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$299,000.00	0.41%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$535,831.44	0.73%	0	$0
	PRIORITY HOME LENDING, LLC	1	$146,843.54	0.2%	0	$0

	PRIORITY HOME MORTGAGE, L.P	1	$141,600.00	0.19%	0	$0
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	$138,750.00	0.19%	0	$0
	PROSPECT MORTGAGE LLC	1	$144,948.65	0.2%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$293,250.00	0.4%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$290,500.00	0.4%	0	$0
	R BANK	1	$149,800.00	0.21%	0	$0
	R P FUNDING INC	3	$429,820.00	0.59%	0	$0
	RESMAC INC	2	$284,400.00	0.39%	0	$0
	RESMAC, INC	2	$267,800.00	0.37%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.18%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$148,000.00	0.2%	0	$0
	ROUNDBANK	1	$142,500.00	0.2%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$290,500.00	0.4%	0	$0
	RPM MORTGAGE, INC	1	$150,000.00	0.21%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$265,238.35	0.36%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,645,786.00	2.25%	0	$0
	SENTE MORTGAGE, INC	2	$264,150.00	0.36%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$291,000.00	0.4%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,122,000.33	1.54%	0	$0
	SMART FINANCIAL SERVICES, INC	1	$132,500.00	0.18%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$131,200.00	0.18%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$130,000.00	0.18%	0	$0
	SOUTH STATE BANK	3	$414,750.00	0.57%	0	$0
	SOUTH STATE BANK, ISAOA ATIMA	1	$148,000.00	0.2%	0	$0
	SOUTH STORY BANK AND TRUST	1	$137,600.00	0.19%	0	$0
	SOUTHERN ILLINOIS BANK	1	$147,250.00	0.2%	0	$0
	SOUTHSIDE BANK	1	$147,200.00	0.2%	0	$0
	STATE BANK OF SOUTHWEST MISSOURI	1	$126,475.51	0.17%	0	$0
	STATE FARM BANK, F.S.B	4	$546,258.28	0.75%	0	$0
	STEARNS LENDING INC	2	$275,550.00	0.38%	0	$0
	STEARNS LENDING, LLC	12	$1,686,725.00	2.31%	0	$0
	STOCKMAN BANK OF MONTANA	1	$144,000.00	0.2%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	3	$394,164.75	0.54%	0	$0
	SUMMIT FUNDING, INC	3	$401,700.00	0.55%	0	$0
	SWBC MORTGAGE CORPORATION	6	$865,475.00	1.19%	0	$0
	TALMER BANK AND TRUST	1	$134,925.00	0.18%	0	$0
	TD BANK, N.A	2	$288,000.00	0.39%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$270,327.00	0.37%	0	$0

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$127,775.00	0.17%	0	$0
		THE BRYN MAWR TRUST CORPORATION	1	$150,000.00	0.21%	0	$0
		THE FEDERAL SAVINGS BANK	2	$278,920.00	0.38%	0	$0
		THE FIRST NATIONAL BANK	1	$144,500.00	0.2%	0	$0
		THE MORTGAGE FIRM INC., A CORPORATION	1	$139,500.00	0.19%	0	$0
		TJC MORTGAGE, INC	1	$146,000.00	0.2%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$138,000.00	0.19%	0	$0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$128,000.00	0.18%	0	$0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$142,540.43	0.2%	0	$0
		TRAVIS CREDIT UNION	2	$295,998.10	0.41%	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$148,701.00	0.2%	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$148,200.00	0.2%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$136,000.00	0.19%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$130,400.00	0.18%	0	$0
		UNIVERSITY LENDING GROUP, LLC	2	$283,500.00	0.39%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$693,852.00	0.95%	0	$0
		WATERSTONE MORTGAGE CORPORATION	4	$538,832.66	0.74%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$132,000.00	0.18%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$144,612.76	0.2%	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$127,000.00	0.17%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$129,000.00	0.18%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$144,567.89	0.2%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$148,500.00	0.2%	0	$0
		WR STARKEY MORTGAGE,L.LP	1	$142,221.69	0.19%	0	$0
		Unavailable	1	$133,950.00	0.1%	0	$0
Total			**526**	**$73,022,478.20**	**100%**	**0**	**$0**
3138WHTQ5		ABNB FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0
		ACADEMY MORTGAGE CORPORATION	24	$3,929,534.77	3.93%	0	$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$170,910.00	0.17%	0	$0
		ACOPIA HOME LOANS	1	$161,000.00	0.16%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$170,000.00	0.17%	0	$0
		AFFILIATED BANK	1	$161,600.00	0.16%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$317,715.00	0.32%	0	$0
		AMCAP MORTGAGE, LTD	1	$162,100.00	0.16%	0	$0

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$156,750.00	0.16%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	2	$317,600.00	0.32%	0	$0
	AMERICA'S CHOICE HOME LOANS LP	1	$168,402.94	0.17%	0	$0
	AMERICAN BANK & TRUST COMPANY, INC	1	$155,000.00	0.16%	0	$0
	AMERICAN EQUITY MORTGAGE INC	1	$164,761.65	0.16%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	4	$659,051.67	0.66%	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$169,600.00	0.17%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$653,654.00	0.65%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$164,000.00	0.16%	0	$0
	AMERICAN SOUTHWEST FUNDING CORP	1	$152,277.49	0.15%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$301,020.00	0.3%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$165,000.00	0.17%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$648,130.00	0.65%	0	$0
	AMERIS BANK	1	$161,500.00	0.16%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$156,000.00	0.16%	0	$0
	AMOCO CREDIT UNION	1	$151,600.00	0.15%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$168,750.00	0.17%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$160,050.00	0.16%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$174,600.00	0.17%	0	$0
	ARVEST BANK	2	$312,875.00	0.31%	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	$157,600.00	0.16%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$161,405.00	0.16%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$160,000.00	0.16%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$163,798.35	0.16%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$160,000.00	0.16%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	1	$154,500.00	0.15%	0	$0
	BANK FORWARD	1	$151,900.00	0.15%	0	$0
	BANK OF ENGLAND	3	$487,950.00	0.49%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$171,750.00	0.17%	0	$0
	BAY EQUITY LLC	8	$1,310,500.00	1.31%	0	$0
	BLUE SKY FUNDING, LLC	1	$155,004.73	0.16%	0	$0
	BOND STREET MORTGAGE LLC - COR	1	$165,391.65	0.17%	0	$0
	BREMER BANK, NA	1	$169,600.00	0.17%	0	$0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$157,500.00	0.16%	0	$0
	BROKER SOLUTIONS INC	2	$324,250.00	0.32%	0	$0
		2	$322,150.00	0.32%	0	$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,302,500.00	1.3%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$655,400.00	0.66%	0	$0
	C&R MORTGAGE CORPORATION	1	$167,783.75	0.17%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$485,657.00	0.49%	0	$0
	CASHCALL MORTGAGE	5	$792,200.00	0.79%	0	$0
	CASTLE & COOKE MORTGAGE LLC	3	$479,210.00	0.48%	0	$0
	CBC NATIONAL BANK	2	$330,795.00	0.33%	0	$0
	CENDERA FUNDING, INC	4	$639,400.00	0.64%	0	$0
	CENTRAL BANK	1	$160,455.00	0.16%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$153,500.00	0.15%	0	$0
	CENTURY LENDING COMPANY	2	$311,710.00	0.31%	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$169,265.00	0.17%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	5	$798,779.92	0.8%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$336,800.00	0.34%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$168,802.64	0.17%	0	$0
	CITY CREEK MORTGAGE CORP	1	$160,000.00	0.16%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$155,250.00	0.16%	0	$0
	CMC HOME LENDING	1	$175,000.00	0.18%	0	$0
	CMG MORTGAGE INC	1	$166,000.00	0.17%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$820,756.03	0.82%	1	$147,799
	COASTAL FEDERAL CREDIT UNION	1	$151,600.00	0.15%	0	$0
	COASTWAY COMMUNITY BANK	1	$164,275.12	0.16%	0	$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$324,243.43	0.32%	0	$0
	COLLINS STATE BANK	1	$163,000.00	0.16%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$167,773.70	0.17%	0	$0
	COLONIAL SAVINGS, F.A	1	$164,777.74	0.16%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$489,163.00	0.49%	0	$0
	COMPASS MORTGAGE INC	1	$158,400.00	0.16%	0	$0
	CONCORD MORTGAGE GROUP	2	$316,350.00	0.32%	0	$0
	CORNERSTONE HOME LENDING, INC	7	$1,152,442.04	1.15%	0	$0
	COVANTAGE CREDIT UNION	1	$165,870.00	0.17%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,463,185.00	1.46%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$163,784.04	0.16%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$163,200.00	0.16%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,250.00	0.17%	0	$0

	DHI MORTGAGE COMPANY LTD	7	$1,130,719.00	1.13%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$315,239.00	0.32%	0	$0
	DMI FINANCIAL, INC	1	$155,200.00	0.16%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$161,027.84	0.16%	0	$0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$169,750.00	0.17%	0	$0
	EAST COAST CAPITAL CORP	1	$166,780.09	0.17%	0	$0
	ELEVATIONS CREDIT UNION	1	$162,000.00	0.16%	0	$0
	EMORTGAGE MANAGEMENT LLC	5	$802,900.00	0.8%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$168,283.10	0.17%	0	$0
	ENVOY MORTGAGE, LTD	1	$160,000.00	0.16%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$335,550.00	0.34%	0	$0
	ESB MORTGAGE COMPANY	1	$170,800.00	0.17%	0	$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$163,200.00	0.16%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$2,077,545.00	2.08%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$794,150.00	0.79%	0	$0
	EVOLVE BANK & TRUST	2	$311,200.00	0.31%	0	$0
	EXIT MORTGAGE, LLC	1	$159,568.16	0.16%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$799,880.00	0.8%	0	$0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$165,776.40	0.17%	0	$0
	FAIRWINDS CREDIT UNION	1	$159,125.00	0.16%	0	$0
	FBC MORTGAGE, LLC	3	$488,461.00	0.49%	0	$0
	FIDELITY BANK	1	$161,250.00	0.16%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$984,170.37	0.98%	0	$0
	FINANCE OF AMERICA LLC	5	$836,613.63	0.84%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,303,895.00	1.3%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,900.00	0.17%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$469,200.00	0.47%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	4	$654,100.00	0.65%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,500.00	0.17%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$328,500.00	0.33%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$155,500.00	0.16%	0	$0
	FIRST INTERSTATE BANK	1	$168,000.00	0.17%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$165,000.00	0.17%	0	$0
	FIRST NAITONAL BANK AND TRUST COMPANY	1	$167,200.00	0.17%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$167,250.00	0.17%	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$163,774.05	0.16%	0	$0

	FIRST OKLAHOMA MORTGAGE	1	$160,541.00	0.16%	0	$0
	FIRST STATE BANK	1	$161,000.00	0.16%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$160,000.00	0.16%	0	$0
	FIRST WESTERN TRUST BANK	1	$153,388.38	0.15%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$161,382.33	0.16%	0	$0
	FIRSTBANK	1	$160,000.00	0.16%	0	$0
	FIRSTRUST BANK	1	$166,250.00	0.17%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$168,750.00	0.17%	0	$0
	FREEDOM CU	2	$313,101.28	0.31%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$165,182.48	0.17%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$641,920.00	0.64%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$317,534.04	0.32%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$157,291.94	0.16%	0	$0
	GMFS, LLC	2	$336,860.00	0.34%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$157,500.00	0.16%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$643,545.50	0.64%	0	$0
	GREATER NEVADA MORTGAGE	2	$324,800.00	0.32%	0	$0
	GROUP MORTGAGE, LLC	3	$483,750.00	0.48%	0	$0
	GSF MORTGAGE CORPORATION	1	$156,750.00	0.16%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$320,500.00	0.32%	0	$0
	GUILD MORTGAGE COMPANY	6	$976,762.00	0.98%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$163,321.70	0.16%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$156,750.00	0.16%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$157,102.91	0.16%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$481,720.00	0.48%	0	$0
	HOME FINANCING CENTER, INC	1	$161,000.00	0.16%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	2	$318,635.22	0.32%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$476,320.00	0.48%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,134,585.00	2.13%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$472,011.00	0.47%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$155,000.00	0.16%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$317,300.00	0.32%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$169,900.00	0.17%	0	$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$174,267.93	0.17%	0	$0
	HOMETRUST MORTGAGE COMPANY	3	$492,200.00	0.49%	0	$0
	HOUSTONIAN MORTGAGE GROUP,INC	1	$172,140.00	0.17%	0	$0

	HOWARD HANNA MORTGAGE SERVICES	1	$150,980.00	0.15%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$157,963.91	0.16%	0	$0
	ICON CREDIT UNION	1	$152,000.00	0.15%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$174,503.00	0.17%	0	$0
	IMPAC MORTGAGE CORP	1	$156,000.00	0.16%	0	$0
	INDEPENDENT BANK	1	$168,000.00	0.17%	0	$0
	INLANTA MORTGAGE, INC	1	$169,110.76	0.17%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,000.00	0.16%	0	$0
	IRON FINANCIAL INC	1	$156,750.00	0.16%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$160,787.99	0.16%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$165,277.07	0.17%	0	$0
	JPMORGAN CHASE BANK, N.A	1	$158,933.02	0.16%	0	$0
	KAYE FINANCIAL CORPORATION	1	$152,000.00	0.15%	0	$0
	KENTUCKY HOUSING CORPORATION	4	$619,429.00	0.62%	0	$0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$164,876.01	0.16%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$161,600.00	0.16%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$454,198.55	0.45%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$319,500.00	0.32%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$152,000.00	0.15%	0	$0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$151,500.00	0.15%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$164,000.00	0.16%	0	$0
	LEGACY MUTUAL MORTGAGE	1	$164,803.00	0.16%	0	$0
	MAGNOLIA BANK, INC	1	$168,000.00	0.17%	0	$0
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	$161,781.79	0.16%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$153,750.00	0.15%	0	$0
	MB FINANCIAL BANK	3	$484,255.57	0.48%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$161,000.00	0.16%	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$160,000.00	0.16%	0	$0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$158,681.08	0.16%	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$167,538.21	0.17%	0	$0
	MID AMERICA MORTGAGE, INC	1	$152,000.00	0.15%	0	$0
	MIDLAND STATES BANK	1	$158,200.00	0.16%	0	$0
	MLB RESIDENTIAL LENDING, LLC	1	$152,803.06	0.15%	0	$0
	MORTGAGE 1 INCORPORATED	1	$156,034.73	0.16%	0	$0
		1	$171,000.00	0.17%	0	$0

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING					
	MORTGAGE INVESTORS GROUP	1	$152,300.00	0.15%	0	$0
	MORTGAGE SELECT, INC	1	$163,788.89	0.16%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$313,000.00	0.31%	0	$0
	MORTGAGENETWORK	2	$341,500.00	0.34%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$167,000.00	0.17%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	5	$813,670.00	0.81%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$314,183.00	0.31%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$174,000.00	0.17%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$171,000.00	0.17%	0	$0
	NATIONS LENDING CORPORATION	6	$990,891.00	0.99%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$167,783.75	0.17%	0	$0
	NATIONWIDE HOME LOANS, INC	1	$155,846.00	0.16%	0	$0
	NBKC BANK	2	$313,500.00	0.31%	0	$0
	NETWORK FUNDING, LP	1	$154,400.00	0.15%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$169,781.17	0.17%	0	$0
	NORTHPOINTE BANK	1	$169,661.24	0.17%	0	$0
	NTFN INC	1	$154,500.00	0.15%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$152,000.00	0.15%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$325,052.00	0.33%	0	$0
	OLD SECOND NATIONAL BANK	1	$158,250.00	0.16%	0	$0
	ON Q FINANCIAL INC	1	$160,000.00	0.16%	0	$0
	ON Q FINANCIAL, INC	2	$332,000.00	0.33%	0	$0
	OPEN MORTGAGE, LLC DBA THE DAWN RUS	1	$174,000.00	0.17%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$161,000.00	0.16%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$155,803.73	0.16%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$839,700.00	0.84%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$153,097.14	0.15%	0	$0
	PARKSIDE LENDING LLC	2	$335,050.00	0.34%	0	$0
	PEOPLES BANK	2	$343,651.25	0.34%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$166,020.95	0.17%	0	$0
	PEOPLES HOME EQUITY	5	$845,900.00	0.85%	0	$0
	PEOPLES HOME EQUITY, INC	1	$165,200.00	0.17%	0	$0
	PEOPLES NATIONAL BANK	2	$318,312.87	0.32%	0	$0
	PERL MORTGAGE, INC	1	$166,180.88	0.17%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$166,400.00	0.17%	0	$0

	PLATINUM HOME MORTGAGE CORPORATION	1	$166,250.00	0.17%	0	$0
	PLATINUM MORTGAGE, INC	1	$157,675.00	0.16%	0	$0
	PLAZA HOME MORTGAGE	7	$1,143,184.07	1.14%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$156,000.00	0.16%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$172,500.00	0.17%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$644,244.30	0.64%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$471,705.00	0.47%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$165,000.00	0.17%	0	$0
	R P FUNDING INC	7	$1,125,885.00	1.13%	0	$0
	RANLIFE, INC	1	$152,250.00	0.15%	0	$0
	RENASANT BANK	1	$172,349.03	0.17%	0	$0
	RESIDENTIAL BANCORP	2	$319,000.00	0.32%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$168,400.00	0.17%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$155,200.00	0.16%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$155,200.00	0.16%	0	$0
	RESMAC INC	3	$474,925.00	0.47%	0	$0
	RESMAC,INC	1	$154,850.00	0.15%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$164,803.00	0.16%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$162,900.00	0.16%	0	$0
	ROCKY MOUNTAIN BANK	1	$164,000.00	0.16%	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$168,000.00	0.17%	0	$0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$154,800.00	0.15%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.15%	0	$0
	RPM MORTGAGE, INC	1	$160,000.00	0.16%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$169,100.00	0.17%	0	$0
	SANDY SPRING BANK	1	$147,516.79	0.15%	0	$0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$155,300.00	0.16%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$325,740.73	0.33%	0	$0
	SECURITY STATE BANK	1	$160,000.00	0.16%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,783,516.00	1.78%	0	$0
	SENTE MORTGAGE, INC	1	$165,000.00	0.17%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,122,450.00	1.12%	0	$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$160,000.00	0.16%	0	$0
	SOLARITY CREDIT UNION	1	$156,000.00	0.16%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$173,925.00	0.17%	0	$0
	SOUTHERN FIRST BANK	1	$168,000.00	0.17%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$165,000.00	0.17%	0	$0
	SPACE COAST CREDIT UNION	1	$162,100.00	0.16%	0	$0

	ST.MARY'S BANK	1	$157,000.00	0.16%	0	$0
	STATE FARM BANK, F.S.B	2	$306,861.25	0.31%	0	$0
	STEARNS LENDING INC	3	$498,008.90	0.5%	0	$0
	STEARNS LENDING, LLC	16	$2,626,905.00	2.63%	0	$0
	STOCKMAN BANK OF MONTANA	1	$167,600.00	0.17%	0	$0
	SUMMIT FUNDING, INC	3	$484,650.00	0.48%	0	$0
	SUMNER BANK & TRUST	1	$160,000.00	0.16%	0	$0
	SWBC MORTGAGE CORPORATION	6	$982,800.00	0.98%	0	$0
	TD BANK, N.A	2	$327,500.00	0.33%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$315,500.00	0.32%	0	$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,A LIMITED LIBILI	1	$160,000.00	0.16%	0	$0
	THE COLUMBIA BANK	1	$159,000.00	0.16%	0	$0
	THE FEDERAL SAVINGS BANK	1	$155,500.00	0.16%	0	$0
	THE FIRST NATIONAL BANK OF HENNING	1	$159,200.00	0.16%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$656,850.00	0.66%	0	$0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$158,669.67	0.16%	0	$0
	TJC MORTGAGE, INC	1	$154,850.00	0.15%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$159,200.00	0.16%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$162,750.00	0.16%	0	$0
	TRAVIS CREDIT UNION	1	$166,600.00	0.17%	0	$0
	TRN FINANCIAL LLC - COR	1	$163,798.35	0.16%	0	$0
	TROPICAL FINANCIAL CREDIT UNION	1	$155,803.73	0.16%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$157,200.00	0.16%	0	$0
	UNITED BANK	1	$157,500.00	0.16%	0	$0
	UNITED FIDELITY FUNDING	1	$152,000.00	0.15%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$151,000.00	0.15%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$161,771.78	0.16%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$476,298.69	0.48%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0
	US BANK	1	$171,950.00	0.17%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0
	VALLEY WEST MORTGAGE	1	$160,000.00	0.16%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$656,345.00	0.66%	0	$0
	VANGUARD FUNDING	1	$173,000.00	0.17%	0	$0
	VANGUARD FUNDING LLC	1	$169,500.00	0.17%	0	$0

		VERITAS FUNDING, LLC ISAOA	2	$332,900.00	0.33%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$163,800.00	0.16%	0	$0
		VINSON MORTGAGE SERVICES	1	$168,500.00	0.17%	0	$0
		VISIONBANK OF IOWA, A CORPORATION	1	$164,800.00	0.16%	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$154,001.74	0.15%	0	$0
		WALLICK & VOLK, INC	1	$159,789.30	0.16%	0	$0
		WALLICK AND VOLK, INC	1	$169,560.00	0.17%	0	$0
		WATERSTONE MORTGAGE CORPORATION	6	$981,213.45	0.98%	0	$0
		WEST RIDGE FINANCIAL CORPORATION	1	$152,089.46	0.15%	0	$0
		WESTSTAR MORTGAGE CORP	1	$170,373.93	0.17%	0	$0
		WHOLESALE CAPITAL CORPORATION	2	$337,000.00	0.34%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$157,500.00	0.16%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$479,650.00	0.48%	0	$0
Total			**617**	**$99,994,670.80**	**100%**	**1**	**$147,799**
3138WHTR3		1ST SECURITY BANK OF WASHINGTON	1	$159,777.25	0.21%	0	$0
		1ST UNITED HOME LOANS, LLC	1	$173,615.82	0.23%	0	$0
		ACADEMY MORTGAGE CORPORATION	22	$3,596,710.40	4.75%	0	$0
		ACOPIA HOME LOANS	1	$160,000.00	0.21%	0	$0
		AFFILIATED BANK	1	$161,144.00	0.21%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$158,400.00	0.21%	0	$0
		ALLIED MORTGAGE GROUP, INC	3	$469,300.00	0.62%	0	$0
		ALTERRA HOME LOANS	1	$156,750.00	0.21%	0	$0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$172,000.00	0.23%	0	$0
		AMERICAN EQUITY MORTGAGE INC	2	$337,147.81	0.45%	0	$0
		AMERICAN FINANCIAL LENDING, INC	1	$159,000.00	0.21%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$160,800.00	0.21%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	4	$654,292.31	0.86%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$333,400.00	0.44%	0	$0
		AMERICAN PACIFIC MTG CORP	2	$322,250.00	0.43%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$159,600.00	0.21%	0	$0
		AMERIS BANK	1	$163,678.00	0.22%	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$341,400.00	0.45%	0	$0
		ARVEST BANK	1	$165,300.00	0.22%	0	$0
		ASPIRE FINANCIAL, INC	1	$165,000.00	0.22%	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM , A CORPORATION	1	$160,000.00	0.21%	0	$0
		ASSEMBLIES OF GOD CREDIT UNION	2	$327,054.04	0.43%	0	$0
		AWAKON FEDERAL CREDIT UNION	1	$151,250.00	0.2%	0	$0
		AXIA FINANCIAL, LLC	1	$167,250.00	0.22%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$172,425.00	0.23%	0	$0
			1	$157,217.69	0.21%	0	$0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF ENGLAND - COR	1	$174,100.00	0.23%	0	$0
	BANK OF THE CASCADES	1	$154,000.00	0.2%	0	$0
	BANKERS TRUST COMPANY	1	$170,685.01	0.23%	0	$0
	BAY EQUITY LLC	3	$474,300.00	0.63%	0	$0
	BERKSHIRE BANK	1	$151,200.00	0.2%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$333,600.00	0.44%	0	$0
	BROKER SOLUTIONS INC	1	$165,700.00	0.22%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$518,550.00	0.68%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$158,000.00	0.21%	0	$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$169,376.66	0.22%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$166,500.00	0.22%	0	$0
	CASHCALL MORTGAGE	4	$660,000.00	0.87%	0	$0
	CASTLE & COOKE MORTGAGE	1	$159,300.00	0.21%	0	$0
	CBC NATIONAL BANK	1	$152,000.00	0.2%	0	$0
	CENDERA FUNDING, INC	2	$328,000.00	0.43%	0	$0
	CENTENNIAL BANK AND TRUST	1	$175,000.00	0.23%	0	$0
	CENTURY LENDING COMPANY	2	$320,000.00	0.42%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,160,600.16	1.53%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$492,839.32	0.65%	0	$0
	CITY CREDIT UNION	1	$166,500.00	0.22%	0	$0
	CLASS ACT FEDERAL CREDIT UNION	1	$155,920.00	0.21%	0	$0
	CMG MORTGAGE, INC	1	$160,050.00	0.21%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,301.82	0.2%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$161,250.00	0.21%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$158,980.66	0.21%	0	$0
	COLONIAL SAVINGS, F.A	1	$163,779.09	0.22%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$167,768.54	0.22%	0	$0
	CONCORD MORTGAGE GROUP	1	$159,600.00	0.21%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$173,375.00	0.23%	0	$0
	CORNERSTONE HOME LENDING, INC	11	$1,820,042.52	2.4%	0	$0
	CORNERSTONE MORTGAGE, LLC	2	$329,850.00	0.44%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	1	$159,000.00	0.21%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$479,800.00	0.63%	0	$0
	DELMAR FINANCIAL COMPANY	1	$169,000.00	0.22%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,000.00	0.21%	0	$0

	DHI MORTGAGE COMPANY LTD	5	$813,349.00	1.07%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$491,410.00	0.65%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$163,788.89	0.22%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$157,500.00	0.21%	0	$0
	EMORTGAGE MANAGEMENT LLC	5	$803,150.00	1.06%	0	$0
	ENDEAVOR CAPITAL LLC	1	$159,500.00	0.21%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$168,527.78	0.22%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$488,500.00	0.65%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$1,474,508.00	1.95%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$684,650.00	0.9%	0	$0
	EVOLVE BANK & TRUST	1	$157,500.00	0.21%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$817,770.00	1.08%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$160,550.00	0.21%	0	$0
	FBC MORTGAGE, LLC	4	$641,282.70	0.85%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$324,117.91	0.43%	0	$0
	FINANCE OF AMERICA LLC	2	$330,410.00	0.44%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,142,015.00	1.51%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$173,765.61	0.23%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$154,000.00	0.2%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$332,574.00	0.44%	0	$0
	FIRST DIRECT LENDING	1	$161,200.00	0.21%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$151,550.00	0.2%	0	$0
	FIRST DIRECT LENDING, LLC	1	$156,000.00	0.21%	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,500.00	0.22%	0	$0
	FIRST MIDWEST BANK	1	$172,500.00	0.23%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$170,050.00	0.22%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$161,500.00	0.21%	0	$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$172,000.00	0.23%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$340,000.00	0.45%	0	$0
	FIRSTRUST BANK	1	$162,450.00	0.21%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$165,000.00	0.22%	0	$0
	FORUM CREDIT UNION	1	$174,600.00	0.23%	0	$0
	FREEDOM CU	1	$145,841.62	0.19%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$160,843.44	0.21%	0	$0
	GARDNER FINANCIAL SERVICES	1	$166,250.00	0.22%	0	$0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$498,225.00	0.66%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	3	$478,346.50	0.63%	0	$0
	GENERATION 5 FINANCIAL SERVICES, LL	1	$175,000.00	0.23%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$162,800.00	0.21%	0	$0
	GENEVA FINANCIAL, LLCAN ARIZONA LIMITED LIABILITY COIMPANY A	1	$165,000.00	0.22%	0	$0
	GEO-CORP, INC	1	$166,800.00	0.22%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$172,013.19	0.23%	0	$0
	GMFS, LLC	2	$324,550.00	0.43%	0	$0
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	$155,103.00	0.2%	0	$0
	GOLDEN 1 CREDIT UNION	1	$160,000.00	0.21%	0	$0
	GOLDWATER BANK, N.A. - COR	1	$153,403.02	0.2%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$164,800.00	0.22%	0	$0
	GSF MORTGAGE CORPORATION	1	$157,400.00	0.21%	0	$0
	GTL INVESTMENTS, INC	1	$160,000.00	0.21%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$167,000.00	0.22%	0	$0
	GUILD MORTGAGE COMPANY	1	$162,450.00	0.21%	0	$0
	HALLMARK HOME MORTGAGE, LLC	2	$330,000.00	0.44%	0	$0
	HANCOCK / WHITNEY BANK	1	$153,641.98	0.2%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$166,306.00	0.22%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$336,900.00	0.44%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,305,980.00	1.72%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,002,813.03	1.32%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$171,950.00	0.23%	0	$0
	HOMESIDE FINANCIAL, LLC	4	$673,635.00	0.89%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$173,600.00	0.23%	0	$0
	HOMEWOOD MORTGAGE, LLC - COR	1	$166,725.00	0.22%	0	$0
	HORIZON BANK, N.A	1	$171,000.00	0.23%	0	$0
	HOUSTONIAN MORTGAGE GROUP INC	1	$155,000.00	0.2%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$160,200.00	0.21%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$152,000.00	0.2%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$158,050.90	0.21%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$165,000.00	0.22%	0	$0
	IQ CREDIT UNION	1	$168,800.00	0.22%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$153,000.00	0.2%	0	$0
	JPMORGAN CHASE BANK, N.A	1	$167,247.97	0.22%	0	$0
	KENTUCKY HOUSING CORPORATION	8	$1,318,000.65	1.74%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$493,500.00	0.65%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$167,783.75	0.22%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	3	$494,750.00	0.65%	0	$0

	LEADERONE FINANCIAL CORPORATION	1	$154,250.00	0.2%	0	$0
	LIBERTY BANK	1	$171,000.00	0.23%	0	$0
	LIBERTY BANK AND TRUST COMPANY	1	$166,725.00	0.22%	0	$0
	MANHATTAN FINANCIAL GROUP, INC	1	$165,000.00	0.22%	0	$0
	MANNMORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	$175,000.00	0.23%	0	$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$166,040.83	0.22%	0	$0
	MEGASTAR FINANCIAL CORP	1	$163,044.94	0.22%	0	$0
	MID AMERICA MORTGAGE, INC	1	$150,350.00	0.2%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$171,200.00	0.23%	0	$0
	MIDWESTONE BANK	1	$168,000.00	0.22%	0	$0
	MLD MORTGAGE, INC	1	$159,400.00	0.21%	0	$0
	MONARCH BANK	1	$173,850.00	0.23%	0	$0
	MORIA DEVELOPMENT, INC	1	$159,228.00	0.21%	0	$0
	MORTGAGE FINANCIAL, INC	1	$151,320.00	0.2%	0	$0
	MORTGAGE MASTER, INC	2	$300,384.84	0.4%	0	$0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$164,187.00	0.22%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$166,250.00	0.22%	0	$0
	MORTGAGENETWORK	2	$337,000.00	0.45%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$478,450.00	0.63%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$157,335.00	0.21%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$172,000.00	0.23%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$151,200.00	0.2%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$168,625.00	0.22%	0	$0
	NATIONS LENDING CORPORATION	1	$160,050.00	0.21%	0	$0
	NBKC BANK	1	$173,000.00	0.23%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	1	$167,224.44	0.22%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$159,789.30	0.21%	0	$0
	NFM, INC. DBA NFM LENDING	1	$168,750.00	0.22%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$173,375.00	0.23%	0	$0
	NORTHPOINTE BANK	3	$500,110.00	0.66%	0	$0
	NORWICH COMMERCIAL GROUP, INC., NORCOM MORTGAGE, A CORPORATI	1	$155,250.00	0.21%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$159,648.05	0.21%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$150,750.00	0.2%	0	$0
	OLD NATIONAL BANK	1	$170,000.00	0.22%	0	$0
	OLD SECOND NATIONAL BANK	1	$154,000.00	0.2%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$167,250.00	0.22%	0	$0

	ON Q FINANCIAL, INC	2	$340,130.33	0.45%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$169,200.00	0.22%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,449,400.00	1.91%	0	$0
	PENN COMMUNITY BANK	1	$164,000.00	0.22%	0	$0
	PEOPLES BANK	2	$322,093.95	0.43%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$167,918.33	0.22%	0	$0
	PEOPLES HOME EQUITY	3	$485,400.00	0.64%	0	$0
	PEOPLES HOME EQUITY, INC	3	$477,500.00	0.63%	0	$0
	PEOPLES NATIONAL BANK	1	$173,350.81	0.23%	0	$0
	PEOPLES STATE BANK OF COMMERCE	1	$161,250.00	0.21%	0	$0
	PLATINUM MORTGAGE, INC	2	$327,600.00	0.43%	0	$0
	PLAZA HOME MORTGAGE	3	$474,460.07	0.63%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$154,940.00	0.2%	0	$0
	PREMIA MORTGAGE, LLC	1	$164,350.00	0.22%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$165,000.00	0.22%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,304,986.67	1.72%	0	$0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$174,159.73	0.23%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$493,980.00	0.65%	0	$0
	R BANK	1	$163,784.04	0.22%	0	$0
	R P FUNDING INC	4	$661,629.94	0.87%	0	$0
	RESIDENTIAL BANCORP	3	$488,700.00	0.65%	0	$0
	RESIDENTIAL HOME FUNDING CORP	2	$324,600.00	0.43%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,600.00	0.23%	0	$0
	RESMAC, INC	1	$174,800.00	0.23%	0	$0
	RESOURCE LENDERS , INC.- CALIFORNIA CORPORATION , W CFL #607	1	$169,750.00	0.22%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$174,600.00	0.23%	0	$0
	ROCKY MOUNTAIN BANK	1	$172,000.00	0.23%	0	$0
	ROSS MORTGAGE CORPORATION	1	$168,625.00	0.22%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$160,500.00	0.21%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$158,000.00	0.21%	0	$0
	SAGAMORE HOME MORTGAGE, LLC	1	$151,799.84	0.2%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$166,250.00	0.22%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,470,005.00	1.94%	0	$0
	SENTE MORTGAGE, INC	3	$474,600.00	0.63%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$320,120.00	0.42%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$334,750.00	0.44%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$148,487.34	0.2%	0	$0
	SOUND COMMUNITY BANK	1	$172,000.00	0.23%	0	$0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$155,000.00	0.2%	0	$0
	SOUTHERN BANK	1	$153,000.00	0.2%	0	$0
	STATE FARM BANK, F.S.B	1	$169,100.00	0.22%	0	$0
	STEARNS LENDING, LLC	9	$1,477,700.00	1.95%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	$171,900.00	0.23%	0	$0
	SUMMIT FUNDING, INC	5	$817,750.00	1.08%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$166,500.00	0.22%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$152,000.00	0.2%	0	$0
	SWBC MORTGAGE CORPORATION	2	$342,000.00	0.45%	0	$0
	TALMER BANK AND TRUST	1	$172,425.00	0.23%	0	$0
	TD BANK, N.A	2	$316,400.00	0.42%	0	$0
	TEXANS CREDIT UNION	1	$156,534.04	0.21%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$150,350.00	0.2%	0	$0
	THE BANKERS BANK	1	$155,785.07	0.21%	0	$0
	THE FEDERAL SAVINGS BANK	1	$168,000.00	0.22%	0	$0
	THE STATE BANK OF FARIBAULT	1	$167,600.00	0.22%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$170,000.00	0.22%	0	$0
	TOWNE MORTGAGE COMPANY	1	$153,640.00	0.2%	0	$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$154,800.00	0.2%	0	$0
	TRAVIS CREDIT UNION	1	$170,000.00	0.22%	0	$0
	TRIDENT MORTGAGE COMPANY LP	2	$319,998.60	0.42%	0	$0
	TRUSTONE FINANCIAL	1	$155,000.00	0.2%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,450.00	0.2%	0	$0
	UNITED FIDELITY FUNDING, CORP	2	$336,155.00	0.44%	0	$0
	UNITED MORTGAGE CORP	1	$169,329.00	0.22%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$159,080.00	0.21%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$340,435.82	0.45%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$481,750.00	0.64%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$822,035.85	1.09%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$165,000.00	0.22%	0	$0
	UNIWYO FCU	1	$154,636.66	0.2%	0	$0
	VALLEY VIEW HOME LOANS	1	$165,000.00	0.22%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$494,800.00	0.65%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$322,000.00	0.43%	0	$0
	VISIONBANK OF IOWA, A CORPORATION	1	$164,800.00	0.22%	0	$0
	WATERSTONE MORTGAGE CORPORATION	3	$486,125.00	0.64%	0	$0
	WESTFIELD BANK, FSB	1	$174,000.00	0.23%	0	$0
		1	$173,103.00	0.23%	0	$0

		WILLAMETTE VALLEY BANK, A CORPORATION					
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$487,800.00	0.68%	0	$0
Total			**463**	**$75,726,001.53**	**100%**	**0**	**$0**
3138WHTS1		1ST COMMUNITY CREDIT UNION	1	$183,200.00	0.15%	0	$0
		1ST SECURITY BANK OF WASHINGTON	3	$587,367.33	0.48%	0	$0
		A1 MORTGAGE GROUP, LLC	1	$199,500.00	0.16%	0	$0
		ACADEMY MORTGAGE CORPORATION	16	$3,023,030.00	2.48%	0	$0
		ACE MORTGAGE, LLC	1	$195,000.00	0.16%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$187,200.00	0.15%	0	$0
		AFFILIATED BANK	1	$180,405.00	0.15%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$177,600.00	0.15%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$178,200.00	0.15%	0	$0
		ALL WESTERN MORTGAGE, INC. NMLS	1	$194,000.00	0.16%	0	$0
		ALLIED MORTGAGE GROUP, INC	3	$564,050.00	0.46%	0	$0
		AMERICA'S CHOICE HOME LOANS LP	1	$187,425.00	0.15%	0	$0
		AMERICAN BANK OF THE NORTH	1	$190,400.00	0.16%	0	$0
		AMERICAN FINANCIAL LENDING, INC	1	$187,500.00	0.15%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	5	$923,408.23	0.76%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$198,494.17	0.16%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$564,504.74	0.46%	0	$0
		AMERICAN PACIFIC MTG CORP	7	$1,270,244.00	1.04%	0	$0
		AMERICASH	1	$179,200.00	0.15%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$369,000.00	0.3%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$188,000.00	0.15%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$182,400.00	0.15%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$196,800.00	0.16%	0	$0
		ARIZONA BANK & TRUST	2	$374,773.53	0.31%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$565,800.00	0.46%	0	$0
		ARVEST BANK	1	$190,000.00	0.16%	0	$0
		ASPIRE LENDING	1	$177,800.00	0.15%	0	$0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$191,090.00	0.16%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$177,650.00	0.15%	0	$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$387,000.00	0.32%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$182,000.00	0.15%	0	$0
		BANK OF COLORADO	1	$181,600.00	0.15%	0	$0
		BANK OF ENGLAND	5	$921,765.39	0.76%	0	$0
		BANK OF THE OZARKS	1	$199,254.70	0.16%	0	$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$176,000.00	0.14%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$187,000.00	0.15%	0	$0
	BANNER BANK	2	$372,000.00	0.31%	0	$0
	BAY EQUITY LLC	8	$1,507,250.00	1.24%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,550.00	0.16%	0	$0
	BLUE EAGLE CREDIT UNION	1	$188,000.00	0.15%	0	$0
	BLUE FEDERAL CREDIT UNION	1	$194,737.33	0.16%	0	$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$191,750.00	0.16%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	1	$180,000.00	0.15%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$175,800.00	0.14%	0	$0
	BROKER SOLUTIONS INC	2	$395,000.00	0.32%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$929,350.00	0.76%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$368,000.00	0.3%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$379,850.00	0.31%	0	$0
	C & R MORTGAGE CORP	1	$183,503.40	0.15%	0	$0
	CARDINAL CREDIT UNION	1	$177,400.00	0.15%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$176,000.00	0.14%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$367,500.00	0.3%	0	$0
	CAROLINA ALLIANCE BANK	1	$189,900.00	0.16%	0	$0
	CASHCALL MORTGAGE	7	$1,299,700.00	1.07%	0	$0
	CASTLE & COOKE MORTGAGE	1	$192,000.00	0.16%	0	$0
	CASTLE & COOKE MORTGAGE LLC	3	$575,700.00	0.47%	0	$0
	CENDERA FUNDING, INC	3	$559,950.00	0.46%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$188,745.41	0.16%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$177,600.00	0.15%	0	$0
	CENTURY LENDING COMPANY	6	$1,122,275.00	0.92%	0	$0
	CHEMICAL BANK	1	$184,000.00	0.15%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,114,451.83	0.92%	0	$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$187,500.00	0.15%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$451,702.88	0.37%	0	$0
	CLM MORTGAGE, LLC	1	$182,983.00	0.15%	0	$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$177,270.89	0.15%	0	$0
	CMG MORTGAGE, INC	1	$188,956.00	0.16%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,514,204.12	1.24%	0	$0
	COASTWAY COMMUNITY BANK	1	$175,556.26	0.14%	0	$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$188,912.02	0.16%	0	$0

	COLUMBIA CREDIT UNION	1	$196,000.00	0.16%	0	$0
	COMMERCE HOME MORTGAGE	2	$389,200.00	0.32%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$550,750.00	0.45%	0	$0
	COMMUNITY MORTGAGE, LLC	1	$195,735.98	0.16%	0	$0
	COMPASS MORTGAGE INC	2	$358,976.00	0.29%	0	$0
	CORNERSTONE HOME LENDING, INC	10	$1,874,756.65	1.54%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$180,000.00	0.15%	0	$0
	CORTRUST MORTGAGE, INC	1	$187,500.00	0.15%	0	$0
	CREDIT UNION OF COLORADO	1	$180,000.00	0.15%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$547,450.00	0.45%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$189,415.15	0.16%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$180,000.00	0.15%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$373,030.00	0.31%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$196,800.00	0.16%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$186,000.00	0.15%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$579,712.00	0.48%	0	$0
	ELEVATIONS CREDIT UNION	1	$187,500.00	0.15%	0	$0
	EMORTGAGE MANAGEMENT LLC	4	$736,300.00	0.6%	0	$0
	ENVOY MORTGAGE, LTD	2	$366,273.24	0.3%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$195,000.00	0.16%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$375,210.00	0.31%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$184,025.00	0.15%	0	$0
	EVA BANK	1	$182,759.02	0.15%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	$2,797,021.00	2.3%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,508,450.00	1.24%	0	$0
	FAIRWAY ASSET CORPORATION	1	$187,500.00	0.15%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$176,000.00	0.14%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,244,328.10	1.84%	0	$0
	FAIRWINDS CREDIT UNION	1	$193,600.00	0.16%	0	$0
	FBC MORTGAGE, LLC	5	$955,475.00	0.78%	0	$0
	FIDELITY BANK	1	$176,000.00	0.14%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$370,451.68	0.3%	0	$0
	FINANCE OF AMERICA LLC	13	$2,419,849.86	1.99%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	5	$936,450.00	0.77%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$186,025.00	0.15%	0	$0
	FIRST BANK & TRUST	1	$176,000.00	0.14%	0	$0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$579,737.33	0.48%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$188,650.00	0.15%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$176,764.60	0.15%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$184,300.00	0.15%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$370,978.00	0.3%	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$186,240.00	0.15%	0	$0
	FIRST DIRECT LENDING	1	$177,000.00	0.15%	0	$0
	FIRST DIRECT LENDING, LLC	1	$178,500.00	0.15%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$195,088.95	0.16%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$358,820.00	0.29%	0	$0
	FIRST HERITAGE FINANCIAL, LLC - CORR	1	$183,752.15	0.15%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$376,600.00	0.31%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$176,000.00	0.14%	0	$0
	FIRST INTERSTATE BANK	2	$370,000.00	0.3%	0	$0
	FIRST MINNESOTA BANK	1	$180,000.00	0.15%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$188,000.00	0.15%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$375,000.00	0.31%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$184,000.00	0.15%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$193,277.05	0.16%	0	$0
	FIRST RELIANCE BANK TPO	1	$176,540.00	0.14%	0	$0
	FIRST SERVICE BANK	1	$189,600.00	0.16%	0	$0
	FIRST SERVICE CREDIT UNION	1	$191,741.37	0.16%	0	$0
	FIRST STANDARD FINANCIAL CORP. DBA	1	$175,778.57	0.14%	0	$0
	FIRST STATE BANK	1	$197,315.85	0.16%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$186,200.00	0.15%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$181,600.00	0.15%	0	$0
	FIRST WORLD MORTGAGE CORPORATION	1	$199,665.00	0.16%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$375,000.00	0.31%	0	$0
	FREEDOM CU	3	$517,062.59	0.42%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$927,000.00	0.76%	0	$0
	GEO-CORP, INC	1	$198,750.00	0.16%	0	$0
	GMFS, LLC	2	$383,325.00	0.31%	0	$0
	GOLDEN 1 CREDIT UNION	1	$179,200.00	0.15%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$177,650.00	0.15%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES	1	$175,750.00	0.14%	0	$0
	GOLDWATER BANK, N.A	1	$179,773.53	0.15%	0	$0
	GOLDWATER BANK, NATIONAL	4	$734,400.00	0.6%	0	$0

	ASSOCIATIO					
	GOTMORTGAGE	1	$189,110.94	0.16%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$198,000.00	0.16%	0	$0
	GREATER NEVADA MORTGAGE	1	$196,800.00	0.16%	0	$0
	GREATWALL, INC. (CFL #272209)	1	$193,239.35	0.16%	0	$0
	GROUP MORTGAGE, LLC	1	$192,745.85	0.16%	0	$0
	GSF MORTGAGE CORPORATION	2	$378,209.38	0.31%	0	$0
	GTE FEDERAL CREDIT UNION	1	$193,350.00	0.16%	0	$0
	GUILD MORTGAGE COMPANY	6	$1,134,750.00	0.93%	0	$0
	GUILD MORTGAGE COMPANY A CORPORATION	1	$193,738.68	0.16%	0	$0
	GULF COAST BANK AND TRUST COMPANY	2	$374,260.96	0.31%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$182,000.00	0.15%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$187,500.00	0.15%	0	$0
	HLP MORTGAGE, LLC - COR	1	$195,940.00	0.16%	0	$0
	HOME FINANCING CENTER, INC	2	$375,850.00	0.31%	0	$0
	HOME TOWN RESIDENTIAL MORTGAGE	1	$184,000.00	0.15%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,310,330.00	1.08%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$743,650.00	0.61%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$385,000.00	0.32%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$199,975.00	0.16%	0	$0
	HOMESIDE FINANCIAL, LLC	6	$1,088,845.00	0.89%	0	$0
	HOMESTAR FINANCIAL CORPORATION	2	$369,600.00	0.3%	0	$0
	HOMETRUST MORTGAGE COMPANY	3	$557,450.00	0.46%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$189,760.95	0.16%	0	$0
	HOMEWISE, INC	4	$759,088.00	0.62%	0	$0
	HORIZON BANK, N.A	2	$380,000.00	0.31%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$191,200.00	0.16%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$173,663.43	0.14%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$176,000.00	0.14%	0	$0
	INDEPENDENT BANK	1	$179,762.97	0.15%	0	$0
	INSIGHT CREDIT UNION	1	$192,000.00	0.16%	0	$0
	INTERCONTINENTAL CAPITAL GROUP	1	$180,000.00	0.15%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$183,082.96	0.15%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$189,030.00	0.16%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$378,100.00	0.31%	0	$0
	JB ASSOCIATES LLC	1	$195,000.00	0.16%	0	$0
	KAYE FINANCIAL CORPORATION	1	$177,426.49	0.15%	0	$0
	KENTUCKY HOUSING CORPORATION	7	$1,299,315.00	1.07%	0	$0

	KEY MORTGAGE SERVICES, INC	1	$188,000.00	0.15%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$198,443.22	0.16%	0	$0
	LANDMARK CREDIT UNION	3	$554,400.00	0.46%	0	$0
	LEADER BANK, N.A., C CORPORATION	1	$181,156.84	0.15%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$184,000.00	0.15%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$177,000.00	0.15%	0	$0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	$184,250.00	0.15%	0	$0
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	$179,815.94	0.15%	0	$0
	MANN MORTGAGE	1	$198,238.61	0.16%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,200.00	0.16%	0	$0
	MB FINANCIAL BANK	1	$180,000.00	0.15%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$181,000.00	0.15%	0	$0
	MEGASTAR FINANCIAL CORP	1	$199,335.00	0.16%	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$187,149.71	0.15%	0	$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	$174,690.93	0.14%	0	$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$192,500.00	0.16%	0	$0
	MICHIGAN MUTUAL, INC	2	$374,600.00	0.31%	0	$0
	MID AMERICA MORTGAGE, INC	4	$717,962.87	0.59%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$191,000.00	0.16%	0	$0
	MLD MORTGAGE, INC	2	$372,100.00	0.31%	0	$0
	MONARCH BANK	1	$180,981.36	0.15%	0	$0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$198,943.58	0.16%	0	$0
	MORTGAGE MAKERS	1	$191,610.00	0.16%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,400.00	0.16%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	7	$1,311,400.00	1.08%	0	$0
	MOVEMENT MORTGAGE, LLC	6	$1,128,724.00	0.93%	0	$0
	MUFG UNION BANK, N.A	2	$386,250.00	0.32%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$181,800.00	0.15%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$180,500.00	0.15%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$566,754.14	0.47%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$197,400.00	0.16%	0	$0
	NATIONS LENDING CORPORATION	6	$1,121,279.00	0.92%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$195,200.00	0.16%	0	$0
	NBKC BANK	1	$198,000.00	0.16%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	1	$185,250.00	0.15%	0	$0
	NEXBANK SSB	1	$176,461.98	0.14%	0	$0
	NJ LENDERS CORP	1	$194,200.00	0.16%	0	$0
	NORTHPOINTE BANK	3	$568,724.58	0.47%	0	$0

	NORTHSTAR BANK OF TEXAS	1	$183,536.09	0.15%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$198,850.00	0.16%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$185,250.00	0.15%	0	$0
	NUMARK CREDIT UNION	1	$180,000.00	0.15%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$184,000.00	0.15%	0	$0
	ON Q FINANCIAL, INC	3	$559,000.00	0.46%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$176,000.00	0.14%	0	$0
	ORIGIN BANK	1	$180,000.00	0.15%	0	$0
	PACIFIC BAY LENDING GROUP	1	$190,000.00	0.16%	0	$0
	PACIFIC CASCADE MORTGAGE LLC	1	$190,000.00	0.16%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$566,919.82	0.47%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,921,400.00	1.58%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,588.53	0.15%	0	$0
	PATELCO CREDIT UNION	1	$195,000.00	0.16%	0	$0
	PEOPLES BANK - FREELAND	1	$176,000.00	0.14%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	4	$730,842.22	0.6%	0	$0
	PEOPLES HOME EQUITY	3	$568,825.00	0.47%	0	$0
	PEOPLES HOME EQUITY, INC	2	$375,000.00	0.31%	0	$0
	PEOPLES NATIONAL BANK	2	$370,799.25	0.3%	0	$0
	PHH HOME LOANS, LLC	2	$356,178.72	0.29%	0	$0
	PLATINUM MORTGAGE, INC	2	$383,500.00	0.31%	0	$0
	PLAZA HOME MORTGAGE	7	$1,314,800.00	1.08%	0	$0
	PREMIER MORTGAGE RESOURCES LLC	1	$181,600.00	0.15%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$193,600.00	0.16%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$564,652.67	0.46%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$199,410.00	0.16%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	3	$548,220.00	0.45%	0	$0
	PROVIDENCE BANK & TRUST	1	$180,800.00	0.15%	0	$0
	PROVIDENT SAVINGS BANK, FSB	1	$183,000.00	0.15%	0	$0
	QUALSTAR CREDIT UNION	1	$182,400.00	0.15%	0	$0
	R BANK	1	$198,100.00	0.16%	0	$0
	R P FUNDING INC	1	$181,000.00	0.15%	0	$0
	RABOBANK, N.A	1	$180,000.00	0.15%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$183,000.00	0.15%	0	$0
	RENASANT BANK	1	$183,503.40	0.15%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$176,634.54	0.15%	0	$0
	RIVER VALLEY CREDIT UNION, INC	1	$187,000.00	0.15%	0	$0
	ROCKY MOUNTAIN BANK	1	$178,259.56	0.15%	0	$0
	ROSS MORTGAGE CORPORATION	1	$187,200.00	0.15%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$197,000.00	0.16%	0	$0
	ROYAL UNITED MORTGAGE, LLC	1	$179,100.00	0.15%	0	$0

	RPM MORTGAG, INC CALIFORNIA CORPORATION	1	$180,654.63	0.15%	0	$0
	RPM MORTGAGE, INC	2	$379,500.00	0.31%	0	$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$180,950.31	0.15%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	11	$2,081,300.00	1.71%	0	$0
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	$177,799.94	0.15%	0	$0
	SENTE MORTGAGE, INC	2	$375,200.00	0.31%	0	$0
	SERVISFIRST BANK	1	$178,000.00	0.15%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$187,500.00	0.15%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,495,387.67	1.23%	0	$0
	SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	$192,000.00	0.16%	0	$0
	SOMERSET TRUST COMPANY	1	$192,850.00	0.16%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$380,514.00	0.31%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$728,075.00	0.6%	0	$0
	SOUTH STATE BANK	1	$192,000.00	0.16%	0	$0
	SOUTHERN STATES BANK	1	$176,000.00	0.14%	0	$0
	SOUTHSIDE BANK	1	$197,600.00	0.16%	0	$0
	ST.MARY'S BANK	1	$187,150.00	0.15%	0	$0
	STATE BANK AND TRUST COMPANY	1	$184,000.00	0.15%	0	$0
	STATE FARM BANK, F.S.B	2	$373,300.00	0.31%	0	$0
	STEARNS LENDING INC	4	$733,548.45	0.6%	0	$0
	STEARNS LENDING, LLC	11	$2,092,698.00	1.72%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	4	$750,680.00	0.62%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$185,021.52	0.15%	0	$0
	SWBC MORTGAGE CORPORATION	6	$1,111,248.00	0.91%	0	$0
	TALMER BANK AND TRUST	3	$548,750.00	0.45%	0	$0
	TD BANK, N.A	2	$351,200.00	0.29%	0	$0
	THE FEDERAL SAVINGS BANK	3	$589,850.00	0.48%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$195,000.00	0.16%	0	$0
	THE PEOPLES BANK	1	$193,500.00	0.16%	0	$0
	TROPICAL FINANCIAL CREDIT UNION	1	$188,000.00	0.15%	0	$0
	UMPQUA BANK A STATE CHARTERED BANK	1	$185,474.82	0.15%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,664,850.00	1.37%	0	$0
	UNITED BANK	1	$189,905.00	0.16%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$196,614.79	0.16%	0	$0
		6	$1,156,837.91	0.95%	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSAL AMERICAN MORTGAGTE COMPANY, LLC	1	$189,749.80	0.16%	0	$0
		UNIVERSAL LENDING CORPORATION	2	$378,275.05	0.31%	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$187,544.00	0.15%	0	$0
		US FINANCIAL LLC	1	$181,200.00	0.15%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$190,000.00	0.16%	0	$0
		UWHARRIE BANK	1	$192,000.00	0.16%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$192,000.00	0.16%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$377,600.00	0.31%	0	$0
		VANGUARD FUNDING LLC	1	$179,200.00	0.15%	0	$0
		VENTURA COUNTY CREDIT UNION	1	$182,000.00	0.15%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$191,250.00	0.16%	0	$0
		VINSON MORTGAGE SERVICES	1	$179,757.54	0.15%	0	$0
		WATERSTONE MORTGAGE CORPORATION	3	$584,410.00	0.48%	0	$0
		WESTERRA CREDIT UNION	1	$180,000.00	0.15%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$186,376.60	0.18%	0	$0
Total			**652**	**$121,770,153.45**	**100%**	**0**	**$0**
3138WHTT9		ACADEMY MORTGAGE CORPORATION	3	$252,100.00	0.63%	0	$0
		ACCENTRA CREDIT UNION	1	$61,750.00	0.15%	0	$0
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$79,889.78	0.2%	0	$0
		ADVISORS CAPITAL, INC. (22348)	1	$74,898.98	0.19%	0	$0
		ADVOCATE MORTGAGE SERVICES, INC	1	$72,300.26	0.18%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$76,000.00	0.19%	0	$0
		ALLIANCE FEDERAL CREDIT UNION	3	$209,750.00	0.52%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$134,750.00	0.34%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$79,200.00	0.2%	0	$0
		ALPINE BANK & TRUST CO	1	$52,500.00	0.13%	0	$0
		AMARILLO NATIONAL BANK	1	$83,925.00	0.21%	0	$0
		AMCAP MORTGAGE, LTD	1	$62,500.00	0.16%	0	$0
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$69,350.00	0.17%	0	$0
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$82,650.00	0.21%	0	$0
		AMERICAN BANK & TRUST COMPANY, INC	1	$70,000.00	0.17%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$76,000.00	0.19%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$80,000.00	0.2%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$76,000.00	0.19%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$80,389.09	0.2%	0	$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$109,980.00	0.27%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$80,000.00	0.2%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$58,800.00	0.15%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	9	$605,281.00	1.51%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$72,200.00	0.18%	0	$0
	AMERIS BANK A CORPORATION	1	$79,892.24	0.2%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$139,400.00	0.35%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$78,500.00	0.2%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$54,400.00	0.14%	0	$0
	ARCHER COOPERATIVE CREDIT UNION	1	$82,550.00	0.21%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$139,685.00	0.35%	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0
	ARVEST BANK	7	$472,600.00	1.18%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$308,710.00	0.77%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$50,250.00	0.13%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$84,000.00	0.21%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$133,950.00	0.33%	0	$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$60,000.00	0.15%	0	$0
	AXIA FINANCIAL, LLC	1	$63,000.00	0.16%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$203,500.00	0.51%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$116,922.21	0.29%	0	$0
	BANK MIDWEST	1	$77,600.00	0.19%	0	$0
	BANK OF AMERICAN FORK	1	$63,500.00	0.16%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$56,350.00	0.14%	0	$0
	BANK OF THE JAMES	1	$67,000.00	0.17%	0	$0
	BANNER BANK	4	$327,000.00	0.82%	0	$0
	BAXTER CREDIT UNION	1	$81,000.00	0.2%	0	$0
	BAY EQUITY LLC	1	$65,600.00	0.16%	0	$0
	BERKSHIRE BANK	2	$111,250.00	0.28%	0	$0
	BLACKHAWK BANK	1	$57,000.00	0.14%	0	$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$50,000.00	0.12%	0	$0
	BOFI FEDERAL BANK	2	$134,350.00	0.34%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$58,000.00	0.14%	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$136,700.00	0.34%	0	$0
	BROKER SOLUTIONS INC	1	$82,000.00	0.2%	0	$0
		1	$50,400.00	0.13%	0	$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$213,250.00	0.53%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$152,100.00	0.38%	0	$0
	BUSEY BANK	1	$44,000.00	0.11%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$124,750.00	0.31%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$144,542.00	0.36%	0	$0
	CARROLLTON BANK	1	$83,200.00	0.21%	0	$0
	CASHCALL MORTGAGE	2	$161,500.00	0.4%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$58,500.00	0.15%	0	$0
	CBC NATIONAL BANK	1	$27,000.00	0.07%	0	$0
	CENDERA FUNDING, INC	2	$115,107.00	0.29%	0	$0
	CENTRAL BANK OF AUDRAIN COUNTY	2	$121,543.36	0.3%	0	$0
	CENTRAL BANK OF SEDALIA	2	$135,400.00	0.34%	0	$0
	CENTRAL BANK OF ST LOUIS	4	$248,469.18	0.62%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$51,000.00	0.13%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$64,500.00	0.16%	0	$0
	CENTRAL TRUST BANK	1	$75,600.00	0.19%	0	$0
	CENTREBANK	1	$68,000.00	0.17%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0
	CENTRUE BANK	1	$58,125.00	0.15%	0	$0
	CENTURY LENDING COMPANY	2	$152,000.00	0.38%	0	$0
	CHACO CREDIT UNION INC	1	$77,792.68	0.19%	0	$0
	CHEMICAL BANK	1	$64,800.00	0.16%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	5	$352,725.00	0.88%	0	$0
	CITIZENS NATIONAL BANK	2	$125,478.00	0.31%	0	$0
	CIVISTA BANK	1	$60,800.00	0.15%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$140,600.45	0.35%	0	$0
	CO-OP CREDIT UNION OF MONTEVIDEO	2	$142,704.79	0.36%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$54,679.53	0.14%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$146,418.40	0.37%	0	$0
	COLONIAL SAVINGS, F.A	1	$81,000.00	0.2%	0	$0
	COMMERCE BANK	2	$130,959.07	0.33%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	5	$310,360.00	0.78%	0	$0
	COMMUNITY FINANCIAL CREDIT UNION	1	$60,000.00	0.15%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$205,500.00	0.51%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$109,050.00	0.27%	0	$0
	COMPASS MORTGAGE INC	1	$52,250.00	0.13%	0	$0
	CONCORD MORTGAGE GROUP	4	$199,690.16	0.5%	0	$0
	CONSUMERS CREDIT UNION	1	$56,850.00	0.14%	0	$0

	CORNERSTONE HOME LENDING, INC	2	$117,800.00	0.29%	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$61,275.00	0.15%	0	$0
	COVANTAGE CREDIT UNION	2	$144,200.00	0.36%	0	$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$67,920.00	0.17%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$444,225.00	1.11%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$314,003.00	0.78%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$79,000.00	0.2%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$319,000.00	0.8%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$52,000.00	0.13%	0	$0
	ECU MORTGAGE, LLC	1	$56,000.00	0.14%	0	$0
	EFINITY FINANCIAL INC	1	$82,500.00	0.21%	0	$0
	ENTEGRA BANK	1	$62,000.00	0.15%	0	$0
	ENVOY MORTGAGE, LTD	1	$48,737.18	0.12%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$111,600.00	0.28%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$80,000.00	0.2%	0	$0
	EQUITY RESOURCES, INC	1	$68,000.00	0.17%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$885,587.00	2.21%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$81,000.00	0.2%	0	$0
	EVOLVE BANK & TRUST	2	$154,905.00	0.39%	0	$0
	FAA CREDIT UNION	1	$51,200.00	0.13%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$404,300.00	1.01%	0	$0
	FARMERS & MERCHANTS BANK	1	$84,000.00	0.21%	0	$0
	FBC MORTGAGE, LLC	2	$151,000.00	0.38%	0	$0
	FEMBI MORTGAGE	1	$74,250.00	0.19%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$278,685.79	0.7%	0	$0
	FINANCE OF AMERICA LLC	4	$259,750.00	0.65%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$254,400.00	0.64%	0	$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$48,000.00	0.12%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$77,000.00	0.19%	0	$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$84,600.00	0.21%	0	$0
	FIRST CENTURY BANK	1	$38,895.00	0.1%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$186,550.00	0.47%	0	$0
	FIRST COMMUNITY BANK	2	$122,715.00	0.31%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$138,800.00	0.35%	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$80,000.00	0.2%	0	$0
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	$78,400.00	0.2%	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$62,800.00	0.16%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$70,000.00	0.17%	0	$0
	FIRST MERCHANTS BANK	1	$42,000.00	0.1%	0	$0
	FIRST MIDWEST BANK	1	$26,400.00	0.07%	0	$0
	FIRST MONTANA BANK, INC., A CORPORATION	1	$67,000.00	0.17%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$64,012.00	0.16%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	10	$641,550.00	1.6%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$64,500.00	0.16%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$61,875.00	0.15%	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$77,200.00	0.19%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$108,000.00	0.27%	0	$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$59,000.00	0.15%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$34,000.00	0.08%	0	$0
	FIRST OPTION MORTGAGE, LLC	2	$143,808.07	0.36%	0	$0
	FIRST STATE BANK	1	$84,800.00	0.21%	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$67,520.00	0.17%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$227,750.00	0.57%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$142,349.38	0.36%	0	$0
	FLAT BRANCH MORTGAGE, INC	5	$273,945.00	0.68%	0	$0
	FNB BANK INC	1	$58,000.00	0.14%	0	$0
	FNB BANK, N.A	1	$65,250.00	0.16%	0	$0
	FORTREN FUNDING LLC	1	$78,750.00	0.2%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$39,947.33	0.1%	0	$0
	FULTON BANK, N.A	1	$48,000.00	0.12%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$75,175.00	0.19%	0	$0
	GECU	1	$57,000.00	0.14%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$80,890.89	0.2%	0	$0
	GESA CREDIT UNION	1	$84,000.00	0.21%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$202,100.00	0.5%	0	$0
	GOTHENBURG STATE BANK	1	$53,200.00	0.13%	0	$0
	GREAT SOUTHERN BANK	1	$42,952.00	0.11%	0	$0
	GREAT WESTERN BANK	3	$182,400.00	0.46%	0	$0
	GREENTREE MORTGAGE SERVICES	1	$49,400.00	0.12%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$71,905.19	0.18%	0	$0
	GTL INVESTMENTS, INC	1	$77,062.00	0.19%	0	$0
	GUARANTY TRUST COMPANY	1	$51,320.00	0.13%	0	$0
	GUARDIAN CREDIT UNION	2	$140,750.00	0.35%	0	$0

	GUARDIAN MORTGAGE COMPANY, INC	1	$79,750.00	0.2%	0	$0
	GULF COAST BANK	1	$52,155.00	0.13%	0	$0
	HALLMARK HOME MORTGAGE, LLC	4	$252,500.00	0.63%	0	$0
	HEARTLAND CREDIT UNION	3	$187,657.82	0.47%	0	$0
	HERITAGEBANK OF THE SOUTH	1	$74,900.00	0.19%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$52,250.00	0.13%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, ALIMITED LIABILITY PART	1	$52,250.00	0.13%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$80,888.40	0.2%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$40,000.00	0.1%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$140,800.00	0.35%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$289,030.00	0.72%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$55,920.00	0.14%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$184,250.00	0.46%	0	$0
	HOMESERVICES LENDING, LLC	1	$80,750.00	0.2%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$191,300.00	0.48%	0	$0
	HOMESTAR FINANCIAL CORP CORPORATION	1	$76,500.00	0.19%	0	$0
	HOMESTAR FINANCIAL CORPORATION	3	$245,400.00	0.61%	0	$0
	HORIZON BANK, N.A	1	$84,000.00	0.21%	0	$0
	HOUSTONIAN MORTGAGE GROUP	1	$69,200.00	0.17%	0	$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$62,100.00	0.16%	0	$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$57,670.43	0.14%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$55,125.00	0.14%	0	$0
	ILLINOIS BANK & TRUST	2	$104,733.19	0.26%	0	$0
	IMAGINE HOME LENDING, LLC	1	$52,000.00	0.13%	0	$0
	INDEPENDENT BANK	3	$143,450.00	0.36%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	2	$132,524.22	0.33%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,660.00	0.19%	0	$0
	IPAVA STATE BANK	1	$70,800.00	0.18%	0	$0
	KENTUCKY HOUSING CORPORATION	1	$82,450.00	0.21%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$114,963.98	0.29%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$77,900.00	0.19%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$75,200.00	0.19%	0	$0
	LEADER MORTGAGE CORP, A CORPORATION	1	$52,300.00	0.13%	0	$0
	LEADERONE FINANCIAL CORPORATION	3	$180,800.00	0.45%	0	$0
		1	$76,000.00	0.19%	0	$0

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	LENDER SELECT MORTGAGE GROUP	1	$59,925.00	0.15%	0	$0
	LENDLINK FINANCIAL INC	2	$116,244.99	0.29%	0	$0
	LHM FINANCIAL CORPORATION	1	$71,900.00	0.18%	0	$0
	LIBERTY BANK	2	$146,050.00	0.36%	0	$0
	LIVE WELL FINANCIAL, INC	1	$51,400.00	0.13%	0	$0
	MAGNOLIA STATE MORTGAGE LLC	1	$66,975.00	0.17%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$54,800.00	0.14%	0	$0
	MAZUMA CREDIT UNION	1	$77,600.00	0.19%	0	$0
	MCCLAIN BANK	1	$77,780.00	0.19%	0	$0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$71,050.00	0.18%	0	$0
	MEGASTAR FINANCIAL CORP	1	$60,000.00	0.15%	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$27,961.43	0.07%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$35,500.00	0.09%	0	$0
	METRO BANK	1	$80,389.09	0.2%	0	$0
	METRO HEALTH SERVICES FCU	1	$74,400.00	0.19%	0	$0
	MID AMERICA MORTGAGE, INC	4	$286,400.00	0.72%	0	$0
	MIDLAND STATES BANK	3	$207,377.98	0.52%	0	$0
	MIDWEST BANK N.A	1	$41,400.00	0.1%	0	$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$53,600.00	0.13%	0	$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$75,050.00	0.19%	0	$0
	MIDWESTONE BANK	3	$154,231.93	0.39%	0	$0
	MOBILITY CREDIT UNION	1	$56,000.00	0.14%	0	$0
	MORIA DEVELOPMENT, INC	1	$77,000.00	0.19%	0	$0
	MORTGAGE CENTER LLC	1	$48,000.00	0.12%	0	$0
	MORTGAGE INVESTORS GROUP	3	$174,080.00	0.43%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$87,400.00	0.22%	0	$0
	MORTGAGE TEAM 1, INC	1	$69,905.71	0.17%	0	$0
	MORTGAGE TRUST INC	1	$64,263.32	0.16%	0	$0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$115,875.00	0.29%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$114,987.00	0.29%	0	$0
	MYCUMORTGAGE, LLC	1	$71,154.03	0.18%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	6	$345,516.69	0.86%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$100,350.00	0.25%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$80,750.00	0.2%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$60,300.00	0.15%	0	$0
	NATIONS RELIABLE LENDING LLC	1	$78,391.85	0.2%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$75,000.00	0.19%	0	$0

	NBKC BANK	2	$142,875.00	0.36%	0	$0
	NEIGHBORS CREDIT UNION	1	$57,600.00	0.14%	0	$0
	NOIC, INC	1	$48,450.00	0.12%	0	$0
	NORTHPOINTE BANK	6	$377,723.96	0.94%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$110,712.00	0.28%	0	$0
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	$84,800.00	0.21%	0	$0
	NUDGE FUNDING, LLC	1	$50,000.00	0.12%	0	$0
	NUMARK CREDIT UNION	1	$68,800.00	0.17%	0	$0
	NUVISTA FEDERAL CREDIT UNION	1	$74,896.68	0.19%	0	$0
	OLD NATIONAL BANK	4	$195,300.00	0.49%	0	$0
	ONEAZ CREDIT UNION	1	$77,000.00	0.19%	0	$0
	ORIGIN BANK	1	$79,875.00	0.2%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$81,400.00	0.2%	0	$0
	PARKSIDE LENDING LLC	1	$50,000.00	0.12%	0	$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0
	PEOPLES HOME EQUITY	3	$212,000.00	0.53%	0	$0
	PEOPLES HOME EQUITY, INC	1	$78,000.00	0.19%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$80,000.00	0.2%	0	$0
	PLATINUM MORTGAGE, INC	2	$165,255.00	0.41%	0	$0
	PLAZA HOME MORTGAGE	1	$50,000.00	0.12%	0	$0
	POLARIS HOME FUNDING CORP	1	$79,347.00	0.2%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$82,000.00	0.2%	0	$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$54,000.00	0.13%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$142,125.00	0.35%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$68,500.00	0.17%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$214,500.00	0.54%	0	$0
	PROGRESSIVE SAVINGS BANK	1	$53,600.00	0.13%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$79,325.00	0.2%	0	$0
	QUALSTAR CREDIT UNION	1	$63,050.00	0.16%	0	$0
	R P FUNDING INC	3	$227,500.00	0.57%	0	$0
	REAL ESTATE FUNDING CORPORATION	1	$58,400.00	0.15%	0	$0
	RED RIVER BANK	1	$75,899.92	0.19%	0	$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$73,147.72	0.18%	0	$0
	RESIDENTIAL BANCORP	1	$72,000.00	0.18%	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION	1	$57,950.00	0.14%	0	$0
	ROYAL UNITED MORTGAGE LLC	14	$956,257.32	2.39%	0	$0
	RPM MORTGAGE, INC	1	$82,500.00	0.21%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$371,070.00	0.93%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$61,517.02	0.15%	0	$0
	SECURANT BANK & TRUST	1	$58,800.00	0.15%	0	$0

	SECURITY NATIONAL BANK OF OMAHA	1	$68,175.00	0.17%	0	$0
	SECURITY SAVINGS BANK	1	$84,000.00	0.21%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$199,110.00	0.5%	0	$0
	SENTE MORTGAGE, INC	1	$53,550.00	0.13%	0	$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$53,000.00	0.13%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$80,000.00	0.2%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$84,320.00	0.21%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$120,837.38	0.3%	0	$0
	SKYWARD CREDIT UNION	1	$51,200.00	0.13%	0	$0
	SOLARITY CREDIT UNION	1	$34,500.00	0.09%	0	$0
	SOUTH STATE BANK	2	$111,820.00	0.28%	0	$0
	SOUTHEAST BANK	1	$50,000.00	0.12%	0	$0
	SOUTHEAST NATIONAL BANK	1	$63,000.00	0.16%	0	$0
	SOUTHERN OHIO MORTGAGE, LTD	2	$83,087.93	0.21%	0	$0
	SOUTHSIDE BANK	1	$61,655.00	0.15%	0	$0
	SOUTHWEST FUNDING, LP	1	$55,575.00	0.14%	0	$0
	STANDARD BANK & TRUST COMPANY	1	$78,850.00	0.2%	0	$0
	STAR FINANCIAL BANK	3	$143,830.00	0.36%	0	$0
	STATE FARM BANK, F.S.B	1	$47,500.00	0.12%	0	$0
	STATEWIDE MORTGAGE	1	$71,200.00	0.18%	0	$0
	STEARNS LENDING INC	1	$72,750.00	0.18%	0	$0
	STEARNS LENDING, LLC	3	$218,625.00	0.55%	0	$0
	SUBURBAN MORTGAGE, INC	1	$74,000.00	0.18%	0	$0
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$69,700.00	0.17%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	3	$228,631.80	0.57%	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$75,000.00	0.19%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$120,550.00	0.3%	0	$0
	SWBC MORTGAGE CORPORATION	1	$82,500.00	0.21%	0	$0
	TALMER BANK AND TRUST	22	$1,311,157.00	3.27%	0	$0
	TD BANK, N.A	5	$269,200.00	0.67%	0	$0
	TECHE BANK AND TRUST COMPANY	1	$48,000.00	0.12%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$55,920.00	0.14%	0	$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	$81,000.00	0.2%	0	$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$60,000.00	0.15%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$80,000.00	0.2%	0	$0
	THE MORTGAGE HOUSE, INC	1	$80,000.00	0.2%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$28,000.00	0.07%	0	$0

		THOMAS LENDING, LLC	1	$60,325.00	0.15%	0	$0
		TN BANK	1	$58,103.00	0.15%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$138,200.00	0.35%	0	$0
		TOWNE MORTGAGE COMPANY	1	$58,900.00	0.15%	0	$0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$82,000.00	0.2%	0	$0
		TRUECORE FEDERAL CREDIT UNION	1	$67,450.00	0.17%	0	$0
		TRUST MORTGAGE CORPORATION	1	$58,713.99	0.15%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$289,996.00	0.72%	0	$0
		UNITED BANK AND TRUST COMPANY	5	$236,600.00	0.59%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$61,027.67	0.15%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$72,000.00	0.18%	0	$0
		UNIVERSITY LENDING GROUP, LLC	2	$120,515.00	0.3%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$67,900.00	0.17%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$67,875.00	0.17%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	10	$657,460.00	1.64%	0	$0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$81,894.45	0.2%	0	$0
		VICTORIAN FINANCE LLC	1	$63,915.72	0.16%	0	$0
		WANIGAS CREDIT UNION	1	$77,250.00	0.19%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,875.00	0.17%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$67,410.00	0.17%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$38,400.00	0.1%	0	$0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$70,000.00	0.17%	0	$0
		WISCONSIN BANK & TRUST	1	$85,000.00	0.21%	0	$0
		WMS SERIES LLC	1	$45,000.00	0.11%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$85,400.00	0.21%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	4	$181,060.00	0.47%	0	$0
Total			**620**	**$40,044,356.63**	**100%**	**0**	**$0**
3138WHTU6		ABBEY CREDIT UNION	2	$88,500.50	0.25%	0	$0
		ACADEMY MORTGAGE CORPORATION	8	$539,150.00	1.52%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$135,200.00	0.38%	0	$0
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.21%	0	$0
		ALLIANCE FEDERAL CREDIT UNION	1	$50,000.00	0.14%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$137,319.89	0.39%	0	$0
		AMARILLO NATIONAL BANK	1	$83,200.00	0.23%	0	$0

	AMCAP MORTGAGE, LTD	1	$70,670.82	0.2%	0	$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	$82,800.00	0.23%	0	$0
	AMERICAN BANK	1	$84,000.00	0.24%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	9	$648,955.23	1.83%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	2	$156,300.00	0.44%	0	$0
	AMERICAN LENDING SOLUTIONS, LLC	1	$56,000.00	0.16%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$64,000.00	0.18%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$62,700.00	0.18%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$69,903.56	0.2%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$55,927.91	0.16%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	11	$744,269.00	2.1%	0	$0
	AMERIS BANK	1	$68,400.00	0.19%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$134,000.00	0.38%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$81,200.00	0.23%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$208,030.00	0.59%	0	$0
	ARVEST BANK	6	$361,825.00	1.02%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$190,493.91	0.54%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$102,400.00	0.29%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$67,500.00	0.19%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$198,216.00	0.56%	0	$0
	AURGROUP FINANCIAL CREDIT UNION	1	$63,669.79	0.18%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$110,202.53	0.31%	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$59,845.41	0.17%	0	$0
	BANK MUTUAL	1	$79,000.00	0.22%	0	$0
	BANK OF LANCASTER	1	$72,000.00	0.2%	0	$0
	BANK OF THE OZARKS	1	$71,817.12	0.2%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$35,000.00	0.1%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$70,904.36	0.2%	0	$0
	BANNER BANK	1	$83,000.00	0.23%	0	$0
	BAY EQUITY LLC	3	$208,625.00	0.59%	0	$0
	BLACKHAWK BANK	2	$143,700.00	0.41%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$24,000.00	0.07%	0	$0
	BREMER BANK, NATIONAL ASSOCIAITON	1	$80,000.00	0.23%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$56,500.00	0.16%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$152,900.00	0.43%	0	$0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$185,000.00	0.52%	0	$0
	C&F MORTGAGE CORPORATION	1	$72,706.29	0.2%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$135,288.40	0.38%	0	$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$113,400.45	0.32%	0	$0
	CARDINAL CREDIT UNION	3	$168,000.00	0.47%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$75,000.00	0.21%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$65,600.00	0.18%	0	$0
	CBC NATIONAL BANK	3	$242,086.47	0.68%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$67,875.00	0.19%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$29,921.60	0.08%	0	$0
	CENTRAL BANK OF MOBERLY	1	$32,447.65	0.09%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$54,150.00	0.15%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	1	$84,000.00	0.24%	0	$0
	CHURCHILL MORTGAGE CORPORATION	2	$116,325.00	0.33%	0	$0
	CITIZENS BANK	1	$55,700.00	0.16%	0	$0
	CITIZENS COMMUNITY BANK	1	$49,000.00	0.14%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$52,000.00	0.15%	0	$0
	CITY NATIONAL BANK	1	$46,400.00	0.13%	0	$0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$49,235.07	0.14%	0	$0
	CMG MORTGAGE INC	1	$68,250.00	0.19%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$136,237.30	0.38%	0	$0
	COLONIAL MTG SER CO OF AM, A PA CORP	1	$77,358.58	0.22%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$165,632.89	0.47%	0	$0
	COMMERCE BANK	1	$81,320.00	0.23%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$68,000.00	0.19%	0	$0
	COMMUNITY STAR CREDIT UNION	2	$136,100.00	0.38%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$67,500.00	0.19%	0	$0
	CORNERSTONE HOME LENDING, INC	2	$132,005.88	0.37%	0	$0
	COUNTY BANK	1	$48,300.00	0.14%	0	$0
	CPM FEDERAL CREDIT UNION	1	$58,425.00	0.16%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$553,006.87	1.56%	0	$0
	DIRECT MORTGAGE, CORP	1	$76,500.00	0.22%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$67,600.00	0.19%	0	$0
	DYNAMIC FEDERAL CREDIT UNION	1	$47,140.61	0.13%	0	$0
	EECU	1	$72,000.00	0.2%	0	$0
	EITZEN STATE BANK	1	$85,000.00	0.24%	0	$0

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$55,155.48	0.16%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$137,400.00	0.39%	0	$0
	ENTEGRA BANK	1	$68,000.00	0.19%	0	$0
	EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION	1	$66,907.69	0.19%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$444,718.00	1.25%	0	$0
	EVOLVE BANK & TRUST	2	$130,493.88	0.37%	0	$0
	FAA CREDIT UNION	1	$77,600.00	0.22%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$701,320.90	1.98%	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$65,960.00	0.19%	0	$0
	FARMERS STATE BANK	1	$46,463.00	0.13%	0	$0
	FARMERS TRUST AND SAVINGS BANK	1	$84,200.00	0.24%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$146,907.56	0.41%	0	$0
	FINANCE OF AMERICA LLC	3	$205,650.00	0.58%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$238,850.00	0.67%	0	$0
	FINANCIAL CONCEPTS MORTGAGE LLC, OKLAHOMA LIMITED LIABILITY	1	$54,889.49	0.15%	0	$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$77,795.07	0.22%	0	$0
	FIRST BANK	1	$80,803.45	0.23%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$80,000.00	0.23%	0	$0
	FIRST CHOICE LENDING SERVICES LLC	1	$51,601.32	0.15%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$75,000.00	0.21%	0	$0
	FIRST COAST COMMUNITY CREDIT UNION	1	$52,727.26	0.15%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$58,000.00	0.16%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$60,000.00	0.17%	0	$0
	FIRST FIDELITY BANK	1	$75,000.00	0.21%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$73,800.00	0.21%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$126,000.00	0.36%	0	$0
	FIRST INTERSTATE BANK	1	$60,000.00	0.17%	0	$0
	FIRST MERCHANTS BANK	1	$24,250.00	0.07%	0	$0
	FIRST MIDWEST BANK	1	$63,215.63	0.18%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$64,012.00	0.18%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$222,175.00	0.63%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$56,000.00	0.16%	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$176,053.89	0.5%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$125,528.84	0.35%	0	$0
	FIRST NIAGARA BANK, N.A	1	$79,125.00	0.22%	0	$0

	FIRST STATE BANK OF ST. CHARLES, MO	1	$74,700.00	0.21%	0	$0
	FIRST STATE BANK SOUTHWEST	2	$137,862.00	0.39%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$144,992.29	0.41%	0	$0
	FIRSTRUST BANK	1	$82,500.00	0.23%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$80,625.00	0.23%	0	$0
	FNB BANK, N.A	1	$47,500.00	0.13%	0	$0
	FRANKENMUTH CREDIT UNION	1	$49,000.00	0.14%	0	$0
	FREEDOM CU	3	$211,966.37	0.6%	0	$0
	FULTON BANK, N.A	1	$47,500.00	0.13%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	4	$231,264.48	0.65%	0	$0
	GATEWAY STATE BANK	1	$59,419.86	0.17%	0	$0
	GECU	1	$82,885.65	0.23%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$82,850.00	0.23%	0	$0
	GMFS, LLC	1	$81,600.00	0.23%	0	$0
	GOLDEN 1 CREDIT UNION	1	$80,000.00	0.23%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$54,929.20	0.15%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$224,254.48	0.63%	0	$0
	GREAT WESTERN BANK	1	$66,500.00	0.19%	0	$0
	GREATER NEVADA MORTGAGE	1	$43,200.00	0.12%	0	$0
	GSF MORTGAGE CORPORATION	2	$154,920.00	0.44%	0	$0
	GTE FEDERAL CREDIT UNION	1	$76,000.00	0.21%	0	$0
	GTL INVESTMENTS, INC	2	$133,000.00	0.37%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$60,000.00	0.17%	0	$0
	GULF SOUTH MORTGAGE, LLC	1	$68,000.00	0.19%	0	$0
	HALLMARK HOME MORTGAGE, LLC	2	$137,270.00	0.39%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$74,250.00	0.21%	0	$0
	HANCOCK / WHITNEY BANK	2	$123,834.70	0.35%	0	$0
	HERITAGEBANK OF THE SOUTH	1	$82,759.29	0.23%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$82,500.00	0.23%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$76,000.00	0.21%	0	$0
	HNB NATIONAL BANK	1	$74,000.00	0.21%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$70,800.00	0.2%	0	$0
	HOME POINT FINANCIAL CORPORATION	3	$219,500.00	0.62%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$261,750.00	0.74%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$61,100.00	0.17%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$226,215.00	0.64%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$104,694.32	0.3%	0	$0
	HOMESIDE FINANCIAL, LLC	5	$378,600.00	1.07%	0	$0
	HOMESTAR FINANCIAL CORPORATION	2	$133,840.00	0.38%	0	$0
	HOMESTEAD FUNDING CORP	2	$105,600.00	0.3%	0	$0

	HOMETRUST MORTGAGE COMPANY	1	$79,345.00	0.22%	0	$0
	HONOR CREDIT UNION	1	$69,520.00	0.2%	0	$0
	HORIZON BANK, N.A	1	$27,375.00	0.08%	0	$0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	$107,910.10	0.3%	0	$0
	ICON CREDIT UNION	1	$81,000.00	0.23%	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$353,029.00	1%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$32,436.00	0.09%	0	$0
	INDEPENDENT BANK	4	$225,050.00	0.63%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$62,565.00	0.18%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$84,207.07	0.24%	0	$0
	KENTUCKY TELCO CREDIT UNION	1	$75,767.11	0.21%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$140,625.00	0.4%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$151,774.13	0.43%	0	$0
	LAKEVIEW LOAN SERVICING LLC	3	$211,275.43	0.6%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$60,000.00	0.17%	0	$0
	LEADER BANK N.A	1	$45,482.37	0.13%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$47,500.00	0.13%	0	$0
	LEGACY BANK	1	$43,000.00	0.12%	0	$0
	LEGACY HOME LOANS LLC	1	$72,675.00	0.2%	0	$0
	LENDLINK FINANCIAL INC	1	$74,896.67	0.21%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$81,700.00	0.23%	0	$0
	LOAN ONE	1	$82,400.00	0.23%	0	$0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$55,600.00	0.16%	0	$0
	MAGNOLIA STATE BANK	1	$76,676.19	0.22%	0	$0
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	$73,150.00	0.21%	0	$0
	MAROON FINANCIAL CREDIT UNION	1	$64,000.00	0.18%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$63,000.00	0.18%	0	$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$67,650.00	0.19%	0	$0
	MCT CREDIT UNION	1	$37,468.30	0.11%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$80,776.42	0.23%	0	$0
	MID AMERICA MORTGAGE, INC	1	$74,100.00	0.21%	0	$0
	MID-MISSOURI BANK	2	$119,000.00	0.34%	0	$0
	MIDLAND STATES BANK	1	$54,400.00	0.15%	0	$0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$77,377.93	0.22%	0	$0
	MOHAVE STATE BANK	1	$84,800.00	0.24%	0	$0
	MONARCH BANK	1	$82,337.17	0.23%	0	$0
	MONROE BANK & TRUST	1	$51,775.00	0.15%	0	$0

	MORIA DEVELOPMENT, INC	2	$97,600.00	0.28%	0	$0
	MORTGAGE FINANCIAL GROUP, INC	1	$73,900.32	0.21%	0	$0
	MORTGAGE INVESMENT SERVICES ACCT # 1265350	1	$42,692.42	0.12%	0	$0
	MORTGAGE INVESTORS GROUP	4	$227,422.77	0.64%	0	$0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$69,500.00	0.2%	0	$0
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	$46,750.00	0.13%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$84,882.89	0.24%	0	$0
	MYCUMORTGAGE, LLC	2	$117,812.17	0.33%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$74,700.00	0.21%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$270,000.00	0.76%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$75,000.00	0.21%	0	$0
	NATIONS LENDING CORPORATION	4	$301,925.00	0.85%	0	$0
	NATIONS RELIABLE LENDING	1	$62,114.53	0.18%	0	$0
	NATIONS RELIABLE LENDING, LLC	3	$219,997.60	0.62%	0	$0
	NATIONWIDE BANK	1	$73,000.00	0.21%	0	$0
	NEIGHBORHOOD NATIONAL BANK	1	$81,000.00	0.23%	0	$0
	NORTHPOINTE BANK	1	$77,495.47	0.22%	0	$0
	NORTHWESTERN BANK	1	$69,000.00	0.19%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$81,000.00	0.23%	0	$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$62,400.00	0.18%	0	$0
	NUMARK CREDIT UNION	1	$70,400.00	0.2%	0	$0
	NUMERICA CREDIT UNION	1	$75,000.00	0.21%	0	$0
	OLD NATIONAL BANK	4	$237,900.00	0.67%	0	$0
	ON Q FINANCIAL, INC	4	$274,456.08	0.77%	0	$0
	ONEAZ CREDIT UNION	1	$63,500.00	0.18%	0	$0
	OPEN MORTGAGE, LLC	1	$63,114.87	0.18%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$45,600.00	0.13%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$69,404.25	0.2%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$80,523.00	0.23%	0	$0
	PATRIOT LENDING SERVICES, INC	1	$55,852.24	0.16%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$80,210.93	0.23%	0	$0
	PEOPLES BANK	1	$70,908.11	0.2%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$74,349.87	0.21%	0	$0
	PEOPLES HOME EQUITY	3	$220,000.00	0.62%	0	$0
	PEOPLES NATIONAL BANK	1	$84,668.25	0.24%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC,.A DELAWARE CORPORATION	1	$71,250.00	0.2%	0	$0
	PLATINUM MORTGAGE, INC	2	$119,580.29	0.34%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$38,320.00	0.11%	0	$0
	PREFERRED CREDIT UNION	1	$62,100.00	0.18%	0	$0

	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$71,250.00	0.2%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$195,725.00	0.55%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$66,850.00	0.19%	0	$0
	PRINCIPAL MORTGAGE GROUP LLC	1	$80,000.00	0.23%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$47,200.00	0.13%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$68,000.00	0.19%	0	$0
	RESIDENTIAL BANCORP	1	$74,999.00	0.21%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$58,900.00	0.17%	0	$0
	RESMAC INC	1	$69,750.00	0.2%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPRORATION	1	$79,000.00	0.22%	0	$0
	RMK FINANCIAL CORP	1	$75,000.00	0.21%	0	$0
	ROYAL UNITED MORTGAGE LLC	9	$581,444.89	1.64%	0	$0
	ROYAL UNITED MORTGAGE, LLC	1	$42,471.41	0.12%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$342,568.00	0.97%	0	$0
	SAGAMORE HOME MORTGAGE, LLC	1	$72,184.03	0.2%	0	$0
	SCOTIABANK DE PUERTO RICO	2	$154,084.54	0.43%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	9	$629,553.00	1.77%	0	$0
	SENTE MORTGAGE, INC	1	$82,000.00	0.23%	0	$0
	SFMC, LP	1	$80,625.00	0.23%	0	$0
	SHEBOYGAN AREA CREDIT UNION	1	$71,900.80	0.2%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$633,415.41	1.79%	0	$0
	SIMPLICITY CREDIT UNION	1	$76,896.28	0.22%	0	$0
	SKYLINE FINANCIAL CORP	1	$51,364.12	0.14%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$63,500.00	0.18%	0	$0
	SOUTH STATE BANK	1	$76,000.00	0.21%	0	$0
	SOUTHWEST FUNDING, LP	1	$64,600.00	0.18%	0	$0
	SPACE COAST CREDIT UNION	1	$65,000.00	0.18%	0	$0
	SPIRE CREDIT UNION	1	$76,500.00	0.22%	0	$0
	STATE FARM BANK, F.S.B	5	$273,276.14	0.77%	0	$0
	STATEWIDE MORTGAGE	2	$123,529.00	0.35%	0	$0
	STEARNS LENDING INC	1	$74,898.98	0.21%	0	$0
	STEARNS LENDING, LLC	4	$267,774.65	0.75%	0	$0
	SUCCESS MORTGAGE PARTNERS INC. AMICHIGAN CORPORATION	1	$66,500.00	0.19%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	2	$130,400.00	0.37%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$67,500.00	0.19%	0	$0
	SUMMIT FUNDING, INC	1	$68,310.00	0.19%	0	$0
	SUMMIT MORTGAGE CORPORATION	2	$148,800.00	0.42%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$82,500.00	0.23%	0	$0
	SWBC MORTGAGE CORPORATION	5	$336,696.00	0.95%	0	$0

	TALMER BANK AND TRUST	12	$686,350.00	1.93%	0	$0
	TD BANK, N.A	3	$189,100.00	0.53%	0	$0
	TEXAS BANK	1	$80,000.00	0.23%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO.LLC A LIMITED LIABILITY COMPA	1	$75,000.00	0.21%	0	$0
	THE COMMUNITY BANK	1	$44,175.00	0.12%	0	$0
	THE FEDERAL SAVINGS BANK	1	$58,200.00	0.16%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$58,500.00	0.16%	0	$0
	THE JACKSBORO NATIONAL BANK	1	$72,240.00	0.2%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$240,250.00	0.68%	0	$0
	THE MORTGAGE HOUSE, INC	1	$75,000.00	0.21%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$79,345.69	0.22%	0	$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$31,557.44	0.09%	0	$0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$76,630.00	0.22%	0	$0
	TOWNE MORTGAGE COMPANY	1	$82,400.00	0.23%	0	$0
	TRI COUNTIES BANK	1	$81,550.00	0.23%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$81,000.00	0.23%	0	$0
	TRUSTONE FINANCIAL	1	$48,000.00	0.14%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$68,425.00	0.19%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$90,110.00	0.25%	0	$0
	UNITED BANK AND TRUST COMPANY	1	$52,800.00	0.15%	0	$0
	UNIVERSAL 1 CREDIT UNION	1	$44,883.08	0.13%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$39,948.51	0.11%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$34,152.88	0.1%	0	$0
	UNIVERSAL MORTGAGE & FINANCE	1	$81,889.55	0.23%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$84,000.00	0.24%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$157,651.12	0.44%	0	$0
	VACATIONLAND FEDERAL CREDIT UNION	1	$49,932.65	0.14%	0	$0
	VAN DYK MORTGAGE CORPORATION	1	$60,705.00	0.17%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$200,010.00	0.56%	0	$0
	VANGUARD FUNDING	1	$83,200.00	0.23%	0	$0
	VINSON MORTGAGE SERVICES INC	1	$43,650.00	0.12%	0	$0
	VINSON MORTGAGE SERVICES, INC	1	$58,000.00	0.16%	0	$0
	WALLICK & VOLK, INC	1	$70,000.00	0.2%	0	$0
	WATERSTONE MORTGAGE CORPORATION	3	$202,975.00	0.57%	0	$0
	WEICHERT FINANCIAL SERVICES	1	$67,500.00	0.19%	0	$0
	WHITNEY BANK	1	$74,400.00	0.21%	0	$0

		WOODFORD STATE BANK	1	$82,000.00	0.23%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$39,000.00	0.11%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	6	$300,304.24	0.85%	0	$0
		YS FEDERAL CREDIT UNION	1	$47,277.05	0.09%	0	$0
Total			**541**	**$35,475,478.60**	**100%**	**0**	**$0**
3138WHTV4		1ST SECURITY BANK OF WASHINGTON	1	$347,225.00	0.42%	0	$0
		ACADEMY MORTGAGE CORPORATION	8	$2,319,529.00	2.8%	0	$0
		ACOPIA HOME LOANS	1	$241,836.12	0.29%	0	$0
		ADVANTAGE MORTGAGE	1	$475,000.00	0.57%	0	$0
		ALAMEDA MORTGAGE CORPORATION	1	$296,428.42	0.36%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$213,750.00	0.26%	0	$0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$560,500.00	0.68%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$221,350.00	0.27%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$327,750.00	0.4%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$911,482.00	1.1%	0	$0
		AMERIS BANK	1	$295,768.00	0.36%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$254,600.00	0.31%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,250.00	0.34%	0	$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$256,154.49	0.31%	0	$0
		BANK OF ENGLAND	2	$504,030.94	0.61%	0	$0
		BAY EQUITY LLC	1	$222,130.00	0.27%	0	$0
		BBMC MORTGAGE, LLC	1	$314,834.86	0.38%	0	$0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$241,300.00	0.29%	0	$0
		BROKER SOLUTIONS INC	2	$526,300.00	0.64%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$589,950.00	0.71%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,852,656.00	2.24%	0	$0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$320,150.00	0.39%	0	$0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$290,990.00	0.35%	0	$0
		CALATLANTIC MORTGAGE INC	1	$254,890.00	0.31%	0	$0
		CASTLE & COOKE MORTGAGE	1	$225,150.00	0.27%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	5	$1,374,591.11	1.66%	0	$0
		CHOICE LENDING CORP	1	$210,615.92	0.25%	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$241,662.97	0.29%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,631,553.56	4.39%	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	2	$723,805.00	0.87%	0	$0

	COMMUNITY BANK DELAWARE	1	$213,400.00	0.26%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$612,305.89	0.74%	0	$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$284,624.70	0.34%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$954,926.00	1.15%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$740,915.00	0.9%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$286,805.00	0.35%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$541,450.00	0.65%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$367,471.00	0.44%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,718,125.00	2.08%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$685,170.90	0.83%	0	$0
	FAIRWAY ASSET CORPORATION	1	$332,150.00	0.4%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,805,070.00	2.18%	0	$0
	FIDELITY BANK	1	$306,850.00	0.37%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,022,986.93	1.24%	0	$0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$305,550.00	0.37%	0	$0
	FINANCE OF AMERICA LLC	4	$1,387,941.00	1.68%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,065,900.00	1.29%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$238,013.00	0.29%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$603,549.00	0.73%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	3	$803,550.13	0.97%	0	$0
	FIRST HOME MORTGAGE CORPORATION	4	$1,281,000.00	1.55%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$739,905.00	0.89%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$276,450.00	0.33%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$293,550.00	0.35%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$392,350.00	0.47%	0	$0
	GREATER NEVADA MORTGAGE	1	$242,250.00	0.29%	0	$0
	GSF MORTGAGE CORPORATION	2	$628,900.00	0.76%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$234,650.00	0.28%	0	$0
	HOME FINANCING CENTER, INC	1	$305,900.00	0.37%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,115,555.00	2.56%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,900,000.00	2.3%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$408,500.00	0.49%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$631,750.00	0.76%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$218,500.00	0.26%	0	$0

	HOWARD HANNA MORTGAGE SERVICES	1	$211,600.00	0.26%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$332,052.12	0.4%	0	$0
	INNOVATIVE MORTGAGE INC	1	$265,050.00	0.32%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$203,162.00	0.25%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$289,275.00	0.35%	0	$0
	KAYE FINANCIAL CORPORATION	2	$481,650.00	0.58%	0	$0
	KINGS MORTGAGE SERVICES, INC	1	$332,500.00	0.4%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$403,987.00	0.49%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$225,612.00	0.27%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$260,898.09	0.32%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$213,750.00	0.26%	0	$0
	MB FINANCIAL BANK	1	$265,649.72	0.32%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$368,600.00	0.45%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$200,790.00	0.24%	0	$0
	MICHIGAN MUTUAL, INC	1	$224,295.00	0.27%	0	$0
	MIDSOUTH BANK - DOTHAN	1	$222,560.47	0.27%	0	$0
	MORIA DEVELOPMENT, INC	1	$309,700.00	0.37%	0	$0
	MORTGAGE FINANCIAL, INC	1	$426,397.30	0.52%	0	$0
	MORTGAGE INVESTORS GROUP	1	$318,250.00	0.38%	0	$0
	MORTGAGE TRUST INC	1	$230,850.00	0.28%	0	$0
	MORTGAGENETWORK	4	$1,205,050.00	1.46%	0	$0
	MOVEMENT MORTGAGE, LLC	2	$822,792.70	0.99%	0	$0
	MSA MORTGAGE LLC	1	$310,100.00	0.37%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,105,325.00	1.34%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$491,000.00	0.59%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$299,250.00	0.36%	0	$0
	NFM, INC DBA NFM LEADING, A MARYLAND CORPORATION	1	$247,000.00	0.3%	0	$0
	NJ LENDERS CORP	1	$370,500.00	0.45%	0	$0
	NORTHPOINTE BANK	1	$311,170.70	0.38%	0	$0
	NTFN INC	1	$408,500.00	0.49%	0	$0
	OPES ADVISORS, INC	1	$625,250.00	0.76%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$574,302.12	0.69%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$205,500.00	0.25%	0	$0
	PARKSIDE LENDING LLC	1	$277,400.00	0.34%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$936,872.54	1.13%	0	$0
	PEOPLES HOME EQUITY	1	$213,750.00	0.26%	0	$0

		PEOPLES NATIONAL BANK	2	$538,619.77	0.65%	0	$0
		PLATINUM HOME MORTGAGE CORPORATION	1	$379,900.00	0.46%	0	$0
		PLATINUM MORTGAGE, INC	2	$478,750.00	0.58%	0	$0
		PLAZA HOME MORTGAGE	5	$1,743,089.00	2.11%	0	$0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$281,290.00	0.34%	0	$0
		PRIMARY CAPITAL MORTGAGE, LLC	2	$598,975.00	0.72%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	12	$4,012,030.00	4.85%	0	$0
		R P FUNDING INC	1	$247,000.00	0.3%	0	$0
		RANLIFE, INC	2	$583,300.00	0.7%	0	$0
		RENASANT BANK	2	$575,483.31	0.7%	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$237,650.00	0.29%	0	$0
		SAFE CREDIT UNION	1	$393,730.83	0.48%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	3	$731,500.00	0.88%	0	$0
		SHEA MORTGAGE INC	1	$280,773.00	0.34%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,891,043.43	4.7%	0	$0
		SKYLINE FINANCIAL CORP	1	$399,000.00	0.48%	0	$0
		STEARNS LENDING, LLC	9	$2,873,275.00	3.47%	0	$0
		SUCCESS MORTGAGE PARTNERS, INC	1	$280,250.00	0.34%	0	$0
		SWBC MORTGAGE CORPORATION	2	$715,026.00	0.86%	0	$0
		TALMER BANK AND TRUST	2	$591,069.00	0.71%	0	$0
		TEXAS TECH FEDERAL CREDIT UNION	1	$303,590.50	0.37%	0	$0
		THE FEDERAL SAVINGS BANK	1	$226,005.00	0.27%	0	$0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$605,775.00	0.73%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$212,800.00	0.26%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$204,250.00	0.25%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$208,905.00	0.25%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$205,105.00	0.25%	0	$0
		UNITED WHOLESALE MORTGAGE	6	$1,746,915.00	2.11%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$261,250.00	0.32%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$257,025.00	0.31%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,096,960.00	1.33%	0	$0
		VENTA FINANCIAL GROUP, INC	1	$245,725.99	0.3%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$406,474.61	0.49%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$276,845.06	0.33%	0	$0
Total			**270**	**$82,752,019.20**	**100%**	**0**	**$0**

3138WHTW2		ADVISORS MORTGAGE GROUP, LLC	2	$561,750.00	2.12%	0	$0
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$375,250.00	1.42%	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$262,000.00	0.99%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$206,250.00	0.78%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,140,500.00	4.31%	0	$0
		EAST COAST CAPITAL CORP	1	$245,000.00	0.93%	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$208,400.00	0.79%	0	$0
		ENVOY MORTGAGE, LTD	1	$274,400.00	1.04%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$351,984.00	1.33%	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	1	$470,000.00	1.78%	0	$0
		FIRST NIAGARA BANK, N.A	1	$240,000.00	0.91%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD	1	$317,750.00	1.2%	0	$0
		GREENWAY MORTGAGE FUNDING CORP	1	$164,716.67	0.62%	0	$0
		HOME POINT FINANCIAL CORPORATION	2	$747,185.23	2.82%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,659,225.00	13.82%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$189,000.00	0.71%	0	$0
		HOMESTEAD FUNDING CORP	1	$157,740.00	0.6%	0	$0
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$961,750.00	3.63%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$211,120.66	0.8%	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$204,000.00	0.77%	0	$0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$704,000.00	2.66%	0	$0
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$340,000.00	1.28%	0	$0
		LUXURY MORTGAGE CORP	1	$155,038.13	0.59%	0	$0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$562,500.00	2.12%	0	$0
		MB FINANCIAL BANK	1	$349,559.65	1.32%	0	$0
		MID-ISLAND MORTGAGE CORP	3	$957,900.00	3.62%	0	$0
		NJ LENDER CORP	1	$190,000.00	0.72%	0	$0
		NJ LENDERS CORP	2	$824,425.49	3.11%	0	$0
		PEOPLES BANK, A KANSAS CORPORATION	3	$961,032.55	3.63%	0	$0
		PLAZA HOME MORTGAGE	6	$1,434,800.00	5.42%	0	$0
		POWERHOUSE SOLUTIONS, INC. - COR	1	$300,000.00	1.13%	0	$0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$166,500.42	0.63%	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$180,500.00	0.68%	0	$0
		RESMAC INC	1	$206,100.00	0.78%	0	$0
		SANTANDER BANK, N.A	2	$369,710.19	1.4%	0	$0
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$240,000.00	0.91%	0	$0

		SUMMIT MORTGAGE BANKERS	1	$417,000.00	1.57%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	2	$692,472.24	2.62%	0	$0
		SUMMIT MORTGAGE BANKERS, INC - COR	2	$797,250.00	3.01%	0	$0
		THE FEDERAL SAVINGS BANK	1	$472,000.00	1.78%	0	$0
		THE FEDERAL SAVINGS BANK - COR	1	$224,703.71	0.85%	0	$0
		THOROUGHBRED MORTGAGE	1	$261,000.00	0.99%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	2	$567,400.00	2.14%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$686,000.00	2.59%	0	$0
		UNITED NORTHERN MORGAGE BANKERS	1	$393,750.00	1.49%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$390,000.00	1.47%	0	$0
		UNITED WHOLESALE MORTGAGE	2	$950,850.00	3.59%	0	$0
		VANGUARD FUNDING LLC	3	$1,376,000.00	5.2%	0	$0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$358,000.00	1.33%	0	$0
Total			**82**	**$26,476,513.94**	**100%**	**0**	**$0**
3138WHTX0		1ST SECURITY BANK OF WASHINGTON	1	$257,923.08	4.29%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$323,117.29	5.38%	0	$0
		ALTERRA HOME LOANS	1	$361,759.27	6.02%	0	$0
		AMERICAN FINANCIAL NETWORK INC	1	$412,929.29	6.87%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$303,233.53	5.05%	0	$0
		FIRSTMERIT BANK, N. W	1	$358,635.83	5.97%	0	$0
		GOLDEN EMPIRE MORTGAGE INC	1	$587,614.03	9.78%	0	$0
		GOTMORTGAGE	1	$291,296.83	4.85%	0	$0
		HOMETOWN LENDERS	1	$292,885.94	4.87%	0	$0
		LIBERTY HOME MORTGAGE CORPORATION	1	$384,072.25	6.39%	0	$0
		LPMC, LLC - COR	1	$230,718.19	3.84%	0	$0
		MK LENDING CORP	1	$377,046.96	6.28%	0	$0
		PEOPLES BANK, A KANSAS CORPORATION	4	$1,271,832.21	21.17%	0	$0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$279,310.04	4.65%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$275,553.50	4.59%	0	$0
Total			**18**	**$6,007,928.24**	**100%**	**0**	**$0**
3138WHTY8		ACADEMY MORTGAGE CORPORATION	6	$619,910.00	3.4%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$104,000.00	0.57%	0	$0
		ALL WESTERN MORTGAGE, INC. - COR	1	$102,371.04	0.56%	0	$0
		AMCAP MORTGAGE, LTD	2	$201,000.00	1.1%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$93,750.00	0.51%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$308,315.67	1.69%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$84,575.44	0.46%	0	$0

	AMERICAN NEIIGHBRHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$93,289.30	0.51%	0	$0
	AMERICAN PACIFIC MTG CORP	3	$309,200.00	1.69%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$390,920.00	2.14%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$102,470.92	0.56%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$283,400.00	1.55%	0	$0
	AMERIS BANK	1	$99,000.00	0.54%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$93,683.06	0.51%	0	$0
	ARVEST BANK	5	$471,500.00	2.58%	0	$0
	ATL FEDERAL CREDIT UNION	1	$104,800.00	0.57%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$207,250.00	1.14%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$95,000.00	0.52%	0	$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$100,000.00	0.55%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$89,600.00	0.49%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$91,100.00	0.5%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$88,500.00	0.48%	0	$0
	CASHCALL MORTGAGE	3	$300,000.00	1.64%	0	$0
	CENDERA FUNDING, INC	1	$89,946.00	0.49%	0	$0
	CMG MORTGAGE INC	1	$97,750.00	0.54%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$93,000.00	0.51%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$91,000.00	0.5%	0	$0
	CONSUMERS CREDIT UNION	1	$92,000.00	0.5%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$95,477.43	0.52%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$296,260.17	1.62%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$108,792.00	0.6%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$88,000.00	0.48%	0	$0
	ENVOY MORTGAGE, LTD	1	$86,250.00	0.47%	0	$0
	EQUITY PRIME MORTGAGE	1	$89,275.67	0.49%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.55%	0	$0
	EVOLVE BANK & TRUST	2	$186,709.79	1.02%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$201,165.00	1.1%	0	$0
	FBC MORTGAGE, LLC	2	$189,697.00	1.04%	0	$0
	FEMBI MORTGAGE	1	$101,200.00	0.55%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$106,979.59	0.59%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$194,000.00	1.06%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$306,350.00	1.68%	0	$0

	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$106,250.00	0.58%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$91,200.00	0.5%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$92,000.00	0.5%	0	$0
	FIRST OPTION MORTGAGE, LLC	1	$85,500.00	0.47%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$195,573.00	1.07%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,932.40	0.48%	0	$0
	FLANAGAN STATE BANK	1	$86,400.00	0.47%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$93,500.00	0.51%	0	$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$106,295.66	0.58%	0	$0
	GESA CREDIT UNION	1	$91,000.00	0.5%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$194,549.64	1.07%	0	$0
	GREAT LAKES CREDIT UNION	1	$92,000.00	0.5%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$490,260.00	2.69%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$96,900.00	0.53%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$101,500.00	0.56%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$87,400.00	0.48%	0	$0
	HORIZON BANK, N.A	1	$94,400.00	0.52%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$108,000.00	0.59%	0	$0
	IBMSECU	1	$93,750.00	0.51%	0	$0
	INDEPENDENT BANK	1	$102,200.00	0.56%	0	$0
	INLANTA MORTGAGE INC	1	$87,375.97	0.48%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$96,720.00	0.53%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$95,000.00	0.52%	0	$0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$95,881.96	0.53%	0	$0
	KENTUCKY HOUSING CORPORATION	11	$1,071,026.09	5.87%	0	$0
	LAKEVIEW LOAN SERVICING LLC	1	$103,322.93	0.57%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$107,760.00	0.59%	0	$0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$94,500.00	0.52%	0	$0
	MAGNOLIA BANK, INC	1	$107,000.00	0.59%	0	$0
	MID AMERICA MORTGAGE, INC	2	$213,800.00	1.17%	0	$0
	MID-MISSOURI BANK	1	$89,886.77	0.49%	0	$0
	MIE FINANCIAL, INC	1	$91,886.88	0.5%	0	$0
	MORIA DEVELOPMENT, INC	1	$109,359.51	0.6%	0	$0
	MORTGAGE INVESTORS GROUP	1	$99,920.00	0.55%	0	$0
	MORTGAGE NETWORK, INC	1	$95,913.02	0.53%	0	$0
	MORTGAGE SERVICES III, LLC	2	$190,910.67	1.05%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$105,662.00	0.58%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$85,500.00	0.47%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$217,750.00	1.19%	0	$0

		NATIONS LENDING CORPORATION	1	$95,000.00	0.52%	0	$0
		NORTHPARK COMMUNITY CREDIT UNION	1	$105,600.00	0.58%	0	$0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$107,250.00	0.59%	0	$0
		ON Q FINANCIAL INC	1	$104,872.75	0.57%	0	$0
		OPEN MORTGAGE, LLC	1	$95,482.46	0.52%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$97,627.02	0.53%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$180,500.00	0.99%	0	$0
		PARKSIDE LENDING LLC	1	$95,000.00	0.52%	0	$0
		PEOPLES BANK, A KANSAS CORPORATION	1	$105,869.97	0.58%	0	$0
		PEOPLES NATIONAL BANK	1	$108,282.58	0.59%	0	$0
		PLATINUM MORTGAGE, INC	2	$197,250.00	1.08%	0	$0
		PLAZA HOME MORTGAGE	1	$105,520.00	0.58%	0	$0
		PRAIRIE STATE BANK & TRUST	1	$89,500.00	0.49%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,100.00	0.49%	0	$0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$104,867.90	0.57%	0	$0
		PURDUE FEDERAL CREDIT UNION	1	$99,200.00	0.54%	0	$0
		RESIDENTIAL BANCORP	1	$85,193.95	0.47%	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$108,750.00	0.6%	0	$0
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$90,580.89	0.5%	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,040.00	0.59%	0	$0
		RPM MORTGAGE, INC	1	$92,800.00	0.51%	0	$0
		SECURITY STATE BANK & TRUST	1	$101,996.51	0.56%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	4	$375,450.00	2.06%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$395,250.00	2.16%	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$102,400.00	0.56%	0	$0
		STATE BANK OF FLORENCE	1	$105,600.00	0.58%	0	$0
		STEARNS LENDING INC	1	$106,080.00	0.58%	0	$0
		STEARNS LENDING, LLC	1	$93,120.00	0.51%	0	$0
		STOCKMAN BANK OF MONTANA	1	$104,750.00	0.57%	0	$0
		TALMER BANK AND TRUST	3	$287,747.00	1.58%	0	$0
		THE PEOPLES BANK	1	$97,600.00	0.53%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC	1	$89,891.86	0.49%	0	$0
		UNITED SECURITY FINANCIAL CORP	6	$528,000.00	2.89%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$103,500.00	0.57%	0	$0
		WATERSTONE MORTGAGE CORPORATION	6	$585,876.16	3.21%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$105,000.00	0.58%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$104,872.75	0.59%	0	$0
Total			**187**	**$18,256,696.38**	**100%**	**0**	**$0**

3138WHTZ5		ACADEMY MORTGAGE CORPORATION	4	$471,692.10	3.55%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$112,000.00	0.84%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$240,679.30	1.81%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$118,000.00	0.89%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$229,740.00	1.73%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$112,000.00	0.84%	0	$0
		AMERIPRO FUNDING, INC	1	$115,963.55	0.87%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$120,175.00	0.91%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$110,392.35	0.83%	0	$0
		ARVEST BANK	1	$113,000.00	0.85%	0	$0
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$118,655.00	0.89%	0	$0
		CASHCALL MORTGAGE	1	$119,500.00	0.9%	0	$0
		CENDERA FUNDING, INC	1	$120,000.00	0.9%	0	$0
		CENTENNIAL LENDING, LLC	1	$121,550.00	0.92%	0	$0
		CENTURY LENDING COMPANY	1	$118,000.00	0.89%	0	$0
		CHARTERBANK	1	$113,000.00	0.85%	0	$0
		CHERRY CREEK MORTGAGE CO., INC	1	$118,354.30	0.89%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$114,608.91	0.86%	0	$0
		CMG MORTGAGE, INC	1	$124,000.00	0.93%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$240,000.00	1.81%	0	$0
		COMMUNITY MORTGAGE CORPORATION - CO	1	$115,000.00	0.87%	0	$0
		CORRIDOR MORTGAGE GROUP INC	1	$119,450.08	0.9%	0	$0
		DRAPER AND KRAMER MORTGAGE CORP	1	$112,538.23	0.85%	0	$0
		EMORTGAGE MANAGEMENT LLC	1	$123,847.53	0.93%	0	$0
		ENVOY MORTGAGE, LTD	1	$110,250.00	0.83%	0	$0
		EUSTIS MORTGAGE CORPORATION	1	$115,720.66	0.87%	0	$0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$248,500.00	1.87%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$227,820.00	1.72%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$121,600.00	0.92%	0	$0
		FINANCE OF AMERICA LLC	1	$123,750.00	0.93%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	3	$354,000.00	2.67%	0	$0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$116,685.10	0.88%	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$114,400.00	0.86%	0	$0
		FIRST RELIANCE BANK TPO	2	$232,940.00	1.75%	0	$0
		FLAGSHIP FINANCIAL GROUP LLC	1	$118,500.00	0.89%	0	$0
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$121,813.19	0.92%	0	$0
		GMFS, LLC	1	$121,600.00	0.92%	0	$0
			1	$117,777.75	0.89%	0	$0

	GUARANTEED RATE INC A DELAWARE CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$122,888.00	0.93%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$111,022.51	0.84%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$237,250.00	1.79%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$113,841.46	0.86%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$115,727.06	0.87%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$110,772.63	0.83%	0	$0
	HORIZON BANK, N.A	1	$112,000.00	0.84%	0	$0
	HOUSTON HOME LOAN, INC - COR	1	$123,597.84	0.93%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$121,600.00	0.92%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$119,200.00	0.9%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$111,274.70	0.84%	0	$0
	INTERCONTINENTAL CAPITAL GROUP	1	$118,251.04	0.89%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$124,720.00	0.94%	0	$0
	JPMORGAN CHASE BANK, N.A	1	$108,453.78	0.82%	0	$0
	KARPE MORTGAGE, INC	1	$119,852.45	0.9%	0	$0
	KENTUCKY HOUSING CORPORATION	5	$585,783.00	4.41%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$229,856.57	1.73%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$226,915.51	1.71%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$121,500.00	0.92%	0	$0
	LPMC, LLC (22851)	1	$111,060.09	0.84%	0	$0
	MERIDIAN HOME MORTGAGE CORP DBA CASHNOWREFI.COM	1	$119,050.03	0.9%	0	$0
	MORTGAGE CENTER LLC	1	$118,900.00	0.9%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$114,858.60	0.87%	0	$0
	NATIONS LENDING CORPORATION	3	$351,400.00	2.65%	0	$0
	NORTHVIEW BANK	1	$115,000.00	0.87%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$115,000.00	0.87%	0	$0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$110,117.52	0.83%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$353,500.00	2.66%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$123,437.99	0.93%	0	$0
	PLAZA HOME MORTGAGE	3	$349,750.00	2.63%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,852.45	0.9%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$123,750.00	0.93%	0	$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$238,520.76	1.8%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$118,523.89	0.89%	0	$0

		SECURITYNATIONAL MORTGAGE COMPANY	5	$614,925.00	4.63%	0	$0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$113,625.00	0.86%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$586,493.75	4.42%	0	$0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$234,000.00	1.76%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$112,000.00	0.84%	0	$0
		W.R. STARKEY MORTGAGE, LLP - COR	1	$115,854.06	0.87%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$113,360.00	0.85%	0	$0
Total			**113**	**$13,274,988.74**	**100%**	**0**	**$0**
3138WHU26		0POINTLOAN.COM	1	$512,000.00	0.01%	0	$0
		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$583,000.00	0.01%	0	$0
		1ST FARM CREDIT SERVICES, FLCA	1	$240,000.00	0%	0	$0
		1ST LOS ANGELES MORTGAGE CORPORATION	1	$260,000.00	0.01%	0	$0
		1ST MIDAMERICA CREDIT UNION	2	$633,375.00	0.01%	0	$0
		1ST PORTFOLIO LENDING	1	$225,000.00	0%	0	$0
		1ST RE SERVICES, INC	1	$327,250.00	0.01%	0	$0
		1ST SECURITY BANK OF WASHINGTON	19	$6,015,666.29	0.12%	0	$0
		1ST UNITED SERVICES CREDIT UNION	1	$373,000.00	0.01%	0	$0
		1STBANCORP MORTGAGE	1	$207,499.00	0%	0	$0
		360 MORTGAGE GROUP, LLC	1	$235,644.55	0%	0	$0
		A PLUS FINANCIAL	1	$241,645.49	0%	0	$0
		ABBEVILLE BUIDLING & LOAN	1	$300,000.00	0.01%	0	$0
		ABBEVILLE BUILDING & LOAN	2	$534,750.00	0.01%	0	$0
		ABBEY CREDIT UNION	1	$288,000.00	0.01%	0	$0
		ABERDEEN PROVING GROUND FCU	5	$1,294,250.00	0.03%	0	$0
		ABNB FEDERAL CREDIT UNION	1	$307,536.10	0.01%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$727,550.37	0.01%	0	$0
		ACADEMY MORTGAGE CORPORATION	204	$59,923,954.06	1.2%	0	$0
		ACC GROUP INC. - COR	1	$260,000.00	0.01%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$242,250.00	0%	0	$0
		ACCESS CAPITAL GROUP, INC	1	$380,755.40	0.01%	0	$0
		ACCESS NATIONAL MORTGAGE	1	$275,000.00	0.01%	0	$0
		ACE MORTGAGE, LLC	2	$587,296.59	0.01%	0	$0
		ACG FUNDING INC	2	$574,800.00	0.01%	0	$0
		ACHIEVA CREDIT UNION	12	$3,131,400.00	0.06%	0	$0
		ACOPIA HOME LOANS	1	$268,185.00	0.01%	0	$0
		ACOPIA LLC	1	$251,750.00	0.01%	0	$0

	ADAMS BANK & TRUST	2	$540,123.90	0.01%	0	$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	$1,310,443.31	0.03%	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	3	$740,875.00	0.01%	0	$0
	ADVANTAGE COMMUNITY BANK	1	$224,000.00	0%	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$504,000.00	0.01%	0	$0
	ADVISORS CAPITAL	1	$404,500.00	0.01%	0	$0
	ADVISORS MORTGAGE GROUP, LLC	20	$5,981,007.46	0.12%	0	$0
	AFFILIATED BANK	2	$493,300.00	0.01%	0	$0
	AFFILIATED MORTGAGE COMPANY	24	$7,426,878.96	0.15%	0	$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$237,650.00	0%	0	$0
	AFFORDABLE LENDING GROUP, LLC	4	$1,342,968.73	0.03%	0	$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$398,911.45	0.01%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	$942,931.68	0.02%	0	$0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$220,850.00	0%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$245,000.00	0%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$1,732,205.98	0.03%	0	$0
	ALIGN CREDIT UNION	3	$954,729.09	0.02%	0	$0
	ALKAN MORTGAGE CORPORATION	1	$202,050.00	0%	0	$0
	ALL WESTERN MORTGAGE, INC	1	$376,000.00	0.01%	0	$0
	ALLIANCE FEDERAL CREDIT UNION	1	$281,300.00	0.01%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$432,000.00	0.01%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$275,500.00	0.01%	0	$0
	ALLIANCE MORTGAGE GROUP, LLC	1	$203,920.00	0%	0	$0
	ALLIANT CREDIT UNION	7	$1,867,900.00	0.04%	0	$0
	ALLIED FIRST BANK, SB	1	$397,230.00	0.01%	0	$0
	ALLIED LENDING GROUP	1	$514,290.47	0.01%	0	$0
	ALLIED LENDING GROUP, INC	1	$283,590.08	0.01%	0	$0
	ALLIED MORTGAGE GROUP, INC	3	$826,950.00	0.02%	0	$0
	ALPINE BANK	1	$240,000.00	0%	0	$0
	ALPINE BANK & TRUST CO	8	$1,970,420.00	0.04%	0	$0
	ALPINE BANK, A COLORAADO CORPORATION	1	$417,000.00	0.01%	0	$0
	ALTERRA BANK	1	$242,400.00	0%	0	$0
	ALTERRA HOME LOANS	1	$256,500.00	0.01%	0	$0
	ALTRA FEDERAL CREDIT UNION	20	$4,916,695.51	0.1%	0	$0
	AMARILLO NATIONAL BANK	12	$3,007,333.00	0.06%	0	$0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$219,000.00	0%	0	$0
	AMCA MORTGAGE, LTD	1	$305,559.11	0.01%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	6	$1,719,925.00	0.03%	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	47	$13,091,665.88	0.26%	0	$0
	AMERICA'S FIRST FCU	1	$226,842.44	0%	0	$0
	AMERICAN BANK	2	$581,200.00	0.01%	0	$0
	AMERICAN BANK & TRUST	3	$1,004,360.00	0.02%	0	$0
	AMERICAN BANK & TRUST COMPANY, INC	1	$221,000.00	0%	0	$0
	AMERICAN BANK CENTER	3	$857,839.55	0.02%	0	$0
	AMERICAN BANK MORTGAGE COMPANY	1	$299,250.00	0.01%	0	$0
	AMERICAN BANK OF THE NORTH	1	$238,040.93	0%	0	$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$214,718.51	0%	0	$0
	AMERICAN EQUITY MORTGAGE INC	1	$417,000.00	0.01%	0	$0
	AMERICAN FEDERAL BANK	1	$269,800.00	0.01%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$715,000.00	0.01%	0	$0
	AMERICAN FINANCE HOUSE LARIBA	3	$1,019,580.84	0.02%	0	$0
	AMERICAN FINANCIAL LENDING, INC	1	$283,581.61	0.01%	0	$0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$210,000.00	0%	0	$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	$370,050.00	0.01%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	7	$2,527,917.18	0.05%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$416,371.94	0.01%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	$1,484,548.15	0.03%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	7	$1,727,321.32	0.03%	0	$0
	AMERICAN FIRST LENDING	1	$320,000.00	0.01%	0	$0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$394,430.88	0.01%	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$663,476.89	0.01%	0	$0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$417,000.00	0.01%	0	$0
	AMERICAN HOUSING CAPITAL	1	$211,694.55	0%	0	$0
	AMERICAN HOUSING CAPITAL LLC	1	$359,020.31	0.01%	0	$0
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$414,000.00	0.01%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	37	$12,319,045.17	0.25%	0	$0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	$460,000.00	0.01%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$1,423,592.12	0.03%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$208,616.31	0%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE LLC A LIMITED LIABILITY	1	$225,100.00	0%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	21	$5,882,493.95	0.12%	0	$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	$265,500.00	0.01%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$315,000.00	0.01%	0	$0
	AMERICAN PACIFIC MTG CORP	59	$19,601,861.34	0.39%	0	$0
	AMERICAN PORTFOLIO CORPORATE	1	$211,650.00	0%	0	$0
	AMERICAN QUEST HOME LOANS	1	$367,500.00	0.01%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	15	$6,123,469.20	0.12%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	3	$1,004,000.00	0.02%	0	$0
	AMERICAN TRUST BANK	1	$250,000.00	0.01%	0	$0
	AMERICASH	1	$220,659.73	0%	0	$0
	AMERICASH, A CORPORATION	1	$400,000.00	0.01%	0	$0
	AMERIDREAM MORTGAGE GROUP, LLC	3	$706,369.35	0.01%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	26	$6,721,337.71	0.13%	0	$0
	AMERIFIRST FINANCIAL, INC	30	$8,205,744.67	0.16%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	38	$11,352,644.42	0.23%	0	$0
	AMERIS BANK	14	$3,806,397.88	0.08%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$687,300.00	0.01%	0	$0
	AMERITRUST MORTGAGE CORPORATION	2	$574,650.00	0.01%	0	$0
	AMPLIFY FCU	2	$551,000.00	0.01%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	28	$7,251,584.78	0.15%	0	$0
	ANCHORBANK, FSB	1	$211,508.23	0%	0	$0
	ANGEL OAK HOME LOANS LLC	2	$466,303.99	0.01%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	11	$2,749,545.06	0.05%	0	$0
	ARIZONA BANK & TRUST	2	$514,660.20	0.01%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$237,649.38	0%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	4	$1,361,623.46	0.03%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	23	$6,824,899.26	0.14%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$275,992.00	0.01%	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$247,000.00	0%	0	$0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$261,605.39	0.01%	0	$0
	ARMSTRONG BANK	1	$255,000.00	0.01%	0	$0
	ARTISANS' BANK - COR	1	$416,385.67	0.01%	0	$0
	ARVEST BANK	14	$3,685,156.07	0.07%	0	$0
	ASCENT HOME LENDING, LLC	3	$915,727.59	0.02%	0	$0
	ASPIRE FINANCIAL, INC	1	$251,636.91	0.01%	0	$0
	ASPIRE FINANCIAL, INC. DBA, A CORPORATION	1	$364,500.00	0.01%	0	$0
	ASSEMBLIES OF GOD CREDIT UNION	3	$744,747.43	0.01%	0	$0

	ASSOCIATED BANK NATIONAL ASSOCIATION	55	$14,962,820.84	0.3%	0	$0
	ASSOCIATED CREDIT UNION	2	$463,507.38	0.01%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	18	$4,812,626.60	0.1%	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$254,000.00	0.01%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	22	$6,660,950.66	0.13%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	34	$9,777,699.87	0.2%	0	$0
	ATLANTIC COAST BANK	1	$241,735.35	0%	0	$0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$399,410.72	0.01%	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	$1,147,927.80	0.02%	0	$0
	ATLANTIS MORTGAGE CO., INC	2	$761,825.23	0.02%	0	$0
	AUBURNBANK	3	$832,400.00	0.02%	0	$0
	AUGUSTA FINANCIAL INC	1	$278,000.00	0.01%	0	$0
	AUGUSTA MORTGAGE COMPANY (13655)	1	$213,750.00	0%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$248,924.51	0%	0	$0
	AVADIAN CREDIT UNION	2	$515,921.77	0.01%	0	$0
	AVB BANK	1	$199,705.36	0%	0	$0
	AXIA FINANCIAL, LLC	16	$5,017,758.73	0.1%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	12	$3,955,400.00	0.08%	0	$0
	BADGER BANK	2	$471,750.00	0.01%	0	$0
	BANC OD CALIFORNIA, NATIONAL ASSOCIATION	1	$506,000.00	0.01%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	53	$18,973,365.57	0.38%	0	$0
	BANCFIRST	5	$1,452,463.65	0.03%	0	$0
	BANCOHIO FINANCIAL LLC	1	$270,725.00	0.01%	0	$0
	BANCORPSOUTH BANK	2	$619,413.22	0.01%	0	$0
	BANK FIRST NATIONAL	3	$704,900.00	0.01%	0	$0
	BANK FORWARD	1	$305,000.00	0.01%	0	$0
	BANK INDEPENDENT	1	$204,500.00	0%	0	$0
	BANK MIDWEST	1	$200,450.00	0%	0	$0
	BANK MUTUAL	12	$3,402,756.97	0.07%	0	$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$242,500.00	0%	0	$0
	BANK OF BELLEVILLE	1	$228,000.00	0%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$510,000.00	0.01%	0	$0
	BANK OF BOTETOURT	1	$273,000.00	0.01%	0	$0
	BANK OF CANTON	2	$624,194.55	0.01%	0	$0
	BANK OF COLORADO	3	$785,175.61	0.02%	0	$0
	BANK OF DEERFIELD	6	$1,520,650.00	0.03%	0	$0

	BANK OF ENGLAND	56	$16,216,172.58	0.32%	0	$0
	BANK OF ENGLAND - COR	1	$238,148.64	0%	0	$0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$260,000.00	0.01%	0	$0
	BANK OF GALESVILLE	1	$221,665.63	0%	0	$0
	BANK OF HAWAII	9	$3,001,691.16	0.06%	0	$0
	BANK OF HAWAII GUAM	1	$415,120.00	0.01%	0	$0
	BANK OF HAWAII RETAIL	8	$3,152,471.34	0.06%	0	$0
	BANK OF IDAHO	1	$375,408.26	0.01%	0	$0
	BANK OF LITTLE ROCK	2	$533,600.00	0.01%	0	$0
	BANK OF LITTLE ROCK MORTGAGE	1	$209,184.46	0%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$211,091.59	0%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$208,050.00	0%	0	$0
	BANK OF NEW YORK MELLON	1	$254,607.38	0.01%	0	$0
	BANK OF NORTH CAROLINA	1	$416,371.94	0.01%	0	$0
	BANK OF OAKFIELD	1	$332,498.46	0.01%	0	$0
	BANK OF SAINT ELIZABETH	1	$220,000.00	0%	0	$0
	BANK OF SPRINGFIELD	10	$2,949,015.00	0.06%	0	$0
	BANK OF SULLIVAN	1	$261,000.00	0.01%	0	$0
	BANK OF TENNESSEE	1	$264,555.93	0.01%	0	$0
	BANK OF THE CASCADES	4	$1,325,625.00	0.03%	0	$0
	BANK OF THE JAMES	1	$269,000.00	0.01%	0	$0
	BANK OF THE OZARKS	8	$2,285,191.21	0.05%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	65	$18,368,408.25	0.37%	0	$0
	BANK OF TRAVELERS REST	1	$233,520.00	0%	0	$0
	BANK OF VIRGINIA	1	$335,016.60	0.01%	0	$0
	BANK OF WASHINGTON	1	$357,800.00	0.01%	0	$0
	BANK OF WESTON	1	$212,017.45	0%	0	$0
	BANK OF WHITTIER, N.A	1	$224,200.00	0%	0	$0
	BANK SNB	1	$303,282.32	0.01%	0	$0
	BANK SNB ISAOA	4	$1,031,250.00	0.02%	0	$0
	BANKCHAMPAIGN N.A	1	$336,000.00	0.01%	0	$0
	BANKERS TRUST COMPANY	7	$1,853,311.68	0.04%	0	$0
	BANKNEWPORT	11	$3,299,176.62	0.07%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$589,832.49	0.01%	0	$0
	BANNER BANK	22	$7,018,389.81	0.14%	0	$0
	BARR GROUP, INC	3	$714,900.00	0.01%	0	$0
	BARTON CREEK LENDING GROUP LLC	2	$682,451.79	0.01%	0	$0
	BAXTER CREDIT UNION	53	$15,229,120.90	0.3%	0	$0
	BAY BANK	1	$256,000.00	0.01%	0	$0
	BAY EQUITY LLC	114	$37,129,419.40	0.74%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$215,001.00	0%	0	$0

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$287,500.00	0.01%	0	$0
	BAY FEDERAL CREDIT UNION	7	$2,428,448.57	0.05%	0	$0
	BAY MORTGAGE CORPORATION	1	$279,568.89	0.01%	0	$0
	BAY VALLEY MORTGAGE GROUP	9	$3,318,113.81	0.07%	0	$0
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$316,000.00	0.01%	0	$0
	BAYCOAST BANK	1	$332,000.00	0.01%	0	$0
	BAYONE REAL ESTATE INVESTMENT CORPORATION	1	$361,861.32	0.01%	0	$0
	BAYVIEW RESIDENTIAL BROKERAGE	5	$2,287,273.72	0.05%	0	$0
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$229,000.00	0%	0	$0
	BELL STATE BANK & TRUST	149	$41,443,931.35	0.83%	0	$0
	BELLCO CREDIT UNION	8	$2,131,692.86	0.04%	0	$0
	BELMONT SAVINGS BANK	1	$328,000.00	0.01%	0	$0
	BERKSHIRE BANK	6	$1,686,700.00	0.03%	0	$0
	BEST CAPITAL FUNDING	1	$580,000.00	0.01%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,178,550.00	0.02%	0	$0
	BEVERLY BANK - (P)	1	$455,000.00	0.01%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	3	$1,147,832.92	0.02%	0	$0
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	$300,802.00	0.01%	0	$0
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$239,200.00	0%	0	$0
	BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	$270,333.13	0.01%	0	$0
	BLACK HILLS FEDERAL CREDIT UNION	1	$250,800.00	0.01%	0	$0
	BLACKHAWK BANK	8	$1,852,535.00	0.04%	0	$0
	BLACKHAWK BANK & TRUST	2	$615,000.00	0.01%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$677,473.59	0.01%	0	$0
	BLACKSTONE FINANCIAL INC	1	$624,638.23	0.01%	0	$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$246,905.00	0%	0	$0
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$239,400.00	0%	0	$0
	BLMC, INC	1	$328,000.00	0.01%	0	$0
	BLOOMBANK	2	$462,700.00	0.01%	0	$0
	BLUCURRENT CREDIT UNION	1	$265,590.44	0.01%	0	$0
	BLUE FEDERAL CREDIT UNION	3	$954,615.08	0.02%	0	$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$399,423.67	0.01%	0	$0
	BM REAL ESTATE SERVICES, INC. DBA FINANCIAL NETWORK, A CORPO	1	$380,438.71	0.01%	0	$0
	BNC NATIONAL BANK	2	$774,778.74	0.02%	0	$0
	BNC NATIONAL BANK - COR	1	$285,700.43	0.01%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	95	$28,219,946.92	0.56%	0	$0

	BOFI FEDERAL BANK	17	$5,477,838.83	0.11%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$880,250.00	0.02%	0	$0
	BOKF NA DBA BANK OF ARKANSAS	1	$228,000.00	0%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	4	$1,405,200.00	0.03%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	3	$811,800.45	0.02%	0	$0
	BOKF NA DBA BANK OF TEXAS	7	$2,181,265.15	0.04%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	6	$1,649,520.00	0.03%	0	$0
	BORDER STATE BANK	3	$672,900.00	0.01%	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	2	$552,500.00	0.01%	0	$0
	BRAND MORTGAGE GROUP, LLC	4	$1,287,194.02	0.03%	0	$0
	BRAODVIEW MORTGAGE CORPORATION	1	$264,000.00	0.01%	0	$0
	BREMER BANK NA	2	$591,431.02	0.01%	0	$0
	BREMER BANK, NA	5	$1,457,999.09	0.03%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	13	$3,332,031.53	0.07%	0	$0
	BRIDGEWAY FINANCIAL, LLC	1	$238,500.00	0%	0	$0
	BRIK HOME LOANS	1	$367,500.00	0.01%	0	$0
	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	$256,000.00	0.01%	0	$0
	BROADVIEW MORTGAGE CORPORATION	4	$1,099,770.00	0.02%	0	$0
	BROKER SOLUTIONS INC	11	$3,610,770.78	0.07%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	117	$39,667,564.92	0.79%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	135	$47,981,229.04	0.96%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	69	$23,774,114.49	0.48%	0	$0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$488,000.00	0.01%	0	$0
	BRONCO FEDERAL CREDIT UNION	1	$301,045.90	0.01%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	9	$2,613,290.01	0.05%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	$674,091.00	0.01%	0	$0
	BTH BANK, NATIONAL ASSOCIATION	1	$231,648.00	0%	0	$0
	BURBANK CITY FEDERAL CREDIT UNION	1	$206,000.00	0%	0	$0
	BUSEY BANK	1	$219,200.00	0%	0	$0
	C & A MORTGAGE	1	$245,570.00	0%	0	$0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$268,000.00	0.01%	0	$0
	C.U. MORTGAGE SERVICES, INC	9	$2,424,073.78	0.05%	0	$0
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	$396,000.00	0.01%	0	$0
	CAHP CREDIT UNION	1	$208,000.00	0%	0	$0
	CALATLANTIC MORTGAGE	9	$2,582,450.01	0.05%	0	$0
	CALATLANTIC MORTGAGE INC	16	$4,973,917.44	0.1%	0	$0

	CALATLANTIC MORTGAGE, INC	3	$802,947.28	0.02%	0	$0
	CALCULATED RISK ANALYTICS	1	$610,000.00	0.01%	0	$0
	CALDWELL BANK & TRUST COMPANY	1	$268,000.00	0.01%	0	$0
	CALIFORNIA CREDIT UNION	8	$2,247,791.47	0.04%	0	$0
	CALIFORNIA LOAN ASSOCIATES, INC	1	$320,000.00	0.01%	0	$0
	CALL FEDERAL CREDIT UNION	1	$203,190.00	0%	0	$0
	CAMPUS FEDERAL CREDIT UNION	1	$415,800.00	0.01%	0	$0
	CAPITAL BANK CORPORATION	1	$285,000.00	0.01%	0	$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	$531,400.00	0.01%	0	$0
	CAPITAL M LENDING LLC	1	$199,654.17	0%	0	$0
	CAPITAL MORTGAGE HOME LOANS	1	$251,741.00	0.01%	0	$0
	CAPITOL BANK	2	$638,600.00	0.01%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	280	$90,200,181.37	1.8%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	33	$9,381,116.31	0.19%	0	$0
	CAROLINA ALLIANCE BANK	3	$741,750.00	0.01%	0	$0
	CARROLLTON BANK	6	$1,420,238.68	0.03%	0	$0
	CARTUS HOME LOANS	13	$4,086,859.06	0.08%	0	$0
	CASCADE RESIDENTIAL MORTGAGE LLC	2	$622,500.00	0.01%	0	$0
	CASHCALL MORTGAGE	426	$145,634,445.54	2.91%	0	$0
	CASTLE & COOKE MORTGAGE	3	$796,950.00	0.02%	0	$0
	CASTLE & COOKE MORTGAGE LLC	26	$8,491,834.00	0.17%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,164,080.00	0.02%	0	$0
	CATALYST LENDING, INC	1	$400,000.00	0.01%	0	$0
	CB&S BANK	3	$785,660.00	0.02%	0	$0
	CBC FEDERAL CREDIT UNION	2	$707,000.00	0.01%	0	$0
	CBC NATIONAL BANK	14	$4,201,955.44	0.08%	0	$0
	CBI BANK & TRUST, A CORPORATION	2	$730,000.00	0.01%	0	$0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	$629,000.00	0.01%	0	$0
	CENDERA FUNDING, INC	1	$317,920.00	0.01%	0	$0
	CENTENNIAL BANK AND TRUST	11	$3,639,582.08	0.07%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$225,672.00	0%	0	$0
	CENTENNIAL HOME MORTGAGE, LLC	1	$376,000.00	0.01%	0	$0
	CENTENNIAL LENDING, LLC	1	$258,000.00	0.01%	0	$0
	CENTERSTATE BANK OF FLORIDA, NA	1	$313,909.73	0.01%	0	$0
	CENTRAL BANK	5	$1,497,978.04	0.03%	0	$0
	CENTRAL BANK ILLINOIS	2	$427,300.00	0.01%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$304,000.00	0.01%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$417,000.00	0.01%	0	$0
	CENTRAL BANK OF ST LOUIS	10	$3,059,234.12	0.06%	0	$0
	CENTRAL BANK OF THE MIDWEST	2	$714,700.00	0.01%	0	$0
	CENTRAL BANK OF THE OZARKS	5	$1,351,068.73	0.03%	0	$0
	CENTRAL COAST LENDING, INC	1	$502,291.27	0.01%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	5	$1,234,865.47	0.02%	0	$0

	CENTRAL ONE FEDERAL CREDIT UNION	2	$428,667.94	0.01%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	10	$3,575,543.81	0.07%	0	$0
	CENTRAL STATE CREDIT UNION	1	$276,941.41	0.01%	0	$0
	CENTRAL TRUST BANK	6	$1,502,366.44	0.03%	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$936,409.28	0.02%	0	$0
	CENTRUE BANK	2	$429,698.77	0.01%	0	$0
	CENTURY LENDING COMPANY	56	$17,295,603.95	0.35%	0	$0
	CHAMPION CREDIT UNION	2	$550,200.00	0.01%	0	$0
	CHARLES RIVER BANK	2	$470,000.00	0.01%	0	$0
	CHARTER BANK	4	$1,177,475.00	0.02%	0	$0
	CHARTERBANK	9	$2,545,166.67	0.05%	0	$0
	CHEAHA BANK	1	$211,850.00	0%	0	$0
	CHELSEA GROTON BANK	1	$220,000.00	0%	0	$0
	CHEMICAL BANK	7	$1,915,115.40	0.04%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	156	$49,347,627.81	0.99%	0	$0
	CHOICE MORTGAGE BANK, INC	1	$224,000.00	0%	0	$0
	CHOICE ONE MORTGAGE INC	1	$303,542.13	0.01%	0	$0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$308,334.90	0.01%	0	$0
	CITADEL FEDERAL CREDIT UNION	4	$1,260,000.00	0.03%	0	$0
	CITIZENS 1ST BANK-TYLER,TX	1	$375,000.00	0.01%	0	$0
	CITIZENS ALLIANCE BANK	2	$657,000.00	0.01%	0	$0
	CITIZENS BANK	5	$1,355,032.97	0.03%	0	$0
	CITIZENS BANK AND TRUST COMPANY	2	$550,000.00	0.01%	0	$0
	CITIZENS BANK OF LAS CRUCES	3	$843,070.50	0.02%	0	$0
	CITIZENS COMMUNITY BANK	1	$204,800.00	0%	0	$0
	CITIZENS FIRST BANK	2	$665,000.00	0.01%	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$416,357.96	0.01%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	31	$7,952,714.56	0.16%	0	$0
	CITIZENS NATIONAL BANK	6	$1,618,671.80	0.03%	0	$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$280,000.00	0.01%	0	$0
	CITIZENS NATIONAL BANK OF TEXAS	1	$356,500.00	0.01%	0	$0
	CITIZENS STATE BANK	1	$215,674.67	0%	0	$0
	CITIZENS STATE BANK OF ROSEAU	2	$466,500.00	0.01%	0	$0
	CITY BANK MORTGAGE	4	$957,790.31	0.02%	0	$0
	CITY NATIONAL BANK	2	$440,446.43	0.01%	0	$0
	CITY STATE BANK	3	$842,620.45	0.02%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$253,234.60	0.01%	0	$0
	CIVISTA BANK	1	$200,000.00	0%	0	$0
	CLACKAMAS FEDERAL CREDIT UNION	1	$264,500.00	0.01%	0	$0
	CLASSIC HOME MORTGAGE INC	2	$540,075.00	0.01%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$235,000.00	0%	0	$0

	CLINTON SAVINGS BANK	3	$871,802.15	0.02%	0	$0
	CMC HOME LENDING	2	$586,992.00	0.01%	0	$0
	CMG MORTGAGE INC	7	$1,825,038.79	0.04%	0	$0
	CMG MORTGAGE, INC	9	$2,413,392.00	0.05%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	62	$20,718,382.59	0.41%	0	$0
	COASTAL FEDERAL CREDIT UNION	23	$6,136,893.10	0.12%	0	$0
	COASTAL LENDING GROUP LLC	1	$248,000.00	0%	0	$0
	COASTAL LENDING GROUP, LLC	1	$298,300.00	0.01%	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$367,000.00	0.01%	0	$0
	COLFAX BANKING COMPANY	1	$275,000.00	0.01%	0	$0
	COLLINS COMMUNITY CREDIT UNION	3	$946,803.79	0.02%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	14	$4,646,064.01	0.09%	0	$0
	COLONIAL SAVINGS, F.A	1	$284,570.75	0.01%	0	$0
	COLORADO CREDIT UNION	1	$286,000.00	0.01%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	6	$1,523,937.47	0.03%	0	$0
	COLUMBIA BANK	1	$228,000.00	0%	0	$0
	COLUMBIA CREDIT UNION	6	$1,433,550.00	0.03%	0	$0
	COMMERCE BANK	17	$4,128,049.98	0.08%	0	$0
	COMMERCE HOME MORTGAGE	42	$15,550,395.01	0.31%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$468,000.00	0.01%	0	$0
	COMMERCE STATE BANK	4	$1,119,350.00	0.02%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	6	$1,493,413.40	0.03%	0	$0
	COMMIUNITY MORTGAGE CORPORATION	1	$327,287.12	0.01%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	28	$7,621,551.56	0.15%	0	$0
	COMMONWEALTH MORTGAGE , LLC	1	$243,000.00	0%	0	$0
	COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT	1	$344,257.05	0.01%	0	$0
	COMMONWEALTHMORTGAGE.COM	1	$217,000.00	0%	0	$0
	COMMUNITY BANK DELAWARE	1	$264,000.00	0.01%	0	$0
	COMMUNITY BANK OF THE SOUTH	2	$449,307.15	0.01%	0	$0
	COMMUNITY BANK OF TRENTON, ISAOA	1	$398,000.00	0.01%	0	$0
	COMMUNITY BANK, NA	1	$226,000.00	0%	0	$0
	COMMUNITY CREDIT UNIION	1	$271,600.00	0.01%	0	$0
	COMMUNITY CREDIT UNION	1	$478,278.55	0.01%	0	$0
	COMMUNITY FIRST BANK AND TRUST	1	$283,280.00	0.01%	0	$0
	COMMUNITY FIRST BANK, A CORPORATION	1	$260,000.00	0.01%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	9	$2,492,500.00	0.05%	0	$0
	COMMUNITY MORTGAGE GROUP, INC	1	$263,761.00	0.01%	0	$0
	COMMUNITY MORTGAGE, LLC	1	$242,240.00	0%	0	$0

	COMMUNITY NATIONAL BANK	1	$258,000.00	0.01%	0	$0
	COMMUNITY SAVINGS BANK	2	$496,603.57	0.01%	0	$0
	COMMUNITY SOUTH CREDIT UNION	1	$222,800.00	0%	0	$0
	COMMUNITY STATE BANK	2	$545,999.69	0.01%	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$280,000.00	0.01%	0	$0
	COMMUNITYAMERICA CREDIT UNION	42	$10,696,189.21	0.21%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$981,625.00	0.02%	0	$0
	COMPASS HOME LOANS, LLC	3	$1,188,500.00	0.02%	0	$0
	COMPASS MORTGAGE INC	1	$252,000.00	0.01%	0	$0
	CONCORD MORTGAGE GROUP	10	$2,761,475.95	0.06%	0	$0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$274,603.78	0.01%	0	$0
	CONNEXUS CREDIT UNION	5	$1,830,214.09	0.04%	0	$0
	CONSUMERS CREDIT UNION	8	$1,937,318.98	0.04%	0	$0
	COORS CREDIT UNION	3	$1,129,900.00	0.02%	0	$0
	COOSA VALLEY MORTGAGE, INC	3	$672,000.00	0.01%	0	$0
	COREPLUS FEDERAL CREDIT UNION	1	$215,340.00	0%	0	$0
	CORNERSTONE BANK	2	$585,000.00	0.01%	0	$0
	CORNERSTONE BANK, A CORPORATION	1	$263,602.37	0.01%	0	$0
	CORNERSTONE HOME LENDING, INC	200	$58,313,794.21	1.17%	0	$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$519,660.91	0.01%	0	$0
	CORNERSTONE MORTGAGE, INC	11	$3,087,705.00	0.06%	0	$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	2	$661,463.81	0.01%	0	$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	$507,800.00	0.01%	0	$0
	CORNERSTONE MORTGAGE, LLC	2	$458,067.13	0.01%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	4	$1,220,279.18	0.02%	0	$0
	CORTRUST MORTGAGE	2	$533,000.00	0.01%	0	$0
	CORTRUST MORTGAGE, INC	2	$497,000.00	0.01%	0	$0
	CORTRUST MORTGAGEK, INC	1	$299,250.00	0.01%	0	$0
	CORUM FINANCIAL SERVICES INC	1	$377,742.68	0.01%	0	$0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$200,000.00	0%	0	$0
	COUNTRYSIDE BANK	1	$300,000.00	0.01%	0	$0
	COVANTAGE CREDIT UNION	1	$299,250.00	0.01%	0	$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$280,000.00	0.01%	0	$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$302,492.00	0.01%	0	$0
	CREDIT UNION LENDING SOURCE LLC	1	$397,799.95	0.01%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION	1	$199,685.24	0%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$743,750.00	0.01%	0	$0

	CREDIT UNION OF AMERICA	2	$543,400.00	0.01%	0	$0
	CREDIT UNION OF COLORADO	8	$2,135,250.25	0.04%	0	$0
	CREIGHTON FEDERAL CREDIT UNION	2	$419,339.01	0.01%	0	$0
	CRESCENT CREDIT UNION	3	$819,250.00	0.02%	0	$0
	CRESCENT MORTGAGE COMPANY	1	$389,700.00	0.01%	0	$0
	CRESCOM BANK	2	$645,554.18	0.01%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	15	$4,620,946.74	0.09%	0	$0
	CROGHAN COLONIAL BANK	1	$281,250.00	0.01%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	55	$15,978,883.59	0.32%	0	$0
	CS FINANCIAL, INC	5	$2,466,695.45	0.05%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$417,000.00	0.01%	0	$0
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	$335,000.00	0.01%	0	$0
	CTC MORTGAGE COMPANY LLC	5	$1,253,602.19	0.03%	0	$0
	CU COMMUNITY, LLC	1	$208,900.00	0%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	7	$2,293,400.86	0.05%	0	$0
	CUMBERLAND FEDERAL BANK FSB	1	$281,600.00	0.01%	0	$0
	CUMD	3	$660,385.00	0.01%	0	$0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$247,618.16	0%	0	$0
	CYPRUS FEDERAL CREDIT UNION	4	$971,650.00	0.02%	0	$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	7	$1,818,125.00	0.04%	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$438,366.00	0.01%	0	$0
	DAS ACQUISITION COMPANY, LLC	2	$535,045.50	0.01%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$417,000.00	0.01%	0	$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$462,832.18	0.01%	0	$0
	DBA HOME TEAM MORTGAGE	1	$224,200.00	0%	0	$0
	DEAN COOPERATIVE BANK	5	$1,437,200.00	0.03%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$400,000.00	0.01%	0	$0
	DEERE EMPLOYEES CREDIT UNION	3	$684,284.26	0.01%	0	$0
	DEERWOOD BANK	9	$2,425,428.66	0.05%	0	$0
	DELAWARE PACIFIC	1	$370,000.00	0.01%	0	$0
	DELMAR FINANCIAL COMPANY	7	$2,007,006.57	0.04%	0	$0
	DELTA COMMUNITY CREDIT UNION	19	$5,469,549.08	0.11%	0	$0
	DEMOTTE STATE BANK	2	$428,675.00	0.01%	0	$0
	DENALI STATE BANK	4	$1,145,632.00	0.02%	0	$0
	DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION	1	$356,000.00	0.01%	0	$0
	DESCO FEDERAL CREDIT UNION	1	$210,881.90	0%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$6,458,780.61	0.13%	0	$0
	DEVELOPERS MORTGAGE COMPANY	1	$228,582.75	0%	0	$0

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$237,307.59	0%	0	$0
	DFCU FINANCIAL	9	$2,271,137.63	0.05%	0	$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,064,038.46	0.02%	0	$0
	DHI MORTGAGE COMPANY LTD	27	$7,467,212.73	0.15%	0	$0
	DHI MORTGAGE COMPANY, LTD. LP	2	$635,859.46	0.01%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	$1,226,439.70	0.02%	0	$0
	DHI MORTGAGE COMPANY, LTD	104	$29,522,129.42	0.59%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	39	$12,199,142.61	0.24%	0	$0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	$472,246.00	0.01%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	14	$5,205,007.06	0.1%	0	$0
	DIAMOND RESIIDENTIAL MORTGAGE CORPORATION	1	$303,561.99	0.01%	0	$0
	DIME BANK	1	$207,750.00	0%	0	$0
	DIRECT BANK RATE	1	$377,269.32	0.01%	0	$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$235,200.00	0%	0	$0
	DIRECT MORTGAGE, CORP	2	$916,745.58	0.02%	0	$0
	DIRECTORS MORTGAGE, INC	4	$1,174,990.83	0.02%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$335,000.00	0.01%	0	$0
	DIVERSIFIED LENDING GROUP, LLC	1	$339,419.23	0.01%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,409,778.22	0.03%	0	$0
	DOMINION MORTGAGE CORPORATION	1	$417,000.00	0.01%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$442,361.72	0.01%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$332,000.00	0.01%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	17	$4,820,688.14	0.1%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	$416,371.93	0.01%	0	$0
	DREW MORTGAGE ASSOCIATES, INC	1	$247,041.54	0%	0	$0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$305,550.00	0.01%	0	$0
	DUBUQUE BANK & TRUST COMPANY	8	$2,212,324.63	0.04%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	$996,277.55	0.02%	0	$0
	DUNWOODY MORTGAGE SERVICES, INC	2	$560,450.00	0.01%	0	$0
	DUPACO COMMUNITY CREDIT UNION	7	$1,856,300.00	0.04%	0	$0
	DUPAGE CREDIT UNION	15	$4,070,451.00	0.08%	0	$0
	DUPONT COMMUNITY CREDIT UNION	3	$700,680.69	0.01%	0	$0
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$324,000.00	0.01%	0	$0

	EAGLE BANK & TRUST COMPANY	1	$218,500.00	0%	0	$0
	EAST COAST MORTGAGE LENDERS, INC	2	$687,750.00	0.01%	0	$0
	EAST WEST BANK	1	$232,000.00	0%	0	$0
	EASY MORTGAGE, INC., A WISCONSIN CO	2	$604,202.20	0.01%	0	$0
	ECOM MORTGAGE INC	1	$217,165.12	0%	0	$0
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	$417,000.00	0.01%	0	$0
	ECU MORTGAGE, LLC	3	$668,350.00	0.01%	0	$0
	EECU	1	$216,000.00	0%	0	$0
	EITZEN STATE BANK	1	$220,000.00	0%	0	$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$1,062,400.79	0.02%	0	$0
	ELEVATIONS CREDIT UNION	76	$23,850,951.39	0.48%	0	$0
	ELITE EQUITY CONSULTANTS, INC	1	$413,000.00	0.01%	0	$0
	EMBRACE HOME LOANS, INC	1	$213,085.61	0%	0	$0
	EMORTGAGE MANAGEMENT LLC	35	$10,191,931.27	0.2%	0	$0
	EMORY ALLIANCE CREDIT UNION	2	$515,782.36	0.01%	0	$0
	EMPORIA STATE FEDERAL CREDIT UNION	2	$480,250.00	0.01%	0	$0
	EMPOWER CREDIT UNION	2	$535,000.00	0.01%	0	$0
	ENT CREDIT UNION	3	$915,633.80	0.02%	0	$0
	ENTEGRA BANK	1	$200,000.00	0%	0	$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$313,000.00	0.01%	0	$0
	ENVOY MORTGAGE, LTD	28	$9,161,080.35	0.18%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	8	$2,118,234.33	0.04%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	23	$7,672,384.42	0.15%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	$250,800.00	0.01%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMTIED LIABIL	1	$379,427.66	0.01%	0	$0
	EQUITY RESOURCES OF OHIO, INC	7	$1,865,100.00	0.04%	0	$0
	EQUITY RESOURCES, INC	11	$3,011,650.00	0.06%	0	$0
	ESSENTIAL FEDERAL CREDIT UNION	2	$521,550.00	0.01%	0	$0
	ETHOS LENDING LLC	3	$1,164,463.76	0.02%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$707,921.24	0.01%	0	$0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$355,000.00	0.01%	0	$0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	2	$664,000.00	0.01%	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$408,800.00	0.01%	0	$0
	EVERETT FINANCIAL INC	2	$512,000.00	0.01%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	11	$3,157,031.61	0.06%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDIGN A TEXAS CORPORAT	1	$247,000.00	0%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	101	$30,705,077.89	0.61%	0	$0
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	$318,015.00	0.01%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$816,399.18	0.02%	0	$0
	EVERETT FINANCIAL,INC D\B\ A SUPREME	1	$283,190.65	0.01%	0	$0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$307,555.44	0.01%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	64	$19,030,949.39	0.38%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$209,789.31	0%	0	$0
	EVESHAM MORTGAE, LLC	1	$233,647.56	0%	0	$0
	EVOLVE BANK & TRUST	12	$3,313,938.84	0.07%	0	$0
	EXCHANGE BANK	1	$292,600.00	0.01%	0	$0
	EXCHANGE BANK OF MISSOURI	1	$243,584.85	0%	0	$0
	EXIT MORTGAGE LLC	1	$288,000.00	0.01%	0	$0
	F&A FEDERAL CREDIT UNION	3	$1,138,000.00	0.02%	0	$0
	F&B ACQUISITION GROUP	1	$285,000.00	0.01%	0	$0
	F&B ACQUISITION GROUP, LLC	2	$541,061.19	0.01%	0	$0
	F&M BANK, A NEBRASKA CORPORATION	1	$287,490.50	0.01%	0	$0
	F&M COMMUNITY BANK, NA	1	$259,635.00	0.01%	0	$0
	FAA CREDIT UNION	4	$947,500.00	0.02%	0	$0
	FAIRWAY IINDEPENDENT MORTGAGE CORPORATION	1	$219,920.00	0%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$318,750.00	0.01%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$507,900.00	0.01%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	164	$47,100,617.83	0.94%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$243,648.44	0%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$225,000.00	0%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$232,854.00	0%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$200,000.00	0%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$384,000.00	0.01%	0	$0
	FAIRWINDS CREDIT UNION	8	$2,389,230.00	0.05%	0	$0
	FAIWRAY INDEPENDENT MORTGAGE CORPORATION	1	$300,000.00	0.01%	0	$0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	$434,168.89	0.01%	0	$0
	FARMERS & MERCHANTS SAVINGS BANK	2	$644,000.00	0.01%	0	$0

	FARMERS & MERCHANTS STATE BANK	1	$200,000.00	0%	0	$0
	FARMERS AND MERCHANTS BANK	2	$764,500.00	0.02%	0	$0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$330,000.00	0.01%	0	$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	$614,052.15	0.01%	0	$0
	FARMERS STATE BANK	2	$415,400.00	0.01%	0	$0
	FARMERS STATE BANK, IOWA CORPORATION	2	$638,364.55	0.01%	0	$0
	FARMINGTON BANK	9	$2,434,280.32	0.05%	0	$0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	$416,357.96	0.01%	0	$0
	FBC MORTGAGE, LLC	84	$25,486,930.81	0.51%	0	$0
	FBT MORTGAGE, LLC	1	$263,710.92	0.01%	0	$0
	FC LENDING, LTD	2	$509,650.00	0.01%	0	$0
	FIDELITY BANK	27	$7,949,607.78	0.16%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	122	$37,858,641.84	0.76%	0	$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$260,000.00	0.01%	0	$0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$201,385.99	0%	0	$0
	FIDELITY COOPERATIVE BANK	4	$1,179,279.05	0.02%	0	$0
	FIDELITY FUNDING MORTGAGE CORP	1	$243,000.00	0%	0	$0
	FIDELITY LENDING GROUP, INC	1	$294,400.00	0.01%	0	$0
	FINANCE OF AMERICA LLC	348	$120,003,366.45	2.4%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	114	$36,416,330.90	0.73%	0	$0
	FINANCIAL FUNDING SOLUTIONS	1	$289,870.00	0.01%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	15	$4,867,108.70	0.1%	0	$0
	FIREFIGHTERS CREDIT UNION	1	$412,250.00	0.01%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	5	$1,255,950.00	0.03%	0	$0
	FIRST ALLIANCE CREDIT UNION	2	$456,698.77	0.01%	0	$0
	FIRST AMERICAN BANK	2	$454,495.51	0.01%	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$480,000.00	0.01%	0	$0
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	$442,611.36	0.01%	0	$0
	FIRST ARKANSAS BANK AND TRUST	1	$253,175.00	0.01%	0	$0
	FIRST BANK	3	$738,333.13	0.01%	0	$0
	FIRST BANK & TRUST	1	$232,000.00	0%	0	$0
	FIRST BANK & TRUST DUNCAN	1	$232,000.00	0%	0	$0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$416,343.73	0.01%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	22	$7,725,743.62	0.15%	0	$0
	FIRST BANK FINANCIAL CENTRE	14	$3,861,200.00	0.08%	0	$0
	FIRST BANK OF OWASSO	1	$207,000.00	0%	0	$0
	FIRST BANK OF THE PALM BEACHES	1	$297,000.00	0.01%	0	$0
	FIRST BANK RICHMOND, NA	1	$250,400.00	0.01%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	27	$7,742,711.52	0.15%	0	$0

	FIRST CAPITAL BANK MORTGAGE	1	$376,000.00	0.01%	0	$0
	FIRST CAPITAL BANK OF KENTUCKY	1	$263,200.00	0.01%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPOARTION,A CORPORATION	1	$222,000.00	0%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$354,788.07	0.01%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,564,275.00	0.03%	0	$0
	FIRST CENTRAL STATE BANK	1	$215,674.67	0%	0	$0
	FIRST CHOICE LOAN SERVICES INC	37	$12,188,737.64	0.24%	0	$0
	FIRST CHOICE MORTGAGE	1	$222,921.11	0%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$597,920.00	0.01%	0	$0
	FIRST CLOVER LEAF BANK	2	$590,000.00	0.01%	0	$0
	FIRST COMMUNITY BANK	3	$717,000.00	0.01%	0	$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	$1,095,625.90	0.02%	0	$0
	FIRST COMMUNITY CREDIT UNION	6	$1,795,393.93	0.04%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	$846,512.96	0.02%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	29	$8,956,031.26	0.18%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$683,000.00	0.01%	0	$0
	FIRST COUNTY BANK	3	$769,081.13	0.02%	0	$0
	FIRST DAKOTA NATIONAL BANK	2	$606,015.00	0.01%	0	$0
	FIRST DIRECT LENDING, LLC	1	$305,600.00	0.01%	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	2	$895,000.00	0.02%	0	$0
	FIRST FARMERS STATE BANK	1	$210,000.00	0%	0	$0
	FIRST FEDERAL BANK	5	$1,313,591.15	0.03%	0	$0
	FIRST FEDERAL BANK & TRUST	6	$1,860,080.00	0.04%	0	$0
	FIRST FEDERAL BANK F.S.B	1	$247,000.00	0%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	5	$1,419,255.00	0.03%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$213,750.00	0%	0	$0
	FIRST FEDERAL BANK, FSB	2	$688,684.99	0.01%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	$5,794,120.05	0.12%	0	$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$225,000.00	0%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	13	$4,079,904.43	0.08%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	4	$963,999.74	0.02%	0	$0
	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	$216,000.00	0%	0	$0
	FIRST FIDELITY BANK	2	$534,227.40	0.01%	0	$0
	FIRST FIDELITY BANK, NA	1	$208,728.13	0%	0	$0
	FIRST FINANCIAL BANK DFW	1	$294,500.00	0.01%	0	$0
	FIRST FINANCIAL BANK SAN ANGELO	1	$199,711.83	0%	0	$0

	FIRST FINANCIAL BANK, N.A	1	$205,550.00	0%	0	$0
	FIRST FLORIDA BANK	1	$391,422.50	0.01%	0	$0
	FIRST FREEDOM BANK	1	$266,000.00	0.01%	0	$0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$345,000.00	0.01%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	7	$1,980,651.97	0.04%	0	$0
	FIRST HERITAGE FINANCIAL LLC	1	$200,000.00	0%	0	$0
	FIRST HOME MORTGAGE CORPORATION	60	$18,853,840.45	0.38%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$560,500.00	0.01%	0	$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$417,000.00	0.01%	0	$0
	FIRST INTERNATIONAL BANK & TRUST	4	$1,204,472.50	0.02%	0	$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$221,475.90	0%	0	$0
	FIRST INTERNET BANK OF INDIANA	27	$8,501,578.73	0.17%	0	$0
	FIRST INTERSTATE BANK	61	$17,183,571.65	0.34%	0	$0
	FIRST LIBERTITY BANK, AN OKLAHOMA CORPORATION	1	$416,371.93	0.01%	0	$0
	FIRST LIBERTY BANK	1	$302,619.00	0.01%	0	$0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$624,638.23	0.01%	0	$0
	FIRST LIBERTY HOME MORTGAGE, LLC	1	$416,000.00	0.01%	0	$0
	FIRST METRO BANK	1	$211,500.00	0%	0	$0
	FIRST MIDWEST BANK	2	$602,000.00	0.01%	0	$0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$277,600.00	0.01%	0	$0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$239,505.67	0%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	8	$2,307,170.48	0.05%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	65	$17,866,342.33	0.36%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	17	$4,658,655.00	0.09%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$221,825.00	0%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	11	$3,105,692.00	0.06%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	11	$2,744,571.14	0.05%	0	$0
	FIRST NATIONAL BANK ALASKA	4	$1,074,587.41	0.02%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$201,400.00	0%	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$292,000.00	0.01%	0	$0
	FIRST NATIONAL BANK OF BELLEVUE	1	$250,000.00	0.01%	0	$0
	FIRST NATIONAL BANK OF DURANGO	4	$1,036,720.00	0.02%	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$385,000.00	0.01%	0	$0

	FIRST NATIONAL BANK OF HUNTSVILEL	1	$218,650.00	0%	0	$0
	FIRST NATIONAL BANK OF LE CENTER	1	$256,000.00	0.01%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$417,000.00	0.01%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$739,917.03	0.01%	0	$0
	FIRST NATIONAL BANK OF OMAHA	32	$8,219,660.07	0.16%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$1,031,920.00	0.02%	0	$0
	FIRST NATIONAL BANK OF TRENTON	2	$586,041.00	0.01%	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$668,212.85	0.01%	0	$0
	FIRST NATIONAL BANK, AMES, IOWA	1	$209,600.00	0%	0	$0
	FIRST NATIONAL FINANCING INC	2	$547,500.00	0.01%	0	$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$212,500.00	0%	0	$0
	FIRST NEBRASKA BANK	3	$817,500.00	0.02%	0	$0
	FIRST NEW MEXICO BANK SILVER CITY	1	$203,393.19	0%	0	$0
	FIRST NIAGARA BANK, N.A	10	$2,653,864.25	0.05%	0	$0
	FIRST NORTHERN CREDIT UNION	2	$432,500.00	0.01%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	9	$2,640,272.60	0.05%	0	$0
	FIRST OKLAHOMA MORTGAGE, FIRST OKLA	1	$298,005.00	0.01%	0	$0
	FIRST OPTION BANK	1	$212,325.00	0%	0	$0
	FIRST PRIORITY FINANCIAL, INC	9	$3,305,983.63	0.07%	0	$0
	FIRST RELIANCE BANK	4	$1,135,735.39	0.02%	0	$0
	FIRST RELIANCE BANK TPO	5	$1,351,220.00	0.03%	0	$0
	FIRST REPUBLIC BANK	6	$2,445,453.80	0.05%	0	$0
	FIRST ROBINSON SAVINGS BANK N.A	1	$239,630.48	0%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	2	$471,300.00	0.01%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$292,069.09	0.01%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$762,352.17	0.02%	0	$0
	FIRST SECURITY BANK	1	$235,051.85	0%	0	$0
	FIRST SECURITY STATE BANK	1	$320,100.00	0.01%	0	$0
	FIRST STATE BANK	4	$1,070,688.00	0.02%	0	$0
	FIRST STATE BANK & TRUST COMPANY INC	1	$284,000.00	0.01%	0	$0
	FIRST STATE BANK AND TRUST COMPANY	1	$260,000.00	0.01%	0	$0
	FIRST STATE BANK NEBRASKA	4	$1,230,545.90	0.02%	0	$0
	FIRST STATE BANK OF ASHBY	2	$488,739.34	0.01%	0	$0
	FIRST STATE BANK OF ILLINOIS	3	$723,000.00	0.01%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	22	$5,886,176.84	0.12%	0	$0
	FIRST STATE BANK SOUTHWEST	1	$291,810.57	0.01%	0	$0
	FIRST STATE COMMUNITY BANK	2	$473,623.46	0.01%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	87	$28,775,184.34	0.58%	0	$0
	FIRST TRUST BANK OF ILLINOIS	1	$203,600.00	0%	0	$0

	FIRST UNITED BANK & TRUST	2	$650,350.00	0.01%	0	$0
	FIRST UNITED BANK & TRUST COMPANY	1	$240,000.00	0%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	53	$14,713,104.87	0.29%	0	$0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$417,000.00	0.01%	0	$0
	FIRST WESTERN TRUST BANK	3	$782,113.07	0.02%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	24	$6,324,497.30	0.13%	0	$0
	FIRSTAR BANK, N.A	1	$239,630.48	0%	0	$0
	FIRSTBANK	90	$26,016,318.63	0.52%	0	$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$214,700.00	0%	0	$0
	FIRSTLINE MORTGAGE INC	1	$384,000.00	0.01%	0	$0
	FIRSTMERIT BANK, N.A	1	$346,300.00	0.01%	0	$0
	FIRSTRUST BANK	40	$11,982,440.57	0.24%	0	$0
	FISHER NATIONAL BANK	4	$992,614.85	0.02%	0	$0
	FIVE POINTS BANK OF HASTINGS	1	$247,000.00	0%	0	$0
	FLANAGAN STATE BANK	1	$247,000.00	0%	0	$0
	FLAT BRANCH HOME LOANS	3	$785,900.00	0.02%	0	$0
	FLAT BRANCH MORTGAGE, INC	7	$2,002,205.56	0.04%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$1,939,934.89	0.04%	0	$0
	FNB BANK, N.A	2	$426,000.00	0.01%	0	$0
	FNB OF CENTRAL ALABAMA	1	$364,000.00	0.01%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$209,000.00	0%	0	$0
	FORT WORTH COMMUNITY CREDIT UNION	1	$215,650.00	0%	0	$0
	FORUM CREDIT UNION	9	$2,365,756.76	0.05%	0	$0
	FORWARD FINANCIAL BANK	3	$679,900.00	0.01%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$242,400.00	0%	0	$0
	FOX COMMUNITIES CREDIT UNION	4	$1,108,900.00	0.02%	0	$0
	FRANDSEN BANK & TRUST	7	$2,198,350.68	0.04%	0	$0
	FRANKENMUTH CREDIT UNION	3	$754,600.29	0.02%	0	$0
	FRANKLIN ADVANTAGE INC. - COR	1	$206,200.00	0%	0	$0
	FRANKLIN ADVANTAGE, INC	1	$303,531.93	0.01%	0	$0
	FRANKLIN BANK AND TRUST COMPNAY, A KENTUCKY CORPORATION	1	$208,000.00	0%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$221,000.00	0%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0
	FRANKLIN SYNERGY BANK	1	$417,000.00	0.01%	0	$0
	FREEDOM BANK	1	$218,000.00	0%	0	$0
	FREEDOM CREDIT UNION	3	$862,214.42	0.02%	0	$0
	FRIENDS AND FAMILY CREDIT UNION	1	$262,770.85	0.01%	0	$0
	FRONTIER COMMUNITY CREDIT UNION	1	$200,697.27	0%	0	$0
	FULL ACCESS MORTGAGE INC	1	$223,754.96	0%	0	$0
	FULTON BANK OF NEW JERSEY	2	$594,546.01	0.01%	0	$0
	FULTON BANK, N.A	24	$7,391,639.19	0.15%	0	$0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	17	$5,174,135.00	0.1%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.01%	0	$0
	GATEWAY LENDING CORPORATION	1	$225,000.00	0%	0	$0
	GATEWAY MORTGAGE CORPORATION	5	$1,205,526.00	0.02%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	100	$28,522,858.28	0.57%	0	$0
	GATEWAY STATE BANK	1	$253,500.00	0.01%	0	$0
	GCS CREDIT UNION	1	$211,259.00	0%	0	$0
	GECU	3	$762,584.09	0.02%	0	$0
	GENERATION 5 FINANCIAL SERVICES, LL	1	$378,900.00	0.01%	0	$0
	GENEVA FINANCIAL	1	$202,000.00	0%	0	$0
	GENEVA FINANCIAL ,LLC	1	$231,665.73	0%	0	$0
	GENEVA FINANCIAL LLC	1	$259,000.00	0.01%	0	$0
	GENEVA FINANCIAL, LLC	2	$430,358.01	0.01%	0	$0
	GENEVA FINANCIAL, LLC AN ARIZONA, LIMITED LIABILITY COMPANY	1	$238,847.61	0%	0	$0
	GEO-CORP, INC	3	$946,250.00	0.02%	0	$0
	GEORGE MASON MORTGAGE, LLC	12	$3,427,814.11	0.07%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$757,613.28	0.02%	0	$0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$245,671.17	0%	0	$0
	GEORGIA'S OWN CREDIT UNION	3	$813,620.83	0.02%	0	$0
	GERSHMAN INVESTMENT CORPORATION - C	1	$417,000.00	0.01%	0	$0
	GERSHMAN MORTGAGE	6	$1,719,350.00	0.03%	0	$0
	GESA CREDIT UNION	5	$1,161,815.00	0.02%	0	$0
	GIBSLAND BANK & TRUST	2	$657,000.00	0.01%	0	$0
	GL FINANCIAL SERVICES LLC	3	$1,094,754.00	0.02%	0	$0
	GMFS, LLC	16	$4,104,993.19	0.08%	0	$0
	GMH MORTGAGE SERVICES LLC	1	$362,100.00	0.01%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$313,504.97	0.01%	0	$0
	GOGEBIC RANGE BANK	2	$533,000.00	0.01%	0	$0
	GOLD COAST BANK	1	$416,398.10	0.01%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$224,675.82	0%	0	$0
	GOLDEN 1 CREDIT UNION	21	$5,989,551.72	0.12%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	6	$2,534,111.88	0.05%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	$387,440.96	0.01%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	3	$1,269,000.00	0.03%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	$339,000.00	0.01%	0	$0
	GOLDEN EMPIRE MORTGAGE,INC	1	$312,000.00	0.01%	0	$0

	GOLDEN OAK LENDING	4	$881,408.48	0.02%	0	$0
	GOLDWATER BANK NA	1	$208,228.90	0%	0	$0
	GOLDWATER BANK, N.A. - COR	1	$218,390.82	0%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	25	$7,620,057.69	0.15%	0	$0
	GOODFIELD STATE BANK	3	$668,720.00	0.01%	0	$0
	GOOGAIN, INC	1	$300,000.00	0.01%	0	$0
	GOOGAIN, INC. DBA MAXREAL	1	$345,000.00	0.01%	0	$0
	GRANITE BANK	1	$268,000.00	0.01%	0	$0
	GRANITE STATE CREDIT UNION	2	$470,822.91	0.01%	0	$0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$235,659.36	0%	0	$0
	GREAT LAKES CREDIT UNION	8	$2,222,645.36	0.04%	0	$0
	GREAT PLAINS NATIONAL BANK	1	$330,186.00	0.01%	0	$0
	GREAT WESTERN BANK	31	$8,325,210.52	0.17%	0	$0
	GREAT WESTERN FINANCIAL SERVICES INC	3	$851,610.38	0.02%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$235,600.00	0%	0	$0
	GREATER NEVADA MORTGAGE	4	$881,150.00	0.02%	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$200,000.00	0%	0	$0
	GREATWALL, INC	2	$722,646.09	0.01%	0	$0
	GREEN BELT BANK & TRUST - ELDORA	1	$275,000.00	0.01%	0	$0
	GREENFIELD COOPERATIVE BANK	2	$474,000.00	0.01%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$416,357.96	0.01%	0	$0
	GREENTREE MORTGAGE COMPANY, LIMITED	1	$267,605.18	0.01%	0	$0
	GREENWOOD CREDIT UNION	2	$433,900.00	0.01%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$985,900.00	0.02%	0	$0
	GROUP MORTGAGE, LLC	10	$3,116,609.32	0.06%	0	$0
	GSF MORTGAGE CORPORATION	3	$913,000.00	0.02%	0	$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	$855,083.90	0.02%	0	$0
	GTE FEDERAL CREDIT UNION	14	$3,875,878.37	0.08%	0	$0
	GTL INVESTMENTS, INC	4	$967,595.72	0.02%	0	$0
	GUARANTY FEDERAL MORTGAGE LLC	1	$233,895.00	0%	0	$0
	GUARANTY TRUST COMPANY	25	$6,708,346.27	0.13%	0	$0
	GUARDIAN CREDIT UNION	4	$1,172,270.00	0.02%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	31	$9,195,786.61	0.18%	0	$0
	GUILD MORTGAGE A CALIFORNIA CORPORATION	1	$298,694.39	0.01%	0	$0
	GUILD MORTGAGE COMPANY	25	$7,004,111.39	0.14%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,011,736.44	0.02%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$238,147.62	0%	0	$0

	GUILD MORTGAGE COMPAY A CALIFORNIA CORPORATION	1	$207,772.49	0%	0	$0
	GULF COAST BANK	4	$1,076,900.00	0.02%	0	$0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$279,765.00	0.01%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$395,429.44	0.01%	0	$0
	GULF SOUTH MORTGAGE, LLC	1	$260,100.00	0.01%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$271,800.00	0.01%	0	$0
	HAPPY STATE BANK	1	$363,463.76	0.01%	0	$0
	HARBORONE BANK	9	$2,503,279.09	0.05%	0	$0
	HARTFORD FINANCIAL SERVICES	1	$207,100.00	0%	0	$0
	HARVARD SAVINGS BANK	1	$217,600.00	0%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	$3,326,871.41	0.07%	0	$0
	HAWAII STATE FEDERAL CREDIT UNION	5	$2,341,126.43	0.05%	0	$0
	HAWTHORN BANK	1	$248,000.00	0%	0	$0
	HEARTLAND CREDIT UNION	5	$1,233,436.98	0.02%	0	$0
	HELPBRINGER MORTGAGE SERVICES INC	1	$233,639.71	0%	0	$0
	HERITAGE BANK	1	$328,000.00	0.01%	0	$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.01%	0	$0
	HERITAGE BANK, AN IOWA CORPORATION	1	$214,000.00	0%	0	$0
	HERITAGEBANK OF THE SOUTH	5	$1,750,226.00	0.04%	0	$0
	HERSHEY FEDERAL CREDIT UNION	1	$204,950.00	0%	0	$0
	HICKORY POINT BANK	1	$239,638.52	0%	0	$0
	HICKORY POINT BANK & TRUST	2	$634,800.00	0.01%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,111,304.28	0.02%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$227,527.70	0%	0	$0
	HIGHLANDS UNION BANK	1	$307,500.00	0.01%	0	$0
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	$424,930.20	0.01%	0	$0
	HIGHTECHLENDING INC..,A CALIFORNIA CORPORATION	1	$348,750.00	0.01%	0	$0
	HIGHTECHLENDING, INC	7	$2,483,002.15	0.05%	0	$0
	HILLS BANK AND TRUST COMPANY	6	$1,638,644.08	0.03%	0	$0
	HILLTOP NATIONAL BANK	1	$223,345.00	0%	0	$0
	HIWAY FEDERAL CREDIT UNION	6	$1,649,690.07	0.03%	0	$0
	HNB NATIONAL BANK	1	$417,000.00	0.01%	0	$0
	HOME FEDERAL BANK	1	$301,500.00	0.01%	0	$0
	HOME FEDERAL SAVINGS BANK	5	$1,358,826.00	0.03%	0	$0
	HOME FINANCING CENTER, INC	6	$1,486,175.08	0.03%	0	$0
	HOME LENDING, LLC	2	$542,480.42	0.01%	0	$0
	HOME MORTGAGE ALLIANCE CORP	2	$832,886.41	0.02%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	6	$2,166,062.71	0.04%	0	$0

	HOME MORTGAGE OF AMERICA, INC	2	$575,600.00	0.01%	0	$0
	HOME MORTGAGE SOLUTIONS, LLC	1	$285,000.00	0.01%	0	$0
	HOME POINT FINANCIAL CORPORATION	110	$36,082,723.05	0.72%	0	$0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	3	$1,259,500.00	0.03%	0	$0
	HOME SOLUTIONS GROUP, INC	1	$390,600.00	0.01%	0	$0
	HOME STATE BANK	1	$417,000.00	0.01%	0	$0
	HOME STATE BANK, N.A	3	$817,228.81	0.02%	0	$0
	HOME TOWN RESIDENTIAL MORTGAGE	1	$199,705.36	0%	0	$0
	HOMEAMERICAN MORGAGE CORPORATION	1	$416,517.00	0.01%	0	$0
	HOMEAMERICAN MORTGAGE CORP	1	$363,631.49	0.01%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	19	$6,278,325.54	0.13%	0	$0
	HOMEBANK	1	$210,000.00	0%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES	1	$280,000.00	0.01%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	270	$88,086,729.81	1.76%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	5	$1,126,328.39	0.02%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	77	$29,357,086.65	0.59%	0	$0
	HOMEFIRST MORTGAGE CORP	1	$291,569.83	0.01%	0	$0
	HOMEOWNER FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	$304,000.00	0.01%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$252,524.43	0.01%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	$2,061,287.05	0.04%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	26	$8,216,363.25	0.16%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	$213,000.00	0%	0	$0
	HOMESERVICES LENDING, LLC	2	$437,669.68	0.01%	0	$0
	HOMESIDE FINANCIAL, LLC	31	$10,126,953.19	0.2%	0	$0
	HOMESTAR FINANCIAL CORPORATION	3	$920,631.80	0.02%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$495,700.00	0.01%	0	$0
	HOMESTREET BANK	1	$281,252.00	0.01%	0	$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$211,242.00	0%	0	$0
	HOMETOWN BANK	1	$307,800.00	0.01%	0	$0
	HOMETRUST BANK	1	$239,646.43	0%	0	$0
	HOMETRUST MORTGAGE COMPANY	16	$4,423,765.00	0.09%	0	$0
	HOMEWISE, INC	4	$1,057,315.00	0.02%	0	$0
	HOMEWOOD MORTGAGE, LLC	1	$305,459.33	0.01%	0	$0
	HONOLULU HOMELOANS	1	$382,500.00	0.01%	0	$0
	HONOLULU HOMELOANS, INC	4	$1,260,855.63	0.03%	0	$0

	HONOR CREDIT UNION	2	$507,700.00	0.01%	0	$0
	HOOSIER HEARTLAND STATE BANK	1	$254,125.00	0.01%	0	$0
	HOPEWELL FEDERAL CREDIT UNION	1	$342,006.52	0.01%	0	$0
	HORIZON BANK, N.A	16	$4,671,837.72	0.09%	0	$0
	HOUSING FINANCIAL CORP	1	$470,000.00	0.01%	0	$0
	HOUSTONIAN MORTGAGE GROUP	1	$307,500.00	0.01%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	2	$444,808.00	0.01%	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$583,100.84	0.01%	0	$0
	HUNTINGDON VALLEY BANK	1	$360,800.00	0.01%	0	$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$463,728.73	0.01%	0	$0
	HURON VALLEY FINANCIAL, INC	3	$677,655.60	0.01%	0	$0
	IAA CREDIT UNION	1	$266,000.00	0.01%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	$2,694,951.88	0.05%	0	$0
	IBERIABANK MORTGAGE COMPANY	32	$9,678,359.67	0.19%	0	$0
	IBMSECU	12	$3,121,679.76	0.06%	0	$0
	IC FEDERAL CREDIT UNION	2	$443,752.65	0.01%	0	$0
	ICON CREDIT UNION	2	$411,500.00	0.01%	0	$0
	IDAHO CENTRAL CREDIT UNION	48	$13,420,042.48	0.27%	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$278,818.00	0.01%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	$211,500.00	0%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$209,700.00	0%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$1,187,915.00	0.02%	0	$0
	IHS MORTGAGE LLC	1	$377,812.65	0.01%	0	$0
	ILLINOIS BANK & TRUST	1	$374,421.15	0.01%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	8	$2,051,800.00	0.04%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$225,652.03	0%	0	$0
	ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION CFL # 0	1	$371,451.97	0.01%	0	$0
	IMPAC MORTGAGE CORP	5	$1,293,819.00	0.03%	0	$0
	INDEPENDENT AUSTIN	2	$696,405.92	0.01%	0	$0
	INDEPENDENT BANK	22	$6,223,765.76	0.12%	0	$0
	INDEPENDENT MCKINNEY	1	$415,000.00	0.01%	0	$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$236,000.00	0%	0	$0
	INSIGHT CREDIT UNION	2	$543,200.00	0.01%	0	$0
	INTEGRITY FIRST FINANCIAL	1	$249,000.00	0%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$348,224.72	0.01%	0	$0
	INTER NATIONAL BANK	1	$355,851.26	0.01%	0	$0
	INTERBANK	2	$656,385.67	0.01%	0	$0
	INTERCITY STATE BANK	2	$494,257.00	0.01%	0	$0

	INTERCOUNTY MORTGAGE NETWORK CORP	1	$326,233.52	0.01%	0	$0
	INTERCOUNTY MORTGAGE NETWORK, CORP	1	$520,000.00	0.01%	0	$0
	INTERFIRST MORTGAGE COMPANY	4	$1,310,889.91	0.03%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	4	$945,710.14	0.02%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$224,200.00	0%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	14	$4,487,628.60	0.09%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC. D	1	$243,000.00	0%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$289,582.17	0.01%	0	$0
	INTERRA CREDIT UNION	1	$237,600.00	0%	0	$0
	INTERSTATE HOME LOAN CENTER, INC	1	$339,499.11	0.01%	0	$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$474,700.00	0.01%	0	$0
	INTERTRUST MORTGAGE, LLC	4	$1,067,907.37	0.02%	0	$0
	INVESTORS HOME MORTGAGE	17	$4,971,535.43	0.1%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	4	$1,079,400.00	0.02%	0	$0
	IQ CREDIT UNION	6	$1,862,074.66	0.04%	0	$0
	J.G. WENTWORTH HOME LENDING, INC	1	$341,600.00	0.01%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	112	$33,337,159.67	0.67%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	4	$972,004.51	0.02%	0	$0
	J.PHILIPS MORTGAGE	1	$347,430.00	0.01%	0	$0
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0
	JACKSON COUNTY BANK	1	$243,000.00	0%	0	$0
	JAMES B. NUTTER & COMPANY	2	$652,030.67	0.01%	0	$0
	JAMS-01, INC (11258)	1	$321,703.92	0.01%	0	$0
	JEANNE D'ARC CREDIT UNION	1	$259,350.00	0.01%	0	$0
	JEFFERSON BANK OF MISSOURI	4	$1,067,885.54	0.02%	0	$0
	JG WENTWORTH HOME LENDING LLC	1	$408,000.00	0.01%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$394,378.35	0.01%	0	$0
	JMAC LENDING, INC	26	$8,868,743.24	0.18%	0	$0
	JMJ FINANCIAL GROUP	1	$215,000.00	0%	0	$0
	JONAH BANK OF WYOMING	1	$417,000.00	0.01%	0	$0
	JONESTOWN BANK & TRUST COMPANY OF J	2	$459,580.66	0.01%	0	$0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$285,978.07	0.01%	0	$0
	JP MORTGAGE GROUP	1	$224,661.10	0%	0	$0
	JPS LENDERS, LTD	1	$210,096.85	0%	0	$0
	JVC FINANCIAL & INVESTMENT CO	1	$348,213.04	0.01%	0	$0
	KARPE MORTGAGE, INC	2	$472,400.00	0.01%	0	$0
	KAYE FINANCIAL CORPORATION	7	$2,146,450.00	0.04%	0	$0

	KEARNY BANK	1	$262,500.00	0.01%	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$259,200.00	0.01%	0	$0
	KELLY MORTGAGE AND REALTY, INC	1	$257,819.51	0.01%	0	$0
	KENTWOOD MORTGAGE INC	1	$259,616.96	0.01%	0	$0
	KEY LENDING SOLUTIONS, LLC	1	$324,000.00	0.01%	0	$0
	KEY MORTGAGE SERVICES, INC	35	$9,803,282.10	0.2%	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$2,462,506.90	0.05%	0	$0
	KINGS MORTGAGE SERVICES, INC	1	$275,500.00	0.01%	0	$0
	KIRKPATRICK BANK	2	$542,250.00	0.01%	0	$0
	LAFAYETTE AMBASSADOR BANK	2	$601,793.64	0.01%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$603,346.52	0.01%	0	$0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$303,117.12	0.01%	0	$0
	LAKE MICHIGAN CREDIT UNION	23	$5,640,795.26	0.11%	0	$0
	LAKE MORTGAGE COMPANY, INC	4	$993,150.00	0.02%	0	$0
	LAKEVIEW LOAN SERVICING LLC	2	$731,173.51	0.01%	0	$0
	LAKEVIEW LOAN SERVICING, LLC	1	$326,696.22	0.01%	0	$0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$507,400.00	0.01%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	$15,399,243.86	0.31%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	18	$6,508,415.00	0.13%	0	$0
	LANDMARK CREDIT UNION	32	$7,951,437.57	0.16%	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$320,000.00	0.01%	0	$0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$350,925.44	0.01%	0	$0
	LBS FINANCIAL CREDIT UNION	3	$924,007.31	0.02%	0	$0
	LEADER BANK N.A	35	$12,390,290.80	0.25%	0	$0
	LEADERONE FINANCIAL CORPORATION	7	$1,666,986.15	0.03%	0	$0
	LEDYARD NATIONAL BANK	1	$393,000.00	0.01%	0	$0
	LEGACY BANK	3	$766,205.00	0.02%	0	$0
	LEGACY HOME LOANS LLC	12	$3,050,575.49	0.06%	0	$0
	LEGACY MORTGAGE, LLC	1	$304,500.74	0.01%	0	$0
	LEGEND BANK, N.A	1	$234,653.79	0%	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$212,469.00	0%	0	$0
	LENDER SELECT MORTGAGE GROUP	1	$216,000.00	0%	0	$0
	LENDLINK FINANCIAL INC	3	$1,053,423.37	0.02%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	14	$4,924,825.11	0.1%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$225,000.00	0%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$289,173.36	0.01%	0	$0

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$647,950.00	0.01%	0	$0
	LIBERTY BANK	2	$473,750.00	0.01%	0	$0
	LIBERTY FIRST CREDIT UNION	1	$416,343.73	0.01%	0	$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$257,000.00	0.01%	0	$0
	LIBERTY SAVINGS BANK, FSB	49	$13,917,068.28	0.28%	0	$0
	LIFESTORE BANK, A CORPORATION	1	$232,000.00	0%	0	$0
	LINCOLN SAVINGS BANK	2	$454,004.80	0.01%	0	$0
	LISBON COMMUNITY FCU	1	$265,000.00	0.01%	0	$0
	LIVE WELL FINANCIAL, INC	2	$971,700.00	0.02%	0	$0
	LOAN ONE	1	$218,900.00	0%	0	$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	$515,275.34	0.01%	0	$0
	LOAN SIMPLE, INC	1	$273,600.00	0.01%	0	$0
	LOAN STAR HOME LOANS, DBA LOAN STAR HOME LENDING, A LIMITED	1	$299,374.00	0.01%	0	$0
	LOANSTAR HOME LENDING	4	$1,125,297.87	0.02%	0	$0
	LOANSTAR HOME LOANS	1	$304,000.00	0.01%	0	$0
	LOANSTARS LLC	3	$900,066.22	0.02%	0	$0
	LOGIX FEDERAL CREDIT UNION	19	$5,339,191.19	0.11%	0	$0
	LONE STAR CREDIT UNION	1	$278,000.00	0.01%	0	$0
	LONE STAR NATIONAL BANK	2	$510,797.00	0.01%	0	$0
	LOS ALAMOS NATIONAL BANK	7	$2,275,564.03	0.05%	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$221,500.00	0%	0	$0
	LRS FINANCIAL NETWORK,INC.,DBA MORTGAGE, A CORPORATION	1	$212,465.10	0%	0	$0
	LUSO FEDERAL CREDIT UNION	2	$556,496.52	0.01%	0	$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,509,000.00	0.03%	0	$0
	M AND T BANK (24351)	1	$357,000.00	0.01%	0	$0
	M/I FINANCIAL, LLC	48	$14,473,088.64	0.29%	0	$0
	M/I FINANCIAL, LLC - AUSTIN	2	$637,999.47	0.01%	0	$0
	M/I FINANCIAL, LLC - DALLAS	1	$277,577.00	0.01%	0	$0
	MACKINAC SAVINGS BANK, FSB	3	$925,521.00	0.02%	0	$0
	MAGNOLIA BANK, INC	17	$5,091,400.77	0.1%	0	$0
	MAINSTREETS OF TEXAS MORTGAGE	1	$415,359.50	0.01%	0	$0
	MANN MORTGAEG LLC DBA HERITAGE HOME LOAN	1	$209,000.00	0%	0	$0
	MANN MORTGAGE LLC, DBA VETERAN'S CHOICE	1	$223,100.00	0%	0	$0
	MANN MORTGAGE, LLC	3	$929,729.39	0.02%	0	$0
	MANN MORTGAGE, LLC DBA WESTCORP MOR	1	$233,413.21	0%	0	$0
	MANSFIELD CO-OPERATIVE BANK	2	$834,000.00	0.02%	0	$0

	MANUFACTURERS BANK & TRUST COMPANY	2	$530,406.55	0.01%	0	$0
	MAQUOKETA STATE BANK	1	$200,000.00	0%	0	$0
	MARBLEHEAD BANK	2	$468,642.74	0.01%	0	$0
	MARINE BANK	13	$3,207,232.54	0.06%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	$729,551.95	0.01%	0	$0
	MARKETLINE MORTGAGE, LLC	1	$417,000.00	0.01%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$222,072.36	0%	0	$0
	MAROON FINANCIAL CREDIT UNION	2	$532,162.38	0.01%	0	$0
	MARQUETTE BANK	1	$276,000.00	0.01%	0	$0
	MARQUETTE BANK (24859)	1	$343,493.21	0.01%	0	$0
	MARTIN FEDERAL CREDIT UNION	1	$245,621.24	0%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$264,600.87	0.01%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$849,707.44	0.02%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	12	$4,056,774.10	0.08%	0	$0
	MASSMUTUAL FEDERAL CREDIT UNION	2	$586,294.00	0.01%	0	$0
	MAX CREDIT UNION	3	$714,693.00	0.01%	0	$0
	MB FINANCIAL BANK	18	$6,803,568.71	0.14%	0	$0
	MCCLAIN BANK	2	$534,112.34	0.01%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	42	$14,388,983.26	0.29%	0	$0
	MCS MORTGAGE BANKERS, INC	1	$416,399.18	0.01%	0	$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$317,531.53	0.01%	0	$0
	MDC FINANCIAL SERVICE GROUP, INC	1	$310,000.00	0.01%	0	$0
	MEGA CAPITAL FUNDING	5	$1,791,357.96	0.04%	0	$0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$287,546.75	0.01%	0	$0
	MEGA CAPITAL FUNDING, INC	3	$833,600.00	0.02%	0	$0
	MEGASTAR FINANCIAL CORP	53	$16,290,279.96	0.33%	0	$0
	MEMBER ADVANTAGE MORTGAGE	3	$721,007.54	0.01%	0	$0
	MEMBER HOME LOAN, LLC	5	$1,539,319.74	0.03%	0	$0
	MEMBER ONE FEDERAL CREDIT UNION	1	$200,000.00	0%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	3	$731,477.02	0.01%	0	$0
	MEMBERS FIRST CREDIT UNION OF NH	1	$259,250.00	0.01%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	17	$5,490,153.18	0.11%	0	$0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$227,656.60	0%	0	$0
	MENLO PARK FUNDING	1	$341,000.00	0.01%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$4,635,993.62	0.09%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	17	$5,999,054.76	0.12%	0	$0

	MERRIMACK MORTGAGE COMPANCY, LLC	1	$264,575.00	0.01%	0	$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	$1,314,974.65	0.03%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC	6	$1,540,396.99	0.03%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$236,250.00	0%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSSTTS LIMITED LIA	1	$228,500.00	0%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$983,270.00	0.02%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILTY COMPANY	1	$209,000.00	0%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	$956,675.90	0.02%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	4	$1,085,222.86	0.02%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	6	$1,443,628.93	0.03%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	5	$1,570,901.00	0.03%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$248,400.00	0%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	2	$646,008.14	0.01%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	8	$2,277,663.15	0.05%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	$282,500.00	0.01%	0	$0
	MERRIMACK MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY C	1	$228,000.00	0%	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$438,769.00	0.01%	0	$0
	METRO BANK	3	$753,056.41	0.02%	0	$0
	METRO CREDIT UNION	12	$3,181,082.21	0.06%	0	$0
	METRO HEALTH SERVICES FCU	2	$511,822.25	0.01%	0	$0
	METRO MORTGAGE CORPORATION	1	$216,000.00	0%	0	$0
	METROPOLITAN BANK	5	$1,797,026.54	0.04%	0	$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$246,500.00	0%	0	$0
	MICHIGAN MUTUAL, INC	30	$9,094,569.25	0.18%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$505,246.25	0.01%	0	$0
	MID AMERICA MORTGAGE, INC	28	$8,523,649.33	0.17%	0	$0
	MID-MINNESOTA FEDERAL CREDIT UNION	7	$1,847,746.57	0.04%	0	$0
	MIDDLETON COMMUNITY BANK	3	$742,511.74	0.01%	0	$0
	MIDFIRST BANK	2	$553,630.48	0.01%	0	$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$206,150.00	0%	0	$0

	MIDLAND STATES BANK	13	$3,532,269.26	0.07%	0	$0
	MIDSTATES BANK, NA	1	$218,900.00	0%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$416,399.18	0.01%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	6	$1,864,613.83	0.04%	0	$0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$343,364.06	0.01%	0	$0
	MIDWESTONE BANK	1	$383,000.00	0.01%	0	$0
	MILL CITY CREDIT UNION	2	$552,900.00	0.01%	0	$0
	MINNCO CREDIT UNION	1	$206,082.21	0%	0	$0
	MINNESOTA BANK & TRUST	2	$463,920.00	0.01%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	$659,650.13	0.01%	0	$0
	MISSION FEDERAL CREDIT UNION	28	$8,703,217.82	0.17%	0	$0
	MISSION HOME LENDING	1	$301,499.86	0.01%	0	$0
	MISSOULA FEDERAL CREDIT UNION	5	$1,160,550.00	0.02%	0	$0
	MISSOURI CREDIT UNION	1	$211,460.00	0%	0	$0
	MK LENDING CORP	1	$547,000.00	0.01%	0	$0
	MK LENDING CORP., A CORPORATION	1	$400,000.00	0.01%	0	$0
	MK LENIDING CORP	1	$396,000.00	0.01%	0	$0
	MLD MORTGAGE, INC	3	$1,047,646.05	0.02%	0	$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$638,536.81	0.01%	0	$0
	MONARCH BANK	1	$255,972.35	0.01%	0	$0
	MONARCH MORTGAGE	7	$2,511,983.94	0.05%	0	$0
	MONSON SAVINGS BANK	6	$1,405,825.00	0.03%	0	$0
	MONTICELLO BANKING COMPANY	3	$730,968.86	0.01%	0	$0
	MORIA DEVELOPMENT, INC	5	$1,269,386.11	0.03%	0	$0
	MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$416,385.67	0.01%	0	$0
	MORRIS BANK	2	$499,300.00	0.01%	0	$0
	MORTGAGE 1 INCORPORATED	4	$1,032,400.00	0.02%	0	$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$280,000.00	0.01%	0	$0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$309,000.00	0.01%	0	$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$312,000.00	0.01%	0	$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$236,250.00	0%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	$750,650.00	0.02%	0	$0
	MORTGAGE 4 U LLC	5	$1,952,000.00	0.04%	0	$0
	MORTGAGE AMERICA INC	8	$2,397,050.00	0.05%	0	$0
	MORTGAGE BROKERS SERVICES, INC	1	$367,469.78	0.01%	0	$0
	MORTGAGE CENTER LLC	4	$1,273,181.79	0.03%	0	$0
	MORTGAGE CLEARING CORPORATION	2	$502,250.00	0.01%	0	$0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$233,413.21	0%	0	$0
		1	$416,500.00	0.01%	0	$0

	MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MORTGAGE FINANCIAL, INC	1	$300,000.00	0.01%	0	$0
	MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE	1	$238,268.46	0%	0	$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$284,000.00	0.01%	0	$0
	MORTGAGE INVESTORS GROUP	72	$19,743,260.68	0.39%	0	$0
	MORTGAGE LENDING GROUP LLC	1	$240,340.00	0%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	6	$2,305,375.00	0.05%	0	$0
	MORTGAGE NETWORK INC	1	$237,042.43	0%	0	$0
	MORTGAGE OPTIONS, INC	4	$1,211,100.00	0.02%	0	$0
	MORTGAGE SERVICES III, LLC	1	$274,585.80	0.01%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$1,981,300.00	0.04%	0	$0
	MORTGAGE TRUST INC	2	$501,750.00	0.01%	0	$0
	MORTGAGENETWORK	143	$46,778,096.75	0.94%	0	$0
	MORTGAGES UNLIMITED INC	1	$227,671.49	0%	0	$0
	MOUND CITY BANK	1	$280,000.00	0.01%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	13	$3,621,081.37	0.07%	0	$0
	MOUNTAIN LAKES MORTGAGE INC	1	$283,200.00	0.01%	0	$0
	MOUNTAIN RIVER CREDIT UNION	1	$273,524.61	0.01%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	81	$27,629,365.08	0.55%	0	$0
	MOVEMENT MORTGAGE	1	$300,000.00	0.01%	0	$0
	MOVEMENT MORTGAGE, LLC	430	$131,816,460.86	2.64%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	26	$6,749,274.94	0.13%	0	$0
	MRV BANKS	2	$603,000.00	0.01%	0	$0
	MSA MORTGAGE, LLC - COR	1	$326,485.37	0.01%	0	$0
	MT MCKINLEY BANK, MUTUAL BANK	3	$728,490.07	0.01%	0	$0
	MUENSTER STATE BANK	1	$280,000.00	0.01%	0	$0
	MUFG UNION BANK, N.A	23	$6,817,419.05	0.14%	0	$0
	MWABANK	2	$457,500.00	0.01%	0	$0
	NASA FEDERAL CREDIT UNION (21058)	3	$1,066,037.90	0.02%	0	$0
	NATIONAL BANK OF COMMERCE	9	$2,573,885.46	0.05%	0	$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$359,469.65	0.01%	0	$0
	NATIONAL BANK OF MIDDLEBURY	3	$772,000.00	0.02%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	7	$1,941,142.82	0.04%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	5	$1,269,500.00	0.03%	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$216,000.00	0%	0	$0
	NATIONAL MORTGAGE SERVICE INC	1	$263,219.10	0.01%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	7	$2,974,195.72	0.06%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	19	$6,222,013.53	0.12%	0	$0
		16	$5,442,978.44	0.11%	0	$0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$430,000.00	0.01%	0	$0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$370,000.00	0.01%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	$1,056,000.00	0.02%	0	$0
	NATIONS LENDING CORPORATION	17	$5,505,660.64	0.11%	0	$0
	NATIONS RELIABLE LENDING, LLC	5	$1,390,987.06	0.03%	0	$0
	NATIONWIDE BANK	12	$3,421,988.81	0.07%	0	$0
	NBC BANK	2	$507,936.34	0.01%	0	$0
	NBKC BANK	73	$21,993,689.63	0.44%	0	$0
	NEBRASKALAND NATIONAL BANK	2	$546,000.00	0.01%	0	$0
	NEEDHAM BANK	1	$260,000.00	0.01%	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$254,790.00	0.01%	0	$0
	NEIGHBORHOOD MORTGAGE, INC	4	$948,143.56	0.02%	0	$0
	NETWORK FUNDING, LP	3	$1,171,541.51	0.02%	0	$0
	NEW AMERICAN FUNDING	1	$270,000.00	0.01%	0	$0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$225,000.00	0%	0	$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$254,615.93	0.01%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	$1,404,399.23	0.03%	0	$0
	NEW MEXICO BANK & TRUST	6	$1,954,453.66	0.04%	0	$0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	$624,557.90	0.01%	0	$0
	NEWTOWN SAVINGS BANK	16	$4,483,630.01	0.09%	0	$0
	NEXBANK SSB	17	$4,441,053.25	0.09%	0	$0
	NEXERA HOLDING LLC - COR	1	$559,210.96	0.01%	0	$0
	NEXT GEN MORTGAGE, INC	1	$224,645.90	0%	0	$0
	NFC MORTGAGE COMPANY, LLC (13346)	4	$1,256,597.85	0.03%	0	$0
	NFM, INC	1	$416,371.93	0.01%	0	$0
	NFM, INC DBA NFM LENDING	1	$237,157.81	0%	0	$0
	NFM, INC. DBA NFM LENDING	13	$3,787,868.76	0.08%	0	$0
	NICOLET NATIONAL BANK	5	$1,476,400.00	0.03%	0	$0
	NJ LENDERS CORP	65	$22,061,259.65	0.44%	0	$0
	NMSI INC	2	$589,519.54	0.01%	0	$0
	NMSI INC ., A CALIFORNIA CORPORATION	2	$770,368.79	0.02%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$283,000.00	0.01%	0	$0
	NMSI INC, A CALIFORNIA CORPORATION	1	$332,498.46	0.01%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	1	$307,046.99	0.01%	0	$0
	NMSI, INC.,A CALIFORNIA CORPORATION	1	$363,000.00	0.01%	0	$0
	NOBLEBANK AND TRUST	2	$464,350.00	0.01%	0	$0
	NOIC, INC	1	$237,500.00	0%	0	$0

	NORTH ALABAMA MORTGAGE, INC	2	$545,000.00	0.01%	0	$0
	NORTH AMERICAN FINANCIAL CORP	1	$312,000.00	0.01%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,621,187.34	0.03%	0	$0
	NORTH SHORE BANK, A COOPERATIVE BANK	2	$465,000.00	0.01%	0	$0
	NORTH STAR CREDIT UNION	1	$240,000.00	0%	0	$0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$299,567.75	0.01%	0	$0
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$300,624.47	0.01%	0	$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$301,055.83	0.01%	0	$0
	NORTHERN BANK & TRUST COMPANY	2	$834,000.00	0.02%	0	$0
	NORTHPOINTE BANK	39	$12,268,044.39	0.25%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$284,589.37	0.01%	0	$0
	NORTHSTAR MORTGAGE CORP	2	$622,751.28	0.01%	0	$0
	NORTHSTAR MORTGAGE SERVICES, INC	1	$247,000.00	0%	0	$0
	NORTHVIEW BANK	9	$2,125,500.00	0.04%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	19	$6,686,645.03	0.13%	0	$0
	NORTHWEST PLUS CREDIT UNION	7	$1,807,182.16	0.04%	0	$0
	NORWICH COMMERCIAL GROUP,INC D/B/A NORCOM MORTGAGE ,A CORPOR	1	$293,000.00	0.01%	0	$0
	NORWOOD BANK	4	$1,235,032.95	0.02%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	4	$1,096,575.00	0.02%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$985,000.00	0.02%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$542,200.00	0.01%	0	$0
	NOVA HOME LOANS	1	$211,687.68	0%	0	$0
	NOVATION CREDIT UNION	1	$210,000.00	0%	0	$0
	NRL FEDERAL CREDIT UNION	3	$998,320.45	0.02%	0	$0
	NUDGE FUNDING, LLC	6	$1,828,591.11	0.04%	0	$0
	NUMARK CREDIT UNION	3	$653,000.00	0.01%	0	$0
	NUMERICA CREDIT UNION	6	$1,805,139.00	0.04%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	$1,634,279.85	0.03%	0	$0
	NUVISION FCU	8	$2,424,604.77	0.05%	0	$0
	NVR MORTGAGE FINANCE, INC	113	$34,745,747.50	0.69%	0	$0
	O5RRSTOWN BANK	1	$231,200.00	0%	0	$0
	OAK BANK	3	$1,047,600.00	0.02%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$638,314.70	0.01%	0	$0
	OHIO UNIVERSITY CREDIT UNION	3	$713,250.00	0.01%	0	$0
	OKLAHOMA CENTRAL CREDIT UNION	1	$244,000.00	0%	0	$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$228,000.00	0%	0	$0
	OLD NATIONAL BANK	9	$2,336,410.28	0.05%	0	$0
	OLD SECOND NATIONAL BANK	1	$220,000.00	0%	0	$0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$1,441,675.00	0.03%	0	$0
	OLMSTED NATIONAL BANK	2	$483,664.11	0.01%	0	$0
	ON Q FINANCIAL INC	2	$603,091.44	0.01%	0	$0
	ON Q FINANCIAL, INC	23	$7,076,768.84	0.14%	0	$0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$251,636.91	0.01%	0	$0
	ONEAZ CREDIT UNION	15	$4,012,474.16	0.08%	0	$0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	$868,712.52	0.02%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$243,450.00	0%	0	$0
	OOSTBURG STATE BANK	1	$200,000.00	0%	0	$0
	OPEN MORTGAGE, LLC	1	$224,675.82	0%	0	$0
	OPES ADVISORS, INC	10	$4,418,861.91	0.09%	0	$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	$1,479,388.62	0.03%	0	$0
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	$416,371.93	0.01%	0	$0
	OPPORTUNITY BANK OF MONTANA	2	$494,565.00	0.01%	0	$0
	OPTION FUNDING, INC	1	$397,000.00	0.01%	0	$0
	ORANGE COUNTY CAPITAL	1	$304,300.00	0.01%	0	$0
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	$313,217.01	0.01%	0	$0
	ORANGE COUNTY'S CREDIT UNION	22	$8,090,677.42	0.16%	0	$0
	ORIGIN BANK	20	$5,758,022.67	0.12%	0	$0
	ORRSTOWN BANK	3	$754,620.00	0.02%	0	$0
	OXFORD MORTGAGE CORPORATION	1	$243,200.00	0%	0	$0
	OZARK FEDERAL CREDIT UNION	1	$199,705.36	0%	0	$0
	PAC CAP MORTGAGE, INC	2	$766,357.96	0.02%	0	$0
	PACIFIC BAY LENDING GROUP	4	$1,267,000.00	0.03%	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$477,500.00	0.01%	0	$0
	PACIFIC HOME LOANS, INC	2	$600,500.00	0.01%	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$692,000.00	0.01%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$265,525.00	0.01%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	14	$3,935,403.74	0.08%	0	$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$216,000.00	0%	0	$0
	PARADISE BANK	1	$396,000.00	0.01%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	34	$10,141,095.43	0.2%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$252,500.00	0.01%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,498,700.00	0.03%	0	$0
	PARK STERLING BANK	1	$304,540.63	0.01%	0	$0
	PARK STERLING BANK, A CORPORATION	1	$273,578.13	0.01%	0	$0
	PARKSIDE LENDING LLC	96	$34,917,746.81	0.7%	0	$0

	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$569,160.28	0.01%	0	$0
	PARTNERS FEDERAL CREDIT UNION	11	$3,226,530.54	0.06%	0	$0
	PATELCO CREDIT UNION	24	$8,587,991.04	0.17%	0	$0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$363,202.14	0.01%	0	$0
	PAWTUCKET CREDIT UNION	2	$427,625.00	0.01%	0	$0
	PENN COMMUNITY BANK	2	$686,548.15	0.01%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$893,110.00	0.02%	0	$0
	PENRITH HOME LOANS/RENTON	1	$292,069.09	0.01%	0	$0
	PENTAGON FEDERAL C. U	6	$1,413,625.03	0.03%	0	$0
	PEOPLES BANK	8	$2,144,358.96	0.04%	0	$0
	PEOPLES BANK - BARKLEY FC	6	$1,909,560.57	0.04%	0	$0
	PEOPLES BANK - FREELAND	6	$1,876,390.80	0.04%	0	$0
	PEOPLES BANK - LYNDEN	2	$527,822.00	0.01%	0	$0
	PEOPLES BANK - MILL CREEK	1	$528,000.00	0.01%	0	$0
	PEOPLES BANK - MOUNT VERNON	3	$845,625.00	0.02%	0	$0
	PEOPLES BANK - WENATCHEE	5	$1,379,266.53	0.03%	0	$0
	PEOPLES BANK OF ALABAMA	1	$333,000.00	0.01%	0	$0
	PEOPLES BANK OF THE SOUTH	1	$245,520.00	0%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	28	$7,715,469.73	0.15%	0	$0
	PEOPLES BANK, A STATE BANK	3	$816,000.00	0.02%	0	$0
	PEOPLES CREDIT UNION	2	$500,000.00	0.01%	0	$0
	PEOPLES HOME EQUITY	101	$31,503,789.20	0.63%	0	$0
	PEOPLES HOME EQUITY, INC	60	$18,627,700.45	0.37%	0	$0
	PEOPLES NATIONAL BANK	1	$343,481.88	0.01%	0	$0
	PEOPLES STATE BANK	4	$1,148,500.00	0.02%	0	$0
	PEOPLES STATE BANK OF COMMERCE	1	$410,630.60	0.01%	0	$0
	PEOPLES TRUST COMPANY	2	$627,000.00	0.01%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$207,000.00	0%	0	$0
	PHENIX GIRARD BANK	1	$339,476.51	0.01%	0	$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$370,000.00	0.01%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$297,000.00	0.01%	0	$0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$270,000.00	0.01%	0	$0
	PINNACLE BANK-WYOMING	4	$1,033,625.00	0.02%	0	$0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$255,500.00	0.01%	0	$0
	PINNACLE MORTGAGE FUNDING LLC	2	$449,600.00	0.01%	0	$0
	PIONEER BANK	3	$754,050.00	0.02%	0	$0
	PIONEER BANK, SSB	1	$416,357.96	0.01%	0	$0
	PLANET HOME LENDING, LLC	19	$6,706,728.09	0.13%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	8	$2,662,165.07	0.05%	0	$0

	PLATINUM INVESTMENT PARTNERS	1	$249,623.46	0%	0	$0
	PLATINUM MORTGAGE	1	$232,000.00	0%	0	$0
	PLATINUM MORTGAGE, INC	60	$17,608,611.72	0.35%	0	$0
	PLAZA HOME MORTGAGE	46	$15,524,795.55	0.31%	0	$0
	PLUM CREEK FUNDING INC	2	$594,500.00	0.01%	0	$0
	POINT LOMA CREDIT UNION	2	$701,338.15	0.01%	0	$0
	POLI MORTGAGE GROUP, INC	1	$351,000.00	0.01%	0	$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$337,000.00	0.01%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	28	$7,433,153.38	0.15%	0	$0
	PORT WASHINGTON STATE BANK	9	$2,652,500.00	0.05%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$426,000.00	0.01%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$748,250.00	0.01%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$215,000.00	0%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	8	$2,801,840.00	0.06%	0	$0
	PRAIRIE STATE BANK & TRUST	3	$912,234.49	0.02%	0	$0
	PRAIRIE STATE BANK AND TRUST	3	$829,742.89	0.02%	0	$0
	PREFERRED COMMUNITY BANK	2	$476,081.87	0.01%	0	$0
	PREFERRED LENDING GROUP	1	$310,000.00	0.01%	0	$0
	PREFERRED LENDING SOLUTIONS, LLC	2	$755,863.34	0.02%	0	$0
	PREMIA MORTGAGE, LLC	2	$748,400.00	0.01%	0	$0
	PREMIER AMERICA CREDIT UNION	4	$1,107,400.00	0.02%	0	$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	5	$1,427,880.13	0.03%	0	$0
	PREMIER HOME MORTGAGE, INC	2	$603,484.58	0.01%	0	$0
	PREMIER MEMBERS CREDIT UNION	3	$1,057,722.07	0.02%	0	$0
	PREMIER MORTGAGE SERVICES, INC	2	$572,743.10	0.01%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	77	$23,673,109.66	0.47%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$205,632.20	0%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$940,676.68	0.02%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	51	$14,468,370.27	0.29%	0	$0
	PRIME MERIDIAN BANK	1	$277,941.40	0.01%	0	$0
	PRIME MORTGAGE LENDING, INC	1	$333,495.76	0.01%	0	$0
	PRIME SOURCE MORTGAGE, INC	1	$313,000.00	0.01%	0	$0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	$479,164.65	0.01%	0	$0
	PRIMEBANK	3	$806,130.48	0.02%	0	$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$206,032.28	0%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$768,606.67	0.02%	0	$0
	PRINCIPAL MORTGAGE GROUP LLC	3	$694,311.00	0.01%	0	$0
	PRIORITY HOME LENDING, LLC	3	$901,523.96	0.02%	0	$0
	PRIORITY HOME MORTGAGE, L.P	4	$1,178,839.72	0.02%	0	$0
	PRIORITY MORTGAGE FUNDING	1	$211,946.30	0%	0	$0

	PRIORITY MORTGAGE FUNDING, INC	1	$207,394.02	0%	0	$0
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,568,500.00	0.03%	0	$0
	PROCURA MORTGAGE COMPANY	2	$542,311.43	0.01%	0	$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$226,100.00	0%	0	$0
	PROGRESS BANK & TRUST	1	$248,000.00	0%	0	$0
	PROGRESSIVE SAVINGS BANK	1	$280,800.00	0.01%	0	$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$218,500.00	0%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	172	$54,678,529.90	1.09%	0	$0
	PROVIDENCE BANK & TRUST	3	$955,750.00	0.02%	0	$0
	PROVIDENT CREDIT UNION	15	$5,156,700.00	0.1%	0	$0
	PROVIDENT SAVINGS BANK, FSB	109	$36,614,380.07	0.73%	0	$0
	PROVINCIAL BANK	8	$2,303,681.93	0.05%	0	$0
	PS BANK	2	$443,100.00	0.01%	0	$0
	PUBLIC SERVICE CREDIT UNION	13	$3,474,896.58	0.07%	0	$0
	PULTE MORTGAGE LLC	40	$13,269,813.42	0.27%	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$801,130.00	0.02%	0	$0
	PURPOSE FUNDING INC	1	$214,000.00	0%	0	$0
	QUALSTAR CREDIT UNION	3	$883,750.00	0.02%	0	$0
	QUARRY CITY SAVINGS & LOAN ASSOC	2	$407,243.00	0.01%	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$286,500.00	0.01%	0	$0
	R BANK	4	$1,056,005.59	0.02%	0	$0
	R P FUNDING INC	31	$8,484,310.85	0.17%	0	$0
	RABOBANK, N.A	13	$4,130,503.88	0.08%	0	$0
	RADIANT FINANCIAL GROUP, LLC	1	$252,000.00	0.01%	0	$0
	RADIUS FINANCIAL GROUP INC	5	$1,672,850.00	0.03%	0	$0
	RANDOLPH SAVINGS BANK	6	$2,131,566.23	0.04%	0	$0
	RANLIFE, INC	4	$971,242.00	0.02%	0	$0
	RAYMOND JAMES BANK, N.A	4	$1,116,510.40	0.02%	0	$0
	RCB BANK	4	$1,239,850.00	0.02%	0	$0
	READY MORTGAGE LENDERS LLC, A LIMIT	1	$289,572.77	0.01%	0	$0
	RED RIVER BANK, A CORPORATION	2	$642,600.00	0.01%	0	$0
	REDSTONE FEDERAL CREDIT UNION	11	$2,583,172.96	0.05%	0	$0
	REDWOOD CAPITAL BANK	3	$915,256.43	0.02%	0	$0
	REDWOOD CREDIT UNION	13	$4,240,521.00	0.08%	0	$0
	REGENCY MORTGAGE CORP	10	$2,524,365.08	0.05%	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$262,870.00	0.01%	0	$0
	REGENT FINANCIAL GROUP, INC., A NEBRASKA CORPORATION	1	$236,000.00	0%	0	$0
	RENASANT BANK	15	$4,452,283.33	0.09%	0	$0
	RESIDENTIAL BANCORP	5	$1,707,042.54	0.03%	0	$0
	RESIDENTIAL HOME FUNDING CORP	4	$1,068,875.00	0.02%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$275,868.00	0.01%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$530,253.00	0.01%	0	$0
	RESIDENTIAL MORTGAGE, LLC	10	$2,869,327.83	0.06%	0	$0

	RESIDENTIAL WHOLESALE MORTGAGE, INC	5	$1,814,824.05	0.04%	0	$0
	RESMAC INC	7	$2,028,500.00	0.04%	0	$0
	RESMAC INC., A CORPORATION	3	$839,599.00	0.02%	0	$0
	RESMAC, INC	2	$531,198.73	0.01%	0	$0
	RESMAC,INC	1	$255,000.00	0.01%	0	$0
	REVOLUTIONARY MORTGAGE COMPANY	1	$213,400.00	0%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$283,581.61	0.01%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	10	$2,707,450.00	0.05%	0	$0
	RIVER VALLEY BANK	4	$937,810.00	0.02%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	9	$2,626,218.00	0.05%	0	$0
	RIVERSIDE MORTGAGE GROUP, LLC	1	$369,193.10	0.01%	0	$0
	RMC MORTGAGE CORPORATION	1	$240,000.00	0%	0	$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$398,754.00	0.01%	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$464,490.17	0.01%	0	$0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$206,674.23	0%	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$466,800.00	0.01%	0	$0
	ROCKY MOUNTAIN BANK	4	$1,133,685.87	0.02%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	4	$1,135,000.00	0.02%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$206,414.00	0%	0	$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$220,000.00	0%	0	$0
	ROGUE CREDIT UNION	2	$529,193.69	0.01%	0	$0
	ROLLSTONE BANK & TRUST	2	$566,910.00	0.01%	0	$0
	ROUND TOP STATE BANK	1	$348,000.00	0.01%	0	$0
	ROUNDBANK	3	$729,100.00	0.01%	0	$0
	ROYAL CREDIT UNION	11	$2,869,576.07	0.06%	0	$0
	ROYAL PACIFIC FUNDING CORP	17	$5,957,459.07	0.12%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$491,600.00	0.01%	0	$0
	RPM MORTGAGE	1	$353,600.00	0.01%	0	$0
	RPM MORTGAGE INC	3	$1,106,500.00	0.02%	0	$0
	RPM MORTGAGE, INC	66	$23,001,719.48	0.46%	0	$0
	RPM MORTGAGE. INC	1	$250,000.00	0.01%	0	$0
	RSI BANK ISAOA/OR ASSIGNS	1	$222,500.00	0%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	$4,749,799.88	0.1%	0	$0
	S&T BANK	8	$2,260,512.31	0.05%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$405,000.00	0.01%	0	$0
	SACRAMENTO CREDIT UNION	2	$642,500.00	0.01%	0	$0
	SACU	1	$288,574.24	0.01%	0	$0
	SAFE CREDIT UNION	8	$2,175,356.29	0.04%	0	$0
	SAIL MORTGAGE CORP	1	$204,250.00	0%	0	$0

	SALAL CREDIT UNION	3	$907,492.06	0.02%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	41	$12,916,001.15	0.26%	0	$0
	SALISBURY BANK AND TRUST COMPANY	1	$382,700.00	0.01%	0	$0
	SAN DIEGO COUNTY CREDIT UNION	8	$2,426,379.83	0.05%	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$335,000.00	0.01%	0	$0
	SAN MATEO CREDIT UNION	4	$1,470,742.72	0.03%	0	$0
	SANBORN CORPORATION	1	$285,000.00	0.01%	0	$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$312,500.00	0.01%	0	$0
	SANFORD INSTITUTION FOR SAVINGS	1	$289,750.00	0.01%	0	$0
	SANTANDER BANK, N.A	98	$29,182,358.66	0.58%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	3	$732,600.00	0.01%	0	$0
	SAVINGS BANK OF DANBURY	11	$3,288,027.96	0.07%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$528,000.00	0.01%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$695,762.22	0.01%	0	$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	4	$1,298,550.00	0.03%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	5	$1,302,865.19	0.03%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	30	$8,786,916.71	0.18%	0	$0
	SCIENT FEDERAL CREDIT UNION	1	$233,639.71	0%	0	$0
	SCOTIABANK DE PUERTO RICO	2	$618,186.64	0.01%	0	$0
	SEACOAST NATIONAL BANK	7	$1,683,292.07	0.03%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$238,000.00	0%	0	$0
	SECURE FINANCIAL SERVICES, INC. - C	4	$1,228,927.00	0.02%	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	6	$1,623,378.54	0.03%	0	$0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$218,500.00	0%	0	$0
	SECURITY NATIONAL BANK OF OMAHA	2	$659,550.00	0.01%	0	$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$466,589.84	0.01%	0	$0
	SECURITY SAVINGS BANK	2	$459,800.00	0.01%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	19	$5,043,751.14	0.1%	0	$0
	SECURITY STATE BANK	3	$1,006,665.19	0.02%	0	$0
	SECURITY STATE MORTGAGE COMPANY	1	$266,888.44	0.01%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	47	$13,865,513.80	0.28%	0	$0
	SELCO COMMUNITY CREDIT UNION	7	$2,009,675.64	0.04%	0	$0
	SENTE MORTGAGE, INC	27	$8,222,301.85	0.16%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	2	$499,950.00	0.01%	0	$0
	SETTLERS BANK	4	$1,133,623.46	0.02%	0	$0
	SFMC, LP	2	$761,107.08	0.02%	0	$0
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	$224,910.00	0%	0	$0

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$260,770.26	0.01%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$470,400.00	0.01%	0	$0
	SHAREPOINT CREDIT UNION	1	$258,609.90	0.01%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$253,867.06	0.01%	0	$0
	SHEA MORTGAGE INC	14	$4,708,429.11	0.09%	0	$0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$256,000.00	0.01%	0	$0
	SHORE MORTGAGE	3	$1,174,594.31	0.02%	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$228,000.00	0%	0	$0
	SI MORTGAGE COMPANY	2	$484,667.92	0.01%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	332	$118,727,774.25	2.37%	0	$0
	SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.01%	0	$0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$200,600.00	0%	0	$0
	SIKORSKY FINANCIAL CREDIT UNION	1	$256,113.67	0.01%	0	$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$208,550.00	0%	0	$0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$625,500.00	0.01%	0	$0
	SIMMONS BANK	1	$213,920.12	0%	0	$0
	SIRVA MORTGAGE INC	1	$375,920.00	0.01%	0	$0
	SIRVA MORTGAGE, INC	3	$806,352.96	0.02%	0	$0
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$230,850.00	0%	0	$0
	SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$230,000.00	0%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$326,000.00	0.01%	0	$0
	SKYLINE FINANCIAL CORP	10	$3,276,394.92	0.07%	0	$0
	SKYWARD CREDIT UNION	1	$332,000.00	0.01%	0	$0
	SMART CHOICE MORTGAGE, LLC	1	$227,600.00	0%	0	$0
	SOFI LENDING CORP	1	$397,300.00	0.01%	0	$0
	SOLARITY CREDIT UNION	6	$1,581,422.87	0.03%	0	$0
	SOLIDARITY COMMUNITY FCU	2	$627,000.00	0.01%	0	$0
	SOMERSET TRUST COMPANY	1	$247,648.50	0%	0	$0
	SOUND COMMUNITY BANK	6	$1,880,500.00	0.04%	0	$0
	SOUTH ATLANTIC BANK	1	$265,500.00	0.01%	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	$764,247.41	0.02%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	7	$2,002,650.40	0.04%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	10	$3,915,078.06	0.08%	0	$0
	SOUTH STATE BANK	47	$14,416,900.49	0.29%	0	$0
	SOUTH STORY BANK AND TRUST	2	$505,700.00	0.01%	0	$0
	SOUTHBRIDGE SAVINGS BANK	1	$235,000.00	0%	0	$0

	SOUTHEAST BANK	2	$405,990.00	0.01%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$233,662.85	0%	0	$0
	SOUTHEAST NATIONAL BANK	1	$204,300.00	0%	0	$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$372,000.00	0.01%	0	$0
	SOUTHERN FIRST BANK	2	$673,105.07	0.01%	0	$0
	SOUTHERN LENDING SERVICES, LTD	1	$223,920.00	0%	0	$0
	SOUTHERN OHIO MORTGAGE, LTD	2	$513,518.50	0.01%	0	$0
	SOUTHERN STATES BANK	1	$269,999.00	0.01%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	2	$721,269.09	0.01%	0	$0
	SOUTHLAND CREDIT UNION	3	$882,936.70	0.02%	0	$0
	SOUTHSIDE BANK	6	$1,602,822.15	0.03%	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$270,000.00	0.01%	0	$0
	SOUTHWEST BANK	1	$319,507.31	0.01%	0	$0
	SOUTHWEST BANK-LUBBOCK	1	$246,835.82	0%	0	$0
	SOUTHWEST MORTGAGE OF GEORGIA INC	1	$323,389.20	0.01%	0	$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	$243,174.12	0%	0	$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$249,232.29	0%	0	$0
	SPACE COAST CREDIT UNION	2	$475,423.46	0.01%	0	$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	$1,251,000.00	0.03%	0	$0
	ST CLAIR FINANCIAL CORP	1	$385,000.00	0.01%	0	$0
	ST. JAMES MORTGAGE CORPORATION	6	$1,649,600.00	0.03%	0	$0
	ST. MARY'S CREDIT UNION	2	$438,338.80	0.01%	0	$0
	ST. PAUL FEDERAL CREDIT UNION	2	$639,600.00	0.01%	0	$0
	ST.MARY'S BANK	9	$2,571,820.62	0.05%	0	$0
	STANDARD BANK AND TRUST CO	1	$250,430.52	0.01%	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$272,080.00	0.01%	0	$0
	STANDARD MORTGAGE CORP	3	$919,000.00	0.02%	0	$0
	STANDARD PACIFIC MORTGAGE	7	$2,271,113.61	0.05%	0	$0
	STANFORD FEDERAL CREDIT UNION	9	$3,510,250.00	0.07%	0	$0
	STAPLETON MORTGAGE LLC	1	$403,391.51	0.01%	0	$0
	STAR FINANCIAL BANK	2	$442,683.26	0.01%	0	$0
	STATE BANK OF CHILTON	2	$536,500.00	0.01%	0	$0
	STATE BANK OF FLORENCE	1	$266,000.00	0.01%	0	$0
	STATE BANK OF GRAYMONT	1	$208,000.00	0%	0	$0
	STATE BANK OF SOUTHERN UTAH	5	$1,304,478.13	0.03%	0	$0
	STATE BANK OF WATERLOO	2	$509,000.00	0.01%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$364,135.02	0.01%	0	$0
	STATE FARM BANK, F.S.B	7	$1,827,234.32	0.04%	0	$0
	STATE SAVINGS BANK	5	$1,228,947.37	0.02%	0	$0
	STATE STREET BANK	1	$262,800.00	0.01%	0	$0

	STATEWIDE MORTGAGE	5	$1,269,184.61	0.03%	0	$0
	STATEWIDE MORTGAGE, LLC	4	$949,159.78	0.02%	0	$0
	STEARNS LENDING INC	23	$7,207,730.73	0.14%	0	$0
	STEARNS LENDING, LLC	182	$61,944,830.70	1.24%	0	$0
	STERLING BANK & TRUST, F.S.B	1	$625,500.00	0.01%	0	$0
	STIFEL BANK AND TRUST	2	$748,409.59	0.01%	0	$0
	STOCKMAN BANK OF MONTANA	4	$1,159,803.13	0.02%	0	$0
	SUBURBAN MORTGAGE	2	$497,259.00	0.01%	0	$0
	SUGAR RIVER BANK	1	$221,722.88	0%	0	$0
	SUMMIT CREDIT UNION	47	$12,202,721.54	0.24%	0	$0
	SUMMIT FUNDING ADVISORS	2	$591,108.36	0.01%	0	$0
	SUMMIT FUNDING ADVISORS LLC	1	$372,545.51	0.01%	0	$0
	SUMMIT FUNDING, INC	1	$202,500.00	0%	0	$0
	SUMMIT LENDING	1	$332,509.42	0.01%	0	$0
	SUMMIT LENDING & REALTY	3	$1,120,110.88	0.02%	0	$0
	SUMMIT MORTGAGE BANKERS	1	$260,000.00	0.01%	0	$0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$391,500.00	0.01%	0	$0
	SUMMIT MORTGAGE CORPORATION	9	$2,777,168.35	0.06%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$416,360.00	0.01%	0	$0
	SUN WEST MORTGAGE COMPANY INC	2	$516,280.00	0.01%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	22	$6,891,900.64	0.14%	0	$0
	SUNCOAST CREDIT UNION	10	$2,555,087.84	0.05%	0	$0
	SUNQUEST FUNDING, LLC	1	$347,498.59	0.01%	0	$0
	SUPERIOR CREDIT UNION, INC	3	$664,200.00	0.01%	0	$0
	SURE FUND MORTGAGE	1	$305,000.00	0.01%	0	$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$412,000.00	0.01%	0	$0
	SWBC MORTGAGE CORPORATION	134	$40,999,555.80	0.82%	0	$0
	SWBC MORTGAGE CORPORATION FOR CAPITOL CU	1	$318,400.00	0.01%	0	$0
	SYNERGY ONE LENDING INC A CORPORATION	1	$378,000.00	0.01%	0	$0
	SYNERGY ONE LENDING, INC	1	$432,403.44	0.01%	0	$0
	TABLE ROCK COMMUNITY BANK	2	$424,000.00	0.01%	0	$0
	TALMER BANK AND TRUST	68	$19,554,275.62	0.39%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	2	$589,018.03	0.01%	0	$0
	TCF BANK	2	$792,920.00	0.02%	0	$0
	TD BANK, N.A	50	$13,591,191.68	0.27%	0	$0
	TEAM ONE CREDIT UNION	1	$215,674.67	0%	0	$0
	TELCOE FEDERAL CREDIT UNION	1	$203,685.91	0%	0	$0
	TEXANS CREDIT UNION	1	$358,906.43	0.01%	0	$0
	TEXAS BANK	2	$485,500.00	0.01%	0	$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$220,075.31	0%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	6	$1,411,500.00	0.03%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$1,466,672.00	0.03%	0	$0

	TEXAS TECH FEDERAL CREDIT UNION	2	$517,559.30	0.01%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	$675,089.93	0.01%	0	$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA L	1	$324,000.00	0.01%	0	$0
	THE AMERICAN NATIONAL BANK OF TEXAS	5	$1,378,950.00	0.03%	0	$0
	THE ATLANTA NATINAL BANK, ISAOA	1	$289,842.00	0.01%	0	$0
	THE BANK OF BENNINGTON	1	$224,653.57	0%	0	$0
	THE BANK OF CANTON	2	$522,142.58	0.01%	0	$0
	THE BRYN MAWR TRUST COMPANY	4	$1,281,196.43	0.03%	0	$0
	THE BRYN MAWR TRUST CORPORATION	7	$2,385,300.00	0.05%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	23	$6,892,740.07	0.14%	0	$0
	THE CITIZENS BANK OF COCHRAN	1	$416,357.96	0.01%	0	$0
	THE COLUMBIA BANK	6	$1,713,307.42	0.03%	0	$0
	THE EPHRATA NATIONAL BANK	1	$369,450.00	0.01%	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$472,450.00	0.01%	0	$0
	THE FEDERAL SAVINGS BANK	11	$3,530,093.98	0.07%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$834,000.00	0.02%	0	$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$331,477.50	0.01%	0	$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	$693,458.33	0.01%	0	$0
	THE HARVARD STATE BANK	1	$211,000.00	0%	0	$0
	THE HOME LOAN EXPERT	1	$223,250.00	0%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	3	$987,010.03	0.02%	0	$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$244,000.00	0%	0	$0
	THE HONESDALE NATIONAL BANK	1	$300,000.00	0.01%	0	$0
	THE JACKSBORO NATIONAL BANK	1	$318,600.00	0.01%	0	$0
	THE LENDING PARTNERS, LLC	2	$540,000.00	0.01%	0	$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	$1,163,161.15	0.02%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	12	$4,033,870.00	0.08%	0	$0
	THE MILFORD BANK	4	$1,009,000.00	0.02%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	29	$9,456,215.79	0.19%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVIXCES, A	1	$300,000.00	0.01%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOANSERVICES, A N	1	$361,500.00	0.01%	0	$0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$200,000.00	0%	0	$0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	$413,400.00	0.01%	0	$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$303,000.00	0.01%	0	$0
	THE MORTGAGE SOURCE, INC	5	$1,344,750.00	0.03%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$515,000.00	0.01%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	6	$1,556,900.00	0.03%	0	$0
	THE PARIS NATIONAL BANK	1	$244,000.00	0%	0	$0
	THE PARK BANK	8	$2,499,248.35	0.05%	0	$0
	THE SOUTHERN CREDIT UNION	1	$230,000.00	0%	0	$0
	THE STATE BANK OF FARIBAULT	1	$271,200.00	0.01%	0	$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$450,000.00	0.01%	0	$0
	THE UNION BANK	1	$290,000.00	0.01%	0	$0
	THE WASHINGTON TRUST COMPANY	3	$812,099.96	0.02%	0	$0
	THINK MUTUAL BANK	13	$3,696,909.43	0.07%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$1,935,400.00	0.04%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$255,880.08	0.01%	0	$0
	THRIVENT FEDERAL CREDIT UNION	1	$303,000.00	0.01%	0	$0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	$724,515.27	0.01%	0	$0
	TIDEWATER HOME FUNDING, LLC	1	$417,000.00	0.01%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	2	$512,500.00	0.01%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$204,704.63	0%	0	$0
	TIMBERWOOD BANK	2	$466,250.00	0.01%	0	$0
	TINKER FEDERAL CREDIT UNION	2	$502,000.00	0.01%	0	$0
	TITLE MORTGAGE SOLUTION, LLC	1	$412,000.00	0.01%	0	$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$199,698.77	0%	0	$0
	TJC MORTGAGE, INC	7	$1,878,975.00	0.04%	0	$0
	TMP FINANCIAL INC	1	$373,000.00	0.01%	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$589,810.00	0.01%	0	$0
	TOPONE MORTGAGE	1	$576,630.20	0.01%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	31	$10,085,800.00	0.2%	0	$0
	TOWER FEDERAL CREDIT UNION	21	$6,919,810.05	0.14%	0	$0
	TOWN & COUNTRY BANK	2	$767,000.00	0.02%	0	$0
	TOWN & COUNTRY BANK AND TRUST	1	$350,000.00	0.01%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	11	$2,897,950.00	0.06%	0	$0
	TOWN AND COUNTRY BANK MIDWEST	1	$280,000.00	0.01%	0	$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	$318,290.74	0.01%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS I9NC. DBA TOWN SQUARE F	1	$417,000.00	0.01%	0	$0

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$222,320.00	0%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$206,000.00	0%	0	$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$213,500.00	0%	0	$0
	TOWNEBANK MORTGAGE	1	$200,000.00	0%	0	$0
	TRADITIONS BANK	1	$417,000.00	0.01%	0	$0
	TRANS UNITED FINANCIAL SERVICES INC	1	$572,000.00	0.01%	0	$0
	TRAVERSE CITY STATE BANK	4	$1,128,220.00	0.02%	0	$0
	TRAVIS CREDIT UNION	12	$3,480,810.00	0.07%	0	$0
	TRIAD BANK	1	$279,069.66	0.01%	0	$0
	TRIDENT MORTGAGE COMPANY LP	7	$2,182,760.00	0.04%	0	$0
	TRIUS FEDERAL CREDIT UNION	1	$229,638.03	0%	0	$0
	TROJAN HOME LOANS , INC.,A CALIFORNIA CORPORATION	1	$314,525.57	0.01%	0	$0
	TROPICAL FINANCIAL CREDIT UNION	2	$541,615.08	0.01%	0	$0
	TROY BANK AND TRUST	2	$528,000.00	0.01%	0	$0
	TRUHOME SOLUTIONS, LLC	1	$256,113.67	0.01%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	8	$2,354,748.01	0.05%	0	$0
	TRUSTONE FINANCIAL	5	$1,235,590.00	0.02%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,217,670.00	0.02%	0	$0
	TRUWEST CREDIT UNION	2	$423,197.99	0.01%	0	$0
	TWIN RIVER NATIONAL BANK	1	$380,000.00	0.01%	0	$0
	TWINSTAR CREDIT UNION	3	$1,020,717.42	0.02%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$256,000.00	0.01%	0	$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$242,250.00	0%	0	$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,601,650.65	0.03%	0	$0
	UNCLE CREDIT UNION	1	$242,500.00	0%	0	$0
	UNION BANK AND TRUST COMPANY	5	$1,555,935.67	0.03%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	46	$13,025,309.14	0.26%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$628,219.65	0.01%	0	$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$282,000.00	0.01%	0	$0
	UNION STATE BANK OF WEST SALEM	2	$584,122.78	0.01%	0	$0
	UNITED BANK	4	$1,044,005.00	0.02%	0	$0
	UNITED BANK AND TRUST COMPANY	1	$225,000.00	0%	0	$0
	UNITED BANK OF UNION	3	$874,593.73	0.02%	0	$0
	UNITED COMMUNITY BANK	5	$1,293,220.00	0.03%	0	$0
	UNITED CONSUMERS CREDIT UNION	2	$430,679.74	0.01%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$207,500.00	0%	0	$0

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$307,536.10	0.01%	0	$0
	UNITED HERITAGE CREDIT UNION	3	$1,066,331.80	0.02%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$203,600.00	0%	0	$0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$237,500.00	0%	0	$0
	UNITED VALLEY BANK	3	$840,625.00	0.02%	0	$0
	UNITED WHOLESALE MORTGAGE	462	$153,727,314.56	3.07%	0	$0
	UNITUS COMMUNITY CREDIT UNION	5	$1,449,250.00	0.03%	0	$0
	UNITY BANK	2	$624,057.96	0.01%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$251,700.00	0.01%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	48	$16,238,440.03	0.32%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	$6,866,465.47	0.14%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	151	$45,749,584.53	0.92%	1	$250,514
	UNIVERSAL LENDING CORPORATION	19	$5,379,847.24	0.11%	0	$0
	UNIVERSAL LENDING SERVICES, INC	1	$210,575.28	0%	0	$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$208,692.10	0%	0	$0
	UNIVERSITY CREDIT UNION	1	$466,000.00	0.01%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	43	$13,014,558.71	0.26%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	8	$1,952,610.00	0.04%	0	$0
	UNIVERSITY LENDING GROUP, LLC	3	$706,993.22	0.01%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$271,920.00	0.01%	0	$0
	UNIVERSITY OF KENTUCKY FCU	2	$446,708.03	0.01%	0	$0
	UNIVEST BANK AND TRUST CO	16	$4,491,002.33	0.09%	0	$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$291,569.83	0.01%	0	$0
	US MORTGAGES	1	$241,500.00	0%	0	$0
	USALLIANCE FEDERAL CREDIT UNION	2	$767,550.00	0.02%	0	$0
	USE CREDIT UNION	5	$1,818,800.00	0.04%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	18	$5,620,464.61	0.11%	0	$0
	UTAH MORTGAGE LOAN CORP	1	$305,000.00	0.01%	0	$0
	UTILITIES EMPLOYEES CREDIT UNION	1	$239,638.52	0%	0	$0
	UW CREDIT UNION	64	$15,848,773.46	0.32%	0	$0
	UWHARRIE BANK	9	$2,551,788.21	0.05%	0	$0
	V.I.P. MORTGAGE, INC	6	$2,038,988.67	0.04%	0	$0
	VACATIONLAND FEDERAL CREDIT UNION	1	$200,622.37	0%	0	$0
	VALLEY NATIONAL BANK	34	$9,469,053.16	0.19%	0	$0
	VALLEY VIEW HOME LOANS	1	$263,000.00	0.01%	0	$0
	VALOR BANK, AN OKLAHOMA CORPORATION	2	$485,961.27	0.01%	0	$0

	VAN DYK MORTGAGE CORPORATION	9	$3,329,092.00	0.07%	0	$0
	VANDYK MORTGAGE CORPORATION	2	$497,876.00	0.01%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	40	$11,265,903.29	0.23%	0	$0
	VANGUARD FUNDING	3	$729,500.00	0.01%	0	$0
	VANGUARD FUNDING LLC	9	$3,944,520.00	0.08%	0	$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$301,150.00	0.01%	0	$0
	VANTAGE BANK	1	$417,000.00	0.01%	0	$0
	VELOCITY CREDIT UNION	1	$260,000.00	0.01%	0	$0
	VELOCITY FINANCIAL, LLC	1	$292,000.00	0.01%	0	$0
	VENTA FINANCIAL GROUP, INC	1	$313,048.30	0.01%	0	$0
	VENTURA COUNTY CREDIT UNION	7	$2,211,738.52	0.04%	0	$0
	VENTURE BANK	5	$1,546,017.25	0.03%	0	$0
	VENTURE LENDING GROUP LLC	2	$499,305.00	0.01%	0	$0
	VERIDIAN CREDIT UNION	3	$701,807.00	0.01%	0	$0
	VERITAS FUNDING, LLC	7	$2,113,877.22	0.04%	0	$0
	VERITAS FUNDING, LLC ISAOA	59	$16,666,817.96	0.33%	0	$0
	VERITEX COMMUNITY BANK	1	$230,000.00	0%	0	$0
	VIBRANT CREDIT UNION	6	$1,387,640.33	0.03%	0	$0
	VILLAGE MORTGAGE COMPANY	1	$203,415.48	0%	0	$0
	VINSON MORTGAGE SERVICES	1	$218,500.00	0%	0	$0
	VIRGINIA CREDIT UNION, INC	3	$837,145.71	0.02%	0	$0
	VIRGINIA NATIONAL BANK	2	$626,080.53	0.01%	0	$0
	VISION BANK	4	$1,280,070.00	0.03%	0	$0
	VISIONBANK OF IOWA	1	$392,000.00	0.01%	0	$0
	VISIONBANK OF IOWA, A CORPORATION	4	$977,200.00	0.02%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$255,614.42	0.01%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	$2,883,083.00	0.06%	0	$0
	WALLICK AND VOLK, INC	5	$1,187,044.10	0.02%	0	$0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$210,000.00	0%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$4,635,500.49	0.09%	0	$0
	WASHINGTON TRUST BANK	1	$265,375.00	0.01%	0	$0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$306,103.38	0.01%	0	$0
	WASHINGTONFIRST MORTGAGE CORPORATION	9	$3,268,884.63	0.07%	0	$0
	WATERFORD BANK, NA	1	$226,975.00	0%	0	$0
	WATERMARK CAPITAL, INC	1	$416,371.93	0.01%	0	$0
	WATERMARK CAPITAL,INC., A CALIFORNIA CORPORATION	1	$412,500.00	0.01%	0	$0
	WATERSIDE MORTGAGE, INC	4	$943,077.72	0.02%	0	$0

	WATERSTONE MORTGAGE CORPORATION	3	$913,698.91	0.02%	0	$0
	WAUKESHA STATE BANK	3	$780,000.00	0.02%	0	$0
	WEICHERT FINANCIAL SERVICES	9	$3,237,720.00	0.06%	0	$0
	WEOKIE CREDIT UNION	3	$749,400.00	0.01%	0	$0
	WESCOM CENTRAL CREDIT UNION	22	$7,387,879.42	0.15%	0	$0
	WESLEND FINANCIAL CORP	1	$230,250.00	0%	0	$0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	2	$866,882.28	0.02%	0	$0
	WEST GATE BANK	8	$2,416,790.46	0.05%	0	$0
	WEST ONE CAPITAL GROUP INC	1	$395,500.00	0.01%	0	$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	$2,262,164.53	0.05%	0	$0
	WESTCONSIN CREDIT UNION	11	$2,635,370.05	0.05%	0	$0
	WESTERLY COMMUNITY CU	1	$340,000.00	0.01%	0	$0
	WESTERN BANCORP	1	$279,559.34	0.01%	0	$0
	WESTERN BANK	1	$312,000.00	0.01%	0	$0
	WESTERN FEDERAL CREDIT UNION	6	$1,675,585.00	0.03%	0	$0
	WESTERRA CREDIT UNION	18	$4,939,809.39	0.1%	0	$0
	WESTFIELD BANK, FSB	1	$251,505.00	0.01%	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$273,874.00	0.01%	0	$0
	WESTWOOD MORTGAGE, INC	1	$395,429.44	0.01%	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$565,000.00	0.01%	0	$0
	WHITAKER BANK, INC	1	$244,000.00	0%	0	$0
	WHITNEY BANK	2	$726,193.96	0.01%	0	$0
	WHOLESALE CAPITAL CORPORATION	3	$842,295.00	0.02%	0	$0
	WILLAMETTE VALLEY BANK	1	$234,500.00	0%	0	$0
	WILLIAM LYON MORTGAGE, LLC	1	$458,850.00	0.01%	0	$0
	WILSHIRE BANK	4	$1,394,550.00	0.03%	0	$0
	WINNPOINTE CORP	1	$520,232.46	0.01%	0	$0
	WINNPOINTE CORPORATION	24	$7,440,055.17	0.15%	0	$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	21	$6,508,800.00	0.13%	0	$0
	WINNPOINTE CORPORATIONI	1	$304,500.00	0.01%	0	$0
	WINTERWOOD MORTGAGE GROUP LLC	1	$240,000.00	0%	0	$0
	WINTEX GROUP LLC DBA FIRST LENDING	2	$420,800.00	0.01%	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	$3,047,484.12	0.06%	0	$0
	WISCONSIN BANK & TRUST	8	$2,023,700.61	0.04%	0	$0
	WMS SERIES LLC	18	$5,400,423.18	0.11%	0	$0
	WOLF RIVER COMMUNITY BANK	2	$477,280.36	0.01%	0	$0
	WOOD & HUSTON BANK	3	$961,636.11	0.02%	0	$0
	WOODLAND BANK	4	$956,650.00	0.02%	0	$0
	WORKERS' CREDIT UNION	2	$615,826.73	0.01%	0	$0
	WR STARKEY MORTGAGE, LLP	18	$4,823,813.47	0.1%	0	$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	$2,512,195.00	0.05%	0	$0
		7	$1,915,550.00	0.04%	0	$0

		WRIGHT PATMAN CONGRESSIONAL FEDERAL					
		WRIGHT-PATT CREDIT UNION, INC	1	$336,991.67	0.01%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	30	$9,057,963.12	0.18%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$858,000.00	0.02%	0	$0
		YADKIN BANK	1	$417,000.00	0.01%	0	$0
		YUKON NATIONAL BANK	1	$331,488.83	0.01%	0	$0
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$289,828.99	0.01%	0	$0
		ZB, N.A. DBA NEVADA STATE BANK	1	$289,303.88	0.01%	0	$0
		ZEAL CREDIT UNION	2	$412,198.77	0.01%	0	$0
		Unavailable	24	$6,925,376.41	0.02%	0	$0
Total			**16,338**	**$4,999,565,113.23**	**100%**	**1**	**$250,514**
3138WHU34		A&D MORTGAGE	1	$204,250.00	0.07%	0	$0
		ACADEMY MORTGAGE CORPORATION	19	$5,862,755.00	1.95%	0	$0
		ACG FUNDING INC	1	$350,000.00	0.12%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$321,000.00	0.11%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$586,400.00	0.2%	0	$0
		ALLIANT CREDIT UNION	1	$232,750.00	0.08%	0	$0
		ALPHA MORTGAGE CORPORATION	1	$379,464.58	0.13%	0	$0
		AMARILLO NATIONAL BANK	5	$1,261,900.00	0.42%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$405,427.95	0.13%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$364,000.00	0.12%	0	$0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$229,900.00	0.08%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,222,500.00	0.41%	0	$0
		AMERICAN PACIFIC MTG CORP	3	$1,523,730.00	0.51%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$348,707.98	0.12%	0	$0
		AMERICASH	1	$319,538.94	0.11%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$490,200.00	0.16%	0	$0
		AMERIFIRST FINANCIAL, INC	6	$1,881,310.00	0.63%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,291,896.00	0.43%	0	$0
		AMERIS BANK	4	$1,120,545.08	0.37%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$580,000.00	0.19%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$224,200.00	0.07%	0	$0
		ANDERSON BROTHERS BANK	1	$323,250.00	0.11%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$261,000.00	0.09%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$290,000.00	0.1%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$263,150.00	0.09%	0	$0

	DBA BENCHMARK LENDING					
	ARVEST BANK	2	$659,200.00	0.22%	0	$0
	ASSOCIATED MORTGAGE BANKERS INC	1	$297,000.00	0.1%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$389,000.00	0.13%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,087,485.00	0.36%	0	$0
	AXIA FINANCIAL, LLC	1	$417,000.00	0.14%	0	$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$640,800.00	0.21%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$4,079,294.46	1.36%	0	$0
	BANK OF ENGLAND	7	$2,112,050.00	0.7%	0	$0
	BANK OF SAINT ELIZABETH	1	$213,096.53	0.07%	0	$0
	BANK OF THE CASCADES	1	$226,100.00	0.08%	0	$0
	BANK OF THE JAMES	1	$417,000.00	0.14%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,115,000.00	0.37%	0	$0
	BANK OF WASHINGTON	1	$266,000.00	0.09%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$228,000.00	0.08%	0	$0
	BAY EQUITY LLC	7	$2,753,836.00	0.92%	0	$0
	BAY FEDERAL CREDIT UNION	1	$451,000.00	0.15%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$345,762.13	0.12%	0	$0
	BELL STATE BANK & TRUST	7	$1,974,400.00	0.66%	0	$0
	BERKSHIRE BANK	1	$400,800.00	0.13%	0	$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$315,400.00	0.11%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$446,000.00	0.15%	0	$0
	BOFI FEDERAL BANK	1	$204,300.00	0.07%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$262,200.00	0.09%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$508,875.00	0.17%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$262,200.00	0.09%	0	$0
	BOSTON FIRFIGHTERS CREDIT UNION	1	$218,000.00	0.07%	0	$0
	BREMER BANK, NA	1	$412,500.00	0.14%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$224,400.00	0.07%	0	$0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$757,800.00	0.25%	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$578,065.91	0.19%	0	$0
	BROKER SOLUTIONS INC	2	$563,200.00	0.19%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,763,200.00	0.59%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,560,266.00	0.85%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$497,800.00	0.17%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$369,967.98	0.12%	0	$0
	CALATLANTIC MORTGAGE	3	$904,879.14	0.3%	0	$0

	CALATLANTIC MORTGAGE INC	3	$1,158,528.18	0.39%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$2,272,950.00	0.76%	0	$0
	CASHCALL MORTGAGE	18	$6,591,093.83	2.19%	0	$0
	CASTLE & COOKE MORTGAGE	1	$293,550.00	0.1%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$794,700.00	0.26%	0	$0
	CBC NATIONAL BANK	1	$289,591.40	0.1%	0	$0
	CBI BANK & TRUST, A CORPORATION	1	$209,000.00	0.07%	0	$0
	CENTRAL BANK OF ST LOUIS	2	$718,400.00	0.24%	0	$0
	CENTURY LENDING COMPANY	3	$1,109,421.18	0.37%	0	$0
	CHAFFEY FEDERAL CREDIT UNION	1	$275,103.05	0.09%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,887,927.83	0.63%	0	$0
	CHESTERFIELD FEDERAL CREDIT UNION	1	$327,750.00	0.11%	0	$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$225,150.00	0.07%	0	$0
	CITY CREEK MORTGAGE CORP	1	$324,000.00	0.11%	0	$0
	CITY STATE BANK	1	$316,311.69	0.11%	0	$0
	CMC HOME LENDING	1	$324,574.03	0.11%	0	$0
	CMG MORTGAGE INC	3	$1,068,900.00	0.36%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,790,428.00	0.6%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$382,826.00	0.13%	0	$0
	COLONIAL SAVINGS, F.A	1	$224,675.82	0.07%	0	$0
	COLORADO PROFESSIONALS MORTGAGE	1	$415,426.86	0.14%	0	$0
	COLUMBIA CREDIT UNION	1	$240,000.00	0.08%	0	$0
	COMMERCE HOME MORTGAGE	4	$1,376,950.00	0.46%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$248,000.00	0.08%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	2	$594,550.00	0.2%	0	$0
	COMMONWEALTH MORTGAGE LLC	1	$412,498.97	0.14%	0	$0
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	$245,000.00	0.08%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$318,750.00	0.11%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$708,004.00	0.24%	0	$0
	CONCORD MORTGAGE GROUP	2	$626,100.00	0.21%	0	$0
	CORNERSTONE HOME LENDING, INC	16	$5,137,888.29	1.71%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$557,175.00	0.19%	0	$0
	CREDIT UNION LENDING SOURCE LLC	1	$235,200.00	0.08%	0	$0
	CREDIT UNION OF COLORADO	1	$417,000.00	0.14%	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$328,700.00	0.11%	0	$0
	CREDIT UNION WEST	1	$417,000.00	0.14%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$683,274.66	0.23%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,359,370.00	0.79%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$318,250.00	0.11%	0	$0

	DEL FINANCIAL, INC	1	$400,000.00	0.13%	0	$0
	DELMAR FINANCIAL COMPANY	1	$366,750.00	0.12%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$330,000.00	0.11%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$261,544.00	0.09%	0	$0
	DHI MORTGAGE COMPANY, LTD	9	$2,772,097.00	0.92%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$768,992.00	0.26%	0	$0
	DIRECT MORTGAGE, CORP	1	$417,000.00	0.14%	0	$0
	DIRECTORS MORTGAGE, INC	1	$211,410.00	0.07%	0	$0
	DIVERSIFIED LENDING GROUP, LLC	1	$416,399.18	0.14%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$292,720.00	0.1%	0	$0
	DREW MORTGAGE ASSOCIATES, INC	1	$350,920.86	0.12%	0	$0
	ECOM MORTGAG, INC., A CORPORATION	1	$518,152.36	0.17%	0	$0
	ELEVATIONS CREDIT UNION	3	$1,026,950.00	0.34%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$755,910.00	0.25%	0	$0
	ENDEAVOR CAPITAL LLC	1	$298,800.00	0.1%	0	$0
	ENVOY MORTGAGE, LTD	7	$2,338,723.28	0.78%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	$1,099,838.00	0.37%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$375,000.00	0.12%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	3	$980,472.94	0.33%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	$4,716,272.00	1.57%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,349,800.00	0.45%	0	$0
	EVOLVE BANK & TRUST	1	$413,918.00	0.14%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$503,959.21	0.17%	0	$0
	FBC MORTGAGE, LLC	2	$826,000.00	0.27%	0	$0
	FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$265,600.00	0.09%	0	$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$300,000.00	0.1%	0	$0
	FIDELITY BANK	2	$454,994.00	0.15%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$950,608.69	0.32%	0	$0
	FINANCE OF AMERICA LLC	29	$9,383,474.36	3.12%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,666,050.00	0.55%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$318,000.00	0.11%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$279,614.24	0.09%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$387,000.00	0.13%	0	$0
	FIRST CHOICE LOAN SERVICES INC	2	$673,500.00	0.22%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,326,000.00	0.44%	0	$0
	FIRST DIRECT LENDING, LLC	3	$938,000.00	0.31%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$229,890.00	0.08%	0	$0

	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	$398,400.00	0.13%	0	$0
	FIRST GREEN BANK	1	$417,000.00	0.14%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$584,100.00	0.19%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$239,000.00	0.08%	0	$0
	FIRST MERCHANTS BANK	1	$269,232.12	0.09%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,384,443.00	0.46%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$990,830.00	0.33%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$276,500.00	0.09%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$299,500.00	0.1%	0	$0
	FIRST NATIONAL BANK OF OTTAWA ISAOA	1	$264,000.00	0.09%	0	$0
	FIRST PRIORITY FINANCIAL INC	1	$361,000.00	0.12%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$268,000.00	0.09%	0	$0
	FIRST STATE BANK OF ST. CHRLES, MO, A MISSOURI CORPORATION	1	$324,300.00	0.11%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,628,155.00	0.54%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$978,465.00	0.33%	0	$0
	FIRSTRUST BANK	1	$302,400.00	0.1%	0	$0
	FLAT BRANCH MORTGAGE, INC	3	$1,140,800.00	0.38%	0	$0
	FM HOME LOANS, LLC - COR	1	$276,000.00	0.09%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,000.00	0.14%	0	$0
	FULTON BANK, N.A	1	$222,000.00	0.07%	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$289,651.00	0.1%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	13	$4,120,393.81	1.37%	0	$0
	GENEVA FINANCIAL LLC	1	$212,693.11	0.07%	0	$0
	GENEVA FINANCIAL, LLC	1	$213,541.88	0.07%	0	$0
	GMFS, LLC	1	$382,500.00	0.13%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$275,500.00	0.09%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$493,000.00	0.16%	0	$0
	GRANDE HOMES, INC	1	$347,500.00	0.12%	0	$0
	GREAT WESTERN BANK	1	$201,600.00	0.07%	0	$0
	GROUP MORTGAGE, LLC	1	$296,000.00	0.1%	0	$0
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0
	GTL INVESTMENTS, INC	1	$275,500.00	0.09%	0	$0
	GUARANTY TRUST COMPANY	1	$366,623.00	0.12%	0	$0
	GUARDIANS CREDIT UNION	1	$322,544.89	0.11%	0	$0
	GUILD MORTGAGE COMPANY	6	$1,642,642.31	0.55%	0	$0
	GULF COAST BANK	1	$283,500.00	0.09%	0	$0
	GULF COAST BANK AND TRUST COMPANY	1	$350,000.00	0.12%	0	$0

	HARBORONE BANK	3	$858,920.00	0.29%	0	$0
	HERITAGEBANK OF THE SOUTH	1	$416,412.45	0.14%	0	$0
	HICKORY POINT BANK & TRUST	1	$361,180.00	0.12%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$298,847.00	0.1%	0	$0
	HOME MORTGAGE ALLIANCE CORP	1	$364,796.71	0.12%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.14%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$307,500.00	0.1%	0	$0
	HOME PLACE MORTGAGE LOANS INC	1	$239,800.00	0.08%	0	$0
	HOME POINT FINANCIAL CORPORATION	7	$1,994,126.00	0.66%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$6,268,711.00	2.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$213,750.00	0.07%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,894,375.00	0.63%	0	$0
	HOMEFIRST MORTGAGE BANKERS	1	$279,614.24	0.09%	0	$0
	HOMESIDE FINANCIAL, LLC	5	$1,736,950.00	0.58%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$557,742.00	0.19%	0	$0
	HOMETRUST MORTGAGE CORPORATION - CO	1	$212,000.00	0.07%	0	$0
	HOMEWISE, INC	2	$438,300.00	0.15%	0	$0
	HORIZON BANK, N.A	1	$229,500.00	0.08%	0	$0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$314,160.42	0.1%	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$631,323.89	0.21%	0	$0
	IC FEDERAL CREDIT UNION	1	$342,000.00	0.11%	0	$0
	ILOANMASTER INC	1	$453,750.00	0.15%	0	$0
	IMPAC MORTGAGE CORP	1	$333,000.00	0.11%	0	$0
	INDEPENDENT AUSTIN	1	$417,000.00	0.14%	0	$0
	INDEPENDENT BANK	1	$237,405.00	0.08%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$405,415.02	0.13%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,086,613.44	0.36%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$908,000.00	0.3%	0	$0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPROATION	1	$358,000.00	0.12%	0	$0
	JMAC LENDING, INC	2	$558,515.30	0.19%	0	$0
	KARPE MORTGAGE, INC	1	$203,007.08	0.07%	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$715,000.00	0.24%	0	$0
	KONDAUR CAPITAL CORPORATION	1	$213,000.00	0.07%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$400,000.00	0.13%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$582,720.86	0.19%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$385,900.00	0.13%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$275,150.00	0.09%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$498,000.00	0.17%	0	$0

	LEADER BANK N.A	1	$312,000.00	0.1%	0	$0
	LEADERONE FINANCIAL CORPORATION	3	$856,494.58	0.29%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$585,000.00	0.19%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$266,400.00	0.09%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$315,000.00	0.1%	0	$0
	LOANSTAR HOME LENDING	1	$202,800.00	0.07%	0	$0
	M/I FINANCIAL, LLC	5	$1,420,194.00	0.47%	0	$0
	M/I FINANCIAL, LLC - AUSTIN	1	$315,704.00	0.11%	0	$0
	MARINE BANK	1	$322,905.00	0.11%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,110,500.00	0.37%	0	$0
	MB FINANCIAL BANK	9	$3,320,725.00	1.11%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$625,500.00	0.21%	0	$0
	MCT CREDIT UNION	1	$361,000.00	0.12%	0	$0
	MDE HOME LOANS, LLC	1	$285,288.35	0.09%	0	$0
	MEGA CAPITAL FUNDING INC	1	$336,000.00	0.11%	0	$0
	MEGASTAR FINANCIAL CORP	2	$559,250.00	0.19%	0	$0
	MEMBERS FIRST CREDIT UNION OF NH	1	$391,760.00	0.13%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$448,306.79	0.15%	0	$0
	METROPOLITAN BANK	1	$253,634.04	0.08%	0	$0
	MICHIGAN MUTUAL, INC	1	$347,500.00	0.12%	0	$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$216,000.00	0.07%	0	$0
	MID AMERICA MORTGAGE, INC	2	$834,000.00	0.28%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$325,500.00	0.11%	0	$0
	MIDLAND STATES BANK	5	$1,597,033.10	0.53%	0	$0
	MIDWEST COMMUNITY BANK	1	$208,698.87	0.07%	0	$0
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	$275,500.00	0.09%	0	$0
	MORIA DEVELOPMENT, INC	2	$677,000.00	0.23%	0	$0
	MORTGAGE 1 INCORPORATED	1	$216,000.00	0.07%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$255,000.00	0.08%	0	$0
	MORTGAGE INVESTORS GROUP	4	$1,275,475.00	0.42%	0	$0
	MORTGAGENETWORK	3	$1,154,500.00	0.38%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$212,500.00	0.07%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	9	$3,084,178.35	1.03%	0	$0
	MOVEMENT MORTGAGE, LLC	18	$5,365,189.78	1.79%	0	$0
	MUFG UNION BANK, N.A	1	$294,500.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$276,000.00	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA	2	$611,000.00	0.2%	0	$0

	MOTIVE LENDING					
	NATIONS LENDING CORPORATION	3	$841,800.00	0.28%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$375,900.00	0.13%	0	$0
	NBKC BANK	3	$845,700.00	0.28%	0	$0
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	$389,450.50	0.13%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,083,412.45	0.36%	0	$0
	NEWTOWN SAVINGS BANK	1	$369,000.00	0.12%	0	$0
	NFM, INC. DBA NFM LENDING	5	$1,440,266.54	0.48%	0	$0
	NJ LENDERS CORP	1	$283,200.00	0.09%	0	$0
	NMSI INC., A CALIFORNIA CORPORATION	1	$419,000.00	0.14%	0	$0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$225,150.00	0.07%	0	$0
	NORTHPOINTE BANK	4	$1,148,422.13	0.38%	0	$0
	NORWICH COMMERICAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO	1	$286,900.00	0.1%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$666,000.00	0.22%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	$356,250.00	0.12%	0	$0
	NUMARK CREDIT UNION	1	$251,345.00	0.08%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$320,500.00	0.11%	0	$0
	NVR MORTGAGE FINANCE, INC	7	$1,938,959.75	0.65%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$266,000.00	0.09%	0	$0
	ON Q FINANCIAL INC	1	$387,000.00	0.13%	0	$0
	ON Q FINANCIAL, INC	1	$520,000.00	0.17%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$285,000.00	0.09%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$646,834.39	0.22%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$2,143,307.12	0.71%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	$902,591.39	0.3%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$403,750.00	0.13%	0	$0
	PARKSIDE LENDING LLC	5	$2,071,350.00	0.69%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$411,682.03	0.14%	0	$0
	PATELCO CREDIT UNION	1	$417,000.00	0.14%	0	$0
	PEOPLES BANK - BARKLEY FC	2	$698,490.00	0.23%	0	$0
	PEOPLES HOME EQUITY	6	$1,660,535.00	0.55%	0	$0
	PEOPLES HOME EQUITY, INC	2	$636,100.00	0.21%	0	$0
	PINNACLE BANK - COR	1	$275,735.00	0.09%	0	$0
	PLANET HOME LENDING, LLC	3	$997,495.00	0.33%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$256,500.00	0.09%	0	$0
	PLATINUM MORTGAGE, INC	7	$2,270,973.70	0.76%	0	$0

	PLAZA HOME MORTGAGE	10	$2,970,233.00	0.99%	0	$0
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.14%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$520,200.00	0.17%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$565,750.00	0.19%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$272,700.00	0.09%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	7	$2,122,700.00	0.71%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$638,900.00	0.21%	0	$0
	PROVINCIAL BANK	1	$300,000.00	0.1%	0	$0
	R P FUNDING INC	2	$673,550.00	0.22%	0	$0
	RADIUS FINANCIAL GROUP INC	1	$265,500.00	0.09%	0	$0
	RAYMOND JAMES BANK, N.A	1	$340,800.00	0.11%	0	$0
	RESIDENTIAL BANCORP	1	$308,750.00	0.1%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$360,000.00	0.12%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$268,446.64	0.09%	0	$0
	RESMAC,INC	1	$275,000.00	0.09%	0	$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$237,500.00	0.08%	0	$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$573,800.00	0.19%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$325,375.00	0.11%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$379,300.00	0.13%	0	$0
	ROYAL UNITED MORTGAGE, LLC	1	$300,000.00	0.1%	0	$0
	RPM MORTGAGE, INC	1	$625,500.00	0.21%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$348,750.00	0.12%	0	$0
	S&S REAL ESTATE INC	1	$264,000.00	0.09%	0	$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$270,750.00	0.09%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$380,000.00	0.13%	0	$0
	SANTANDER BANK, N.A	2	$756,200.00	0.25%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.14%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$808,000.00	0.27%	0	$0
	SEACOAST NATIONAL BANK	1	$203,706.07	0.07%	0	$0
	SECURE ONE CAPITAL CORPORATION	1	$527,000.00	0.18%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$498,514.04	0.17%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$337,250.00	0.11%	0	$0
	SENTE MORTGAGE, INC	5	$1,818,885.00	0.61%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$237,500.00	0.08%	0	$0
	SHEA MORTGAGE INC	1	$310,500.00	0.1%	0	$0
	SHERBURNE STATE BANK	1	$237,500.00	0.08%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$9,353,978.68	3.11%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$266,000.00	0.09%	0	$0

	SOUTH STATE BANK	1	$382,500.00	0.13%	0	$0
	SPACE COAST CREDIT UNION	1	$209,900.00	0.07%	0	$0
	SPEC HOME LOANS	1	$313,797.22	0.1%	0	$0
	STANDARD BANK & TRUST COMPANY	1	$260,000.00	0.09%	0	$0
	STARKEY MORTGAGE	1	$327,298.45	0.11%	0	$0
	STATE FARM BANK, F.S.B	5	$1,426,300.00	0.47%	0	$0
	STEARNS LENDING INC	3	$921,165.75	0.31%	0	$0
	STEARNS LENDING, LLC	21	$7,235,819.07	2.41%	0	$0
	SUBURBAN MORTGAGE INC	1	$281,400.00	0.09%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$292,720.00	0.1%	0	$0
	SUN WEST MORTGAGE COMPANY INC	2	$773,000.00	0.26%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$905,861.00	0.3%	0	$0
	SWBC MORTGAGE CORPORATION	3	$1,109,250.00	0.37%	0	$0
	SYNERGY ONE LENDING INC	1	$381,200.00	0.13%	0	$0
	TALMER BANK AND TRUST	5	$1,438,255.00	0.48%	0	$0
	TD BANK, N.A	2	$731,000.00	0.24%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$209,000.00	0.07%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$471,000.00	0.16%	0	$0
	THE FEDERAL SAVINGS BANK	1	$303,050.00	0.1%	0	$0
	THE FIRST NATIONAL BANK IN CATLIN	1	$293,600.00	0.1%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$358,400.00	0.12%	0	$0
	THE MORTGAGE SOURCE, INC	1	$237,395.00	0.08%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	4	$1,285,000.00	0.43%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$289,000.00	0.1%	0	$0
	TRAVIS CREDIT UNION	1	$257,050.00	0.09%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$238,000.00	0.08%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$285,000.00	0.09%	0	$0
	UNION BANK AND TRUST COMPANY	1	$245,575.00	0.08%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,045,385.00	0.35%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$345,000.00	0.11%	0	$0
	UNITED HERITAGE CREDIT UNION	2	$503,168.04	0.17%	0	$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$280,500.00	0.09%	0	$0
	UNITED WHOLESALE MORTGAGE	10	$3,269,675.00	1.09%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$2,282,084.22	0.76%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$658,544.89	0.22%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,119,711.48	0.37%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$680,746.13	0.23%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	3	$969,875.00	0.32%	0	$0

		UNIVERSITY LENDING GROUP, LLC	1	$264,000.00	0.09%	0	$0
		US MORTGAGES	1	$402,000.00	0.13%	0	$0
		USE CREDIT UNION	1	$281,000.00	0.09%	0	$0
		UW CREDIT UNION	2	$520,750.00	0.17%	0	$0
		VALLEY VIEW HOME LOANS	1	$318,500.00	0.11%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,351,350.00	0.45%	0	$0
		VANGUARD FUNDING LLC	1	$474,000.00	0.16%	0	$0
		VERITAS FUNDING, LLC ISAOA	3	$929,918.00	0.31%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$232,956.30	0.08%	0	$0
		WALLICK AND VOLK, INC	1	$334,400.00	0.11%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$260,712.00	0.09%	0	$0
		WAUKESHA STATE BANK	1	$242,700.00	0.08%	0	$0
		WCCU	1	$253,650.00	0.08%	0	$0
		WEICHERT FINANCIAL SERVICES	4	$1,511,000.00	0.5%	0	$0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$417,000.00	0.14%	0	$0
		WESTFIELD BANK, FSB	1	$315,000.00	0.1%	0	$0
		WINNPOINTE CORPORATION	1	$294,085.05	0.1%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$247,992.17	0.08%	0	$0
		WMS SERIES LLC	1	$283,000.00	0.09%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$343,000.00	0.11%	0	$0
		WYDHAM CAPITAL MORTGAGE	1	$315,844.27	0.01%	0	$0
Total			**928**	**$300,377,192.45**	**100%**	**0**	**$0**
3138WHU42		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$538,000.00	0.71%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$408,750.00	0.54%	0	$0
		AFFILIATED BANK	1	$298,876.00	0.39%	0	$0
		AMERICAN BANK & TRUST	1	$230,400.00	0.3%	0	$0
		AMERICAN FINANCIAL LENDING, INC	1	$377,467.40	0.5%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$367,500.00	0.48%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$340,000.00	0.45%	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$298,000.00	0.39%	0	$0
		AMERICASH	1	$611,000.00	0.81%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$342,000.00	0.45%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$378,100.00	0.5%	0	$0
		AMERIS BANK	1	$237,405.00	0.31%	0	$0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$303,300.00	0.4%	0	$0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$337,250.00	0.44%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$213,000.00	0.28%	0	$0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$365,750.00	0.48%	0	$0
	ATLANTIC COAST MORTGAGE,LLC	1	$200,000.00	0.26%	0	$0
	AXIA FINANCIAL, LLC	1	$403,703.00	0.53%	0	$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$351,000.00	0.46%	0	$0
	BANK OF ENGLAND	1	$338,642.00	0.45%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$247,500.00	0.33%	0	$0
	BANNER BANK	1	$212,500.00	0.28%	0	$0
	BAY EQUITY LLC	2	$728,000.00	0.96%	0	$0
	BELL STATE BANK & TRUST	1	$322,100.00	0.42%	0	$0
	BOFI FEDERAL BANK	1	$541,500.00	0.71%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$350,000.00	0.46%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$265,991.00	0.35%	0	$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$280,170.00	0.37%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,585,700.00	2.09%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,330,780.08	1.76%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$403,750.00	0.53%	0	$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$319,992.00	0.42%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$368,588.00	0.49%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,357,740.00	1.79%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$250,000.00	0.33%	0	$0
	CASHCALL MORTGAGE	3	$930,000.00	1.23%	0	$0
	CBC NATIONAL BANK	1	$380,000.00	0.5%	0	$0
	CMG MORTGAGE, INC	1	$369,550.00	0.49%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$761,000.00	1%	0	$0
	COLUMBIA CREDIT UNION	1	$264,000.00	0.35%	0	$0
	COMMERCE HOME MORTGAGE	1	$396,000.00	0.52%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$383,000.00	0.51%	0	$0
	CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	$573,000.00	0.76%	0	$0
	CREDIT UNION OF NEW JERSEY	1	$400,000.00	0.53%	0	$0
	CREDIT UNION WEST	1	$295,000.00	0.39%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$931,590.00	1.23%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$310,900.00	0.41%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$378,832.00	0.5%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$366,475.00	0.48%	0	$0

	DHI MORTGAGE COMPANY, LTD., L.P	1	$366,367.00	0.48%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$270,000.00	0.36%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$286,150.00	0.38%	0	$0
	ELEVATIONS CREDIT UNION	4	$1,196,622.00	1.58%	0	$0
	ELGA CREDIT UNION	1	$387,800.82	0.51%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$398,100.00	0.53%	0	$0
	ENVOY MORTGAGE, LTD	1	$270,000.00	0.36%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$826,955.00	1.09%	0	$0
	EVOLVE BANK & TRUST	1	$360,050.00	0.47%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$948,750.00	1.25%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$337,250.00	0.44%	0	$0
	FINANCE OF AMERICA LLC	3	$1,202,775.00	1.59%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$819,750.00	1.08%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$383,950.00	0.51%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$298,700.00	0.39%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$242,250.00	0.32%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$291,175.00	0.38%	0	$0
	FIRST STATTE BANK OF ST CHARLES MO	1	$359,100.00	0.47%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$275,405.00	0.36%	0	$0
	FIRST WESTERN TRUST BANK	1	$232,414.65	0.31%	0	$0
	FORUM CREDIT UNION	1	$209,000.00	0.28%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$352,250.00	0.46%	0	$0
	FULTON BANK, N.A	1	$275,000.00	0.36%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$213,750.00	0.28%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,515,570.00	2%	0	$0
	GENEVA FINANCIAL	1	$313,500.00	0.41%	0	$0
	GOLDEN OAK LENDING	1	$317,292.00	0.42%	0	$0
	GREATER NEVADA MORTGAGE	1	$289,500.00	0.38%	0	$0
	GROUP MORTGAGE, LLC	1	$296,805.00	0.39%	0	$0
	GTL INVESTMENTS, INC	2	$519,550.00	0.69%	0	$0
	GUARANTY TRUST COMPANY	1	$356,000.00	0.47%	0	$0
	GUILD MORTGAGE COMPANY	1	$403,200.00	0.53%	0	$0
	HERITAGE OAKS BANK	1	$238,530.82	0.31%	0	$0
	HIGHTECHLENDING, INC	1	$359,625.00	0.47%	0	$0
	HOME FEDERAL SAVINGS BANK	1	$393,306.00	0.52%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$315,000.00	0.42%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,604,905.00	2.12%	0	$0
		1	$583,195.40	0.77%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMESIDE FINANCIAL, LLC	2	$520,550.00	0.69%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$297,455.30	0.39%	0	$0
	HORIZON BANK, N.A	1	$300,000.00	0.4%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$349,969.00	0.46%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$395,953.73	0.52%	0	$0
	JAMS-01, INC 11258	1	$295,582.94	0.39%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$309,700.00	0.41%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,173,550.00	1.55%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$268,000.00	0.35%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$251,750.00	0.33%	0	$0
	LOANSTAR HOME LENDING	1	$307,566.03	0.41%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$228,000.00	0.3%	0	$0
	M/I FINANCIAL, LLC	2	$579,080.00	0.76%	0	$0
	MB FINANCIAL BANK	2	$540,600.00	0.71%	0	$0
	MEGASTAR FINANCIAL CORP	2	$666,040.00	0.88%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$379,357.63	0.5%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$415,350.00	0.55%	0	$0
	MORIA DEVELOPMENT,INC	1	$360,000.00	0.47%	0	$0
	MORTGAGE OPTIONS, INC	1	$286,900.00	0.38%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$217,400.00	0.29%	0	$0
	MORTGAGENETWORK	1	$360,000.00	0.47%	0	$0
	MORTGAGES USA	1	$218,975.00	0.29%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,455,100.00	1.92%	0	$0
	MOVEMENT MORTGAGE, LLC	4	$1,324,460.00	1.75%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$246,258.00	0.32%	0	$0
	NBKC BANK	1	$340,000.00	0.45%	0	$0
	NETWORK FUNDING, LP	1	$282,150.00	0.37%	0	$0
	NEXBANK SSB	1	$379,369.71	0.5%	0	$0
	NFM, INC. DBA NFM LENDING	1	$201,780.29	0.27%	0	$0
	NOIC, INC	1	$275,500.00	0.36%	0	$0
	NORTHPOINTE BANK	1	$564,453.57	0.74%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$337,250.00	0.44%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$417,000.00	0.55%	0	$0
	OAKDALE CAPITAL FUNDING, LLC	1	$388,000.00	0.51%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$368,100.00	0.49%	0	$0
	ORRSTOWN BANK	1	$279,920.00	0.37%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$399,423.67	0.53%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$701,500.00	0.93%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$303,120.00	0.4%	0	$0

		PEOPLES BANK, A KANSAS CORPORATION	1	$295,000.00	0.39%	0	$0
		PLAZA HOME MORTGAGE	2	$741,533.00	0.98%	0	$0
		PRIMARY CAPITAL MORTGAGE, LLC	2	$570,350.00	0.75%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$314,000.00	0.41%	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$264,000.00	0.35%	0	$0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$498,000.00	0.66%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	2	$632,750.00	0.83%	0	$0
		PROVIDENT SAVINGS BANK, FSB	1	$503,772.98	0.66%	0	$0
		R P FUNDING INC	1	$205,200.00	0.27%	0	$0
		RANDOLPH SAVINGS BANK	1	$280,000.00	0.37%	0	$0
		RCB BANK	1	$360,000.00	0.47%	0	$0
		REGENCY MORTGAGE CORP	1	$396,000.00	0.52%	0	$0
		RESIDENTIAL BANCORP	1	$350,000.00	0.46%	0	$0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$381,858.00	0.5%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$553,400.00	0.73%	0	$0
		SANTANDER BANK, N.A	1	$285,000.00	0.38%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$300,000.00	0.4%	0	$0
		SFMC,LP DBA SERVICE FIRST HOME LOANS	1	$223,884.11	0.3%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,764,937.45	2.33%	0	$0
		SKYLINE FINANCIAL CORP	1	$562,206.73	0.74%	0	$0
		SPACE COAST CREDIT UNION	1	$348,000.00	0.46%	0	$0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$278,897.58	0.37%	0	$0
		STATE BANK OF FLORENCE	1	$415,962.84	0.55%	0	$0
		STEARNS LENDING, LLC	7	$2,158,032.00	2.85%	0	$0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$261,250.00	0.34%	0	$0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$413,000.00	0.54%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.55%	0	$0
		UNITED WHOLESALE MORTGAGE	6	$2,192,300.00	2.89%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$416,412.45	0.55%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,115,902.00	1.47%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$346,750.00	0.46%	0	$0
		VISTA HOME LENDING	1	$417,000.00	0.61%	0	$0
Total			**226**	**$75,800,909.18**	**100%**	**0**	**$0**
3138WHU59		1ST SECURITY BANK OF WASHINGTON	4	$1,649,104.38	0.82%	0	$0
		ABERDEEN PROVING GROUND FCU	1	$277,500.00	0.14%	0	$0
		ACADEMY MORTGAGE CORPORATION	15	$4,565,307.00	2.28%	0	$0

	ADVISORS MORTGAGE GROUP, LLC - COR	1	$441,018.48	0.22%	0	$0
	ALKAN MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0
	ALL WESTERN MORTGAGE, INC. - COR	1	$215,559.25	0.11%	0	$0
	ALLIED MORTGAGE GROUP, INC - COR	1	$390,960.62	0.2%	0	$0
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	$204,505.00	0.1%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$472,500.00	0.24%	0	$0
	AMERICAN PACIFIC MTG CORP	8	$2,415,880.00	1.21%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$311,600.00	0.16%	0	$0
	AMERICASH, A CORPORATION	1	$268,000.00	0.13%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$233,800.00	0.12%	0	$0
	AMERIFIRST FINANCIAL, INC	1	$248,000.00	0.12%	0	$0
	AMERIS BANK	1	$214,920.00	0.11%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$399,473.26	0.2%	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$219,011.22	0.11%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$296,250.00	0.15%	0	$0
	ARBOR BANK	1	$216,000.00	0.11%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$330,320.00	0.16%	0	$0
	ARVEST BANK	1	$263,000.00	0.13%	0	$0
	ASPIRE LENDING	2	$568,000.00	0.28%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$301,500.00	0.15%	0	$0
	AVENUE MORTGAGE INC	1	$217,500.00	0.11%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.13%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$504,000.00	0.25%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$205,323.05	0.1%	0	$0
	BANK OF THE CASCADES	1	$244,000.00	0.12%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$269,628.01	0.13%	0	$0
	BANNER BANK	1	$315,000.00	0.16%	0	$0
	BAY EQUITY LLC	9	$2,369,762.33	1.18%	0	$0
	BJV FINANCIAL SERVICES, INC. - COR	1	$220,000.00	0.11%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$233,665.00	0.12%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	2	$503,200.00	0.25%	0	$0
	BROKER SOLUTIONS INC	4	$989,000.00	0.49%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,170,750.00	1.08%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,054,500.00	0.53%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$840,250.00	0.42%	0	$0

	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$590,500.00	0.29%	0	$0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$417,000.00	0.21%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,788,850.00	0.89%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$526,500.00	0.26%	0	$0
	CASHCALL MORTGAGE	14	$5,116,110.39	2.55%	0	$0
	CASTLE & COOKE MORTGAGE	3	$817,000.00	0.41%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$459,710.29	0.23%	0	$0
	CENTENNIAL LENDING, LLC	1	$264,000.00	0.13%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,675,081.02	0.84%	0	$0
	CITIZENS BANK & TRUST	1	$316,000.00	0.16%	0	$0
	CITY CREEK MORTGAGE CORP	1	$215,000.00	0.11%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$417,000.00	0.21%	0	$0
	CMG MORTGAGE INC	1	$201,000.00	0.1%	0	$0
	CMG MORTGAGE, INC	1	$263,000.00	0.13%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$5,653,469.00	2.82%	0	$0
	COMMERCE HOME MORTGAGE	1	$312,000.00	0.16%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$263,500.00	0.13%	0	$0
	COMMUNITY MORTGAGE CORPORATION - CO	1	$211,208.61	0.11%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$253,000.00	0.13%	0	$0
	CONSUMERS CREDIT UNION	1	$279,700.00	0.14%	0	$0
	CORNERSTONE HOME LENDING, INC	4	$1,080,342.00	0.54%	0	$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$587,724.00	0.29%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$300,000.00	0.15%	0	$0
	CP FINANCIAL AMD CP REALITY INC., A CALIFORNIA CORPORATION	1	$474,500.00	0.24%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,395,300.00	0.7%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$686,400.00	0.34%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$214,400.00	0.11%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$279,992.00	0.14%	0	$0
	DIRECT MORTGAGE, CORP	1	$288,750.00	0.14%	0	$0
	DIRECTORS MORTGAGE INC	1	$220,150.00	0.11%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$324,452.38	0.16%	0	$0
	EAGLE BANK AND TRUST	1	$320,000.00	0.16%	0	$0
	EFINITY FINANCIAL INC	1	$203,731.36	0.1%	0	$0
	ELEVATIONS CREDIT UNION	1	$243,750.00	0.12%	0	$0
	EMORTGAGE MANAGEMENT LLC	4	$1,178,575.00	0.59%	0	$0
	ENVOY MORTGAGE, LTD	3	$1,168,361.49	0.58%	0	$0

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$267,000.00	0.13%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$229,600.00	0.11%	0	$0
	EQUITY RESOURCES, INC	2	$514,500.00	0.26%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	$4,685,480.00	2.34%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,610,509.87	0.8%	0	$0
	EVOLVE BANK & TRUST	1	$204,000.00	0.1%	0	$0
	EXCEL REALTY & MORTGAGE INC	1	$370,000.00	0.18%	0	$0
	FAIRWAY ASSET CORPORATION	1	$260,000.00	0.13%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,021,450.59	1.01%	0	$0
	FINANCE OF AMERICA LLC	29	$8,974,437.56	4.48%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,255,150.00	0.63%	0	$0
	FINANCIAL FEDERAL BANK	1	$311,579.73	0.16%	0	$0
	FIRST BANK	2	$641,849.59	0.32%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$215,000.00	0.11%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,705,700.00	0.85%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$269,009.00	0.13%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$1,069,000.00	0.53%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$288,000.00	0.14%	0	$0
	FIRST DIRECT LENDING, LLC	1	$248,000.00	0.12%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$894,200.00	0.45%	0	$0
	FIRST INTERSTATE BANK	2	$496,000.00	0.25%	0	$0
	FIRST MERCHANTS BANK	1	$373,600.00	0.19%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$488,250.00	0.24%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$685,000.00	0.34%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$254,336.00	0.13%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$282,600.00	0.14%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$348,000.00	0.17%	0	$0
	FIRST OKLAHOMA MORTGAGE	1	$417,000.00	0.21%	0	$0
	FIRST SERVICE BANK	2	$626,300.00	0.31%	0	$0
	FIRST STATE BANK	2	$566,269.78	0.28%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$691,989.99	0.35%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$489,500.00	0.24%	0	$0
	FORUM CREDIT UNION	1	$206,500.00	0.1%	0	$0
	FRANDSEN BANK & TRUST	1	$211,200.00	0.11%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$251,436.89	0.13%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,199,740.00	0.6%	0	$0
	GENEVA FINANCIAL, LLC - COR	1	$285,000.00	0.14%	0	$0

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$569,100.00	0.28%	0	$0
	GEO-CORP, INC	1	$552,000.00	0.28%	0	$0
	GMFS, LLC	1	$217,000.00	0.11%	0	$0
	GOLDEN STATE MORTGAGE, INC	1	$269,600.00	0.13%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$1,146,720.00	0.57%	0	$0
	GREAT WESTERN BANK	1	$256,000.00	0.13%	0	$0
	GROUP MORTGAGE, LLC	1	$292,500.00	0.15%	0	$0
	GSF MORTGAGE CORPORATION	2	$627,507.24	0.31%	0	$0
	GUARANTY FEDERAL MORTGAGE LLC	1	$236,250.00	0.12%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$365,000.00	0.18%	0	$0
	GUILD MORTGAGE COMPANY	6	$1,583,519.65	0.79%	0	$0
	GULF COAST COMMUNITY BANK	1	$373,000.00	0.19%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$261,000.00	0.13%	0	$0
	HOME FINANCING CENTER, INC	1	$240,000.00	0.12%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$246,400.00	0.12%	0	$0
	HOME POINT FINANCIAL CORPORATION	5	$1,600,071.17	0.8%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES	1	$320,814.00	0.16%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,238,900.00	2.12%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,436,000.00	1.22%	0	$0
	HOMESIDE FINANCIAL, LLC	7	$1,806,658.00	0.9%	0	$0
	ILOANMASTER INC	1	$551,250.00	0.28%	0	$0
	INDEPENDENT BANK	1	$235,000.00	0.12%	0	$0
	INTERCONTINENTAL CAPITAL GROUP	2	$418,350.00	0.21%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$296,000.00	0.15%	0	$0
	IQ CREDIT UNION	1	$236,000.00	0.12%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,137,800.00	0.57%	0	$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$370,300.00	0.18%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$299,604.94	0.15%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$225,000.00	0.11%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$549,000.00	0.27%	0	$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$292,500.00	0.15%	0	$0
	LEADER BANK N.A	1	$281,802.00	0.14%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$697,275.00	0.35%	0	$0
	LENDLINK FINANCIAL INC	1	$247,166.61	0.12%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,350,900.00	0.67%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$206,992.00	0.1%	0	$0

	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$326,700.00	0.16%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$356,000.00	0.18%	0	$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$320,000.00	0.16%	0	$0
	LOANSTAR HOME LENDING	1	$211,714.44	0.11%	0	$0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$208,000.00	0.1%	0	$0
	MB FINANCIAL BANK	2	$542,764.51	0.27%	0	$0
	MEGASTAR FINANCIAL CORP	1	$267,750.00	0.13%	0	$0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$208,800.00	0.1%	0	$0
	METRO BANK	1	$212,500.00	0.11%	0	$0
	MID AMERICA MORTGAGE, INC	2	$524,600.00	0.26%	0	$0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$319,200.00	0.16%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0
	MORIA DEVELOPMENT, INC	1	$331,600.00	0.17%	0	$0
	MORTGAGE INVESTORS GROUP	1	$216,000.00	0.11%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$214,200.00	0.11%	0	$0
	MORTGAGENETWORK	2	$573,590.00	0.29%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,418,305.51	0.71%	0	$0
	MOVEMENT MORTGAGE, LLC	13	$3,777,675.79	1.89%	0	$0
	MSA MORTGAGE LLC	1	$330,000.00	0.16%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	3	$847,683.96	0.42%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$2,544,146.74	1.27%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	$2,084,830.83	1.04%	0	$0
	NATIONS LENDING CORPORATION	2	$513,537.00	0.26%	0	$0
	NATIONS RELIABLE LENDING, LLC - COR	1	$202,920.04	0.1%	0	$0
	NBKC BANK	1	$289,600.00	0.14%	0	$0
	NJ LENDERS CORP	1	$497,000.00	0.25%	0	$0
	NORTHPOINTE BANK	7	$1,759,835.17	0.88%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$244,125.00	0.12%	0	$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$373,500.00	0.19%	0	$0
	NUMARK CREDIT UNION	2	$526,600.00	0.26%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$617,588.00	0.31%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$201,600.00	0.1%	0	$0
	ON Q FINANCIAL, INC	1	$214,990.00	0.11%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$274,500.00	0.14%	0	$0
	OXFORD MORTGAGE CORPORATION	1	$220,000.00	0.11%	0	$0
		2	$606,990.65	0.3%	0	$0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$3,162,780.00	1.58%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$275,000.00	0.14%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$319,500.00	0.16%	0	$0
	PARKSIDE LENDING LLC	5	$1,593,000.00	0.8%	0	$0
	PATELCO CREDIT UNION	1	$235,000.00	0.12%	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$200,000.00	0.1%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$220,000.00	0.11%	0	$0
	PEOPLES HOME EQUITY	1	$251,550.00	0.13%	0	$0
	PEOPLES HOME EQUITY, INC	2	$594,668.66	0.3%	0	$0
	PINNACLE MORTGAGE, INC	1	$305,000.00	0.15%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$250,400.00	0.12%	0	$0
	PLATINUM MORTGAGE, INC	2	$595,622.83	0.3%	0	$0
	PLAZA HOME MORTGAGE	9	$2,669,040.00	1.33%	0	$0
	PLUM CREEK FUNDING, INC - COR	1	$232,500.33	0.12%	0	$0
	PRAIRIE STATE BANK AND TRUST	1	$255,000.00	0.13%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$899,510.00	0.45%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$228,000.00	0.11%	0	$0
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	$376,000.00	0.19%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	5	$1,253,080.00	0.63%	0	$0
	PROVIDENT MORTGAGE CORPORATION	1	$245,000.00	0.12%	0	$0
	PROVIDENT SAVINGS BANK, FSB	11	$3,597,337.08	1.8%	0	$0
	R P FUNDING INC	2	$491,000.00	0.25%	0	$0
	RAYMOND JAMES BANK, N.A	1	$408,240.00	0.2%	0	$0
	RELIANT FUNDING GROUP LLC	2	$472,000.00	0.24%	0	$0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$360,535.31	0.18%	0	$0
	RESIDENTIAL BANCORP	3	$660,200.00	0.33%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$280,000.00	0.14%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.14%	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$277,200.00	0.14%	0	$0
	ROYAL PACIFIC FUNDING CORP	4	$1,254,500.00	0.63%	0	$0
	RPM MORTGAGE, INC	3	$844,125.00	0.42%	0	$0
	RUOFF MORTGAGE COMPANY INC	1	$232,000.00	0.12%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$1,022,342.00	0.51%	0	$0
	SALAL CREDIT UNION	1	$256,000.00	0.13%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$280,000.00	0.14%	0	$0
	SANTANDER BANK, N.A	3	$710,644.72	0.35%	0	$0
	SAVINGS BANK OF DANBURY	1	$301,500.00	0.15%	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$277,000.00	0.14%	0	$0
		8	$2,497,339.00	1.25%	0	$0

	SECURITYNATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC	1	$344,000.00	0.17%	0	$0
	SHEA MORTGAGE INC	1	$364,950.00	0.18%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,169,690.64	2.58%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$227,699.76	0.11%	0	$0
	SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	$311,250.00	0.16%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	$380,000.00	0.19%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$220,000.00	0.11%	0	$0
	SKYLINE FINANCIAL CORP	4	$1,062,839.34	0.53%	0	$0
	SMART CHOICE MORTGAGE, LLC	1	$344,250.00	0.17%	0	$0
	SOMERSET TRUST COMPANY	1	$261,000.00	0.13%	0	$0
	SOUND COMMUNITY BANK	1	$228,000.00	0.11%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$404,000.00	0.2%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,014,200.00	0.51%	0	$0
	SOUTHERN HOME MORTGAGE CORP	1	$277,380.25	0.14%	0	$0
	SOUTHSIDE BANK	1	$384,000.00	0.19%	0	$0
	STATE FARM BANK, F.S.B	1	$624,694.84	0.31%	0	$0
	STEARNS LENDING INC	1	$267,647.08	0.13%	0	$0
	STEARNS LENDING, LLC	10	$3,275,100.00	1.63%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$244,677.37	0.12%	0	$0
	SWBC MORTGAGE CORPORATION	10	$3,005,320.00	1.5%	0	$0
	TALMER BANK AND TRUST	1	$288,000.00	0.14%	0	$0
	TD BANK, N.A	3	$844,100.00	0.42%	0	$0
	TERRITORIAL SAVINGS BANK	1	$332,000.00	0.17%	0	$0
	THE FEDERAL SAVINGS BANK	4	$1,430,000.00	0.71%	0	$0
	THE FIRST NATIONAL BANK OF TRENTON	2	$591,210.96	0.3%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$220,000.00	0.11%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC	1	$295,000.00	0.15%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$292,000.00	0.15%	0	$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$658,463.22	0.33%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$216,000.00	0.11%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$505,600.00	0.25%	0	$0
	UNITED WHOLESALE MORTGAGE	5	$1,481,000.00	0.74%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$249,750.00	0.12%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$347,119.28	0.17%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$570,538.46	0.28%	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,879,398.27	1.44%	1	$245,247
		UNIVERSAL LENDING CORPORATION	2	$465,500.00	0.23%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$290,000.00	0.14%	0	$0
		US MORTGAGES, A COLORADO CORPORATION	1	$248,000.00	0.12%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$368,000.00	0.18%	0	$0
		VALLEY VIEW HOME LOANS	1	$412,500.00	0.21%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$719,200.00	0.36%	0	$0
		VELOCITY CREDIT UNION	1	$200,000.00	0.1%	0	$0
		VERITAS FUNDING, LLC ISAOA	3	$731,843.00	0.37%	0	$0
		WALLICK AND VOLK, INC	1	$275,636.55	0.14%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$284,000.00	0.14%	0	$0
		WATERSTONE MORTGAGE CORPORATION	2	$640,000.00	0.32%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$359,000.00	0.18%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$360,000.00	0.18%	0	$0
		WINTERWOOD MORTGAGE GROUP LLC	1	$236,700.00	0.12%	0	$0
		YUKON NATIONAL BANK	1	$220,500.00	0.11%	0	$0
		Unavailable	1	$374,400.00	0.15%	0	$0
Total			**671**	**$200,369,636.34**	**100%**	**1**	**$245,247**
3138WHU67		A1 MORTGAGE GROUP, LLC	1	$219,000.00	0.12%	0	$0
		ACADEMY MORTGAGE CORPORATION	21	$6,001,083.00	3.23%	0	$0
		ACG FUNDING INC	1	$320,000.00	0.17%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$243,920.00	0.13%	0	$0
		AFFILIATED BANK	1	$200,000.00	0.11%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$292,000.00	0.16%	0	$0
		ALPHA MORTGAGE LLC	1	$335,000.00	0.18%	0	$0
		ALPINE BANK	1	$287,612.06	0.15%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$272,000.00	0.15%	0	$0
		AMARILLO NATIONAL BANK	1	$417,000.00	0.22%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$417,000.00	0.22%	0	$0
		AMERICAN EQUITY MORTGAGE INC	1	$306,000.00	0.16%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$300,000.00	0.16%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$302,000.00	0.16%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$230,000.00	0.12%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$774,000.00	0.42%	0	$0
		AMERICAN PACIFIC MTG CORP	4	$1,582,900.00	0.85%	0	$0
		AMERIFIRST FINANCIAL, INC	1	$245,000.00	0.13%	0	$0

	ANGEL OAK HOME LOANS LLC	1	$417,000.00	0.22%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$380,000.00	0.2%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$556,000.00	0.3%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$611,800.00	0.33%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$390,496.69	0.21%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$417,000.00	0.22%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$299,586.68	0.16%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$381,973.02	0.21%	0	$0
	AXIA FINANCIAL, LLC	3	$883,000.00	0.48%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$235,000.00	0.13%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$275,000.00	0.15%	0	$0
	BANK OF COLORADO	1	$247,000.00	0.13%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$647,055.68	0.35%	0	$0
	BAY EQIUTY LLC	1	$375,000.00	0.2%	0	$0
	BAY EQUITY LLC	13	$4,713,450.00	2.54%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,000.00	0.12%	0	$0
	BREMER BANK, NATIONAL ASSOCIAITON	1	$291,019.00	0.16%	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$210,000.00	0.11%	0	$0
	BROKER SOLUTIONS INC	3	$1,079,650.00	0.58%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,434,750.00	0.77%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,269,758.00	1.22%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$312,000.00	0.17%	0	$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$416,463.23	0.22%	0	$0
	CALIFORNIA LOAN ASSOCIATES INC	1	$211,714.44	0.11%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$408,000.00	0.22%	0	$0
	CASHCALL MORTGAGE	21	$7,494,652.27	4.03%	0	$0
	CASTLE & COOKE MORTGAGE	1	$268,000.00	0.14%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$201,600.00	0.11%	0	$0
	CENDERA FUNDING, INC	1	$339,200.00	0.18%	0	$0
	CENDERA FUNDING,INC	1	$394,500.00	0.21%	0	$0
	CENTRAL BANK OF SEDALIA	1	$220,000.00	0.12%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$320,000.00	0.17%	0	$0
	CENTURY LENDING COMPANY	2	$609,600.00	0.33%	0	$0

	CHERRY CREEK MORTGAGE CO., INC	5	$1,693,635.82	0.91%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$264,000.00	0.14%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,495,897.29	2.96%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$256,000.00	0.14%	0	$0
	COMMERCE HOME MORTGAGE	1	$294,021.04	0.16%	0	$0
	COMMERCE STATE BANK	1	$239,200.00	0.13%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$305,987.27	0.16%	0	$0
	CORNERSTONE HOME LENDING, INC	4	$1,082,537.97	0.58%	0	$0
	CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	$440,000.00	0.24%	0	$0
	CREDIT UNION OF COLORADO	1	$312,000.00	0.17%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$880,300.00	0.47%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.11%	0	$0
	DEMOTTE STATE BANK	1	$301,600.00	0.16%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$374,792.00	0.2%	0	$0
	DIRECTORS MORTAGAGE, INC.,AN OREGAN CORPORATION	1	$328,000.00	0.18%	0	$0
	DIRECTORS MORTGAGE, INC	1	$332,052.12	0.18%	0	$0
	DIRECTORS MORTGAGE, INC. - COR	1	$332,000.00	0.18%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$589,500.00	0.32%	0	$0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$487,000.00	0.26%	0	$0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$212,000.00	0.11%	0	$0
	ECHO MORTGAGE, LLC	1	$412,000.00	0.22%	0	$0
	EECU	1	$250,000.00	0.13%	0	$0
	ELEVATIONS CREDIT UNION	2	$515,000.00	0.28%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$545,400.00	0.29%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$213,500.00	0.11%	0	$0
	ENVOY MORTGAGE, LTD	5	$1,618,090.88	0.87%	0	$0
	EQUITABLE MORTGAGE AND INVESTORS	1	$244,000.00	0.13%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$1,020,000.00	0.55%	0	$0
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$414,465.80	0.22%	0	$0
	EQUITY RESOURCES, INC	1	$235,000.00	0.13%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$2,511,950.00	1.35%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,430,150.00	0.77%	0	$0
	EVOLVE BANK & TRUST	2	$680,000.00	0.37%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,631,570.00	1.42%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$357,610.00	0.19%	0	$0

	FBC MORTGAGE, LLC	1	$212,500.00	0.11%	0	$0
	FIDELITY BANK	2	$502,700.00	0.27%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$416,463.23	0.22%	0	$0
	FINANCE OF AMERICA LLC	20	$8,121,339.67	4.37%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,244,950.00	1.21%	0	$0
	FIRST BANK	1	$219,710.29	0.12%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$208,000.00	0.11%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$605,500.00	0.33%	0	$0
	FIRST CHOICE LENDING GROUP	1	$206,873.00	0.11%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$972,250.00	0.52%	0	$0
	FIRST DIRECT LENDING, LLC	2	$637,800.00	0.34%	0	$0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	$547,000.00	0.29%	0	$0
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILTY COMPANY	1	$337,500.00	0.18%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$292,000.00	0.16%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$1,082,980.00	0.58%	0	$0
	FIRST INTERNATIONAL BANK & TRUST	1	$240,000.00	0.13%	0	$0
	FIRST MIDWEST BANK	1	$235,200.00	0.13%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$312,000.00	0.17%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$204,000.00	0.11%	0	$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$294,100.00	0.16%	0	$0
	FIRST RELIANCE BANK TPO	1	$375,900.00	0.2%	0	$0
	FIRST SOUTH BANK	1	$256,000.00	0.14%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$388,000.00	0.21%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$251,313.62	0.14%	0	$0
	FIRSTBANK	1	$208,300.00	0.11%	0	$0
	FIRSTRUST BANK	1	$381,000.00	0.21%	0	$0
	FRANKLIN ADVANTAGE, INC.A CALIFORNIA CORPORATION	1	$342,000.00	0.18%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,149,160.00	0.62%	0	$0
	GENEVA FINANCIAL, LLC - CORR - DA	1	$225,000.00	0.12%	0	$0
	GEO-CORP, INC	1	$206,000.00	0.11%	0	$0
	GOLDEN 1 CREDIT UNION	1	$344,000.00	0.19%	0	$0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING	1	$480,000.00	0.26%	0	$0
	GOLDEN MORTGAGE LLC	1	$260,000.00	0.14%	0	$0
	GTE FEDERAL CREDIT UNION	2	$545,397.02	0.29%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.22%	0	$0
	GUILD MORTGAGE COMPANY	1	$348,000.00	0.19%	0	$0
	GULF COAST BANK & TRUST COMPANY - C	1	$231,326.85	0.12%	0	$0

	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$200,000.00	0.11%	0	$0
	HAMILTON GROUP FUNDING, INC,A FLORIDA CORPORATION	1	$220,500.00	0.12%	0	$0
	HARBORONE BANK	1	$273,000.00	0.15%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$271,200.00	0.15%	0	$0
	HOME FINANCING CENTER, INC	1	$369,523.72	0.2%	0	$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$304,579.79	0.16%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$281,400.00	0.15%	0	$0
	HOME POINT FINANCIAL CORPORATION	4	$1,157,000.00	0.62%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$470,420.00	0.25%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,290,839.00	2.31%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,385,220.00	0.75%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$356,800.00	0.19%	0	$0
	HOMESIDE FINANCIAL, LLC	5	$1,802,246.00	0.97%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$312,079.05	0.17%	0	$0
	IAPPROVE LENDING	2	$789,708.55	0.42%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$318,750.00	0.17%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$244,669.98	0.13%	0	$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$416,450.87	0.22%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$225,302.92	0.12%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$697,500.00	0.38%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$244,000.00	0.13%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$405,000.00	0.22%	0	$0
	KRKABOB INCORPORATED (20957)	1	$333,750.00	0.18%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$303,750.00	0.16%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,297,000.00	0.7%	0	$0
	LEADERONE FINANCIAL CORPORATION	2	$673,500.00	0.36%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$218,800.00	0.12%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$515,600.00	0.28%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$414,000.00	0.22%	0	$0
	M/I FINANCIAL, LLC	2	$770,812.00	0.41%	0	$0
		2	$721,000.00	0.39%	0	$0

	MASON-MCDUFFIE MORTGAGE CORPORATION					
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$416,450.87	0.22%	0	$0
	MB FINANCIAL BANK	1	$264,000.00	0.14%	0	$0
	MEGASTAR FINANCIAL CORP	4	$1,252,250.00	0.67%	0	$0
	MEMBER HOME LOAN, LLC	1	$213,600.00	0.11%	0	$0
	MICHIGAN MUTUAL, INC	2	$470,600.00	0.25%	0	$0
	MID AMERICA MORTGAGE, INC	1	$340,000.00	0.18%	0	$0
	MORIA DEVELOPMENT, INC	2	$631,400.00	0.34%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$303,500.00	0.16%	0	$0
	MORTGAGE INVESTORS GROUP	2	$701,688.00	0.38%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.22%	0	$0
	MORTGAGENETWORK	1	$343,920.00	0.19%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$344,000.00	0.19%	0	$0
	MOUNTAIN STATES LENDING INC	1	$260,000.00	0.14%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$518,726.55	0.28%	0	$0
	MOVEMENT MORTGAGE, LLC	9	$2,844,711.97	1.53%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$362,400.00	0.2%	0	$0
	MUFG UNION BANK, N.A	2	$592,097.02	0.32%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,267,284.64	0.68%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,104,000.00	0.59%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	$2,363,241.38	1.27%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$248,679.48	0.13%	0	$0
	NETWORK FUNDING, LP	1	$284,000.00	0.15%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$247,100.00	0.13%	0	$0
	NJ LENDERS CORP	1	$310,000.00	0.17%	0	$0
	NMSI, INC	1	$385,000.00	0.21%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$302,210.48	0.16%	0	$0
	NORTHPOINTE BANK	2	$530,291.25	0.29%	0	$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	$216,000.00	0.12%	0	$0
	NVR MORTGAGE FINANCE, INC	5	$1,677,709.00	0.9%	0	$0
	ON Q FINANCIAL, INC	3	$995,476.63	0.54%	0	$0
	OPES ADVISORS, INC	1	$463,047.00	0.25%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$763,316.18	0.41%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,184,750.00	0.64%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$410,945.70	0.22%	0	$0
	PATRIOT BANK	1	$233,637.67	0.13%	0	$0
	PATRIOT LENDING SERVICES, INC., A B	1	$278,632.60	0.15%	0	$0

	PEOPLES HOME EQUITY	2	$468,800.00	0.25%	0	$0
	PEOPLES HOME EQUITY, INC	1	$309,500.00	0.17%	0	$0
	PEOPLES STATE BANK OF COMMERCE	1	$312,500.00	0.17%	0	$0
	PLANET HOME LENDING, LLC	1	$590,000.00	0.32%	0	$0
	PLATINUM MORTGAGE, INC	3	$1,001,700.00	0.54%	0	$0
	PLAZA HOME MORTGAGE	3	$846,110.00	0.46%	0	$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.22%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$325,000.00	0.17%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,088,678.69	0.59%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$203,992.00	0.11%	0	$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$369,750.00	0.2%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	5	$1,271,708.00	0.68%	0	$0
	PROVIDENT SAVINGS BANK, FSB	4	$1,279,286.68	0.69%	0	$0
	PROVINCIAL BANK	1	$220,800.00	0.12%	0	$0
	RANDOLPH SAVINGS BANK	1	$260,000.00	0.14%	0	$0
	REAL ESTATE FUNDING CORPORATION	1	$201,500.00	0.11%	0	$0
	REGENCY MORTGAGE CORP	1	$393,750.00	0.21%	0	$0
	RESIDENTIAL BANCORP	3	$901,000.00	0.48%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$400,000.00	0.22%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$297,350.00	0.16%	0	$0
	RESMAC INC	1	$208,722.00	0.11%	0	$0
	ROSS MORTGAGE CORPORATION	1	$352,000.00	0.19%	0	$0
	ROYAL PACIFIC FUNDING CORP	3	$1,468,500.00	0.79%	0	$0
	RPM MORTGAGE, INC	2	$752,000.00	0.4%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$820,884.00	0.44%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$612,000.00	0.33%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$287,629.28	0.15%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,913,622.00	1.03%	0	$0
	SENTE MORTGAGE, INC	1	$229,500.00	0.12%	0	$0
	SEWARD REAL ESTATE & FINANCIAL, INC	1	$416,000.00	0.22%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$375,003.00	0.2%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,943,811.32	3.74%	0	$0
	SIMPLICITY CREDIT UNION	1	$218,000.00	0.12%	0	$0
	SIWELL INC,. DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$236,000.00	0.13%	0	$0
	SKYLINE FINANCIAL CORP	2	$682,862.06	0.37%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$337,500.00	0.18%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$270,000.00	0.15%	0	$0
	SOUTHERN BANCORP BANK	1	$286,000.00	0.15%	0	$0

	SOUTHERN STAR CAPITAL LLC - COR	1	$341,463.00	0.18%	0	$0
	SPACE COAST CREDIT UNION	1	$224,000.00	0.12%	0	$0
	STATE FARM BANK, F.S.B	1	$416,463.23	0.22%	0	$0
	STEARNS LENDING INC	1	$417,000.00	0.22%	0	$0
	STEARNS LENDING, LLC	3	$1,326,000.00	0.71%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	3	$976,000.00	0.53%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$510,732.67	0.27%	0	$0
	SWBC MORTGAGE CORPORATION	5	$1,788,195.00	0.96%	0	$0
	TALMER BANK AND TRUST	1	$322,000.00	0.17%	0	$0
	TD BANK, N.A	1	$392,000.00	0.21%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$536,000.00	0.29%	0	$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$269,519.61	0.15%	0	$0
	THE FEDERAL SAVINGS BANK	1	$401,310.00	0.22%	0	$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$269,700.00	0.15%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$715,350.00	0.38%	0	$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$296,500.00	0.16%	0	$0
	TRI-EMERALD FINANCIAL GROUP INC	1	$271,142.48	0.15%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$288,000.00	0.15%	0	$0
	TROPICAL FINANCIAL CREDIT UNION	1	$370,000.00	0.2%	0	$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$237,600.00	0.13%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$260,000.00	0.14%	0	$0
	UNITED BANK OF UNION	1	$280,000.00	0.15%	0	$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$299,595.89	0.16%	0	$0
	UNITED WHOLESALE MORTGAGE	3	$872,844.00	0.47%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,010,044.60	0.54%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,916,560.50	1.03%	0	$0
	US MORTGAGES, A COLORADO CORPORATION	1	$210,728.40	0.11%	0	$0
	VAN DYK MORTGAGE CORPORATION	1	$276,000.00	0.15%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$248,000.00	0.13%	0	$0
	VANMAR LENDING	1	$338,000.00	0.18%	0	$0
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	$306,498.00	0.16%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$671,225.00	0.36%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$742,310.19	0.4%	0	$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	$209,717.13	0.11%	0	$0

		WALLICK AND VOLK INC	1	$373,950.00	0.2%	0	$0
		WALLICK AND VOLK, INC	1	$386,000.00	0.21%	0	$0
		WASHINGTON TRUST BANK	1	$405,000.00	0.22%	0	$0
		WATERSTONE MORTGAGE CORPORATION	5	$1,631,923.00	0.88%	0	$0
		WHITE CROWN FEDERAL CREDIT UNION	1	$327,558.17	0.18%	0	$0
		WOLFE FINANCIAL INA A CORPORATION	1	$286,650.00	0.15%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$661,064.00	0.36%	0	$0
		YADKIN BANK	1	$258,300.00	0.24%	0	$0
Total			**577**	**$185,814,780.14**	**100%**	**0**	**$0**
3138WHU75		1ST FINANCIAL, INC	1	$232,900.00	0.09%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$399,960.00	0.16%	0	$0
		360 MORTGAGE GROUP, LLC	1	$307,000.00	0.12%	0	$0
		ACADEMY MORTGAGE CORPORATION	11	$3,418,545.96	1.37%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$273,282.58	0.11%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$232,750.00	0.09%	0	$0
		AFFILIATED BANK	1	$370,858.00	0.15%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$281,600.00	0.11%	0	$0
		ALTURA CU	1	$200,000.00	0.08%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$700,625.84	0.28%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$320,000.00	0.13%	0	$0
		AMERICAN MORTGAGE CORPORATION	1	$404,000.00	0.16%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$417,000.00	0.17%	0	$0
		AMERICAN PACIFIC MTG CORP	4	$1,604,500.00	0.64%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$244,150.00	0.1%	0	$0
		AMERIFIRST FINANCIAL, INC	2	$834,000.00	0.33%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$244,000.00	0.1%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$340,000.00	0.14%	0	$0
		ARVEST BANK	2	$513,100.00	0.21%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$817,422.77	0.33%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$645,656.39	0.26%	0	$0
		AXIA FINANCIAL, LLC	2	$473,987.80	0.19%	0	$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$532,608.77	0.21%	0	$0
		BANK FORWARD	1	$228,000.00	0.09%	0	$0
		BANK OF ENGLAND	1	$223,250.00	0.09%	0	$0
		BANK OF HAWAII	2	$787,000.00	0.31%	0	$0
		BANK OF HAWAII RETAIL	1	$236,250.00	0.09%	0	$0
		BANK OF IDAHO	1	$390,000.00	0.16%	0	$0
		BANK OF NEBRASKA	1	$260,000.00	0.1%	0	$0
		BANK OF NORTH CAROLINA	1	$232,414.65	0.09%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,240,446.73	0.5%	0	$0

	BANK SNB ISAOA	1	$375,000.00	0.15%	0	$0
	BANNER BANK	1	$400,000.00	0.16%	0	$0
	BAXTER CREDIT UNION	2	$628,584.82	0.25%	0	$0
	BAY EQUITY LLC	7	$2,854,150.00	1.14%	0	$0
	BELL STATE BANK & TRUST	8	$2,515,450.00	1.01%	0	$0
	BELLCO CREDIT UNION	1	$305,000.00	0.12%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$331,487.91	0.13%	0	$0
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$276,000.00	0.11%	0	$0
	BLOOMBANK	1	$245,100.00	0.1%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	10	$2,404,826.98	0.96%	0	$0
	BOFI FEDERAL BANK	2	$673,408.00	0.27%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$255,205.00	0.1%	0	$0
	BREMER BANK, NA	1	$286,500.00	0.11%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$237,500.00	0.1%	0	$0
	BROKER SOLUTIONS INC	2	$519,250.00	0.21%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,001,038.23	0.8%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,135,800.00	0.45%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,186,850.00	0.87%	0	$0
	CA LENDING,INC.,DBA FIRST RATE FINANCIAL GROUP, A	1	$401,250.00	0.16%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$5,936,723.13	2.38%	0	$0
	CASHCALL MORTGAGE	25	$8,437,460.74	3.38%	0	$0
	CASTLE & COOKE MORTGAGE	1	$251,750.00	0.1%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$232,000.00	0.09%	0	$0
	CBC NATIONAL BANK	1	$215,600.00	0.09%	0	$0
	CENTRAL BANK ILLINOIS	1	$255,622.86	0.1%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$217,600.00	0.09%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$250,000.00	0.1%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$263,450.00	0.11%	0	$0
	CENTURY LENDING COMPANY	5	$1,227,000.00	0.49%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	12	$3,689,252.12	1.48%	0	$0
	CITIZENS BANK OF LAS CRUCES	1	$220,460.04	0.09%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$200,000.00	0.08%	0	$0
	CITIZENS STATE BANK	1	$200,000.00	0.08%	0	$0
	CMG MORTGAGE, INC	3	$711,550.00	0.28%	0	$0
	COASTAL LENDING GROUP LLC	1	$339,000.00	0.14%	0	$0
	COMMERCE HOME MORTGAGE	1	$383,401.73	0.15%	0	$0

	COMMERCE STATE BANK	1	$255,000.00	0.1%	0	$0
	COMMUNITY FINANCIAL CREDIT UNION	1	$225,000.00	0.09%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$416,371.94	0.17%	0	$0
	COMMUNITYAMERICA CREDIT UNION	4	$1,124,218.00	0.45%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$497,800.00	0.2%	0	$0
	CONCORD MORTGAGE GROUP	1	$222,388.00	0.09%	0	$0
	CORNERSTONE HOME LENDING, INC	12	$3,732,906.18	1.49%	0	$0
	CREDIT UNION OF NEW JERSEY	1	$271,000.00	0.11%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$271,581.21	0.11%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$797,000.00	0.32%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$267,600.00	0.11%	0	$0
	CUMD	1	$201,400.00	0.08%	0	$0
	CUSO MORTGAGE CORPORATION	1	$235,200.00	0.09%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$411,365.65	0.16%	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$492,538.33	0.2%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0
	DHI MORTGAGE COMPANY LTD	2	$400,461.76	0.16%	0	$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$304,234.85	0.12%	0	$0
	DHI MORTGAGE COMPANY, LTD	5	$1,433,629.45	0.57%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$416,357.96	0.17%	0	$0
	DIME BANK	1	$232,000.00	0.09%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$618,017.00	0.25%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$243,616.00	0.1%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$241,000.00	0.1%	0	$0
	EAST COAST CAPITAL CORP	1	$282,500.00	0.11%	0	$0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$259,608.40	0.1%	0	$0
	ELEVATIONS CREDIT UNION	7	$2,324,239.14	0.93%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$417,000.00	0.17%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$330,650.00	0.13%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$271,599.29	0.11%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$385,655.30	0.15%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.16%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$284,580.13	0.11%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,938,045.00	0.78%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$972,239.25	0.39%	0	$0
	EVOLVE BANK & TRUST	4	$1,014,117.68	0.41%	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,429,472.58	0.97%	0	$0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$332,918.78	0.13%	0	$0
	FARMERS SAVINGS BANK	1	$285,500.00	0.11%	0	$0
	FBC MORTGAGE, LLC	3	$941,450.03	0.38%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,595,835.33	0.64%	0	$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$403,000.00	0.16%	0	$0
	FINANCE OF AMERICA LLC	25	$8,718,817.22	3.49%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,679,034.58	1.07%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,151,370.27	0.46%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$307,546.25	0.12%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.17%	0	$0
	FIRST COMMUNITY BANK	1	$226,400.00	0.09%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$246,905.00	0.1%	0	$0
	FIRST FINANCIAL BANK SAN ANGELO	1	$356,462.31	0.14%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$233,000.00	0.09%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$399,500.00	0.16%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$284,000.00	0.11%	0	$0
	FIRST INTERSTATE BANK	2	$554,500.00	0.22%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$497,250.00	0.2%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$328,560.00	0.13%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$220,000.00	0.09%	0	$0
	FIRST NATIONAL FINANCING INC	2	$680,000.00	0.27%	0	$0
	FIRST NIAGARA BANK, N.A	1	$415,387.14	0.17%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$260,177.00	0.1%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$371,900.00	0.15%	0	$0
	FIRST SERVICE BANK	1	$225,652.03	0.09%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,082,501.00	0.83%	0	$0
	FIRST UNITED BANK & TRUST	1	$269,983.67	0.11%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$643,050.00	0.26%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$844,559.50	0.34%	0	$0
	FIRSTBANK	5	$1,505,400.00	0.6%	0	$0
	FIRSTLINE MORTGAGE INC	1	$254,000.00	0.1%	0	$0
	FIRSTRUST BANK	2	$617,000.00	0.25%	0	$0
	FORUM MORTGAGE BANCORP	1	$282,564.27	0.11%	0	$0
	FULTON BANK, N.A	4	$1,109,490.27	0.44%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,294,350.00	0.52%	0	$0
	GEORGETOWN MORTGAGE, LLC, A	1	$266,000.00	0.11%	0	$0

	LIMITIED LIABILITY COMPANY					
	GEORGIA'S OWN CREDIT UNION	1	$234,650.00	0.09%	0	$0
	GERSHMAN MORTGAGE	1	$239,636.00	0.1%	0	$0
	GIBSLAND BANK & TRUST	1	$204,250.00	0.08%	0	$0
	GMFS, LLC	1	$310,500.00	0.12%	0	$0
	GOLDEN 1 CREDIT UNION	1	$363,219.83	0.15%	0	$0
	GOLDEN OAK LENDING	1	$248,000.00	0.1%	0	$0
	GROUP MORTGAGE, LLC	2	$525,910.00	0.21%	0	$0
	GUARANTY TRUST COMPANY	2	$446,723.21	0.18%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$215,600.00	0.09%	0	$0
	GUILD MORTGAGE COMPANY	1	$260,482.00	0.1%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$223,100.00	0.09%	0	$0
	HARBORONE BANK	1	$386,910.00	0.15%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$410,000.00	0.16%	0	$0
	HOME POINT FINANCIAL CORPORATION	6	$1,985,071.94	0.79%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES	1	$361,600.00	0.14%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,998,087.57	1.6%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$2,034,428.31	0.81%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$830,000.00	0.33%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$266,607.31	0.11%	0	$0
	HORIZON BANK, N.A	2	$633,600.00	0.25%	0	$0
	HUNTINGDON VALLEY BANK	1	$219,126.70	0.09%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$649,770.99	0.26%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$224,211.79	0.09%	0	$0
	IBMSECU	1	$204,000.00	0.08%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$1,131,622.29	0.45%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$359,469.65	0.14%	0	$0
	INDEPENDENT BANK	1	$396,000.00	0.16%	0	$0
	INSPIRED FINANCIAL SERVICES, LLC	1	$263,700.00	0.11%	0	$0
	INTEGRITY FIRST BANK	1	$247,529.83	0.1%	0	$0
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$278,732.00	0.11%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$576,666.81	0.23%	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$210,490.00	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,519,000.00	1.01%	0	$0
	JMAC LENDING, INC	2	$876,282.82	0.35%	0	$0
	JONAH BANK OF WYOMING	1	$269,990.00	0.11%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$588,000.00	0.24%	0	$0

	LAKE MICHIGAN CREDIT UNION	2	$526,560.00	0.21%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,777,000.00	0.71%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$283,000.00	0.11%	0	$0
	LANDMARK CREDIT UNION	1	$218,250.00	0.09%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$396,000.00	0.16%	0	$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$258,762.00	0.1%	0	$0
	LOANSTAR HOME LENDING	1	$295,750.00	0.12%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$362,400.00	0.14%	0	$0
	M/I FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0
	MACKINAC SAVINGS BANK, FSB	1	$241,300.00	0.1%	0	$0
	MBS CAPITAL GROUP INC	1	$325,000.00	0.13%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,045,640.00	0.42%	0	$0
	MDC FINANCIAL SERVICE GROUP, INC	1	$511,200.00	0.2%	0	$0
	MEETINGHOUSE BANK	1	$292,180.00	0.12%	0	$0
	MEGA CAPITAL FUNDING INC	1	$356,000.00	0.14%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0
	MEGASTAR FINANCIAL CORP	3	$1,142,333.59	0.46%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$515,000.00	0.21%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$227,646.60	0.09%	0	$0
	MICHIGAN MUTUAL, INC	2	$1,108,500.00	0.44%	0	$0
	MID AMERICA MORTGAGE, INC	3	$805,905.00	0.32%	0	$0
	MIDWEST COMMUNITY BANK	1	$220,000.00	0.09%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0
	MK LENDING CORP	1	$212,000.00	0.08%	0	$0
	MONSON SAVINGS BANK	1	$203,400.00	0.08%	0	$0
	MORTGAGE INVESTORS GROUP	2	$415,000.00	0.17%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$300,000.00	0.12%	0	$0
	MORTGAGENETWORK	7	$2,268,936.00	0.91%	0	$0
	MOUNTAIN RIVER CREDIT UNION	1	$208,500.00	0.08%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,430,291.00	0.57%	0	$0
	MOVEMENT MORTGAGE, LLC	16	$4,679,496.12	1.87%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$845,148.16	0.34%	0	$0
	MUFG UNION BANK, N.A	1	$315,000.00	0.13%	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$204,800.00	0.08%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$332,650.00	0.13%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,549,500.00	0.62%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$215,270.00	0.09%	0	$0

	NATIONS LENDING CORPORATION	2	$540,000.00	0.22%	0	$0
	NBKC BANK	2	$455,000.00	0.18%	0	$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$283,481.76	0.11%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.17%	0	$0
	NEW MEXICO BANK & TRUST	1	$228,000.00	0.09%	0	$0
	NICOLET NATIONAL BANK	1	$261,800.00	0.1%	0	$0
	NJ LENDERS CORP	4	$1,670,000.00	0.67%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$213,420.89	0.09%	0	$0
	NORTH AMERICAN STATE BANK	1	$248,000.00	0.1%	0	$0
	NORTHERN BANK & TRUST COMPANY	1	$412,000.00	0.16%	0	$0
	NORTHPOINTE BANK	3	$974,300.89	0.39%	0	$0
	NORTHVIEW BANK	1	$203,000.00	0.08%	0	$0
	NORWOOD BANK	1	$364,800.00	0.15%	0	$0
	NUMERICA CREDIT UNION	1	$273,000.00	0.11%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$259,850.00	0.1%	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$216,000.00	0.09%	0	$0
	ON Q FINANCIAL, INC	1	$540,000.00	0.22%	0	$0
	ONEAZ CREDIT UNION	1	$207,806.73	0.08%	0	$0
	OPES ADVISORS, INC	1	$336,000.00	0.13%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$296,352.97	0.12%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$226,000.00	0.09%	0	$0
	ORIGIN BANK	1	$357,097.34	0.14%	0	$0
	ORRSTOWN BANK	1	$282,200.00	0.11%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,234,409.51	0.49%	0	$0
	PARKSIDE LENDING LLC	4	$1,190,945.72	0.48%	0	$0
	PATELCO CREDIT UNION	1	$230,000.00	0.09%	0	$0
	PAWTUCKET CREDIT UNION	1	$210,000.00	0.08%	0	$0
	PEOPLES BANK	1	$304,519.99	0.12%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$215,120.00	0.09%	0	$0
	PEOPLES BANK - FREELAND	1	$305,900.00	0.12%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$1,030,485.83	0.41%	0	$0
	PEOPLES HOME EQUITY	7	$2,219,978.90	0.89%	0	$0
	PEOPLES HOME EQUITY, INC	2	$736,000.00	0.29%	0	$0
	PEOPLES STATE BANK	1	$250,000.00	0.1%	0	$0
	PIONEER BANK	1	$199,698.77	0.08%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$580,750.00	0.23%	0	$0
	PLATINUM MORTGAGE, INC	5	$1,326,715.33	0.53%	0	$0
	PLAZA HOME MORTGAGE	2	$518,533.86	0.21%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$564,000.00	0.23%	0	$0
	PRAIRIE STATE BANK AND TRUST	1	$200,000.00	0.08%	0	$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$232,275.00	0.09%	0	$0
	PREMIER MEMBERS CREDIT UNION	1	$376,000.00	0.15%	0	$0

	PRIMARY CAPITAL MORTGAGE, LLC	2	$667,000.00	0.27%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$894,000.00	0.36%	0	$0
	PROGRESSIVE SAVINGS BANK	1	$252,976.44	0.1%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	12	$3,266,346.85	1.31%	0	$0
	PROVIDENT SAVINGS BANK, FSB	8	$2,227,149.16	0.89%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$217,600.00	0.09%	0	$0
	PULTE MORTGAGE LLC	4	$1,534,301.16	0.61%	0	$0
	R P FUNDING INC	2	$776,000.00	0.31%	0	$0
	RANDOLPH SAVINGS BANK	1	$237,500.00	0.1%	0	$0
	RANLIFE, INC	1	$320,000.00	0.13%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$270,392.13	0.11%	0	$0
	REDWOOD CREDIT UNION	1	$393,432.31	0.16%	0	$0
	RENASANT BANK	1	$342,993.96	0.14%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,695.00	0.09%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$408,000.00	0.16%	0	$0
	RMC MORTGAGE CORPORATION	1	$235,911.00	0.09%	0	$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$295,963.00	0.12%	0	$0
	ROCKY MOUNTAIN BANK	1	$280,000.00	0.11%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	1	$252,500.00	0.1%	0	$0
	ROYAL CREDIT UNION	2	$428,250.00	0.17%	0	$0
	ROYAL PACIFIC FUNDING CORP	2	$519,116.96	0.21%	0	$0
	RPM MORTGAGE, INC	1	$354,000.00	0.14%	0	$0
	S&T BANK	1	$254,026.82	0.1%	0	$0
	SAFE CREDIT UNION	1	$299,538.10	0.12%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,416,119.99	0.57%	0	$0
	SANTANDER BANK, N.A	8	$2,716,572.07	1.09%	0	$0
	SAVINGS BANK OF DANBURY	1	$234,000.00	0.09%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$697,835.66	0.28%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$199,692.06	0.08%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$344,000.00	0.14%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$305,460.00	0.12%	0	$0
	SEMPER HOME LOANS, INC	1	$228,000.00	0.09%	0	$0
	SENTE MORTGAGE, INC	1	$379,427.66	0.15%	0	$0
	SHEA MORTGAGE INC	1	$366,716.00	0.15%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$7,138,673.00	2.86%	0	$0
	SMART CHOICE MORTGAGE, LLC	1	$285,375.00	0.11%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$357,484.18	0.14%	0	$0
	SOUTH STATE BANK	1	$271,000.00	0.11%	0	$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$310,500.00	0.12%	0	$0

	ST.MARY'S BANK	1	$346,500.00	0.14%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0
	STEARNS LENDING INC	1	$294,750.13	0.12%	0	$0
	STEARNS LENDING, LLC	4	$1,534,500.00	0.61%	0	$0
	SUMMIT CREDIT UNION	2	$499,974.00	0.2%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$636,000.00	0.25%	0	$0
	SWBC MORTGAGE CORPORATION	6	$1,856,332.90	0.74%	0	$0
	SYNERGY FEDERAL CREDIT UNION	1	$336,850.00	0.13%	0	$0
	THE BRYN MAWR TRUST COMPANY	3	$844,585.19	0.34%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$302,000.00	0.12%	0	$0
	THE EDGAR COUNTY BANK & TRUST CO	1	$336,800.00	0.13%	0	$0
	THE FIRST NATIONAL BANK OF BASTROP	1	$215,200.00	0.09%	0	$0
	THE HOME LOAN EXPERT	1	$310,000.00	0.12%	0	$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$235,800.00	0.09%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$228,000.00	0.09%	0	$0
	THE POPLAR GROVE STATE BANK	1	$234,837.87	0.09%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0
	TJC MORTGAGE, INC	1	$411,892.30	0.16%	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$210,005.00	0.08%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$532,600.00	0.21%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$508,000.00	0.2%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$332,000.00	0.13%	0	$0
	UNCLE CREDIT UNION	1	$357,038.44	0.14%	0	$0
	UNION BANK AND TRUST COMPANY	1	$395,000.00	0.16%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$280,155.64	0.11%	0	$0
	UNITED BANK	1	$212,000.00	0.08%	0	$0
	UNITED BANK OF UNION	1	$214,000.00	0.09%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$365,000.00	0.15%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0
	UNITED WHOLESALE MORTGAGE	24	$7,957,627.39	3.18%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$355,193.58	0.14%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$270,101.50	0.11%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,045,865.29	0.82%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$237,299.89	0.09%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$631,855.00	0.25%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$861,800.00	0.34%	0	$0

		UW CREDIT UNION	6	$1,664,458.63	0.67%	0	$0
		VALLEY NATIONAL BANK	1	$493,489.01	0.2%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$766,000.00	0.31%	0	$0
		VERITAS FUNDING, LLC ISAOA	2	$459,200.00	0.18%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$211,410.00	0.08%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$386,417.11	0.15%	0	$0
		WEICHERT FINANCIAL SERVICES	2	$641,648.95	0.26%	0	$0
		WESTBY CO-OP CREDIT UNION	1	$200,000.00	0.08%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$458,631.00	0.18%	0	$0
		WESTERN FEDERAL CREDIT UNION	1	$313,000.00	0.13%	0	$0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	$374,310.00	0.15%	0	$0
		WESTFIELD BANK FSB	1	$204,800.00	0.08%	0	$0
		WESTMARK CREDIT UNION	1	$222,621.98	0.09%	0	$0
		WINNPOINTE CORPORATION	1	$299,548.15	0.12%	0	$0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$597,400.00	0.24%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT	1	$381,898.03	0.15%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$488,142.79	0.2%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$396,000.00	0.16%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$340,000.00	0.14%	0	$0
		Unavailable	2	$448,153.03	0.25%	0	$0
Total			**806**	**$249,956,111.12**	**100%**	**0**	**$0**
3138WHU83		1ST SECURITY BANK OF WASHINGTON	1	$350,200.00	0.35%	0	$0
		360 MORTGAGE GROUP, LLC	1	$227,200.00	0.23%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$1,520,718.20	1.52%	0	$0
		ACOPIA HOME LOANS	1	$202,400.00	0.2%	0	$0
		AFFILIATED BANK	1	$264,000.00	0.26%	0	$0
		ALLIED LENDING GROUP, INC	1	$249,655.57	0.25%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$684,717.00	0.68%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	2	$924,375.00	0.92%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$468,000.00	0.47%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$349,200.00	0.35%	0	$0
		AMERIFIRST FINANCIAL, INC	3	$881,951.00	0.88%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$641,100.00	0.64%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$220,720.00	0.22%	0	$0
		ASHEVILLE SAVINGS BANK	1	$280,000.00	0.28%	0	$0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$252,900.00	0.25%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,412.45	0.42%	0	$0
	AXIA FINANCIAL, LLC	1	$216,000.00	0.22%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$704,400.00	0.7%	0	$0
	BANK OF ENGLAND	3	$657,000.00	0.66%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$230,000.00	0.23%	0	$0
	BAXTER CREDIT UNION	2	$660,399.05	0.66%	0	$0
	BAY EQUITY LLC	2	$957,650.00	0.96%	0	$0
	BELL STATE BANK & TRUST	1	$417,000.00	0.42%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$249,600.00	0.25%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$835,200.00	0.83%	0	$0
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	$215,600.00	0.22%	0	$0
	BROKER SOLUTIONS INC	1	$212,800.00	0.21%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$251,800.00	0.25%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,672,600.00	1.67%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$629,850.00	0.63%	0	$0
	CASHCALL MORTGAGE	11	$3,444,291.18	3.44%	0	$0
	CASTLE & COOKE MORTGAGE	1	$225,000.00	0.22%	0	$0
	CENDERA FUNDING, INC	1	$200,000.00	0.2%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$225,000.00	0.22%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,569,500.00	1.57%	0	$0
	CMC HOME LENDING	1	$291,829.38	0.29%	0	$0
	CMG MORTGAGE INC	1	$247,410.00	0.25%	0	$0
	CMG MORTGAGE, INC	1	$270,500.00	0.27%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,143,604.80	3.14%	0	$0
	COMMERCE HOME MORTGAGE	1	$240,000.00	0.24%	0	$0
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	$292,500.00	0.29%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$232,000.00	0.23%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$356,000.00	0.36%	0	$0
	CORNERSTONE HOME LENDING, INC	4	$1,138,386.25	1.14%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$208,165.00	0.21%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$966,600.00	0.96%	0	$0
	DELMAR FINANCIAL COMPANY	1	$253,600.00	0.25%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$279,572.60	0.28%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$410,373.00	0.41%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$318,750.00	0.32%	0	$0

	EAST COAST CAPITAL CORP	1	$375,000.00	0.37%	0	$0
	EAST WEST BANK	1	$278,900.00	0.28%	0	$0
	ELEVATIONS CREDIT UNION	1	$262,400.00	0.26%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$307,900.00	0.31%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$239,900.00	0.24%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$428,000.00	0.43%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,855,904.00	1.85%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,588,120.00	1.58%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,036,377.00	1.03%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,598,381.40	1.59%	0	$0
	FINANCE OF AMERICA LLC	7	$2,224,691.43	2.22%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$438,210.00	0.44%	0	$0
	FINANCIAL FUNDING SOLUTIONS	1	$390,000.00	0.39%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$483,750.00	0.48%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$416,412.45	0.42%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$210,000.00	0.21%	0	$0
	FIRST DIRECT LENDING, LLC	1	$219,690.02	0.22%	0	$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$269,581.00	0.27%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$228,000.00	0.23%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$220,500.00	0.22%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$290,500.00	0.29%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$304,000.00	0.3%	0	$0
	FIRST MERCHANTS BANK	1	$259,000.00	0.26%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$631,000.00	0.63%	0	$0
	FIRSTRUST BANK	1	$257,000.00	0.26%	0	$0
	FRANKLIN ADVANTAGE INC. - COR	1	$232,778.85	0.23%	0	$0
	FRANKLIN LOAN CENTER	1	$214,000.00	0.21%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$205,119.35	0.2%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$505,000.00	0.5%	0	$0
	GEO-CORP,INC	1	$461,250.00	0.46%	0	$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$239,676.71	0.24%	0	$0
	GOLDEN 1 CREDIT UNION	3	$679,600.00	0.68%	0	$0
	GROUP MORTGAGE, LLC	1	$249,375.00	0.25%	0	$0
	GSF MORTGAGE CORPORATION	1	$220,000.00	0.22%	0	$0
	GUILD MORTGAGE COMPANY	3	$832,500.00	0.83%	0	$0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.62%	0	$0

	HIGHTECHLENDING, INC	1	$417,000.00	0.42%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,244,102.97	2.24%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$276,000.00	0.28%	0	$0
	HOMEPATH LENDING, INC	1	$249,647.76	0.25%	0	$0
	HOMESIDE FINANCIAL, LLC	2	$597,600.00	0.6%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$214,400.00	0.21%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$235,520.00	0.24%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$293,000.00	0.29%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$568,000.00	0.57%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$240,750.00	0.24%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$240,000.00	0.24%	0	$0
	LOAN SIMPLE, INC, A CORPORATION	1	$229,000.00	0.23%	0	$0
	MB FINANCIAL BANK	2	$806,425.49	0.8%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$240,000.00	0.24%	0	$0
	MCT CREDIT UNION	1	$215,910.00	0.22%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$227,678.75	0.23%	0	$0
	MEGASTAR FINANCIAL CORP	3	$924,500.00	0.92%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$225,000.00	0.22%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$240,000.00	0.24%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC	1	$223,000.00	0.22%	0	$0
	METROPOLITAN BANK	1	$207,831.75	0.21%	0	$0
	MICHIGAN MUTUAL, INC	3	$999,920.00	1%	0	$0
	MID AMERICA MORTGAGE, INC	1	$288,000.00	0.29%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$249,000.00	0.25%	0	$0
	MIDFLORIDA CREDIT UNION	1	$240,000.00	0.24%	0	$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$224,800.00	0.22%	0	$0
	MORIA DEVELOPMENT, INC	1	$229,500.00	0.23%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$208,800.00	0.21%	0	$0
	MORTGAGE UNLIMITED, LLC	1	$249,655.57	0.25%	0	$0
	MORTGAGENETWORK	4	$1,484,200.00	1.48%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$573,000.00	0.57%	0	$0
	MOVEMENT MORTGAGE, LLC	3	$839,200.00	0.84%	0	$0
	MUFG UNION BANK, N.A	1	$250,000.00	0.25%	0	$0
	NATIONAL BANK OF COMMERCE	1	$322,045.60	0.32%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$535,614.24	0.53%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$356,000.00	0.36%	0	$0
	NATIONS LENDING CORPORATION	1	$246,500.00	0.25%	0	$0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$304,500.00	0.3%	0	$0
	NORTHPOINTE BANK	2	$572,669.34	0.57%	0	$0
	NORTHVIEW BANK	1	$280,000.00	0.28%	0	$0
	OAK BANK/LENDER	1	$465,000.00	0.46%	0	$0
	ON Q FINANCIAL, INC	1	$224,852.00	0.22%	0	$0
	ORIGIN BANK	2	$524,500.00	0.52%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0
	PARKSIDE LENDING LLC	6	$2,124,000.00	2.12%	0	$0
	PATELCO CREDIT UNION	1	$340,000.00	0.34%	0	$0
	PEOPLES BANK - FREELAND	1	$212,000.00	0.21%	0	$0
	PEOPLES HOME EQUITY	2	$880,151.00	0.88%	0	$0
	PEOPLES HOME EQUITY, INC	2	$475,900.00	0.47%	0	$0
	PLATINUM MORTGAGE, INC	1	$324,000.00	0.32%	0	$0
	PLAZA HOME MORTGAGE	3	$873,500.00	0.87%	0	$0
	POINT LOMA CREDIT UNION	1	$289,000.00	0.29%	0	$0
	PREMIA MORTGAGE, LLC	1	$201,600.00	0.2%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$505,000.00	0.5%	0	$0
	PRIMARY PARTNERS	1	$244,000.00	0.24%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$268,000.00	0.27%	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$211,500.00	0.21%	0	$0
	PRIORITY HOME LENDING, LLC	2	$556,800.00	0.56%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$416,500.00	0.42%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$616,400.00	0.62%	0	$0
	QUONTIC BANK	1	$217,213.59	0.22%	0	$0
	R P FUNDING INC	2	$588,000.00	0.59%	0	$0
	RANLIFE, INC	1	$273,400.00	0.27%	0	$0
	REPUBLIC STATE MORTGAGE CO	1	$417,000.00	0.42%	0	$0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$215,695.66	0.22%	0	$0
	ROYAL PACIFIC FUNDING CORP	3	$841,000.00	0.84%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$226,400.00	0.23%	0	$0
	SENTE MORTGAGE, INC	1	$253,867.00	0.25%	0	$0
	SERVIS FIRST BANK	1	$337,035.02	0.34%	0	$0
	SHEA MORTGAGE INC	1	$249,504.00	0.25%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,600,440.00	2.59%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$241,000.00	0.24%	0	$0
	SOUTH STATE BANK	1	$246,500.00	0.25%	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$236,250.00	0.24%	0	$0
	STATE FARM BANK, F.S.B	1	$233,400.00	0.23%	0	$0
	STEARNS LENDING INC	2	$408,500.00	0.41%	0	$0
	STEARNS LENDING, LLC	10	$3,505,800.00	3.5%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$224,682.98	0.22%	0	$0
	SUMMIT FUNDING ADVISORS	1	$244,155.50	0.24%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	1	$270,000.00	0.27%	0	$0

		SUN WEST MORTGAGE COMPANY, INC	2	$481,352.00	0.48%	0	$0
		SWBC MORTGAGE CORPORATION	3	$865,155.00	0.86%	0	$0
		TALMER BANK AND TRUST	2	$448,500.00	0.45%	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,000.00	0.2%	0	$0
		TOTAL MORTGAGE SERVICES, LLC	1	$234,450.00	0.23%	0	$0
		TOWN SQUARE FINANCIAL	1	$204,800.00	0.2%	0	$0
		TRAVIS CREDIT UNION	2	$689,000.00	0.69%	0	$0
		UNITED WHOLESALE MORTGAGE	9	$2,369,100.00	2.36%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$381,000.00	0.38%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$585,315.33	0.58%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$639,885.51	0.64%	0	$0
		UNIVERSAL LENDING CORPORATION	2	$556,000.00	0.55%	0	$0
		UNIVEST BANK AND TRUST CO	2	$635,000.00	0.63%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,800.00	0.2%	0	$0
		UWHARRIE BANK	1	$245,564.00	0.25%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$216,000.00	0.22%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$205,000.00	0.2%	0	$0
		WATERSTONE MORTGAGE CORPORATION	3	$772,966.40	0.77%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$259,125.00	0.26%	0	$0
		WINNPOINTE CORP	1	$291,606.67	0.29%	0	$0
		WINNPOINTE CORPORATION	1	$249,800.00	0.25%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$267,372.74	0.27%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$431,600.00	0.41%	0	$0
Total			**350**	**$100,215,258.56**	**100%**	**0**	**$0**
3138WHU91		1ST SECURITY BANK OF WASHINGTON	1	$266,000.00	0.27%	0	$0
		ACADEMY MORTGAGE CORPORATION	2	$654,000.00	0.65%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$210,000.00	0.21%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$643,180.86	0.64%	0	$0
		AMERICAN HOUSING CAPITAL	1	$247,151.27	0.25%	0	$0
		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$202,221.01	0.2%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$202,221.01	0.2%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$209,710.68	0.21%	0	$0
		AMERICASH	1	$206,714.81	0.21%	0	$0
		AMERICASH, A CORPORATION	1	$416,412.45	0.42%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$306,392.00	0.31%	0	$0
		ARVEST BANK	1	$242,000.00	0.24%	0	$0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$234,172.58	0.23%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$665,660.76	0.67%	0	$0
	AUSTIN CAPITAL MORTGAGE, INC	1	$288,393.08	0.29%	0	$0
	AXIA FINANCIAL, LLC	1	$277,500.00	0.28%	0	$0
	BANC ONE MORTGAGE CORPORATION	2	$438,381.46	0.44%	0	$0
	BANK OF ENGLAND	1	$377,479.22	0.38%	0	$0
	BANK SNB ISAOA	1	$239,250.00	0.24%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$259,633.66	0.26%	0	$0
	BNB FINANCIAL, INC. (25257)	1	$279,114.93	0.28%	0	$0
	BOFI FEDERAL BANK	1	$221,650.00	0.22%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$255,920.00	0.26%	0	$0
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	$224,690.02	0.22%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$897,100.00	0.9%	0	$0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$474,950.00	0.47%	0	$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	$205,709.75	0.21%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$986,232.19	0.99%	0	$0
	CASHCALL MORTGAGE	6	$1,924,091.19	1.92%	0	$0
	CBC NATIONAL BANK	5	$1,389,406.03	1.39%	0	$0
	CENTENNIAL BANK, A CORPORATION	2	$442,375.81	0.44%	0	$0
	CENTENNIAL LENDING, LLC	1	$214,703.79	0.21%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$216,350.00	0.22%	0	$0
	CENTURY LENDING COMPANY	2	$818,600.00	0.82%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,332,635.73	1.33%	0	$0
	CHOICE LENDING CORP	1	$217,692.84	0.22%	0	$0
	CITIZEN'S COMMERCE NATIONAL BANK	1	$251,145.64	0.25%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,161,412.45	1.16%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,437,191.18	1.44%	0	$0
	COLONIAL SAVINGS, F.A	3	$768,615.49	0.77%	0	$0
	COMPASS HOME LOANS, LLC	1	$721,000.00	0.72%	0	$0
	CORNERSTONE HOME LENDING, INC	5	$1,582,134.24	1.58%	0	$0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$402,844.22	0.4%	0	$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$294,000.00	0.29%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$210,702.70	0.21%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$209,604.25	0.21%	0	$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$271,616.75	0.27%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$573,864.00	0.57%	0	$0

	DIRECTORS MORTGAGE	1	$247,658.32	0.25%	0	$0
	DIRECTORS MORTGAGE, INC	1	$412,418.09	0.41%	0	$0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$202,804.24	0.2%	0	$0
	EMORTGAGE MANAGEMENT LLC	2	$606,900.00	0.61%	0	$0
	ENVOY MORTGAGE, LTD	1	$565,000.00	0.56%	0	$0
	EQUITABLE MORTGAGE AND INVESTORS	1	$213,455.51	0.21%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$231,593.23	0.23%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$417,000.00	0.42%	0	$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$205,600.00	0.21%	0	$0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$227,685.88	0.23%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	2	$487,811.70	0.49%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	0.42%	0	$0
	EVERETT FINANCIAL, INC - COR	1	$347,520.55	0.35%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$416,412.45	0.42%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$304,000.00	0.3%	0	$0
	EVESHAM MORTGAGE, LLC	1	$416,412.45	0.42%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$636,398.11	0.64%	0	$0
	FBC MORTGAGE, LLC	1	$417,000.00	0.42%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$621,822.62	0.62%	0	$0
	FINANCE OF AMERICA LLC	11	$4,592,953.14	4.59%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$368,000.00	0.37%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$229,276.49	0.23%	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$215,500.00	0.22%	0	$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$247,151.27	0.25%	0	$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$416,253.81	0.42%	0	$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$227,279.32	0.23%	0	$0
	FIRST LENDING SOLUTIONS	1	$281,602.66	0.28%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$209,710.68	0.21%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$215,302.96	0.22%	0	$0
	FIRST STATE BANK	1	$273,414.22	0.27%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,088,805.77	1.09%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$411,918.79	0.41%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$204,723.86	0.2%	0	$0
	GARDNER FINANCIAL SERVICES, LTD - C	1	$241,159.73	0.24%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$286,320.00	0.29%	0	$0

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$377,479.22	0.38%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$331,043.28	0.33%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$354,200.23	0.35%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$735,118.79	0.73%	0	$0
	GREATER NEVADA MORTGAGE	1	$203,200.00	0.2%	0	$0
	GUARANTY BANK AND TRUST COMPANY	1	$251,644.93	0.25%	0	$0
	HERITAGE COMMUNITY BANK	1	$296,000.00	0.3%	0	$0
	HIGHTECHLENDING INC	1	$242,000.00	0.24%	0	$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$391,447.67	0.39%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$833,425.48	0.83%	0	$0
	HOMEAMERICAN MORTGAGE CORP	1	$341,645.95	0.34%	0	$0
	HOMEFIRST MORTGAGE BANKERS	3	$817,837.18	0.82%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$289,600.45	0.29%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$204,717.56	0.2%	0	$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$207,706.93	0.21%	0	$0
	HOMEWOOD MORTGAGE, LLC	1	$224,682.98	0.22%	0	$0
	INSIGNIA BANK	1	$416,403.58	0.42%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$234,576.37	0.23%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,119,145.74	1.12%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$256,000.00	0.26%	0	$0
	JORDAN WEST COMPANIES LTD	1	$305,568.85	0.31%	0	$0
	KAYE FINANCIAL CORPORATION	1	$416,412.45	0.42%	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$776,916.39	0.78%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$1,036,950.00	1.04%	0	$0
	LEADER BANK N.A	1	$421,500.00	0.42%	0	$0
	LEADERONE FINANCIAL CORPORATION, A	1	$214,996.64	0.21%	0	$0
	LENDLINK FINANCIAL INC	2	$429,993.29	0.43%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$231,180.48	0.23%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$532,000.00	0.53%	0	$0
	MB FINANCIAL BANK	5	$1,901,804.42	1.9%	0	$0
	MCTYGUE GROUP, INC	1	$515,000.00	0.51%	0	$0
	MEETINGHOUSE BANK	1	$524,999.00	0.52%	0	$0
	MEGASTAR FINANCIAL CORP	1	$416,000.00	0.42%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	$430,699.53	0.43%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	$854,710.50	0.85%	0	$0
	METRO CREDIT UNION	1	$442,500.00	0.44%	0	$0
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.42%	0	$0

	MIDLAND STATES BANK	2	$491,114.24	0.49%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$460,050.00	0.46%	0	$0
	MORTGAGE UNLIMITED L.L.C	1	$219,696.90	0.22%	0	$0
	MORTGAGENETWORK	2	$771,810.00	0.77%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,039,582.06	1.04%	0	$0
	MOVEMENT MORTGAGE, LLC	9	$2,598,695.97	2.6%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$423,302.72	0.42%	0	$0
	NATIONAL BANK OF COMMERCE	3	$827,582.29	0.83%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$611,850.00	0.61%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$206,708.34	0.21%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$293,594.95	0.29%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$199,724.45	0.2%	0	$0
	NATIONS LENDING CORPORATION	1	$395,000.00	0.39%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$274,521.26	0.27%	0	$0
	NEWMEYER MORTGAGE SERVICES, INC	1	$417,000.00	0.42%	0	$0
	NEXBANK SSB	1	$238,670.72	0.24%	0	$0
	NORTH AMERICAN FINANCIAL CORP	1	$251,644.93	0.25%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$648,884.43	0.65%	0	$0
	NORTHPOINTE BANK	4	$1,037,408.23	1.04%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$199,718.20	0.2%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$250,895.99	0.25%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$310,905.32	0.31%	0	$0
	ON Q FINANCIAL, INC	1	$269,250.00	0.27%	0	$0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$313,567.39	0.31%	0	$0
	OPES ADVISORS, INC	1	$396,456.00	0.4%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$506,294.94	0.51%	0	$0
	PARKSIDE LENDING LLC	2	$760,500.00	0.76%	0	$0
	PATELCO CREDIT UNION	2	$790,074.95	0.79%	0	$0
	PEOPLES BANK	1	$226,187.95	0.23%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$279,614.24	0.28%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$250,404.53	0.25%	0	$0
	PEOPLES HOME EQUITY	2	$708,000.00	0.71%	0	$0
	PLAZA HOME MORTGAGE	1	$390,000.00	0.39%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$199,718.20	0.2%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$787,169.34	0.79%	0	$0
	PRIME HOME LOANS, INC	1	$413,910.00	0.41%	0	$0
	PROVIDENT SAVINGS BANK, FSB	3	$983,632.29	0.98%	0	$0
	RENEW LENDING, INC	1	$369,490.24	0.37%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$246,000.00	0.25%	0	$0
	RPM MORTGAGE, INC	1	$612,000.00	0.61%	0	$0
	SANTANDER BANK, N.A	3	$933,242.65	0.93%	0	$0

		SECURITY FIRST BANK OF NORTH DAKOTA	1	$320,000.00	0.32%	0	$0
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$260,440.55	0.26%	0	$0
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$440,392.41	0.44%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$228,000.00	0.23%	0	$0
		SHEA MORTGAGE INC	1	$391,747.00	0.39%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,106,404.46	2.1%	0	$0
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$417,000.00	0.42%	0	$0
		STATE FARM BANK, F.S.B	5	$1,277,879.27	1.28%	0	$0
		STEARNS LENDING INC	3	$1,021,903.62	1.02%	0	$0
		STEARNS LENDING, LLC	1	$590,600.00	0.59%	0	$0
		SWBC MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$261,000.00	0.26%	0	$0
		THE STATE BANK OF FARIBAULT	1	$239,661.84	0.24%	0	$0
		TJC MORTGAGE, INC	2	$506,751.99	0.51%	0	$0
		TRI-EMERALD FINANCIAL GROUP INC	2	$809,869.81	0.81%	0	$0
		TRUSTONE FINANCIAL	1	$317,000.00	0.32%	0	$0
		TWINSTAR CREDIT UNION	1	$251,644.93	0.25%	0	$0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$552,654.56	0.55%	0	$0
		UNION BANK AND TRUST COMPANY	1	$388,000.00	0.39%	0	$0
		UNITED FIDELITY FUNDING, CORP	1	$318,550.53	0.32%	0	$0
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$263,636.28	0.26%	0	$0
		UNITED WHOLESALE MORTGAGE	5	$1,478,720.00	1.48%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$255,000.00	0.25%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$270,118.86	0.27%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,914,379.62	1.91%	0	$0
		UNIVERSAL LENDING CORPORATION	3	$800,270.82	0.8%	0	$0
		US MORTGAGES	2	$662,993.54	0.66%	0	$0
		V.I.P. MORTGAGE, INC	1	$259,633.66	0.26%	0	$0
		VENTURE BANK	1	$210,000.00	0.21%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$234,676.23	0.23%	0	$0
		WHITNEY BANK	1	$203,712.47	0.2%	0	$0
		WINNPOINTE CORPORATION	1	$299,586.68	0.3%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$627,125.78	0.56%	0	$0
Total			**318**	**$100,089,030.42**	**100%**	**0**	**$0**
3138WHUA8		ARVEST BANK	1	$263,490.82	8.21%	0	$0

		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$146,800.00	4.58%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$212,781.28	6.63%	0	$0
		BBMC MORTGAGE, LLC	1	$207,209.18	6.46%	0	$0
		C.U. MORTGAGE SERVICES, INC	1	$114,169.91	3.56%	0	$0
		CITIBANK,N.A	1	$114,155.95	3.56%	0	$0
		FIRST BANK PUERTO RICO	1	$163,321.20	5.09%	0	$0
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$285,536.06	8.9%	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$270,359.17	8.43%	0	$0
		GTE FEDERAL CREDIT UNION	1	$187,128.20	5.83%	0	$0
		NATIONSTARMORTGAGE	1	$170,508.07	5.32%	0	$0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$121,536.56	3.79%	0	$0
		ORIENTAL BANK	3	$497,579.10	15.51%	0	$0
		STEARNS LENDING INC	1	$277,122.69	8.64%	0	$0
		WELLS FARGO BANK, N.A	1	$176,240.54	5.49%	0	$0
Total			**18**	**$3,207,938.73**	**100%**	**0**	**$0**
3138WHUB6		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$188,370.34	7.97%	0	$0
		EMBRACE HOME LOANS, INC	1	$131,051.70	5.55%	0	$0
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$243,986.00	10.33%	0	$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$101,161.97	4.28%	0	$0
		JPMORGAN CHASE BANK, N.A	1	$188,326.28	7.97%	0	$0
		LAKEVIEW LOAN SERVICING LLC	3	$621,077.77	26.29%	0	$0
		NEW PENN FINANCIAL, LLC	1	$226,806.13	9.6%	0	$0
		ORIENTAL BANK	1	$259,789.24	11%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$154,190.20	6.53%	0	$0
		PLAZA HOME MORTGAGE	1	$147,163.23	6.23%	0	$0
		STATE FARM BANK, F.S.B	1	$100,133.87	4.25%	0	$0
Total			**13**	**$2,362,056.73**	**100%**	**0**	**$0**
3138WHUC4		AMERISAVE MORTGAGE CORPORATION	1	$141,200.00	3.95%	0	$0
		ARVEST BANK	2	$523,250.00	14.63%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$106,105.95	2.97%	0	$0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,015.55	3.5%	0	$0
		CASHCALL MORTGAGE	1	$166,365.26	4.65%	0	$0
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$213,103.68	5.96%	0	$0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$256,000.00	7.16%	0	$0
		HOMEWARD RESIDENTIAL INC	1	$226,800.00	6.34%	0	$0
		NATIONSTARMORTGAGE	1	$102,200.00	2.86%	0	$0

		NEW PENN FINANCIAL, LLC	1	$317,290.00	8.87%	0	$0
		ORIENTAL BANK	1	$141,900.00	3.97%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$271,500.00	7.59%	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$184,382.90	5.16%	0	$0
		SCOTIABANK DE PUERTO RICO	1	$120,410.00	3.37%	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$160,000.00	4.47%	0	$0
		ULSTER SAVINGS BANK	1	$280,000.00	7.83%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$160,000.00	4.47%	0	$0
		WRIGHT-PATT CREDIT UNION, INC	1	$80,760.96	2.25%	0	$0
Total			**19**	**$3,576,284.30**	**100%**	**0**	**$0**
3138WHUD2		1ST MARINER BANK	1	$114,578.61	0.85%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$255,500.00	1.89%	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$591,726.46	4.37%	0	$0
		AMERICAN HERITAGE LENDING	1	$221,300.00	1.64%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$178,758.88	1.32%	0	$0
		ARVEST BANK	1	$415,837.36	3.07%	0	$0
		BAXTER CREDIT UNION	1	$205,017.15	1.51%	0	$0
		CAPITAL ONE, N.A	1	$241,653.70	1.79%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$337,000.00	2.49%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$163,700.00	1.21%	0	$0
		CITIZENS BANK, NA	1	$177,507.11	1.31%	0	$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$105,427.40	0.78%	0	$0
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$403,950.00	2.99%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$427,397.80	3.16%	0	$0
		EMORTGAGE MANAGEMENT LLC	11	$2,163,608.41	15.99%	0	$0
		EQUITY NOW INC	1	$263,400.00	1.95%	0	$0
		FBC MORTGAGE, LLC	1	$240,013.87	1.77%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$217,350.00	1.61%	0	$0
		FORTREN FUNDING LLC	1	$326,800.00	2.41%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD	1	$366,000.00	2.7%	0	$0
		GOLDWATER BANK, N.A. - COR	1	$235,863.99	1.74%	0	$0
		GREAT LAKES CREDIT UNION	1	$207,713.44	1.53%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$116,800.00	0.86%	0	$0
		HOMESIDE FINANCIAL, LLC	1	$135,100.00	1%	0	$0
		KAYE FINANCIAL CORPORATION	1	$165,381.93	1.22%	0	$0
		LAKEVIEW LOAN SERVICING LLC	4	$742,846.63	5.49%	0	$0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$429,407.58	3.17%	0	$0
		NATIONS LENDING CORPORATION	1	$174,950.00	1.29%	0	$0
		NEW PENN FINANCIAL, LLC	3	$459,744.66	3.4%	0	$0
		NEWTON FEDERAL BANK	1	$96,652.62	0.71%	0	$0

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$121,800.00	0.9%	0	$0
		PEOPLES BANK, A KANSAS CORPORATION	4	$738,296.90	5.46%	0	$0
		PREMIA MORTGAGE, LLC	1	$95,710.00	0.71%	0	$0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$234,134.32	1.73%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$102,608.44	0.76%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$237,194.28	1.75%	0	$0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$187,501.50	1.39%	0	$0
		STATE FARM BANK, F.S.B	1	$70,247.41	0.52%	0	$0
		STEARNS LENDING, LLC	1	$321,774.53	2.38%	0	$0
		SUNTRUST MORTGAGE, INC	1	$614,353.16	4.54%	0	$0
		THE FEDERAL SAVINGS BANK	1	$202,745.29	1.5%	0	$0
		TOP FLITE FINANCIAL INC	1	$136,630.25	1.01%	0	$0
		VANGUARD FUNDING LLC	1	$288,601.83	2.13%	0	$0
Total			**64**	**$13,532,585.51**	**100%**	**0**	**$0**
3138WHUE0		BANCO POPULAR DE PUERTO RICO	1	$177,606.00	13.01%	0	$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$248,999.40	18.24%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$488,261.08	35.77%	0	$0
		GTE FEDERAL CREDIT UNION	1	$186,600.00	13.67%	0	$0
		GUARDIAN CREDIT UNION	1	$64,800.00	4.75%	0	$0
		ORIENTAL BANK	1	$198,600.00	14.56%	0	$0
Total			**6**	**$1,364,866.48**	**100%**	**0**	**$0**
3138WHUF7		AMERICAN FINANCIAL RESOURCES, INC	1	$208,700.00	7.79%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$102,715.68	3.83%	0	$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$166,500.00	6.21%	0	$0
		EMORTGAGE MANAGEMENT LLC	2	$279,300.00	10.42%	0	$0
		LAKEVIEW LOAN SERVICING LLC	2	$516,381.05	19.27%	0	$0
		MICHIGAN MUTUAL, INC	1	$376,700.00	14.06%	0	$0
		NATIONS LENDING CORPORATION	1	$201,630.00	7.52%	0	$0
		NEW PENN FINANCIAL, LLC	3	$300,947.00	11.23%	0	$0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$164,078.68	6.12%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,600.00	4.91%	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$231,500.00	8.64%	0	$0
Total			**15**	**$2,680,052.41**	**100%**	**0**	**$0**
3138WHUG5		AMERICAN FINANCIAL RESOURCES, INC	1	$62,142.54	3.79%	0	$0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,482.28	8.88%	0	$0

		EQUITY RESOURCES, INC. OF OHIO	1	$81,899.18	5%	0	$0
		HOMEWARD RESIDENTIAL INC	1	$113,896.52	6.95%	0	$0
		LAKEVIEW LOAN SERVICING LLC	8	$768,595.46	46.9%	0	$0
		MILEND, INC., A GEORGIA CORPORATION	1	$75,724.92	4.62%	0	$0
		NATIONSTARMORTGAGE	1	$83,549.26	5.1%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,341.32	6.24%	0	$0
		SUN WEST MORTGAGE COMPANY, INC	1	$73,433.49	4.48%	0	$0
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$89,174.60	5.44%	0	$0
		WELLS FARGO BANK, N.A	1	$42,558.80	2.6%	0	$0
Total			**18**	**$1,638,798.37**	**100%**	**0**	**$0**
3138WHUH3		AMERICASH	1	$215,300.00	6.21%	0	$0
		AMERICASH, A CORPORATION	1	$308,508.02	8.89%	0	$0
		ASSOCIATED CREDIT UNION	1	$89,000.00	2.57%	0	$0
		BAXTER CREDIT UNION	2	$467,491.36	13.47%	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$330,147.68	9.52%	0	$0
		CARDINAL CREDIT UNION	1	$118,809.98	3.42%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$225,800.00	6.51%	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$128,967.73	3.72%	0	$0
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$182,900.00	5.27%	0	$0
		GREAT LAKES CREDIT UNION	1	$290,659.63	8.38%	0	$0
		ORIENTAL BANK	2	$199,283.78	5.74%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$150,800.00	4.35%	0	$0
		PORT WASHINGTON STATE BANK	1	$118,652.16	3.42%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$186,161.76	5.37%	0	$0
		REGENCY MORTGAGE CORPORATION	1	$254,700.00	7.34%	0	$0
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$93,850.00	2.7%	0	$0
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$47,363.06	1.37%	0	$0
		TOWNE MORTGAGE COMPANY	1	$61,123.27	1.75%	0	$0
Total			**21**	**$3,469,518.43**	**100%**	**0**	**$0**
3138WHUJ9		AMERICAN INTERNET MORTGAGE, INC	4	$1,001,419.13	7.44%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,313,896.79	9.77%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	$941,400.00	7%	0	$0
		BANK OF SPRINGFIELD	2	$268,000.00	1.99%	0	$0
		BARTON CREEK LENDING GROUP LLC	1	$144,913.29	1.08%	0	$0
		BOEING EMPLOYEES' CREDIT UNION	1	$279,158.72	2.07%	0	$0
		BORDER STATE BANK	1	$144,000.00	1.07%	0	$0
		BOURNS EFCU	1	$180,000.00	1.34%	0	$0

		C.U. MORTGAGE SERVICES, INC	1	$93,600.00	0.7%	0	$0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,376,127.42	10.23%	0	$0
		CASHCALL MORTGAGE	2	$550,000.00	4.09%	0	$0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$144,800.00	1.08%	0	$0
		CENTRAL SAVINGS BANK	1	$260,000.00	1.93%	0	$0
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	$94,100.00	0.7%	0	$0
		FARMERS & MERCHANTS STATE BANK	1	$290,000.00	2.16%	0	$0
		FARMERS STATE BANK	1	$328,500.00	2.44%	0	$0
		FARMINGTON BANK	1	$199,281.91	1.48%	0	$0
		FINANCIAL PLUS CREDIT UNION	1	$172,000.00	1.28%	0	$0
		FIRST COUNTY BANK	1	$296,592.62	2.2%	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$651,500.00	4.84%	0	$0
		FIRST NATIONAL BANK	1	$105,000.00	0.78%	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$281,500.00	2.09%	0	$0
		GECU	3	$603,405.92	4.48%	0	$0
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$300,000.00	2.23%	0	$0
		LOGIX FEDERAL CREDIT UNION	2	$322,500.00	2.4%	0	$0
		PENTAGON FEDERAL C. U	3	$302,350.55	2.25%	0	$0
		SCOTIABANK DE PUERTO RICO	1	$47,626.47	0.35%	0	$0
		TEACHERS FEDERAL CREDIT UNION	8	$1,808,999.21	13.45%	0	$0
		THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$203,000.00	1.51%	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$225,000.00	1.67%	0	$0
		UNION STATE BANK	1	$150,000.00	1.11%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$230,500.00	1.71%	0	$0
		WEBSTER BANK, N.A	1	$50,000.00	0.37%	0	$0
		WEST CENTRAL BANK	1	$95,000.00	0.71%	0	$0
Total			**62**	**$13,454,172.03**	**100%**	**0**	**$0**
3138WHUK6		1ST FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.47%	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$96,000.00	0.43%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$102,000.00	0.46%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$90,000.00	0.4%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$105,700.00	0.47%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$104,000.00	0.47%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$93,000.00	0.42%	0	$0
		AMARILLO NATIONAL BANK	1	$92,000.00	0.41%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$107,000.00	0.48%	0	$0
			1	$97,137.00	0.44%	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$92,059.06	0.41%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$103,920.00	0.47%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$95,734.56	0.43%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	$390,524.67	1.75%	0	$0
	ARVEST BANK	1	$101,350.00	0.45%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$202,212.59	0.91%	0	$0
	ASSOCIATED CREDIT UNION	3	$282,945.14	1.27%	0	$0
	BANK FIRST NATIONAL	1	$94,000.00	0.42%	0	$0
	BANK MIDWEST	1	$90,155.00	0.4%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$85,000.00	0.38%	0	$0
	BAXTER CREDIT UNION	1	$88,500.00	0.4%	0	$0
	BELLCO CREDIT UNION	1	$106,850.00	0.48%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$106,500.00	0.48%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	3	$311,000.00	1.39%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$106,000.00	0.48%	0	$0
	C.U. MORTGAGE SERVICES, INC	2	$189,100.00	0.85%	0	$0
	CAPITAL CREDIT UNION	1	$101,500.00	0.46%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$95,000.00	0.43%	0	$0
	CASHCALL MORTGAGE	1	$102,000.00	0.46%	0	$0
	CENTRAL BANK OF ST LOUIS	2	$216,500.00	0.97%	0	$0
	CITIZENS BANK	1	$106,699.49	0.48%	0	$0
	CITIZENS BANK & TRUST	1	$86,000.00	0.39%	0	$0
	CITIZENS STATE BANK	1	$104,000.00	0.47%	0	$0
	CLINTON NATIONAL BANK	1	$90,200.00	0.4%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$101,250.00	0.45%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$292,933.58	1.31%	0	$0
	COLONIAL SAVINGS, F.A	1	$101,228.39	0.45%	0	$0
	COMMERCE STATE BANK	1	$106,000.00	0.48%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$92,150.00	0.41%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.45%	0	$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$92,000.00	0.41%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$90,000.00	0.4%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$94,950.00	0.43%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$103,500.00	0.46%	0	$0
	CONNEXUS CREDIT UNION	1	$108,486.33	0.49%	0	$0

	CONSUMERS CREDIT UNION	1	$102,050.00	0.46%	0	$0
	COOSA VALLEY FEDERAL CREDIT UNION	1	$106,700.00	0.48%	0	$0
	COVANTAGE CREDIT UNION	2	$201,400.00	0.9%	0	$0
	CREDIT UNION OF AMERICA	1	$88,000.00	0.39%	0	$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,017.14	0.46%	0	$0
	CUSO MORTGAGE CORPORATION	1	$90,000.00	0.4%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$95,000.00	0.43%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$396,620.00	1.78%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$190,700.00	0.86%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$103,100.00	0.46%	0	$0
	FEDCOM CREDIT UNION	1	$93,500.00	0.42%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$213,692.93	0.96%	0	$0
	FINANCE OF AMERICA LLC	1	$104,000.00	0.47%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$87,875.00	0.39%	0	$0
	FIRST CENTURY BANK	1	$87,500.00	0.39%	0	$0
	FIRST COMMAND BANK	1	$98,000.00	0.44%	0	$0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$104,000.00	0.47%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$90,800.00	0.41%	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$99,000.00	0.44%	0	$0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$93,725.24	0.42%	0	$0
	FIRST NATIONAL BANK - FOX VALLEY	1	$90,500.00	0.41%	0	$0
	FIRST NIAGARA BANK, N.A	1	$100,000.00	0.45%	0	$0
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.45%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$103,500.00	0.46%	0	$0
	FIRST STATE COMMUNITY BANK	1	$100,000.00	0.45%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$91,000.00	0.41%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$107,692.77	0.48%	0	$0
	FIRSTMERIT BANK, N.A	1	$94,900.00	0.43%	0	$0
	FIRSTRUST BANK	1	$89,250.00	0.4%	0	$0
	FLAT BRANCH HOME LOANS	1	$109,710.00	0.49%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$109,199.00	0.49%	0	$0
	FOX COMMUNITIES CREDIT UNION	1	$88,000.00	0.39%	0	$0
	FRANDSEN BANK & TRUST	2	$196,800.00	0.88%	0	$0
	FRANKENMUTH CREDIT UNION	1	$90,000.00	0.4%	0	$0
	GECU	2	$179,740.00	0.81%	0	$0
	GESA CREDIT UNION	2	$180,500.00	0.81%	0	$0
	GRANITE STATE CREDIT UNION	1	$99,711.71	0.45%	0	$0

	GREENWOOD CREDIT UNION	1	$86,200.00	0.39%	0	$0
	GTE FEDERAL CREDIT UNION	1	$98,971.72	0.44%	0	$0
	GUILD MORTGAGE COMPANY	1	$88,000.00	0.39%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$202,279.46	0.91%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$92,554.91	0.41%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$85,500.00	0.38%	0	$0
	HONOR CREDIT UNION	1	$95,400.00	0.43%	0	$0
	HOPEWELL FEDERAL CREDIT UNION	1	$106,899.42	0.48%	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$387,700.00	1.74%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$187,500.00	0.84%	0	$0
	INTERCITY STATE BANK	1	$91,000.00	0.41%	0	$0
	IPAVA STATE BANK	1	$86,000.00	0.39%	0	$0
	JEANNE D'ARC CREDIT UNION	1	$106,400.00	0.48%	0	$0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$103,900.00	0.47%	0	$0
	KLEINBANK	1	$98,000.00	0.44%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$108,000.00	0.48%	0	$0
	LANDMARK CREDIT UNION	2	$194,713.72	0.87%	0	$0
	M/I FINANCIAL, LLC	1	$100,000.00	0.45%	0	$0
	MACHIAS SAVINGS BANK	1	$100,000.00	0.45%	0	$0
	MERCANTILE BANK	1	$86,800.00	0.39%	0	$0
	MIDFIRST BANK	1	$108,000.00	0.48%	0	$0
	MISSOURI CREDIT UNION	1	$98,400.00	0.44%	0	$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$98,100.00	0.44%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$105,689.00	0.47%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$98,500.00	0.44%	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.45%	0	$0
	NORTHERN FEDERAL CREDIT UNION	1	$94,135.31	0.42%	0	$0
	NORTHVIEW BANK	1	$85,000.00	0.38%	0	$0
	NORTHWESTERN BANK	1	$105,500.00	0.47%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$88,000.00	0.39%	0	$0
	ON Q FINANCIAL, INC	1	$90,000.00	0.4%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$95,000.00	0.43%	0	$0
	PEOPLES BANK, A STATE BANK	2	$196,121.00	0.88%	0	$0
	PEOPLES HOME EQUITY	2	$191,125.00	0.86%	0	$0
	PEOPLES STATE BANK	1	$96,900.00	0.43%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$105,000.00	0.47%	0	$0
	PORT WASHINGTON STATE BANK	1	$98,915.20	0.44%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$87,000.00	0.39%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$91,000.00	0.41%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$103,720.39	0.47%	0	$0
	PRAIRIE STATE BANK AND TRUST	1	$107,447.21	0.48%	0	$0
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.45%	0	$0

	RABOBANK, N.A	1	$108,000.00	0.48%	0	$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$88,000.00	0.39%	0	$0
	ROYAL CREDIT UNION	4	$402,676.35	1.81%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$190,700.00	0.86%	0	$0
	S&T BANK	2	$198,800.00	0.89%	0	$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$106,700.00	0.48%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$105,000.00	0.47%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$87,749.79	0.39%	0	$0
	SCOTIABANK DE PUERTO RICO	2	$194,643.00	0.87%	0	$0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$100,000.00	0.45%	0	$0
	SECURITY CREDIT UNION	1	$99,715.68	0.45%	0	$0
	SECURITY SAVINGS BANK	1	$104,000.00	0.47%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$297,055.05	1.33%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$99,000.00	0.44%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,500.00	0.45%	0	$0
	SOLARITY CREDIT UNION	2	$194,500.00	0.87%	0	$0
	SOLIDARITY COMMUNITY FCU	2	$175,500.00	0.79%	0	$0
	SOUTH STATE BANK	1	$107,200.00	0.48%	0	$0
	SPACE COAST CREDIT UNION	1	$99,200.00	0.44%	0	$0
	STAR FINANCIAL BANK	1	$100,000.00	0.45%	0	$0
	STATE SAVINGS BANK	1	$108,300.00	0.49%	0	$0
	STEARNS LENDING INC	1	$97,400.00	0.44%	0	$0
	SUMMIT CREDIT UNION	1	$95,500.00	0.43%	0	$0
	SWBC MORTGAGE CORPORATION	1	$89,352.26	0.4%	0	$0
	TALMER BANK AND TRUST	1	$85,500.00	0.38%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$210,788.13	0.95%	0	$0
	TEXAS TRUST CREDIT UNION	1	$85,000.00	0.38%	0	$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$96,000.00	0.43%	0	$0
	THE FIRST NATIONAL BANK OF CARMI	1	$89,600.00	0.4%	0	$0
	THE MONEY HOUSE	1	$99,711.71	0.45%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$90,000.00	0.4%	0	$0
	TLC COMMUNITY CREDIT UNION	2	$200,500.00	0.9%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$287,400.00	1.29%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$92,000.00	0.41%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$921,902.40	4.13%	0	$0
	UNITED BANK OF UNION	1	$97,600.00	0.44%	0	$0

		UNITEDONE CREDIT UNION	1	$96,087.00	0.43%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$104,709.67	0.47%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$102,000.00	0.46%	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.45%	0	$0
		UWHARRIE BANK	1	$105,600.00	0.47%	0	$0
		VERIDIAN CREDIT UNION	1	$90,000.00	0.4%	0	$0
		VERVE, A CREDIT UNION	1	$97,000.00	0.43%	0	$0
		WEOKIE CREDIT UNION	1	$85,500.00	0.38%	0	$0
		WESTCONSIN CREDIT UNION	1	$97,500.00	0.44%	0	$0
		WESTERN FEDERAL CREDIT UNION	1	$93,500.00	0.42%	0	$0
		WESTERRA CREDIT UNION	2	$190,000.00	0.85%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,500.00	0.49%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$90,000.00	0.4%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$94,726.12	0.42%	0	$0
		WISCONSIN BANK & TRUST	1	$86,000.00	0.39%	0	$0
		Unavailable	1	$107,000.00	0.48%	0	$0
Total			**228**	**$22,303,259.10**	**100%**	**0**	**$0**
3138WHUL4		AFFINITY PLUS FEDERAL CREDIT UNION	1	$123,500.00	0.75%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$110,400.00	0.67%	0	$0
		ALPINE BANK & TRUST CO	1	$123,700.00	0.75%	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$234,100.00	1.43%	0	$0
		AMERICAN BANK & TRUST	1	$116,000.00	0.71%	0	$0
		AMERICAN BANK, N.A	1	$117,500.00	0.72%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$122,075.00	0.74%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$231,484.92	1.41%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,900.00	0.69%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$121,159.14	0.74%	0	$0
		ASSOCIATED CREDIT UNION	1	$114,663.85	0.7%	0	$0
		AUBURNBANK	1	$119,200.00	0.73%	0	$0
		BANK SNB ISAOA	1	$122,500.00	0.75%	0	$0
		BAY AREA CREDIT UNION	1	$110,000.00	0.67%	0	$0
		BAY EQUITY LLC	1	$120,000.00	0.73%	0	$0
		BERKSHIRE BANK	1	$110,000.00	0.67%	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$118,500.00	0.72%	0	$0
		BLUEOX CREDIT UNION	1	$117,000.00	0.71%	0	$0
		BOKF NA DBA BANK OF OKLAHOMA	2	$228,807.00	1.39%	0	$0
		BOKF NA DBA BANK OF TEXAS	1	$111,759.00	0.68%	0	$0
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$120,000.00	0.73%	0	$0
		C.U. MORTGAGE SERVICES, INC	1	$121,500.00	0.74%	0	$0
		CASHCALL MORTGAGE	1	$120,000.00	0.73%	0	$0

	CASTLE & COOKE MORTGAGE LLC	1	$123,200.00	0.75%	0	$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$118,000.00	0.72%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,270.00	0.71%	0	$0
	COLONIAL SAVINGS, F.A	1	$114,183.41	0.7%	0	$0
	COMMERCE STATE BANK	1	$120,000.00	0.73%	0	$0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$112,000.00	0.68%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$124,500.00	0.76%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,800.00	0.76%	0	$0
	COMMUNITYAMERICA CREDIT UNION	2	$236,100.00	1.44%	0	$0
	CREDIT UNION OF AMERICA	1	$120,651.17	0.74%	0	$0
	CUSO MORTGAGE CORPORATION	1	$118,400.00	0.72%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$116,662.70	0.71%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,000.00	0.73%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$110,600.00	0.67%	0	$0
	DUPAGE CREDIT UNION	1	$123,200.00	0.75%	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$234,750.00	1.43%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$118,500.00	0.72%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$124,000.00	0.76%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$116,000.00	0.71%	0	$0
	FARMERS SAVINGS BANK	1	$113,350.00	0.69%	0	$0
	FARMINGTON BANK	1	$111,776.82	0.68%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	2	$227,700.00	1.39%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$114,770.00	0.7%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$115,250.00	0.7%	0	$0
	FIRST GENERAL CU	1	$120,000.00	0.73%	0	$0
	FIRST INTERSTATE BANK	2	$221,000.00	1.35%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$236,827.00	1.44%	0	$0
	FIRST NIAGARA BANK, N.A	3	$351,680.00	2.14%	0	$0
	FIRST UNITED CREDIT UNION	1	$111,000.00	0.68%	0	$0
	FIRSTRUST BANK	1	$120,000.00	0.73%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$118,400.00	0.72%	0	$0
	FLORIDA CREDIT UNION	1	$112,000.00	0.68%	0	$0
	FNBC BANK	1	$113,000.00	0.69%	0	$0
	FORT WORTH CITY CREDIT UNION	1	$111,685.97	0.68%	0	$0
	FOUNTAIN CITY FUNDING, INC	1	$122,500.00	0.75%	0	$0
	FULTON BANK, N.A	1	$124,000.00	0.76%	0	$0
	GECU	1	$116,400.00	0.71%	0	$0
	GREAT LAKES CREDIT UNION	1	$119,000.00	0.73%	0	$0
	GUILD MORTGAGE COMPANY	3	$333,000.00	2.03%	0	$0
	HANCOCK / WHITNEY BANK	2	$219,066.94	1.34%	0	$0
	HEARTLAND CREDIT UNION	1	$119,900.00	0.73%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$115,200.00	0.7%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$118,666.34	0.72%	0	$0
	HORIZON BANK, N.A	1	$123,000.00	0.75%	0	$0
	IC FEDERAL CREDIT UNION	1	$120,000.00	0.73%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$124,500.00	0.76%	0	$0
	IDEAL CREDIT UNION	1	$118,500.00	0.72%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$122,000.00	0.74%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$121,490.81	0.74%	0	$0
	LEGACY HOME LOANS LLC	1	$112,500.00	0.69%	0	$0
	MARINE BANK	1	$111,223.00	0.68%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$113,600.00	0.69%	0	$0
	MCCLAIN BANK	1	$113,684.79	0.69%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$113,750.00	0.69%	0	$0
	MERCANTILE BANK	1	$110,000.00	0.67%	0	$0
	MIDFLORIDA CREDIT UNION	1	$115,500.00	0.7%	0	$0
	MILLSTREAM AREA CREDIT UNION	1	$110,489.33	0.67%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$119,000.00	0.73%	0	$0
	MONTICELLO BANKING COMPANY	1	$116,000.00	0.71%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$116,500.00	0.71%	0	$0
	NORTH STAR CREDIT UNION	1	$111,000.00	0.68%	0	$0
	NORTHPOINTE BANK	1	$109,695.85	0.67%	0	$0
	OKLAHOMA CENTRAL CREDIT UNION	1	$122,000.00	0.74%	0	$0
	OLD NATIONAL BANK	1	$113,500.00	0.69%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,500.00	0.72%	0	$0
	OPEN MORTGAGE	1	$113,177.29	0.69%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$121,790.00	0.74%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.67%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$117,000.00	0.71%	0	$0
	PLAINS COMMERCE BANK	1	$120,000.00	0.73%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$112,650.00	0.69%	0	$0
	PORT WASHINGTON STATE BANK	1	$115,200.00	0.7%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$111,280.46	0.68%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$113,000.00	0.69%	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$235,500.00	1.44%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$113,500.00	0.69%	0	$0
	ROYAL BANK	1	$112,000.00	0.68%	0	$0
	ROYAL CREDIT UNION	2	$238,050.00	1.45%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$110,000.00	0.67%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$226,271.61	1.38%	0	$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$120,000.00	0.73%	0	$0

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$110,715.00	0.67%	0	$0
		SOUTHERN BANK	1	$123,500.00	0.75%	0	$0
		SPACE COAST CREDIT UNION	1	$124,400.00	0.76%	0	$0
		STATE BANK OF FLORENCE	1	$110,000.00	0.67%	0	$0
		STOCKMAN BANK OF MONTANA	1	$110,000.00	0.67%	0	$0
		SUMMIT CREDIT UNION	1	$115,850.00	0.71%	0	$0
		TALMER BANK AND TRUST	1	$114,500.00	0.7%	0	$0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,500.00	0.69%	0	$0
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$114,300.00	0.7%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$110,200.00	0.67%	0	$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$351,813.52	2.14%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$111,000.00	0.68%	0	$0
		UW CREDIT UNION	2	$239,650.00	1.46%	0	$0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$120,000.00	0.73%	0	$0
		WESTERN STATE BANK, A CORPORATION	1	$120,660.74	0.74%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$111,900.00	0.68%	0	$0
		WOOD & HUSTON BANK	1	$116,000.00	0.71%	0	$0
		Unavailable	1	$115,000.00	0.74%	0	$0
Total			**141**	**$16,402,581.66**	**100%**	**0**	**$0**
3138WHUM2		1ST MIDAMERICA CREDIT UNION	1	$84,800.00	0.69%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$71,500.00	0.58%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$73,000.00	0.6%	0	$0
		ALLIANT BANK	1	$77,000.00	0.63%	0	$0
		ALPENA ALCONA AREA C. U	1	$43,165.00	0.35%	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$155,000.00	1.26%	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$60,720.00	0.5%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$78,795.07	0.64%	0	$0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$197,650.00	1.61%	0	$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$127,000.00	1.04%	0	$0
		ARVEST BANK	3	$177,099.45	1.44%	0	$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$198,669.58	1.62%	0	$0
		ASSOCIATED CREDIT UNION	2	$129,853.85	1.06%	0	$0
		AVADIAN CREDIT UNION	1	$55,000.00	0.45%	0	$0
		BANCO POPULAR DE PUERTO RICO	1	$34,900.49	0.28%	0	$0

	BANK OF ABBEVILLE AND TRUST COMPANY	1	$80,000.00	0.65%	0	$0
	BANK OF GALESVILLE	1	$76,900.00	0.63%	0	$0
	BANK OF IDAHO AN IDAHO CORPORATION	1	$40,624.17	0.33%	0	$0
	BAXTER CREDIT UNION	3	$132,575.00	1.08%	0	$0
	BAY FEDERAL CREDIT UNION	1	$75,000.00	0.61%	0	$0
	BERKSHIRE BANK	1	$50,000.00	0.41%	0	$0
	BEVERLY BANK	1	$69,000.00	0.56%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$44,700.00	0.36%	0	$0
	BREMER BANK NA	1	$31,000.00	0.25%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$53,200.00	0.43%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$65,300.00	0.53%	0	$0
	CARROLLTON BANK	1	$83,000.00	0.68%	0	$0
	CENTRAL BANK ILLINOIS	1	$65,000.00	0.53%	0	$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$75,000.00	0.61%	0	$0
	CENTRAL CITY CREDIT UNION	2	$161,700.00	1.32%	0	$0
	CENTRAL SAVINGS BANK	1	$64,800.00	0.53%	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$26,500.00	0.22%	0	$0
	CHEMICAL BANK	1	$80,000.00	0.65%	0	$0
	CITIZENS BANK	1	$81,068.84	0.66%	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$59,000.00	0.48%	0	$0
	CITIZENS FIRST BANK	1	$84,422.02	0.69%	0	$0
	CITIZENS STATE BANK OF ROSEAU	1	$56,900.00	0.46%	0	$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$75,000.00	0.61%	0	$0
	CIVISTA BANK	1	$64,000.00	0.52%	0	$0
	CLEAR LAKE BANK & TRUST COMPANY	1	$47,500.00	0.39%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,750.00	0.66%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$78,000.00	0.64%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$122,250.00	1%	0	$0
	CORNERSTONE FEDERAL CREDIT UNION	1	$55,000.00	0.45%	0	$0
	CORNERSTONE MORTGAGE, LLC	1	$59,183.59	0.48%	0	$0
	CORTRUST MORTGAGE, INC	1	$80,000.00	0.65%	0	$0
	CREDIT UNION OF AMERICA	1	$74,833.64	0.61%	0	$0
	CU COMMUNITY, LLC	1	$60,000.00	0.49%	0	$0
	CUMD	1	$68,300.00	0.56%	0	$0
	DEERWOOD BANK	1	$54,000.00	0.44%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$56,000.00	0.46%	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$273,700.00	2.23%	0	$0
	EQUITY RESOURCES, INC	1	$77,000.00	0.63%	0	$0
	EVERENCE FEDERAL CREDIT UNION	1	$50,000.00	0.41%	0	$0
	EVERGREEN CREDIT UNION	1	$61,225.43	0.5%	0	$0
	FARMERS & MERCHANTS BANK	2	$129,961.54	1.06%	0	$0

	FARMERS & MERCHANTS BANK & TRUST	1	$59,000.00	0.48%	0	$0
	FARMERS NATIONAL BANK	1	$53,686.46	0.44%	0	$0
	FIRST BANK & TRUST DUNCAN	1	$75,000.00	0.61%	0	$0
	FIRST BANKERS TRUST COMPANY, N.A	1	$60,000.00	0.49%	0	$0
	FIRST CENTURY BANK	1	$63,000.00	0.51%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.57%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$97,353.00	0.79%	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$66,000.00	0.54%	0	$0
	FIRST NIAGARA BANK, N.A	4	$252,600.00	2.06%	0	$0
	FIRST SOUTHERN BANK	1	$48,000.00	0.39%	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$97,300.00	0.79%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$72,000.00	0.59%	0	$0
	FORT COMMUNITY CREDIT UNION	1	$74,100.00	0.6%	0	$0
	FRANDSEN BANK & TRUST	1	$54,800.00	0.45%	0	$0
	FULTON BANK, N.A	1	$43,700.00	0.36%	0	$0
	GECU	4	$272,859.18	2.23%	0	$0
	GEORGETOWN KRAFT CREDIT UNION	1	$59,827.02	0.49%	0	$0
	GUILD MORTGAGE COMPANY	1	$73,000.00	0.6%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$73,190.00	0.6%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$58,000.00	0.47%	0	$0
	HOOSIER HEARTLAND STATE BANK	1	$31,350.00	0.26%	0	$0
	HORIZON BANK, N.A	2	$141,920.00	1.16%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$75,000.00	0.61%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$83,800.00	0.68%	0	$0
	IXONIA BANK	1	$80,000.00	0.65%	0	$0
	JACKSON COUNTY BANK	1	$47,700.00	0.39%	0	$0
	KIRKPATRICK BANK	1	$61,500.00	0.5%	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$133,286.24	1.09%	0	$0
	LANDMARK CREDIT UNION	2	$107,381.80	0.88%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$65,000.00	0.53%	0	$0
	M&T BANK	1	$67,510.17	0.55%	0	$0
	MAGNOLIA BANK	1	$70,000.00	0.57%	0	$0
	MAGNOLIA BANK, INC	2	$160,500.00	1.31%	0	$0
	MARINE BANK	1	$61,000.00	0.5%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$50,000.00	0.41%	0	$0
	MEMBERS FIRST CREDIT UNION	1	$38,200.00	0.31%	0	$0
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	$47,500.00	0.39%	0	$0
	MIDWEST BANK	1	$81,600.00	0.67%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$44,800.00	0.37%	0	$0
	MISSOURI CREDIT UNION	1	$51,400.00	0.42%	0	$0
	NORTH CENTRAL BANK	1	$66,800.00	0.54%	0	$0
	OLD NATIONAL BANK	1	$57,000.00	0.46%	0	$0

	ONEAZ CREDIT UNION	1	$71,850.00	0.59%	0	$0
	ORIGIN BANK	1	$76,000.00	0.62%	0	$0
	ORIGIN BANK	1	$65,000.00	0.53%	0	$0
	ORNL FEDERAL CREDIT UNION	1	$64,413.77	0.53%	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$78,000.00	0.64%	0	$0
	PENTAGON FEDERAL C. U	4	$235,193.07	1.92%	0	$0
	PEOPLES BANK, A STATE BANK	1	$80,840.00	0.66%	0	$0
	PEOPLES SAVINGS BANK OF RHINELAND	1	$45,000.00	0.37%	0	$0
	PEOPLES STATE BANK	1	$51,900.00	0.42%	0	$0
	PULTE MORTGAGE LLC	1	$64,000.00	0.52%	0	$0
	RABOBANK, N.A	1	$69,600.00	0.57%	0	$0
	RAYMOND JAMES BANK, N.A	1	$75,000.00	0.61%	0	$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$44,866.64	0.37%	0	$0
	RENASANT BANK	2	$107,690.95	0.88%	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$64,400.00	0.53%	0	$0
	ROYAL BANK	1	$52,200.00	0.43%	0	$0
	ROYAL CREDIT UNION	4	$255,350.00	2.08%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$209,840.00	1.71%	0	$0
	SANTANDER BANK, N.A	1	$82,000.00	0.67%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$72,815.90	0.59%	0	$0
	SCOTIABANK DE PUERTO RICO	1	$53,900.00	0.44%	0	$0
	SECURITY SAVINGS BANK	1	$30,000.00	0.24%	0	$0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$72,800.00	0.59%	0	$0
	SPACE COAST CREDIT UNION	2	$111,600.00	0.91%	0	$0
	ST.MARY'S BANK	1	$66,400.00	0.54%	0	$0
	STANDARD MORTGAGE CORP	2	$158,800.00	1.3%	0	$0
	STAR FINANCIAL BANK	3	$167,589.08	1.37%	0	$0
	STATE BANK OF CHILTON	1	$75,000.00	0.61%	0	$0
	STATE BANK OF FLORENCE	1	$80,000.00	0.65%	0	$0
	STATE FARM BANK, F.S.B	2	$140,800.00	1.15%	0	$0
	SUMMIT CREDIT UNION	1	$65,000.00	0.53%	0	$0
	TLC COMMUNITY CREDIT UNION	1	$61,997.00	0.51%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$55,000.00	0.45%	0	$0
	TOWNE MORTGAGE COMPANY	1	$38,890.65	0.32%	0	$0
	TRAVIS CREDIT UNION	1	$73,000.00	0.6%	0	$0
	UNION BANK AND TRUST COMPANY	1	$69,500.00	0.57%	0	$0
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	$72,900.00	0.59%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$340,051.58	2.77%	0	$0
	UNITED BANK & TRUST NA	1	$75,000.00	0.61%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$69,500.00	0.57%	0	$0
	VIBRANT CREDIT UNION	1	$38,800.00	0.32%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$67,381.00	0.55%	0	$0

		WEBSTER BANK, N.A	1	$45,400.00	0.37%	0	$0
		WESTERRA CREDIT UNION	1	$50,000.00	0.41%	0	$0
		WICHITA FEDERAL CREDIT UNION	1	$67,300.00	0.55%	0	$0
		ZEAL CREDIT UNION	2	$152,558.91	1.24%	0	$0
		Unavailable	1	$61,600.00	0.48%	0	$0
Total			**193**	**$12,259,940.09**	**100%**	**0**	**$0**
3138WHUN0		AEA FEDERAL CREDIT UNION	1	$259,992.14	10.95%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	1	$406,000.00	17.1%	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$294,500.00	12.41%	0	$0
		EMORTGAGE MANAGEMENT LLC	2	$332,025.00	13.99%	0	$0
		PEOPLES HOME EQUITY	1	$222,400.00	9.37%	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$239,000.00	10.07%	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$274,300.00	11.56%	0	$0
		STATE FARM BANK, F.S.B	1	$131,993.11	5.56%	0	$0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$213,600.00	8.99%	0	$0
Total			**10**	**$2,373,810.25**	**100%**	**0**	**$0**
3138WHUP5		1ST 2ND MORTGAGE CO. OF N.J., INC	3	$1,139,000.00	0.81%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$223,000.00	0.16%	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$274,000.00	0.2%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$300,000.00	0.21%	0	$0
		ACOPIA, LLC	1	$236,000.00	0.17%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$185,000.00	0.13%	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$694,700.00	0.5%	0	$0
		ALL WESTERN MORTGAGE, INC NMLS #14	1	$157,000.00	0.11%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$153,000.00	0.11%	0	$0
		ALPINE BANK & TRUST CO	2	$340,500.00	0.24%	0	$0
		ALTERRA BANK	1	$272,200.00	0.19%	0	$0
		AMARILLO NATIONAL BANK	1	$148,000.00	0.11%	0	$0
		AMEDRIDREAM MORTGAGE GROUP	1	$189,600.00	0.14%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$150,000.00	0.11%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$1,228,979.00	0.88%	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$142,800.00	0.1%	0	$0
		AMERICAN BANK CENTER	1	$173,000.00	0.12%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$250,000.00	0.18%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	4	$1,213,000.00	0.87%	0	$0
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$159,900.00	0.11%	0	$0
		AMERICAN SOUTHWEST MORTGAGE	1	$267,238.02	0.19%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$164,000.00	0.12%	0	$0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$134,000.00	0.1%	0	$0
	AMERIS BANK	1	$141,950.43	0.1%	0	$0
	AMERISAVE MORTGAGE CORPORATION	3	$582,100.00	0.42%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$306,000.00	0.22%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$200,000.00	0.14%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$188,000.00	0.13%	0	$0
	ARVEST BANK	1	$133,000.00	0.1%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,096,860.62	0.78%	0	$0
	ASSOCIATED CREDIT UNION	1	$269,210.78	0.19%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$196,000.00	0.14%	0	$0
	BANK FIRST NATIONAL	1	$281,000.00	0.2%	0	$0
	BANK OF BOTETOURT	1	$129,625.00	0.09%	0	$0
	BANK OF DEERFIELD	1	$149,100.00	0.11%	0	$0
	BANK OF ENGLAND	2	$365,950.00	0.26%	0	$0
	BANNER BANK	1	$165,850.00	0.12%	0	$0
	BAXTER CREDIT UNION	7	$2,204,156.22	1.58%	0	$0
	BAY EQUITY LLC	2	$361,975.00	0.26%	0	$0
	BAY FEDERAL CREDIT UNION	3	$979,000.00	0.7%	0	$0
	BELL STATE BANK & TRUST	1	$302,670.00	0.22%	0	$0
	BELLCO CREDIT UNION	1	$175,000.00	0.13%	0	$0
	BERKSHIRE BANK	1	$135,000.00	0.1%	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,531,500.00	1.1%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	9	$2,713,135.06	1.94%	0	$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$220,800.00	0.16%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$229,500.00	0.16%	0	$0
	BOSTON FIREFIGHTER CREDIT UNION	1	$232,000.00	0.17%	0	$0
	BREMER BANK NA	1	$193,000.00	0.14%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	5	$998,520.00	0.71%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$831,155.42	0.59%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$343,800.00	0.25%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$229,000.00	0.16%	0	$0
	CAPAHA BANK	1	$280,000.00	0.2%	0	$0
	CAPITAL CREDIT UNION	1	$151,500.00	0.11%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$759,900.00	0.54%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$170,700.00	0.12%	0	$0
	CARROLLTON BANK	1	$164,000.00	0.12%	0	$0
	CARTHAGE FEDERAL SAVINGS & LOAN	1	$243,436.33	0.17%	0	$0

	ASSOCIATION					
	CASHCALL MORTGAGE	14	$3,997,100.00	2.86%	0	$0
	CENTRAL BANK OF MOBERLY	1	$133,009.68	0.1%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$190,000.00	0.14%	0	$0
	CENTRAL TRUST BANK	1	$127,750.00	0.09%	0	$0
	CENTURY LENDING COMPANY	2	$662,300.00	0.47%	0	$0
	CHEMICAL BANK	1	$186,400.00	0.13%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,387,550.00	0.99%	0	$0
	CITIZENS ALLIANCE BANK	1	$184,500.00	0.13%	0	$0
	CITY NATIONAL BANK	1	$404,800.00	0.29%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$365,200.00	0.26%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$314,000.00	0.22%	0	$0
	COASTAL HERITAGE BANK	1	$298,215.37	0.21%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$391,200.00	0.28%	0	$0
	COLONIAL SAVINGS, F.A	1	$259,949.07	0.19%	0	$0
	COLUMBIA CREDIT UNION	1	$180,000.00	0.13%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$205,200.00	0.15%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$300,000.00	0.21%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$413,000.00	0.3%	0	$0
	CONSUMERS CREDIT UNION	1	$192,875.15	0.14%	0	$0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$206,000.00	0.15%	0	$0
	CORTRUST MORTGAGE, INC	1	$137,500.00	0.1%	0	$0
	COVANTAGE CREDIT UNION	1	$315,250.00	0.23%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,747,175.52	1.25%	0	$0
	CYPRUS FEDERAL CREDIT UNION	2	$380,500.00	0.27%	0	$0
	DENALI STATE BANK	1	$172,000.00	0.12%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$425,000.00	0.3%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$312,000.00	0.22%	0	$0
	DUPAGE CREDIT UNION	1	$241,025.00	0.17%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$292,000.00	0.21%	0	$0
	EMPOWER CREDIT UNION	1	$198,000.00	0.14%	0	$0
	ENVOY MORTGAGE, LTD	1	$383,890.08	0.27%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$357,000.00	0.26%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$185,471.16	0.13%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,128,600.00	0.81%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$434,820.00	0.31%	0	$0
	FBC MORTGAGE, LLC	2	$396,807.00	0.28%	0	$0
		7	$1,950,466.72	1.39%	0	$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	1	$204,000.00	0.15%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,321,000.00	0.94%	0	$0
	FIRST BANK & TRUST	3	$798,375.00	0.57%	0	$0
	FIRST BANK & TRUST DUNCAN	1	$148,800.00	0.11%	0	$0
	FIRST BANK FINANCIAL CENTRE	3	$671,000.00	0.48%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$284,000.00	0.2%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$184,000.00	0.13%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$1,180,000.00	0.84%	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$321,000.00	0.23%	0	$0
	FIRST FEDERAL BANK	1	$165,000.00	0.12%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	2	$478,400.00	0.34%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.3%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$196,300.00	0.14%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$298,000.00	0.21%	0	$0
	FIRST INDEPENDENCE BANK	1	$399,077.89	0.29%	0	$0
	FIRST INTERSTATE BANK	2	$405,000.00	0.29%	0	$0
	FIRST METRO BANK	1	$130,000.00	0.09%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$203,020.00	0.15%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$209,480.00	0.15%	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$197,000.00	0.14%	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$347,000.00	0.25%	0	$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$329,600.00	0.24%	0	$0
	FIRST NEBRASKA BANK	1	$127,200.00	0.09%	0	$0
	FIRST NIAGARA BANK, N.A	2	$370,000.00	0.26%	0	$0
	FIRST PEOPLES CFCU	1	$257,000.00	0.18%	0	$0
	FIRST SECURITY BANK	1	$288,000.00	0.21%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,725,940.00	1.95%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$714,134.30	0.51%	0	$0
	FIRSTBANK	2	$683,400.00	0.49%	0	$0
	FIRSTRUST BANK	2	$414,400.00	0.3%	0	$0
	FLAT BRANCH MORTGAGE, INC	3	$630,565.00	0.45%	0	$0
	FULTON BANK, N.A	2	$384,200.00	0.27%	0	$0
	GARDNER FINANCIAL SERVICES	1	$224,609.57	0.16%	0	$0
	GECU	1	$148,300.00	0.11%	0	$0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$364,004.84	0.26%	0	$0
	GLACIER HILLS CREDIT UNION	1	$268,000.00	0.19%	0	$0
	GOGEBIC RANGE BANK	1	$202,500.00	0.14%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$305,305.00	0.22%	0	$0

	GOLDEN 1 CREDIT UNION	1	$327,000.00	0.23%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$182,000.00	0.13%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$570,391.15	0.41%	0	$0
	GOODFIELD STATE BANK	1	$166,718.40	0.12%	0	$0
	GREAT WESTERN BANK	1	$255,000.00	0.18%	0	$0
	GTE FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0
	GUARANTY TRUST COMPANY	1	$239,317.63	0.17%	0	$0
	GUILD MORTGAGE COMPANY	4	$906,938.45	0.65%	0	$0
	HANCOCK / WHITNEY BANK	22	$4,914,768.71	3.51%	0	$0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.3%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$201,000.00	0.14%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$134,400.00	0.1%	0	$0
	HOME STATE BANK, N.A	1	$244,000.00	0.17%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,071,548.00	0.77%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$232,414.00	0.17%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,673,000.00	1.2%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$472,407.00	0.34%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$243,931.70	0.17%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$351,000.00	0.25%	0	$0
	HORIZON BANK, N.A	3	$812,400.00	0.58%	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$276,168.68	0.2%	0	$0
	INTERCONTINENTAL CAPITAL GROUP	1	$379,931.72	0.27%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$223,000.00	0.16%	0	$0
	INTOUCH CREDIT UNION	1	$179,993.90	0.13%	0	$0
	INVESTORS HOME MORTGAGE	2	$387,300.00	0.28%	0	$0
	IOWA STATE BANK, A STATE BANK	1	$248,000.00	0.18%	0	$0
	IXONIA BANK	1	$366,400.00	0.26%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$893,500.00	0.64%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$206,000.00	0.15%	0	$0
	JMAC LENDING, INC	6	$1,636,600.00	1.17%	0	$0
	JONAH BANK OF WYOMING	1	$238,000.00	0.17%	0	$0
	JONESTOWN BANK & TRUST COMPANY OF J	2	$349,500.00	0.25%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$178,000.00	0.13%	0	$0
	KIRKPATRICK BANK	1	$220,500.00	0.16%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$227,900.00	0.16%	0	$0
	LAKE MICHIGAN CREDIT UNION	6	$1,398,620.26	1%	0	$0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$338,000.00	0.24%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$253,500.00	0.18%	0	$0
	LANDMARK CREDIT UNION	2	$371,908.93	0.27%	0	$0
	LEADER BANK N.A	2	$687,967.91	0.49%	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$926,150.00	0.66%	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$571,000.00	0.41%	0	$0
	MAGNOLIA BANK, INC	1	$200,000.00	0.14%	0	$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC	1	$379,000.00	0.27%	0	$0
	MARINE BANK	1	$210,000.00	0.15%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$135,000.00	0.1%	0	$0
	MEGASTAR FINANCIAL CORP	2	$638,500.00	0.46%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$165,000.00	0.12%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	2	$602,000.00	0.43%	0	$0
	MENLO PARK FUNDING	1	$373,500.00	0.27%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$643,600.00	0.46%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$417,000.00	0.3%	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$312,984.19	0.22%	0	$0
	METRO CREDIT UNION	2	$430,000.00	0.31%	0	$0
	METRO HEALTH SERVICES FCU	1	$195,000.00	0.14%	0	$0
	MICHIGAN MUTUAL, INC	1	$173,000.00	0.12%	0	$0
	MID AMERICA MORTGAGE, INC	1	$220,000.00	0.16%	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$190,000.00	0.14%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$352,350.00	0.25%	0	$0
	MISSION FEDERAL CREDIT UNION	3	$763,450.00	0.55%	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$170,700.00	0.12%	0	$0
	MORTGAGENETWORK	2	$533,000.00	0.38%	0	$0
	MOUND CITY BANK	1	$276,634.88	0.2%	0	$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$239,336.41	0.17%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$207,800.00	0.15%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$591,000.00	0.42%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$280,800.00	0.2%	0	$0
	MUFG UNION BANK, N.A	2	$638,800.00	0.46%	0	$0
	MWABANK	1	$219,719.68	0.16%	0	$0
	NASSAU EDUCATORS FCU	2	$627,000.00	0.45%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$195,500.00	0.14%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$411,000.00	0.29%	0	$0

	NATIONS RELIABLE LENDING, LLC	1	$354,973.67	0.25%	0	$0
	NBKC BANK	1	$335,000.00	0.24%	0	$0
	NFM, INC. DBA NFM LENDING	2	$518,876.00	0.37%	0	$0
	NJ LENDERS CORP	3	$807,000.00	0.58%	0	$0
	NODAWAY VALLEY BANK	1	$145,000.00	0.1%	0	$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$250,000.00	0.18%	0	$0
	NORTHPOINTE BANK	1	$169,000.00	0.12%	0	$0
	OLD SECOND NATIONAL BANK	1	$168,000.00	0.12%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$202,600.00	0.14%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$405,858.82	0.29%	0	$0
	PARKSIDE LENDING LLC	1	$275,000.00	0.2%	0	$0
	PATELCO CREDIT UNION	3	$812,123.40	0.58%	0	$0
	PENTAGON FEDERAL C. U	3	$607,436.92	0.43%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	1	$223,400.00	0.16%	0	$0
	PEOPLES BANK, A STATE BANK	1	$156,000.00	0.11%	0	$0
	PEOPLES HOME EQUITY	5	$1,259,700.00	0.9%	0	$0
	PEOPLES HOME EQUITY, INC	1	$187,000.00	0.13%	0	$0
	PLANET HOME LENDING, LLC	2	$659,000.00	0.47%	0	$0
	POINT LOMA CREDIT UNION	1	$289,000.00	0.21%	0	$0
	PORT WASHINGTON STATE BANK	1	$128,000.00	0.09%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$187,500.00	0.13%	0	$0
	PREMIER AMERICA CREDIT UNION	2	$528,000.00	0.38%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$448,500.00	0.32%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,051.00	0.14%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	1	$341,000.00	0.24%	0	$0
	PUBLIC SERVICE CREDIT UNION	3	$823,000.00	0.59%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$308,000.00	0.22%	0	$0
	R P FUNDING INC	2	$366,006.47	0.26%	0	$0
	RANDOLPH SAVINGS BANK	2	$367,000.00	0.26%	0	$0
	RELIANCE STATE BANK	1	$167,123.00	0.12%	0	$0
	RENASANT BANK	1	$244,293.68	0.17%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$299,135.12	0.21%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$282,000.00	0.2%	0	$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$199,600.00	0.14%	0	$0
	RIVER VALLEY BANK	1	$207,000.00	0.15%	0	$0
	ROSS MORTGAGE CORPORATION	1	$260,000.00	0.19%	0	$0
	ROYAL CREDIT UNION	1	$164,330.87	0.12%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$402,000.00	0.29%	0	$0
	SACRAMENTO CREDIT UNION	1	$287,000.00	0.21%	0	$0
	SALAL CREDIT UNION	1	$140,000.00	0.1%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.1%	0	$0
	SCORE FEDERAL CREDIT UNION	1	$165,613.40	0.12%	0	$0

	SCOTIABANK DE PUERTO RICO	2	$390,993.22	0.28%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$770,300.00	0.55%	0	$0
	SEVERN SAVINGS BANK	1	$264,000.00	0.19%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$713,000.00	0.51%	0	$0
	SOUTH STATE BANK	2	$317,000.00	0.23%	0	$0
	SOUTH STORY BANK AND TRUST	1	$234,000.00	0.17%	0	$0
	SOUTHERN BANK	1	$196,000.00	0.14%	0	$0
	SOUTHLAND CREDIT UNION	1	$410,000.00	0.29%	0	$0
	SPACE COAST CREDIT UNION	1	$182,447.43	0.13%	0	$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$190,000.00	0.14%	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$348,000.00	0.25%	0	$0
	ST.MARY'S BANK	1	$129,000.00	0.09%	0	$0
	STAR FINANCIAL BANK	1	$222,500.00	0.16%	0	$0
	STATE BANK OF CROSS PLAINS	1	$153,000.00	0.11%	0	$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$207,302.69	0.15%	0	$0
	STEARNS LENDING INC	4	$993,800.00	0.71%	0	$0
	STEARNS LENDING, LLC	5	$1,211,400.00	0.87%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$217,796.00	0.16%	0	$0
	SWBC MORTGAGE CORPORATION	7	$2,199,402.00	1.57%	0	$0
	TALMER BANK AND TRUST	4	$763,800.00	0.55%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$330,300.00	0.24%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	4	$982,000.00	0.7%	0	$0
	THE FIRST NATIONAL BANK OF CATLIN	1	$141,550.00	0.1%	0	$0
	THE HONESDALE NATIONAL BANK	1	$350,000.00	0.25%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$437,600.00	0.31%	0	$0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$386,000.00	0.28%	0	$0
	THE PARK BANK	1	$237,000.00	0.17%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$305,000.00	0.22%	0	$0
	TOPMARK FEDERAL CREDIT UNION	1	$172,624.98	0.12%	0	$0
	TROPICAL FINANCIAL CREDIT UNION	1	$182,500.00	0.13%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$524,600.00	0.38%	0	$0
	TRUWEST CREDIT UNION	1	$210,000.00	0.15%	0	$0
	UNION BANK AND TRUST COMPANY	1	$179,900.00	0.13%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$152,000.00	0.11%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$3,114,287.92	2.23%	0	$0
	UNITED COMMUNITY BANK	3	$526,600.00	0.38%	0	$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$147,500.00	0.11%	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$196,439.88	0.14%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$303,500.00	0.22%	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$435,750.00	0.31%	0	$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$425,915.86	0.3%	0	$0
		UNIVEST BANK AND TRUST CO	1	$175,000.00	0.13%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$528,000.00	0.38%	0	$0
		UW CREDIT UNION	4	$868,250.00	0.62%	0	$0
		VALLEY NATIONAL BANK	6	$1,413,200.00	1.01%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$191,000.00	0.14%	0	$0
		VENTA FINANCIAL GROUP	1	$350,600.00	0.25%	0	$0
		VENTURA COUNTY CREDIT UNION	1	$237,000.00	0.17%	0	$0
		VERIDIAN CREDIT UNION	1	$152,500.00	0.11%	0	$0
		VERVE, A CREDIT UNION	1	$241,500.00	0.17%	0	$0
		VIBE CREDIT UNION	1	$134,500.00	0.1%	0	$0
		VISION BANK	1	$156,000.00	0.11%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$204,000.00	0.15%	0	$0
		WEBSTER BANK, N.A	2	$716,500.00	0.51%	0	$0
		WEICHERT FINANCIAL SERVICES	1	$125,000.00	0.09%	0	$0
		WEST PLAINS BANK AND TRUST COMPANY	1	$256,500.00	0.18%	0	$0
		WESTBY CO-OP CREDIT UNION	1	$185,250.00	0.13%	0	$0
		WESTCONSIN CREDIT UNION	1	$209,419.36	0.15%	0	$0
		WESTERN COOPERATIVE CREDIT UNION	1	$147,000.00	0.11%	0	$0
		WESTERRA CREDIT UNION	1	$208,388.04	0.15%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$235,000.00	0.17%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$265,000.00	0.19%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$665,400.00	0.48%	0	$0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$218,500.00	0.16%	0	$0
		Unavailable	1	$263,200.00	0.14%	0	$0
Total			**573**	**$139,850,969.56**	**100%**	**0**	**$0**
3138WHUQ3		A1 MORTGAGE GROUP, LLC	1	$202,500.00	1.29%	0	$0
		ACADEMY MORTGAGE CORPORATION	2	$353,000.00	2.24%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$189,905.00	1.21%	0	$0
		ANGEL OAK HOME LOANS LLC	1	$212,800.00	1.35%	0	$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$164,600.00	1.05%	0	$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$294,000.00	1.87%	0	$0

	BAY EQUITY LLC	1	$168,400.00	1.07%	0	$0
	BOFI FEDERAL BANK	1	$188,400.00	1.2%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	2	$429,600.00	2.73%	0	$0
	CITY STATE BANK	1	$156,750.00	1%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$588,500.00	3.74%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$191,488.97	1.22%	0	$0
	COLONIAL SAVINGS, F.A	1	$171,038.94	1.09%	0	$0
	COMPASS MORTGAGE INC	1	$225,000.00	1.43%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$227,885.71	1.45%	0	$0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$243,044.86	1.54%	0	$0
	EMORTGAGE MANAGEMENT LLC	1	$211,800.00	1.35%	0	$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$234,368.23	1.49%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$293,000.00	1.86%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$273,600.00	1.74%	0	$0
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING. A TEXAS CORPOR	1	$189,722.62	1.21%	0	$0
	FINANCE OF AMERICA LLC	2	$485,212.00	3.08%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$174,035.00	1.11%	0	$0
	FIRST NORTHERN BANK OF WYOMING	1	$185,864.89	1.18%	0	$0
	FIRSTBANK	1	$380,000.00	2.41%	0	$0
	HANCOCK / WHITNEY BANK	14	$3,431,313.31	21.8%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$211,625.00	1.34%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$216,000.00	1.37%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC	1	$198,472.51	1.26%	0	$0
	MID AMERICA MORTGAGE, INC	1	$280,000.00	1.78%	0	$0
	MORTGAGE AMERICA INC	1	$195,000.00	1.24%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$274,000.00	1.74%	0	$0
	MOVEMENT MORTGAGE, LLC	1	$168,000.00	1.07%	0	$0
	NORTH ALABAMA MORTGAGE, INC	1	$153,000.00	0.97%	0	$0
	NORTHPOINTE BANK	1	$417,000.00	2.65%	0	$0
	ON Q FINANCIAL, INC	1	$185,000.00	1.18%	0	$0
	PEOPLES HOME EQUITY	1	$256,000.00	1.63%	0	$0
	PULTE MORTGAGE LLC	1	$199,032.00	1.26%	0	$0
	QUALSTAR CREDIT UNION	1	$252,000.00	1.6%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$790,750.00	5.02%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$347,250.00	2.21%	0	$0
	STATE FARM BANK, F.S.B	1	$350,000.00	2.22%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	1	$210,000.00	1.33%	0	$0

		THE HOME LOAN EXPERT LLC	1	$231,393.69	1.47%	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$272,000.00	1.73%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$265,000.00	1.68%	0	$0
		VALLEY VIEW HOME LOANS	1	$405,350.00	2.54%	0	$0
Total			**68**	**$15,742,702.73**	**100%**	**0**	**$0**
3138WHUR1		BAY EQUITY LLC	1	$180,000.00	3.52%	0	$0
		CASHCALL MORTGAGE	1	$215,000.00	4.2%	0	$0
		GUILD MORTGAGE COMPANY	1	$212,000.00	4.14%	0	$0
		HANCOCK / WHITNEY BANK	9	$2,158,606.01	42.18%	0	$0
		MOVEMENT MORTGAGE, LLC	1	$390,000.00	7.62%	0	$0
		NATIONS DIRECT MORTGAGE, LLC	1	$497,000.00	9.71%	0	$0
		NATIONS LENDING CORPORATION	2	$613,000.00	11.98%	0	$0
		RIVERMARK COMMUNITY CREDIT UNION	1	$188,000.00	3.67%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$320,000.00	6.25%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$343,500.00	6.73%	0	$0
Total			**19**	**$5,117,106.01**	**100%**	**0**	**$0**
3138WHUS9		C.U. MORTGAGE SERVICES, INC	1	$157,567.84	4.89%	0	$0
		CITIBANK,N.A	1	$187,882.72	5.83%	0	$0
		CONGRESSIONAL BANK	1	$270,166.80	8.39%	0	$0
		DITECH FINANCIAL LLC	1	$113,281.30	3.52%	0	$0
		FIFTH THIRD MORTGAGE COMPANY	1	$69,723.09	2.16%	0	$0
		FREEDOM MORTGAGE CORPORATION	1	$103,555.38	3.21%	0	$0
		GREAT LAKES CREDIT UNION	1	$270,638.97	8.4%	0	$0
		GTE FEDERAL CREDIT UNION	1	$167,331.79	5.19%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$133,855.32	4.16%	0	$0
		HOMEWARD RESIDENTIAL INC	1	$169,800.00	5.27%	0	$0
		LAKEVIEW LOAN SERVICING LLC	1	$68,490.36	2.13%	0	$0
		MEMBER FIRST MORTGAGE, LLC	1	$41,035.60	1.27%	0	$0
		NATIONSTARMORTGAGE	1	$194,439.97	6.04%	0	$0
		ORIENTAL BANK	2	$268,564.54	8.34%	0	$0
		PLAZA HOME MORTGAGE	1	$60,938.06	1.89%	0	$0
		QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$218,129.15	6.77%	0	$0
		RANDOLPH SAVINGS BANK	1	$227,005.48	7.05%	0	$0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$109,400.00	3.4%	0	$0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$121,925.23	3.78%	0	$0
		SPACE COAST CREDIT UNION	1	$103,400.00	3.21%	0	$0
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$86,500.00	2.69%	0	$0
		U.S. BANK N.A	1	$77,828.90	2.41%	0	$0
Total			**23**	**$3,221,460.50**	**100%**	**0**	**$0**

3138WHUT7		BANCO SANTANDER PR	1	$285,256.96	8.64%	0	$0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,518.58	2.83%	0	$0
		CRESCOM BANK	1	$166,094.38	5.03%	0	$0
		EVERBANK	1	$138,403.47	4.19%	0	$0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$134,400.00	4.07%	0	$0
		JPMORGAN CHASE BANK, N.A	2	$236,343.83	7.16%	0	$0
		LAKEVIEW LOAN SERVICING LLC	6	$1,168,148.06	35.4%	0	$0
		NATIONWIDE BANK	1	$160,200.00	4.85%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$41,560.15	1.26%	0	$0
		NOIC, INC	1	$101,200.00	3.07%	0	$0
		R P FUNDING INC	2	$305,042.12	9.24%	0	$0
		REGIONS BANK DBA REGIONS MORTGAGE	3	$197,258.86	5.98%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$76,683.90	2.32%	0	$0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$79,321.86	2.4%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$116,400.00	3.56%	0	$0
Total			**24**	**$3,299,832.17**	**100%**	**0**	**$0**
3138WHUU4		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$146,058.76	6.5%	0	$0
		CITIBANK,N.A	1	$44,051.27	1.96%	0	$0
		CITIZENS BANK, NA	1	$133,083.49	5.92%	0	$0
		DORT FEDERAL CREDIT UNION	1	$32,854.37	1.46%	0	$0
		EMBRACE HOME LOANS, INC	1	$52,410.95	2.33%	0	$0
		HOME POINT FINANCIAL CORPORATION	1	$175,312.80	7.8%	0	$0
		IC FEDERAL CREDIT UNION	1	$160,603.45	7.15%	0	$0
		IMPAC MORTGAGE CORP	1	$107,275.00	4.77%	0	$0
		LAKEVIEW LOAN SERVICING LLC	2	$433,600.00	19.3%	0	$0
		MORTGAGE CENTER LLC	1	$92,000.00	4.09%	0	$0
		NATIONSTARMORTGAGE	2	$342,000.00	15.22%	0	$0
		NEW PENN FINANCIAL, LLC	2	$291,159.35	12.96%	0	$0
		ORIENTAL BANK	1	$157,646.04	7.02%	0	$0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$78,831.89	3.52%	0	$0
Total			**17**	**$2,246,887.37**	**100%**	**0**	**$0**
3138WHUV2		A1 MORTGAGE GROUP, LLC	1	$214,225.00	0.29%	0	$0
		ACADEMY MORTGAGE CORPORATION	7	$2,099,160.00	2.8%	0	$0
		ADVISORS CAPITAL	1	$413,617.10	0.55%	0	$0
		ALPHA MORTGAGE LLC	2	$541,500.00	0.72%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$331,550.00	0.44%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$596,120.63	0.79%	0	$0
		AMERICAN PACIFIC MTG CORP	4	$1,136,771.00	1.52%	0	$0
		AMERIDREAM MORTGAGE GROUP, LLC	1	$265,641.69	0.35%	0	$0

	ANGEL OAK HOME LOANS LLC	1	$242,250.00	0.32%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$318,250.00	0.42%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$539,125.00	0.72%	0	$0
	AUBURNBANK	1	$252,200.00	0.34%	0	$0
	BANK OF ENGLAND	1	$350,911.00	0.47%	0	$0
	BAY EQUITY LLC	4	$1,434,500.00	1.91%	0	$0
	BRIDGEWAY FINANCIAL, LLC	1	$305,550.00	0.41%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$881,300.00	1.18%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,221,820.00	2.96%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$667,850.00	0.89%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$270,009.00	0.36%	0	$0
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	$200,450.00	0.27%	0	$0
	CASTLE & COOKE MORTGAGE LLC	2	$823,650.00	1.1%	0	$0
	CBC NATIONAL BANK	1	$317,840.34	0.42%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	4	$999,939.02	1.33%	0	$0
	CMG MORTGAGE INC	1	$244,192.00	0.33%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,069,419.58	2.76%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$201,400.00	0.27%	0	$0
	COMMUNITY MORTGAGE CORPORATION	1	$232,396.57	0.31%	0	$0
	CORNERSTONE HOME LENDING, INC	3	$703,000.00	0.94%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$209,973.00	0.28%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$251,834.00	0.34%	0	$0
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	$232,750.00	0.31%	0	$0
	ENVOY MORTGAGE, LTD	2	$572,499.23	0.76%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$3,459,529.13	4.61%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$201,400.00	0.27%	0	$0
	EVOLVE BANK & TRUST	2	$587,250.00	0.78%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,774,844.44	2.37%	0	$0
	FBC MORTGAGE, LLC	2	$506,628.00	0.68%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$270,750.00	0.36%	0	$0
	FINANCE OF AMERICA LLC	3	$736,175.00	0.98%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,101,800.00	1.47%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$268,487.85	0.36%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$237,165.00	0.32%	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$216,116.00	0.29%	0	$0

	FIRST HOME MORTGAGE CORPORATION	3	$981,557.80	1.31%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$230,883.42	0.31%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$265,050.00	0.35%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$296,400.00	0.4%	0	$0
	FIRSTRUST BANK	1	$394,250.00	0.53%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$279,300.00	0.37%	0	$0
	FORUM MORTGAGE BANCORP	1	$239,500.00	0.32%	0	$0
	FOX HILL MORTGAGE INC. - COR	1	$218,500.00	0.29%	0	$0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$218,205.72	0.29%	0	$0
	GARDNER FINANCIAL SERVICES LTD	1	$339,052.93	0.45%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	2	$655,940.00	0.87%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$258,400.00	0.34%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$314,045.23	0.42%	0	$0
	GUILD MORTGAGE COMPANY	1	$310,351.00	0.41%	0	$0
	HOME MORTGAGE OF AMERICA, INC	1	$206,055.00	0.27%	0	$0
	HOME POINT FINANCIAL CORPORATION	1	$359,100.00	0.48%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$678,250.00	0.9%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,178,612.13	1.57%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$308,749.00	0.41%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$234,540.00	0.31%	0	$0
	HOMESTAR FUNDING	1	$228,000.00	0.3%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$370,405.00	0.49%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$291,101.16	0.39%	0	$0
	INDEPENDENT BANK	1	$215,359.51	0.29%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$208,410.00	0.28%	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$1,379,468.09	1.84%	0	$0
	LOAN ONE	1	$209,000.00	0.28%	0	$0
	MAGNOLIA BANK, INC	1	$320,050.00	0.43%	0	$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$222,013.85	0.3%	0	$0
	MB FINANCIAL BANK	2	$617,657.71	0.82%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC	1	$228,950.00	0.31%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$225,525.00	0.3%	0	$0
	MORTGAGE INVESTORS GROUP	2	$461,530.00	0.62%	0	$0
	MORTGAGE NETWORK, INC	1	$288,670.63	0.38%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$249,850.00	0.33%	0	$0
	MORTGAGE TRUST INC	1	$342,000.00	0.46%	0	$0

	MORTGAGENETWORK	2	$704,970.00	0.94%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$413,250.00	0.55%	0	$0
	MOVEMENT MORTGAGE, LLC	5	$1,307,647.33	1.74%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$474,525.00	0.63%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$498,750.00	0.67%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$522,500.00	0.7%	0	$0
	NATIONS LENDING CORPORATION	1	$313,500.00	0.42%	0	$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$224,846.72	0.3%	0	$0
	NORTHPOINTE BANK	2	$749,512.36	1%	0	$0
	NVR MORTGAGE FINANCE, INC	2	$720,308.00	0.96%	0	$0
	ON Q FINANCIAL, INC	2	$805,528.88	1.07%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$213,750.00	0.29%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$408,500.00	0.54%	0	$0
	PEOPLES HOME EQUITY	2	$506,750.00	0.68%	0	$0
	PEOPLES HOME EQUITY, INC	2	$501,887.00	0.67%	0	$0
	PLAZA HOME MORTGAGE	3	$814,458.00	1.09%	0	$0
	PRIMARY PARTNERS	1	$412,250.00	0.55%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,367,889.00	1.82%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	6	$1,673,208.00	2.23%	0	$0
	R P FUNDING INC	1	$223,250.00	0.3%	0	$0
	REDWOOD CAPITAL BANK	1	$232,750.00	0.31%	0	$0
	REGENCY MORTGAGE CORP	2	$460,556.00	0.61%	0	$0
	RENASANT BANK	1	$251,070.54	0.33%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$349,103.00	0.47%	0	$0
	ROCKY MOUNTAIN BANK	1	$209,000.00	0.28%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$415,397.00	0.55%	0	$0
	SAUK VALLEY BANK & TRUST COMPANY	1	$266,750.00	0.36%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$864,150.00	1.15%	0	$0
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	$232,735.63	0.31%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,836,937.53	5.12%	0	$0
	SMART CHOICE MORTGAGE, LLC	1	$361,645.95	0.48%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$237,880.00	0.32%	0	$0
	STEARNS LENDING, LLC	3	$884,197.00	1.18%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$280,250.00	0.37%	0	$0
	SUMMIT FUNDING, INC	1	$276,450.00	0.37%	0	$0
	SWBC MORTGAGE CORPORATION	5	$1,458,327.13	1.94%	0	$0
	TALMER BANK AND TRUST	2	$470,250.00	0.63%	0	$0

		TD BANK, N.A	1	$270,655.00	0.36%	0	$0
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$366,700.00	0.49%	0	$0
		THE FEDERAL SAVINGS BANK	1	$235,125.00	0.31%	0	$0
		THE FIRST STATE BANK	1	$275,500.00	0.37%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC	1	$327,160.00	0.44%	0	$0
		TRISTAR FINANCE INC	1	$427,500.00	0.57%	0	$0
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$226,575.00	0.3%	0	$0
		UNITED BANK	1	$272,900.00	0.36%	0	$0
		UNITED WHOLESALE MORTGAGE	3	$1,073,500.00	1.43%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$670,062.19	0.89%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$254,600.00	0.34%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,121,118.15	2.83%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$243,200.00	0.32%	0	$0
		VENTA FINANCIAL GROUP, INC	1	$204,250.00	0.27%	0	$0
		WATERSTONE MORTGAGE CORPORATION	3	$753,576.25	1.02%	0	$0
Total			**250**	**$74,993,724.42**	**100%**	**0**	**$0**
3138WHUW0		1ST SECURITY BANK OF WASHINGTON	4	$1,447,110.25	0.14%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$200,000.00	0.02%	0	$0
		ABERDEEN PROVING GROUND FCU	1	$261,250.00	0.03%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$339,499.11	0.03%	0	$0
		ACADEMY MORTGAGE CORPORATION	40	$12,494,533.22	1.25%	0	$0
		ACC GROUP INC. - COR	2	$949,500.00	0.09%	0	$0
		ACCESS NATIONAL MORTGAGE	1	$230,667.17	0.02%	0	$0
		ACE MORTGAGE, LLC	2	$602,000.00	0.06%	0	$0
		ACG FUNDING INC	1	$277,099.46	0.03%	0	$0
		ACHIEVA CREDIT UNION	1	$315,200.00	0.03%	0	$0
		ACOPIA HOME LOANS	1	$241,164.22	0.02%	0	$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	$1,259,508.08	0.13%	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$296,800.00	0.03%	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$218,400.00	0.02%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$299,746.00	0.03%	0	$0
		ADVISORS CAPITAL, INC. (22348)	1	$278,788.68	0.03%	0	$0
		AFFILIATED MORTGAGE COMPANY	3	$1,002,000.00	0.1%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$308,054.82	0.03%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$691,400.00	0.07%	0	$0

	ALIGN CREDIT UNION	1	$415,000.00	0.04%	0	$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	$359,457.78	0.04%	0	$0
	ALLIANT CREDIT UNION	2	$583,350.00	0.06%	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$328,500.00	0.03%	0	$0
	ALPINE BANK & TRUST CO	1	$223,000.00	0.02%	0	$0
	ALTRA FEDERAL CREDIT UNION	8	$2,096,078.79	0.21%	0	$0
	AMARILLO NATIONAL BANK	2	$507,860.12	0.05%	0	$0
	AMCAP MORTGAGE, LTD	1	$252,000.00	0.03%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	3	$801,423.00	0.08%	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	$2,645,755.16	0.26%	0	$0
	AMERICAN BANK	1	$212,444.23	0.02%	0	$0
	AMERICAN BANK CENTER	3	$860,700.00	0.09%	0	$0
	AMERICAN BANK, N.A	1	$233,000.00	0.02%	0	$0
	AMERICAN EQUITY MORTGAGE, INC	1	$247,350.00	0.02%	0	$0
	AMERICAN EQUITY MORTGAGE,INC	1	$255,885.60	0.03%	0	$0
	AMERICAN FINANCIAL LENDING, INC	1	$228,750.00	0.02%	0	$0
	AMERICAN FINANCIAL NETWORK, INC	2	$425,600.00	0.04%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$261,091.79	0.03%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	$1,439,700.00	0.14%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	13	$4,349,761.40	0.43%	0	$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$213,750.00	0.02%	0	$0
	AMERICAN NATIONAL BANK & TRUST	1	$201,400.00	0.02%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,857,188.00	0.19%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	$402,500.00	0.04%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$475,155.00	0.05%	0	$0
	AMERICAN PACIFIC MTG CORP	18	$6,376,404.72	0.64%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	4	$1,458,495.00	0.15%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$360,000.00	0.04%	0	$0
	AMERIDREAM MORTGAGE GROUP LLC	1	$261,250.00	0.03%	0	$0
	AMERIDREAM MORTGAGE GROUP, LLC	1	$278,598.01	0.03%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$660,025.00	0.07%	0	$0
	AMERIFIRST FINANCIAL, INC	3	$852,200.00	0.09%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	$2,024,999.10	0.2%	0	$0
	AMERIS BANK	2	$472,950.00	0.05%	0	$0
	AMERISAVE MORTGAGE CORPORATION	2	$573,000.00	0.06%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$212,800.00	0.02%	0	$0
	ANGEL OAK HOME LOANS LLC	2	$834,000.00	0.08%	0	$0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$702,907.63	0.07%	0	$0
	APPLE MORTGAGE CORP	1	$201,196.51	0.02%	0	$0
	ARIZONA BANK & TRUST	1	$314,400.00	0.03%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$203,449.00	0.02%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$306,000.00	0.03%	0	$0
	ARVEST BANK	4	$1,177,151.00	0.12%	0	$0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	$237,400.00	0.02%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,710,006.52	0.27%	0	$0
	ASSOCIATED CREDIT UNION	1	$203,678.95	0.02%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$257,106.00	0.03%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$641,905.00	0.06%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$551,800.00	0.06%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	15	$3,973,183.70	0.4%	0	$0
	ATLANTIC HOME LOANS INC	1	$272,000.00	0.03%	0	$0
	ATLANTIS MORTGAGE CO., INC	1	$274,000.00	0.03%	0	$0
	AUBURNBANK	1	$393,000.00	0.04%	0	$0
	AXIA FINANCIAL, LLC	3	$1,011,235.67	0.1%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$253,500.00	0.03%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$4,207,136.21	0.42%	0	$0
	BANCFIRST	3	$803,985.65	0.08%	0	$0
	BANK MIDWEST	2	$579,950.00	0.06%	0	$0
	BANK MUTUAL	1	$212,500.00	0.02%	0	$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	$816,413.64	0.08%	0	$0
	BANK OF BOTETOURT	1	$224,200.00	0.02%	0	$0
	BANK OF BRENHAM	1	$227,648.95	0.02%	0	$0
	BANK OF CANTON	1	$417,000.00	0.04%	0	$0
	BANK OF COLORADO	1	$375,000.00	0.04%	0	$0
	BANK OF ENGLAND	7	$1,999,075.00	0.2%	0	$0
	BANK OF ENGLAND - COR	1	$399,397.54	0.04%	0	$0
	BANK OF HAWAII RETAIL	3	$1,456,000.00	0.15%	0	$0
	BANK OF IDAHO	2	$499,520.00	0.05%	0	$0
	BANK OF SAINT ELIZABETH	1	$224,437.73	0.02%	0	$0
	BANK OF SAN ANGELO	1	$285,000.00	0.03%	0	$0
	BANK OF SPRINGFIELD	4	$1,033,377.07	0.1%	0	$0
	BANK OF THE CASCADES	1	$314,026.31	0.03%	0	$0
	BANK OF THE JAMES	1	$347,300.00	0.03%	0	$0
	BANK OF THE OZARKS	2	$509,548.15	0.05%	0	$0
		3	$928,496.87	0.09%	0	$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK OF WESTON	1	$215,920.00	0.02%	0	$0
	BANK SNB ISAOA	1	$417,000.00	0.04%	0	$0
	BANKERS TRUST COMPANY	1	$245,000.00	0.02%	0	$0
	BANKNEWPORT	1	$250,000.00	0.02%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$203,949.10	0.02%	0	$0
	BANKTENNESSEE	1	$201,400.00	0.02%	0	$0
	BANNER BANK	5	$1,664,250.00	0.17%	0	$0
	BAXTER CREDIT UNION	5	$1,651,930.69	0.17%	0	$0
	BAY EQUITY LLC	26	$7,601,675.17	0.76%	0	$0
	BAY FEDERAL CREDIT UNION	1	$375,500.00	0.04%	0	$0
	BAY VALLEY MORTGAGE GROUP	2	$607,000.00	0.06%	0	$0
	BAYCOAST BANK	3	$952,400.00	0.1%	0	$0
	BELL STATE BANK & TRUST	23	$6,052,435.96	0.61%	0	$0
	BELLCO CREDIT UNION	1	$230,000.00	0.02%	0	$0
	BENCHMARK COMMUNITY BANK	1	$204,000.00	0.02%	0	$0
	BERKSHIRE BANK	3	$988,420.00	0.1%	0	$0
	BEST CAPITAL FUNDING	1	$335,900.00	0.03%	0	$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$270,000.00	0.03%	0	$0
	BLACKHAWK BANK	2	$485,250.00	0.05%	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$205,105.00	0.02%	0	$0
	BLC COMMUNITY BANK	1	$246,400.00	0.02%	0	$0
	BLMC, INC	1	$235,000.00	0.02%	0	$0
	BLUELEAF LENDING LLC	1	$290,252.41	0.03%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	20	$5,732,895.26	0.57%	0	$0
	BOFI FEDERAL BANK	4	$1,385,895.68	0.14%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$265,525.00	0.03%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	2	$636,120.00	0.06%	0	$0
	BOKF NA DBA BANK OF TEXAS	3	$863,290.00	0.09%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$240,000.00	0.02%	0	$0
	BOONE BANK & TRUST, CO	1	$208,989.00	0.02%	0	$0
	BORDER STATE BANK	1	$283,100.00	0.03%	0	$0
	BREMER BANK, NA	1	$331,500.00	0.03%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,457,867.95	0.15%	0	$0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$200,700.00	0.02%	0	$0
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$329,523.68	0.03%	0	$0
	BROKER SOLUTIONS INC	4	$1,290,500.00	0.13%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,215,356.67	0.42%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	$8,609,394.65	0.86%	0	$0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	$5,766,783.40	0.58%	0	$0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$538,800.00	0.05%	0	$0
	C & T MORTGAGE, INC - COR	1	$416,357.96	0.04%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$217,550.00	0.02%	0	$0
	CALATLANTIC MORTGAGE	2	$533,294.70	0.05%	0	$0
	CALATLANTIC MORTGAGE INC	8	$2,438,917.73	0.24%	0	$0
	CALATLANTIC MORTGAGE, INC	2	$506,348.00	0.05%	0	$0
	CALIFORNIA CREDIT UNION	3	$1,219,910.00	0.12%	0	$0
	CALIFORNIA LOAN ASSOCIATES	1	$300,000.00	0.03%	0	$0
	CAMBRIDGE SAVINGS BANK	1	$210,000.00	0.02%	0	$0
	CAPITAL CREDIT UNION	2	$451,555.00	0.05%	0	$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$319,500.00	0.03%	0	$0
	CAPITAL M LENDING LLC	1	$247,642.68	0.02%	0	$0
	CAPITOL BANK	2	$530,675.00	0.05%	0	$0
	CAPSTONE DIRECT INC - COR	1	$450,585.22	0.05%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	$13,022,445.24	1.3%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,502,648.95	0.25%	0	$0
	CARROLLTON BANK	1	$296,875.00	0.03%	0	$0
	CARTUS HOME LOANS	1	$236,628.32	0.02%	0	$0
	CASHCALL MORTGAGE	93	$31,239,779.18	3.12%	0	$0
	CASTLE & COOKE MORTGAGE	2	$700,375.00	0.07%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$295,953.58	0.03%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$361,250.00	0.04%	0	$0
	CBC NATIONAL BANK	1	$359,740.00	0.04%	0	$0
	CENTENNIAL BANK AND TRUST	4	$1,437,188.99	0.14%	0	$0
	CENTENNIAL LENDING, LLC	1	$204,250.00	0.02%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$342,683.09	0.03%	0	$0
	CENTRAL BANK OF OKLAHOMA	1	$255,622.86	0.03%	0	$0
	CENTRAL BANK OF ST LOUIS	5	$1,242,550.00	0.12%	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$535,800.00	0.05%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	$834,000.00	0.08%	0	$0
	CENTURY LENDING COMPANY	12	$4,236,159.87	0.42%	0	$0
	CHACO CREDIT UNION INC	1	$265,608.13	0.03%	0	$0
	CHARLES RIVER BANK	1	$340,000.00	0.03%	0	$0
	CHARTERBANK	1	$417,000.00	0.04%	0	$0
	CHELSEA GROTON BANK	1	$360,000.00	0.04%	0	$0
	CHEMICAL BANK	4	$1,131,245.13	0.11%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	20	$5,811,260.55	0.58%	0	$0
	CHROME FEDERAL CREDIT UNION	1	$235,000.00	0.02%	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$871,515.08	0.09%	0	$0
	CITIZENS BANK	1	$255,000.00	0.03%	0	$0

	CITIZENS BANK AND TRUST COMPANY	1	$277,000.00	0.03%	0	$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$216,530.53	0.02%	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$212,000.00	0.02%	0	$0
	CITIZENS FIRST BANK	1	$240,000.00	0.02%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,719,007.82	0.17%	0	$0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$416,357.96	0.04%	0	$0
	CITIZENS STATE BANK	1	$208,000.00	0.02%	0	$0
	CITY & COUNTY CREDIT UNION	1	$222,000.00	0.02%	0	$0
	CITY BANK MORTGAGE	1	$417,000.00	0.04%	0	$0
	CMG MORTGAGE INC	2	$594,990.00	0.06%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$5,243,611.31	0.52%	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$931,600.00	0.09%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$412,425.00	0.04%	0	$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$527,539.64	0.05%	0	$0
	COLORADO PROFESSIONALS MORTGAGE	1	$400,500.00	0.04%	0	$0
	COLUMBIA CREDIT UNION	1	$300,000.00	0.03%	0	$0
	COMM NATL BK OF TXRKANA	1	$220,000.00	0.02%	0	$0
	COMMERCE BANK	1	$234,000.00	0.02%	0	$0
	COMMERCE HOME MORTGAGE	8	$2,566,076.67	0.26%	0	$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CREOW C	1	$364,462.28	0.04%	0	$0
	COMMERCE STATE BANK	2	$602,200.00	0.06%	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$213,600.00	0.02%	0	$0
	COMMERCIAL STATE BANK, A CORPORATION	1	$222,000.00	0.02%	0	$0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$288,000.00	0.03%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$231,000.00	0.02%	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$331,000.00	0.03%	0	$0
	COMMONWEALTHMORTGAGE.COM, LLC	1	$301,000.00	0.03%	0	$0
	COMMUNITY BANK	1	$280,415.00	0.03%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$641,000.00	0.06%	0	$0
	COMMUNITY SAVINGS BANK	1	$249,850.00	0.02%	0	$0
	COMMUNITY STATE BANK	1	$268,000.00	0.03%	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$249,623.46	0.02%	0	$0
	COMMUNITYAMERICA CREDIT UNION	8	$2,007,597.91	0.2%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$1,070,250.00	0.11%	0	$0

	CONCORD MORTGAGE GROUP	1	$313,505.83	0.03%	0	$0
	CONNEXUS CREDIT UNION	2	$420,042.24	0.04%	0	$0
	CONSUMERS CREDIT UNION	2	$545,000.00	0.05%	0	$0
	CORNERSTONE HOME LENDING, INC	45	$14,010,679.10	1.4%	0	$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$627,493.93	0.06%	0	$0
	CORNERSTONE MORTGAGE, INC	3	$724,600.00	0.07%	0	$0
	CORNERSTONE MORTGAGE, LLC	1	$417,000.00	0.04%	0	$0
	CORRIDOR MORTGAGE GROUP, INC	2	$435,500.00	0.04%	0	$0
	CORTRUST MORTGAGE, INC	1	$247,855.00	0.02%	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION	1	$345,700.00	0.03%	0	$0
	CREDIT UNION OF NEW JERSEY	1	$288,000.00	0.03%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,089,888.54	0.11%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$3,814,143.08	0.38%	0	$0
	CU COMMUNITY, LLC	1	$255,356.23	0.03%	0	$0
	CYPRUS FEDERAL CREDIT UNION	1	$254,550.00	0.03%	0	$0
	DEERE EMPLOYEES CREDIT UNION	5	$1,227,327.56	0.12%	0	$0
	DELMAR FINANCIAL COMPANY	1	$350,000.00	0.03%	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$634,912.34	0.06%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,794,026.13	0.18%	0	$0
	DFCU FINANCIAL	2	$569,602.23	0.06%	0	$0
	DHI MORTGAGE COMPANY LTD	8	$2,165,543.00	0.22%	0	$0
	DHI MORTGAGE COMPANY, LTD	23	$6,471,433.92	0.65%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,675,729.51	0.17%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	3	$969,963.00	0.1%	0	$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$828,189.50	0.08%	0	$0
	DOLAN GADDI LENDING, INC	1	$437,500.00	0.04%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$581,153.30	0.06%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,377,427.52	0.14%	0	$0
	DREW MORTGAGE ASSOCIATES, INC	1	$264,000.00	0.03%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$415,000.00	0.04%	0	$0
	DUNWOODY MORTGAGE SERVICES, INC	2	$563,607.07	0.06%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$263,000.00	0.03%	0	$0
	DUPONT COMMUNITY CREDIT UNION	1	$292,000.00	0.03%	0	$0
	ECU MORTGAGE, LLC	1	$251,000.00	0.03%	0	$0
	ELEVATIONS CREDIT UNION	20	$6,343,172.77	0.63%	0	$0
	EMG MORTGAGE	1	$264,800.00	0.03%	0	$0
	EMORTGAGE MANAGEMENT LLC	8	$2,121,460.00	0.21%	0	$0
	ENDEAVOR CAPITAL, LLC	1	$255,250.00	0.03%	0	$0
	ENTEGRA BANK	1	$360,000.00	0.04%	0	$0
	ENTERPRISE BANK & TRUST	1	$242,250.00	0.02%	0	$0

	ENVOY MORTGAGE, LTD	3	$1,315,112.12	0.13%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$206,000.00	0.02%	0	$0
	EQUITY RESOURCES, INC	1	$394,077.00	0.04%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$336,000.00	0.03%	0	$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$206,794.90	0.02%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME	4	$1,132,913.97	0.11%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	$3,906,234.00	0.39%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$416,399.18	0.04%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	$4,243,002.00	0.42%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$463,417.76	0.05%	0	$0
	EVESHAM MORTGAGE, LLC	1	$243,632.50	0.02%	0	$0
	EVOLVE BANK & TRUST	5	$1,432,072.70	0.14%	0	$0
	EXCEL MORTGAGE SERVICES	1	$243,000.00	0.02%	0	$0
	EXECUTIVE NATIONAL BANK	1	$350,000.00	0.03%	0	$0
	F&A FEDERAL CREDIT UNION	1	$250,000.00	0.02%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$382,846.60	0.04%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$8,824,243.24	0.88%	0	$0
	FAIRWINDS CREDIT UNION	2	$469,500.00	0.05%	0	$0
	FARMERS AND MERCHANTS BANK	1	$215,000.00	0.02%	0	$0
	FARMERS STATE BANK	1	$295,960.00	0.03%	0	$0
	FBC MORTGAGE, LLC	23	$6,806,781.27	0.68%	0	$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$410,000.00	0.04%	0	$0
	FIDELITY BANK	3	$809,064.69	0.08%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	$6,558,011.98	0.66%	0	$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$239,625.27	0.02%	0	$0
	FIDELITY COOPERATIVE BANK	1	$417,000.00	0.04%	0	$0
	FINANCE OF AMERICA LLC	80	$29,401,533.40	2.94%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	22	$6,475,425.79	0.65%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,599,484.12	0.16%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$310,000.00	0.03%	0	$0
	FIRST AMERICAN BANK	1	$284,561.19	0.03%	0	$0
	FIRST BANK & TRUST	1	$242,725.00	0.02%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$220,000.00	0.02%	0	$0
	FIRST BANK PUERTO RICO	1	$360,900.00	0.04%	0	$0
	FIRST CALIFORNIA FINANCIAL INC	1	$416,357.96	0.04%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,462,845.93	0.25%	0	$0

	FIRST CHOICE LOAN SERVICES INC	8	$2,490,084.10	0.25%	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$432,000.00	0.04%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$372,000.00	0.04%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$501,575.00	0.05%	0	$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.02%	0	$0
	FIRST FEDERAL BANK	1	$233,208.00	0.02%	0	$0
	FIRST FEDERAL BANK & TRUST	1	$258,800.00	0.03%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$309,600.00	0.03%	0	$0
	FIRST FEDERAL BANK, FSB	1	$365,560.00	0.04%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,681,650.00	0.17%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$474,800.00	0.05%	0	$0
	FIRST FREEDOM BANK	1	$245,221.86	0.02%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$469,750.00	0.05%	0	$0
	FIRST HOME MORTGAGE CORPORATION	12	$4,097,657.96	0.41%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$378,000.00	0.04%	0	$0
	FIRST INTERNATIONAL BANK & TRUST	3	$885,413.91	0.09%	0	$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$251,750.00	0.03%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$324,000.00	0.03%	0	$0
	FIRST INTERSTATE BANK	11	$2,776,446.39	0.28%	0	$0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$416,385.67	0.04%	0	$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$242,642.01	0.02%	0	$0
	FIRST METRO BANK	1	$389,413.06	0.04%	0	$0
	FIRST MIDWEST BANK	1	$402,406.29	0.04%	0	$0
	FIRST MINNESOTA BANK	2	$422,250.00	0.04%	0	$0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$305,456.51	0.03%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$1,272,640.00	0.13%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,228,174.93	0.22%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	$1,166,810.00	0.12%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$243,250.00	0.02%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$278,320.00	0.03%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC	1	$370,000.00	0.04%	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$251,750.00	0.03%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$260,759.41	0.03%	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$1,735,973.30	0.17%	0	$0

	FIRST NATIONAL BANK OF WATERLOO	1	$226,000.00	0.02%	0	$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$318,800.00	0.03%	0	$0
	FIRST NEBRASKA BANK	1	$277,950.00	0.03%	0	$0
	FIRST NIAGARA BANK, N.A	3	$728,000.00	0.07%	0	$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$499,000.00	0.05%	0	$0
	FIRST RELIANCE BANK TPO	1	$350,000.00	0.03%	0	$0
	FIRST REPUBLIC BANK	2	$1,042,000.00	0.1%	0	$0
	FIRST ROBINSON SAVINGS BANK, NA	1	$225,000.00	0.02%	0	$0
	FIRST SOUTHERN BANK	1	$391,396.45	0.04%	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$554,000.00	0.06%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	8	$2,367,595.19	0.24%	0	$0
	FIRST STATE COMMUNITY BANK	1	$239,031.40	0.02%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	$6,039,946.21	0.6%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,906,730.00	0.29%	0	$0
	FIRST WESTERN TRUST BANK	1	$339,510.12	0.03%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,404,894.55	0.14%	0	$0
	FIRSTBANK	14	$4,361,654.00	0.44%	0	$0
	FIRSTRUST BANK	7	$2,201,953.58	0.22%	0	$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$330,000.00	0.03%	0	$0
	FLAT BRANCH HOME LOANS	4	$1,133,075.00	0.11%	0	$0
	FLAT BRANCH MORTGAGE, INC	8	$2,166,553.44	0.22%	0	$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$272,000.00	0.03%	0	$0
	FORUM CREDIT UNION	2	$617,000.00	0.06%	0	$0
	FRANDSEN BANK & TRUST	1	$200,000.00	0.02%	0	$0
	FRANKLIN LOAN CENTER	1	$417,000.00	0.04%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$258,400.00	0.03%	0	$0
	FULL SERVICE MORTGAGE, INC	1	$385,805.07	0.04%	0	$0
	FULTON BANK OF NEW JERSEY	1	$242,250.00	0.02%	0	$0
	FULTON BANK, N.A	2	$506,450.00	0.05%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$900,600.00	0.09%	0	$0
	GARDNER FINANCIAL SERVICES, LTD - C	1	$214,084.15	0.02%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	24	$6,418,892.89	0.64%	0	$0
	GECU	1	$272,000.00	0.03%	0	$0
	GEO-CORP, INC	2	$764,800.00	0.08%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$318,109.46	0.03%	0	$0
	GERSHMAN INVESTMENT CORPORATION - C	1	$320,000.00	0.03%	0	$0
	GERSHMAN MORTGAGE	2	$474,800.00	0.05%	0	$0
	GET A RATE LLC	1	$411,406.38	0.04%	0	$0

	GL FINANCIAL SERVICES LLC	1	$417,000.00	0.04%	0	$0
	GLOBAL EQUITY FINANCE, INC	1	$364,000.00	0.04%	0	$0
	GMFS, LLC	2	$417,420.00	0.04%	0	$0
	GOLDEN 1 CREDIT UNION	7	$2,065,187.35	0.21%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$292,000.00	0.03%	0	$0
	GOLDEN OAK LENDING	1	$266,500.00	0.03%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$1,302,035.67	0.13%	0	$0
	GOODMORTGAGE.COM, A CORPORATION	1	$218,036.78	0.02%	0	$0
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.04%	0	$0
	GREAT WESTERN BANK	3	$835,400.00	0.08%	0	$0
	GREATER NEVADA MORTGAGE	2	$740,550.00	0.07%	0	$0
	GREENFIELD COOPERATIVE BANK	1	$200,000.00	0.02%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$217,280.00	0.02%	0	$0
	GROUP MORTGAGE, LLC	4	$1,074,267.63	0.11%	0	$0
	GSF MORTGAGE CORPORATION	2	$646,992.47	0.06%	0	$0
	GTE FEDERAL CREDIT UNION	3	$771,000.00	0.08%	0	$0
	GUARANTY FEDERAL MORTGAGE	1	$235,000.00	0.02%	0	$0
	GUARANTY TRUST COMPANY	7	$2,305,613.73	0.23%	0	$0
	GUARDIAN CREDIT UNION	1	$217,550.00	0.02%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,819,257.96	0.18%	0	$0
	GUILD MORTGAGE COMPANY	3	$1,000,000.00	0.1%	0	$0
	GULF COAST BANK	1	$416,385.67	0.04%	0	$0
	HARBORONE BANK	1	$243,632.50	0.02%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$769,417.70	0.08%	0	$0
	HAWAII NATIONAL BANK	1	$567,125.46	0.06%	0	$0
	HAWAII STATE FEDERAL CREDIT UNION	1	$534,176.28	0.05%	0	$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$256,405.00	0.03%	0	$0
	HEARTLAND CREDIT UNION	1	$231,950.00	0.02%	0	$0
	HELPBRINGER MORTGAGE SERVICES INC	1	$220,000.00	0.02%	0	$0
	HERITAGEBANK OF THE SOUTH	2	$616,379.97	0.06%	0	$0
	HICKORY POINT BANK & TRUST	2	$611,178.13	0.06%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$695,200.00	0.07%	0	$0
	HILLS BANK AND TRUST COMPANY	2	$413,600.00	0.04%	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$368,000.00	0.04%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	4	$1,739,700.00	0.17%	0	$0
	HOME MORTGAGE OF AMERICA, INC	2	$559,200.00	0.06%	0	$0
	HOME POINT FINANCIAL CORPORATION	15	$4,813,848.55	0.48%	0	$0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	$954,600.00	0.1%	0	$0
	HOME STATE BANK, N.A	1	$221,400.00	0.02%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	7	$2,657,769.67	0.27%	0	$0

	HOMEBANK	2	$607,891.91	0.06%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	50	$16,281,455.49	1.63%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$623,100.00	0.06%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	$3,796,423.19	0.38%	0	$0
	HOMEFIELD CREDIT UNION	1	$265,000.00	0.03%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$395,376.51	0.04%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$995,750.00	0.1%	0	$0
	HOMESIDE FINANCIAL, LLC	7	$2,499,378.13	0.25%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$384,399.31	0.04%	0	$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$436,150.00	0.04%	0	$0
	HOMETRUST MORTGAGE COMPANY	6	$1,541,004.70	0.15%	0	$0
	HOMEWARD RESIDENTIAL INC	1	$277,172.58	0.03%	0	$0
	HOMEWOOD MORTGAGE, LLC	1	$324,521.21	0.03%	0	$0
	HONOLULU HOMELOANS, INC	2	$772,443.12	0.08%	0	$0
	HONOR BANK	1	$250,390.71	0.03%	0	$0
	HONOR CREDIT UNION	1	$232,750.00	0.02%	0	$0
	HORIZON BANK, N.A	4	$1,280,930.00	0.13%	0	$0
	HORIZON CREDIT UNION CORPORATION	1	$416,900.00	0.04%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$340,000.00	0.03%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$891,417.50	0.09%	0	$0
	IBERIABANK MORTGAGE COMPANY	5	$1,402,508.05	0.14%	0	$0
	IBMSECU	2	$555,900.00	0.06%	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$1,242,784.07	0.12%	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$245,100.00	0.02%	0	$0
	ILLINOIS STATE CREDIT UNION	1	$321,104.84	0.03%	0	$0
	ILOANMASTER, INC	1	$357,527.00	0.04%	0	$0
	INDEPENDENT BANK	2	$715,600.00	0.07%	0	$0
	INSIGNIA BANK	1	$416,000.00	0.04%	0	$0
	INTERBANK	1	$254,507.54	0.03%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$415,000.00	0.04%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$296,482.21	0.03%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$446,500.00	0.04%	0	$0
	INVESTORS HOME MORTGAGE	6	$1,916,472.61	0.19%	0	$0
	INWOOD NATIONAL BANK	1	$207,879.44	0.02%	0	$0
	IQ CREDIT UNION	1	$239,500.00	0.02%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	23	$6,694,861.31	0.67%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$199,692.07	0.02%	0	$0
		1	$217,215.04	0.02%	0	$0

	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION					
	JG WENTWORTH HOME LENDING, LLC	1	$234,630.16	0.02%	0	$0
	JMAC LENDING, INC	6	$1,754,330.72	0.18%	0	$0
	JORDON WEST COMPANIES	1	$317,000.00	0.03%	0	$0
	KARPE MORTGAGE, INC	1	$245,695.49	0.02%	0	$0
	KAYE FINANCIAL CORPORATION	1	$240,000.00	0.02%	0	$0
	KEY MORTGAGE SERVICES, INC	5	$1,465,143.43	0.15%	0	$0
	KEYSAVINGS BANK	1	$210,000.00	0.02%	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$1,387,000.00	0.14%	0	$0
	KIRKPATRICK BANK	1	$416,000.00	0.04%	0	$0
	LADERA LENDING INC	1	$454,858.20	0.05%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$393,000.00	0.04%	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$866,506.00	0.09%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$219,900.00	0.02%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,351,000.00	0.24%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	5	$1,799,000.00	0.18%	0	$0
	LANDMARK CREDIT UNION	3	$662,000.00	0.07%	0	$0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$267,750.00	0.03%	0	$0
	LBS FINANCIAL CREDIT UNION	1	$315,000.00	0.03%	0	$0
	LEADER BANK N.A	14	$4,810,690.29	0.48%	0	$0
	LEADERONE FINANCIAL CORPORATION	4	$1,299,685.78	0.13%	0	$0
	LEGACY BANK	1	$216,000.00	0.02%	0	$0
	LEGACY HOME LOANS LLC	1	$417,000.00	0.04%	0	$0
	LENDLINK FINANCIAL INC	3	$886,349.06	0.09%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$398,000.00	0.04%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$276,000.00	0.03%	0	$0
	LHM FINANCIAL CORPORATION	1	$209,000.00	0.02%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$485,000.00	0.05%	0	$0
	LIBERTY FIRST CREDIT UNION	1	$242,625.85	0.02%	0	$0
	LIBERTY HOME LOANS, LLC, A COLORADO	1	$457,325.27	0.05%	0	$0
	LIBERTY SAVINGS BANK, FSB	8	$2,634,067.96	0.26%	0	$0
	LINCOLN SAVINGS BANK	1	$259,171.48	0.03%	0	$0
	LINN AREA CREDIT UNION	1	$206,306.86	0.02%	0	$0
	LIVE WELL FINANCIAL, INC	1	$341,700.00	0.03%	0	$0
	LOANSTAR HOME LENDING	1	$298,761.21	0.03%	0	$0
	LOGIX FEDERAL CREDIT UNION	3	$1,108,886.23	0.11%	0	$0
	LOS ALAMOS NATIONAL BANK	1	$319,528.57	0.03%	0	$0
		1	$331,499.96	0.03%	0	$0

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE					
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$408,000.00	0.04%	0	$0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATIO	1	$670,000.00	0.07%	0	$0
	M AND T BANK (24351)	1	$310,531.59	0.03%	0	$0
	M/I FINANCIAL, LLC	8	$2,545,602.00	0.25%	0	$0
	M/I FINANCIAL, LLC - AUSTIN	1	$359,487.00	0.04%	0	$0
	MACKINAC SAVINGS BANK, FSB	2	$487,488.00	0.05%	0	$0
	MAGNOLIA BANK, INC	1	$416,385.67	0.04%	0	$0
	MANN MORTGAGE, LLC DBA WESTCORP MOR	1	$273,042.00	0.03%	0	$0
	MANSFIELD CO-OPERATIVE BANK	1	$345,000.00	0.03%	0	$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$591,200.00	0.06%	0	$0
	MAROON FINANCIAL CREDIT UNION	1	$296,250.00	0.03%	0	$0
	MARQUETTE BANK	1	$258,000.00	0.03%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$207,693.58	0.02%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$461,100.00	0.05%	0	$0
	MASTERMAN ROCHE INC - COR	1	$378,000.00	0.04%	0	$0
	MB FINANCIAL BANK	5	$2,230,432.36	0.22%	0	$0
	MCKINLEY MORTGAGE LLC	1	$305,100.00	0.03%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,042,500.00	0.1%	0	$0
	MCLEAN MORTGAGE CORPORATIONMCLEAN MORTGAGE CORPORATION A VIR	1	$297,500.00	0.03%	0	$0
	MEETINGHOUSE BANK	1	$287,000.00	0.03%	0	$0
	MEGA CAPITAL FUNDING	1	$275,584.30	0.03%	0	$0
	MEGA CAPITAL FUNDING, INC	1	$287,500.00	0.03%	0	$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.03%	0	$0
	MEGASTAR FINANCIAL CORP	12	$3,218,534.00	0.32%	0	$0
	MEMBER ADVANTAGE MORTGAGE	2	$593,920.00	0.06%	0	$0
	MEMBERS COOPERATIVE CREDIT UNION	1	$250,200.00	0.03%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,210,800.78	0.12%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$597,000.00	0.06%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$207,920.00	0.02%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$375,200.00	0.04%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	2	$548,000.00	0.05%	0	$0

	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$261,605.39	0.03%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	$1,459,250.00	0.15%	0	$0
	METRO CREDIT UNION	2	$565,850.00	0.06%	0	$0
	MICHIGAN MUTUAL, INC	5	$1,988,671.00	0.2%	0	$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$355,475.54	0.04%	0	$0
	MID AMERICA MORTGAGE, INC	9	$2,592,790.00	0.26%	0	$0
	MIDDLETON COMMUNITY BANK	1	$244,630.99	0.02%	0	$0
	MIDFIRST BANK	1	$301,150.00	0.03%	0	$0
	MIDLAND STATES BANK	2	$543,532.65	0.05%	0	$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$300,000.00	0.03%	0	$0
	MIDWEST EQUITY MORTGAGE ,LLC , AN ILLINOIS LIMITED LIABILTY	1	$410,852.39	0.04%	0	$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$340,000.00	0.03%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$654,405.00	0.07%	0	$0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$380,000.00	0.04%	0	$0
	MISSION FEDERAL CREDIT UNION	3	$831,502.97	0.08%	0	$0
	MONARCH BANK	1	$241,900.96	0.02%	0	$0
	MONARCH MORTGAGE	1	$324,521.21	0.03%	0	$0
	MONSON SAVINGS BANK	2	$619,100.00	0.06%	0	$0
	MORIA DEVELOPMENT, INC	1	$313,947.01	0.03%	0	$0
	MORTGAGE 1 INCORPORATED	3	$830,428.00	0.08%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$297,500.00	0.03%	0	$0
	MORTGAGE AMERICA INC	6	$1,678,710.00	0.17%	0	$0
	MORTGAGE AMERICDA INC	1	$289,200.00	0.03%	0	$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$338,250.00	0.03%	0	$0
	MORTGAGE INVESTORS GROUP	16	$4,867,269.88	0.49%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$616,000.00	0.06%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$792,000.00	0.08%	0	$0
	MORTGAGE TRUST INC	2	$436,893.20	0.04%	0	$0
	MORTGAGENETWORK	38	$12,091,736.38	1.21%	0	$0
	MOUND CITY BANK	1	$228,000.00	0.02%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$253,000.00	0.03%	0	$0
	MOUNTAIN RIVER CREDIT UNION	1	$261,250.00	0.03%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	16	$4,732,360.57	0.47%	0	$0
	MOVEMENT MORTGAGE, LLC	67	$20,830,647.28	2.08%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$200,000.00	0.02%	0	$0
	MRV BANKS	1	$270,000.00	0.03%	0	$0
	MUFG UNION BANK, N.A	5	$1,427,661.16	0.14%	0	$0
	NASSAU EDUCATORS FCU	1	$580,000.00	0.06%	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$310,521.16	0.03%	0	$0

	NATIONAL COOPERATIVE BANK, N.A	2	$686,901.50	0.07%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$265,000.00	0.03%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$559,228.47	0.06%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	$1,989,000.00	0.2%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDIND	1	$264,609.60	0.03%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$638,500.00	0.06%	0	$0
	NATIONS LENDING CORPORATION	2	$567,500.00	0.06%	0	$0
	NATIONWIDE BANK	4	$1,122,621.54	0.11%	0	$0
	NBKC BANK	13	$4,147,878.73	0.41%	0	$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$246,400.00	0.02%	0	$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$982,000.00	0.1%	0	$0
	NEW MEXICO BANK & TRUST	1	$225,000.00	0.02%	0	$0
	NEWTOWN SAVINGS BANK	3	$956,600.86	0.1%	0	$0
	NEXBANK SSB	1	$416,357.96	0.04%	0	$0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$205,849.00	0.02%	0	$0
	NFM, INC. DBA NFM LENDING	4	$1,192,068.50	0.12%	0	$0
	NICOLET NATIONAL BANK	4	$968,831.70	0.1%	0	$0
	NJ LENDERS CORP	12	$4,215,300.00	0.42%	0	$0
	NMSI INC A CALIFORNIA CORPORATION	1	$390,000.00	0.04%	0	$0
	NODAWAY VALLEY BANK	1	$208,000.00	0.02%	0	$0
	NOIC, INC	1	$293,125.00	0.03%	0	$0
	NORTHEAST BANK	1	$248,000.00	0.02%	0	$0
	NORTHPOINTE BANK	3	$962,079.00	0.1%	0	$0
	NORTHVIEW BANK	1	$232,750.00	0.02%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	3	$736,250.00	0.07%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,460,038.25	0.15%	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$225,000.00	0.02%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$295,450.00	0.03%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$324,510.50	0.03%	0	$0
	NUMERICA CREDIT UNION	1	$229,900.00	0.02%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$821,025.00	0.08%	0	$0
	NUVISION FCU	2	$568,002.97	0.06%	0	$0
	NVR MORTGAGE FINANCE, INC	24	$6,874,045.48	0.69%	0	$0
	OAK BANK/LENDER	1	$586,000.00	0.06%	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$487,250.00	0.05%	0	$0
	OLD NATIONAL BANK	1	$207,000.00	0.02%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$216,002.00	0.02%	0	$0

	OLMSTED NATIONAL BANK	1	$230,000.00	0.02%	0	$0
	ON Q FINANCIAL, INC	4	$1,221,202.00	0.12%	0	$0
	ON Q FINANCIAL,INC	1	$205,000.00	0.02%	0	$0
	ONEAZ CREDIT UNION	3	$803,100.00	0.08%	0	$0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$229,661.16	0.02%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$304,000.00	0.03%	0	$0
	OPEN MORTGAGE	1	$266,000.00	0.03%	0	$0
	OPES ADVISORS, INC	4	$1,422,379.49	0.14%	0	$0
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	$416,357.69	0.04%	0	$0
	OPPORTUNITIES CREDIT UNION	1	$236,000.00	0.02%	0	$0
	OPPORTUNITY BANK OF MONTANA	2	$506,400.00	0.05%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$876,371.93	0.09%	0	$0
	ORIGIN BANK	4	$1,274,800.00	0.13%	0	$0
	ORRSTOWN BANK	1	$231,200.00	0.02%	0	$0
	OVM FINANCIAL, INC	1	$223,321.00	0.02%	0	$0
	PACIFIC BAY LENDING GROUP	1	$357,000.00	0.04%	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$400,000.00	0.04%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$247,500.00	0.02%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,541,619.72	0.15%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$451,500.00	0.05%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$248,000.00	0.02%	0	$0
	PARK BANK	1	$220,800.00	0.02%	0	$0
	PARKSIDE LENDING LLC	16	$4,875,536.05	0.49%	0	$0
	PARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	$354,453.42	0.04%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$375,000.00	0.04%	0	$0
	PATELCO CREDIT UNION	8	$2,579,834.52	0.26%	0	$0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$410,400.00	0.04%	0	$0
	PAWTUCKET CREDIT UNION	1	$295,200.00	0.03%	0	$0
	PBI BANK, INC	1	$285,500.00	0.03%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$266,000.00	0.03%	0	$0
	PENTAGON FEDERAL C. U	3	$946,567.21	0.09%	0	$0
	PEOPLES BANK	1	$279,578.28	0.03%	0	$0
	PEOPLES BANK - BARKLEY FC	2	$505,800.00	0.05%	0	$0
	PEOPLES BANK - LYNDEN	2	$481,500.00	0.05%	0	$0
	PEOPLES BANK - MOUNT VERNON	2	$411,680.69	0.04%	0	$0
	PEOPLES BANK OF ALABAMA	1	$249,615.08	0.02%	0	$0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$211,680.69	0.02%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,199,150.00	0.12%	0	$0
	PEOPLES CREDIT UNION	1	$246,400.00	0.02%	0	$0

	PEOPLES HOME EQUITY	16	$5,179,485.00	0.52%	0	$0
	PEOPLES HOME EQUITY (ZC)	1	$536,000.00	0.05%	0	$0
	PEOPLES HOME EQUITY, INC	6	$2,836,545.54	0.28%	0	$0
	PEOPLES SAVINGS BANK	1	$260,389.56	0.03%	0	$0
	PEOPLES STATE BANK	1	$272,000.00	0.03%	0	$0
	PEOPLES STATE BANK OF NEWTON - LAWR	1	$254,720.00	0.03%	0	$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$359,441.32	0.04%	0	$0
	PIONEER BANK	1	$261,000.00	0.03%	0	$0
	PLANET HOME LENDING, LLC	7	$2,664,166.98	0.27%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$240,000.00	0.02%	0	$0
	PLATINUM MORTGAGE, INC	16	$4,722,201.26	0.47%	0	$0
	PLAZA HOME MORTGAGE	13	$3,919,292.40	0.39%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$358,000.00	0.04%	0	$0
	PORT WASHINGTON STATE BANK	1	$219,510.00	0.02%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$282,700.00	0.03%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$448,308.92	0.04%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$203,000.00	0.02%	0	$0
	PRAIRIE STATE BANK AND TRUST	1	$210,000.00	0.02%	0	$0
	PREMIER AMERICA CREDIT UNION	3	$961,030.32	0.1%	0	$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$234,650.00	0.02%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	19	$5,508,322.02	0.55%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	2	$607,150.00	0.06%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,037,450.11	0.2%	0	$0
	PRIME HOME LOANS, INC	1	$256,500.00	0.03%	0	$0
	PRIORITY HOME LENDING, LLC	1	$407,398.93	0.04%	0	$0
	PROGRESS BANK & TRUST	1	$242,642.01	0.02%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	38	$11,986,649.96	1.2%	0	$0
	PROVIDENCE BANK & TRUST	1	$200,000.00	0.02%	0	$0
	PROVIDENT CREDIT UNION	3	$1,067,000.00	0.11%	0	$0
	PROVIDENT MORTGAGE CORPORATION AN I	1	$392,500.00	0.04%	0	$0
	PROVIDENT SAVINGS BANK, FSB	25	$9,192,225.83	0.92%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$450,935.22	0.05%	0	$0
	PULTE MORTGAGE LLC	5	$1,485,715.29	0.15%	0	$0
	PYRAMAX BANK FSB	1	$240,000.00	0.02%	0	$0
	R P FUNDING INC	9	$2,531,072.82	0.25%	0	$0
	RABOBANK, N.A	1	$244,000.00	0.02%	0	$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$219,810.00	0.02%	0	$0
	RANLIFE, INC	1	$354,430.72	0.04%	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$712,400.00	0.07%	0	$0
	REDWOOD CAPITAL BANK	1	$252,000.00	0.03%	0	$0

	REDWOOD CREDIT UNION	5	$1,766,946.49	0.18%	0	$0
	REGENCY MORTGAGE CORP	1	$369,750.00	0.04%	0	$0
	RELIANCE FINANCIAL GROUP, INC	1	$257,600.00	0.03%	0	$0
	RELIANCE STATE BANK	1	$210,000.00	0.02%	0	$0
	RENASANT BANK	2	$561,334.39	0.06%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$416,000.00	0.04%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$216,310.00	0.02%	0	$0
	RESIDENTIAL MORTGAGE, LLC	7	$1,950,570.00	0.2%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$345,600.00	0.03%	0	$0
	RESMAC INC	2	$781,500.00	0.08%	0	$0
	RESMAC, INC	1	$380,000.00	0.04%	0	$0
	RESOURCE BANK, N.A	1	$200,000.00	0.02%	0	$0
	REVOLUTIONARY MORTGAGE COMPANY	1	$509,400.00	0.05%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$660,000.00	0.07%	0	$0
	RIVER BANK & TRUST	1	$252,000.00	0.03%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.02%	0	$0
	RMC MORTGAGE CORPORATION	1	$321,046.00	0.03%	0	$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$213,000.00	0.02%	0	$0
	ROCKY MOUNTAIN BANK	1	$391,920.00	0.04%	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$495,852.00	0.05%	0	$0
	ROGUE CREDIT UNION	3	$669,284.64	0.07%	0	$0
	ROSS MORTGAGE CORPORATION	1	$416,000.00	0.04%	0	$0
	ROYAL CREDIT UNION	2	$691,276.13	0.07%	0	$0
	ROYAL PACIFIC FUNDING CORP	3	$1,153,600.00	0.12%	0	$0
	RPM MORTGAGE, INC	15	$4,960,329.75	0.5%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$983,308.25	0.1%	0	$0
	S&T BANK	1	$220,000.00	0.02%	0	$0
	SAFE CREDIT UNION	5	$1,481,980.86	0.15%	0	$0
	SAGAMORE HOME MORTGAGE, LLC	1	$416,385.67	0.04%	0	$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$202,707.52	0.02%	0	$0
	SALAL CREDIT UNION	2	$549,920.00	0.05%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$3,119,677.44	0.31%	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$480,575.09	0.05%	0	$0
	SAN MATEO CREDIT UNION	1	$230,000.00	0.02%	0	$0
	SANTANDER BANK, N.A	23	$7,086,697.47	0.71%	0	$0
	SAVINGS BANK OF MENDOCINO CO	1	$417,000.00	0.04%	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$244,781.59	0.02%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$200,000.00	0.02%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$741,896.61	0.07%	0	$0

	SCIENT FEDERAL CREDIT UNION	1	$221,600.00	0.02%	0	$0
	SEACOAST NATIONAL BANK	1	$220,160.50	0.02%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$231,857.92	0.02%	0	$0
	SEASONS FEDERAL CREDIT UNION	2	$587,000.00	0.06%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$585,000.00	0.06%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,979,689.06	0.2%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$285,000.00	0.03%	0	$0
	SEMPER HOME LOANS, INC	1	$289,750.00	0.03%	0	$0
	SENTE MORTGAGE, INC	4	$1,327,507.96	0.13%	0	$0
	SETTLERS BANK	2	$658,800.00	0.07%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$417,000.00	0.04%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$213,435.10	0.02%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$289,000.00	0.03%	0	$0
	SHEA MORTGAGE INC	5	$1,557,769.00	0.16%	0	$0
	SHELL LAKE STATE BANK	1	$203,685.91	0.02%	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$382,000.00	0.04%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	62	$24,249,274.05	2.42%	0	$0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$304,000.00	0.03%	0	$0
	SIMMONS BANK	1	$207,575.00	0.02%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$353,478.48	0.04%	0	$0
	SKYLINE FINANCIAL CORP	4	$1,546,370.49	0.15%	0	$0
	SOLARITY CREDIT UNION	2	$537,000.00	0.05%	0	$0
	SOUND COMMUNITY BANK	2	$1,038,821.96	0.1%	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$257,000.00	0.03%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	$1,019,675.00	0.1%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$391,500.00	0.04%	0	$0
	SOUTH STATE BANK	9	$2,821,731.34	0.28%	0	$0
	SOUTH STATE BANK ATIMA ISAOA	1	$378,750.00	0.04%	0	$0
	SOUTH STORY BANK AND TRUST	1	$287,600.00	0.03%	0	$0
	SOUTHEAST BANK	1	$417,000.00	0.04%	0	$0
	SOUTHERN FIRST BANK	1	$240,000.00	0.02%	0	$0
	SOUTHERN STATES BANK	1	$265,998.76	0.03%	0	$0
	SOUTHLAND CREDIT UNION	1	$282,500.00	0.03%	0	$0
	SOUTHSIDE BANK	1	$416,371.94	0.04%	0	$0
	SPACE COAST CREDIT UNION	1	$299,558.04	0.03%	0	$0
	ST.MARY'S BANK	2	$498,850.00	0.05%	0	$0

	STANDARD PACIFIC MORTGAGE	1	$231,008.00	0.02%	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$1,458,050.00	0.15%	0	$0
	STATE BANK OF ALCESTER	1	$246,044.98	0.02%	0	$0
	STATE FARM BANK, F.S.B	2	$506,992.00	0.05%	0	$0
	STATEWIDE MORTGAGE	2	$747,408.76	0.07%	0	$0
	STATEWIDE MORTGAGE, LLC	3	$768,550.00	0.08%	0	$0
	STEARNS LENDING INC	1	$294,102.37	0.03%	0	$0
	STEARNS LENDING, LLC	41	$14,358,242.65	1.44%	0	$0
	STERLING BANK & TRUST, F.S.B	1	$250,000.00	0.02%	0	$0
	STOCKMAN BANK OF MONTANA	2	$681,000.00	0.07%	0	$0
	SUMMIT CREDIT UNION	10	$2,717,616.00	0.27%	0	$0
	SUMMIT FUNDING ADVISORS LLC	1	$320,000.00	0.03%	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$416,385.67	0.04%	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$276,800.00	0.03%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	4	$1,281,471.00	0.13%	0	$0
	SUPERIOR CREDIT UNION, INC	1	$261,900.00	0.03%	0	$0
	SWBC MORTGAGE CORPORATION	27	$7,946,335.86	0.79%	0	$0
	SYNERGY FEDERAL CREDIT UNION	1	$212,800.00	0.02%	0	$0
	TALMER BANK AND TRUST	11	$3,364,864.38	0.34%	0	$0
	TAYLOR COUNTY BANK	1	$216,000.00	0.02%	0	$0
	TD BANK, N.A	10	$2,766,932.12	0.28%	0	$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$278,700.00	0.03%	0	$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$231,665.73	0.02%	0	$0
	TEXAS BANK FINANICA DBA TEXAS BANK MORTGAGE CO	1	$248,900.00	0.02%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$992,700.00	0.1%	0	$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$535,431.19	0.05%	0	$0
	THE BANK OF BENNINGTON	1	$237,500.00	0.02%	0	$0
	THE BRYN MAWR TRUST COMPANY	1	$223,670.00	0.02%	0	$0
	THE BRYN MAWR TRUST CORPORATION	2	$651,653.79	0.07%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,428,562.73	0.14%	0	$0
	THE CITIZENS BANK	1	$379,960.00	0.04%	0	$0
	THE FEDERAL SAVINGS BANK	1	$225,000.00	0.02%	0	$0
	THE FIRST NATIONAL BANK OF GRANBURY	1	$407,398.93	0.04%	0	$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$209,808.00	0.02%	0	$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$300,000.00	0.03%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$579,850.00	0.06%	0	$0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$262,595.07	0.03%	0	$0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	$2,374,980.35	0.24%	0	$0
	THE MORTGAGE SOURCE, INC	1	$218,500.00	0.02%	0	$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$376,500.00	0.04%	0	$0
	THE PARK BANK	1	$297,415.00	0.03%	0	$0
	THE SECURITY NATIONAL BANK OF SIOUX	1	$213,233.00	0.02%	0	$0
	THE TURNKEY FOUNDATION INC	1	$267,613.17	0.03%	0	$0
	THE UNDERWOOD GROUP	1	$458,367.63	0.05%	0	$0
	THINK MUTUAL BANK	4	$1,229,000.00	0.12%	0	$0
	TINKER FEDERAL CREDIT UNION	1	$219,500.00	0.02%	0	$0
	TITLE MORTGAGE SOLUTION, LLC	1	$283,612.66	0.03%	0	$0
	TJC MORTGAGE, INC	1	$325,000.00	0.03%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	4	$1,311,000.00	0.13%	0	$0
	TOWER FEDERAL CREDIT UNION	2	$444,214.99	0.04%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$1,194,072.22	0.12%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$232,200.00	0.02%	0	$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$332,509.42	0.03%	0	$0
	TRAVERSE CITY STATE BANK	1	$232,000.00	0.02%	0	$0
	TRAVIS CREDIT UNION	1	$276,000.00	0.03%	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$344,000.00	0.03%	0	$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	$311,550.46	0.03%	0	$0
	TRUHOME SOLUTIONS, LLC	1	$416,371.93	0.04%	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$1,032,450.00	0.1%	0	$0
	TRUSTONE FINANCIAL	2	$447,142.75	0.04%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$716,925.00	0.07%	0	$0
	TRUWEST CREDIT UNION	1	$223,000.00	0.02%	0	$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$348,462.65	0.03%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,689,349.57	0.17%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$348,660.00	0.03%	0	$0
	UNITED BANK	3	$1,024,000.00	0.1%	0	$0
	UNITED BANK AND TRUST COMPANY	1	$324,000.00	0.03%	0	$0
	UNITED BANK OF UNION	1	$306,400.00	0.03%	0	$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$336,000.00	0.03%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	0.04%	0	$0
	UNITED SECURITY FINANCIAL CORP	1	$375,408.26	0.04%	0	$0
	UNITED WHOLESALE MORTGAGE	96	$31,144,006.57	3.11%	0	$0
	UNITEDONE CREDIT UNION	1	$256,500.00	0.03%	0	$0

	UNITUS COMMUNITY CREDIT UNION	3	$691,998.44	0.07%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$215,734.32	0.02%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,123,059.80	0.11%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,144,949.75	0.11%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	$9,522,789.51	0.95%	0	$0
	UNIVERSAL LENDING CORPORATION	2	$595,000.00	0.06%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	9	$2,488,093.18	0.25%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$1,179,000.00	0.12%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$260,856.52	0.03%	0	$0
	UNIVERSITY OF KENTUCKY FCU	1	$247,500.00	0.02%	0	$0
	UNIVEST BANK AND TRUST CO	3	$839,438.56	0.08%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,049,125.00	0.1%	0	$0
	UW CREDIT UNION	16	$4,251,166.08	0.42%	0	$0
	UWHARRIE BANK	4	$1,209,455.00	0.12%	0	$0
	V.I.P. MORTGAGE, INC	1	$227,200.00	0.02%	0	$0
	VALLEY NATIONAL BANK	4	$1,125,643.04	0.11%	0	$0
	VALUE MORTGAGE INC	1	$336,600.00	0.03%	0	$0
	VAN DYK MORTGAGE CORPORATION	3	$998,480.00	0.1%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	$2,370,185.86	0.24%	0	$0
	VANGUARD FUNDING	1	$446,250.00	0.04%	0	$0
	VANGUARD FUNDING LLC	3	$1,443,850.00	0.14%	0	$0
	VENTURA COUNTY CREDIT UNION	2	$726,000.00	0.07%	0	$0
	VENTURE BANK	2	$559,750.00	0.06%	0	$0
	VERITAS FUNDING, LLC	1	$417,000.00	0.04%	0	$0
	VERITAS FUNDING, LLC ISAOA	14	$4,798,086.38	0.48%	0	$0
	VERITEX COMMUNITY BANK	1	$303,200.00	0.03%	0	$0
	VERVE, A CREDIT UNION	1	$220,000.00	0.02%	0	$0
	VIRGINIA NATIONAL BANK	1	$417,000.00	0.04%	0	$0
	VISION BANK	1	$260,752.91	0.03%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,463,527.42	0.15%	0	$0
	VOYAGE FCU	1	$279,578.28	0.03%	0	$0
	WALLICK AND VOLK, INC	1	$207,580.00	0.02%	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$848,275.00	0.08%	0	$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$245,100.00	0.02%	0	$0
	WAUKESHA STATE BANK	1	$309,000.00	0.03%	0	$0
	WCCU	1	$200,000.00	0.02%	0	$0

		WEICHERT FINANCIAL SERVICES	3	$901,559.80	0.09%	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$468,137.24	0.05%	0	$0
		WEST GATE BANK	1	$312,300.00	0.03%	0	$0
		WEST RIDGE FINANCIAL CORPORATION	1	$295,000.00	0.03%	0	$0
		WESTBY CO-OP CREDIT UNION	1	$202,148.00	0.02%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$725,000.00	0.07%	0	$0
		WESTCONSIN CREDIT UNION	4	$1,042,894.68	0.1%	0	$0
		WESTERRA CREDIT UNION	1	$373,000.00	0.04%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$246,250.00	0.02%	0	$0
		WHITAKER BANK, INC	2	$617,784.12	0.06%	0	$0
		WHITNEY BANK	1	$415,909.29	0.04%	0	$0
		WHOLESALE CAPITAL CORPORATION	2	$834,000.00	0.08%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$448,500.00	0.04%	0	$0
		WINNPOINTE CORPORATION	4	$1,307,353.27	0.13%	0	$0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	$1,146,400.00	0.11%	0	$0
		WINTER HILL BANK, FSB	1	$254,000.00	0.03%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$307,515.27	0.03%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$272,606.66	0.03%	0	$0
		WISCONSIN BANK & TRUST	1	$367,500.00	0.04%	0	$0
		WMS SERIES LLC	4	$1,155,725.54	0.12%	0	$0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$323,910.00	0.03%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$275,000.00	0.03%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$220,000.00	0.02%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$573,729.83	0.06%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,867,236.09	0.19%	0	$0
		YUKON NATIONAL BANK	1	$277,979.00	0.03%	0	$0
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$211,174.36	0.02%	0	$0
		ZEAL CREDIT UNION	1	$270,342.20	0.03%	0	$0
		Unavailable	4	$1,294,180.96	0.36%	0	$0
Total			**3,227**	**$1,000,288,021.36**	**100%**	**0**	**$0**
3138WHUX8		1ST SECURITY BANK OF WASHINGTON	3	$787,525.00	0.32%	0	$0
		ACADEMY MORTGAGE CORPORATION	11	$3,765,828.91	1.51%	0	$0
		ADVISORS CAPITAL, INC. (22348)	1	$395,403.56	0.16%	0	$0
		AFFILIATED BANK	1	$417,000.00	0.17%	0	$0
		ALKAN MORTGAGE CORPORATION	1	$216,000.00	0.09%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$298,000.00	0.12%	0	$0
		AMARILLO NATIONAL BANK	2	$766,399.18	0.31%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$983,665.00	0.39%	0	$0
		AMERICAN BANK MORTGAGE COMPANY	1	$220,000.00	0.09%	0	$0
			1	$232,500.00	0.09%	0	$0

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC	2	$499,875.00	0.2%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	3	$1,033,839.73	0.41%	0	$0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$224,000.00	0.09%	0	$0
	AMERICAN PACIFIC MTG CORP	6	$1,937,444.77	0.78%	0	$0
	AMERIFIRST FINANCIAL, INC	2	$486,797.00	0.19%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$647,500.00	0.26%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$368,244.00	0.15%	0	$0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$369,454.91	0.15%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$392,000.00	0.16%	0	$0
	ASSOCIATED CREDIT UNION	1	$299,538.10	0.12%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$507,650.00	0.2%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$542,000.00	0.22%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	1	$399,000.00	0.16%	0	$0
	AUBURNBANK	1	$397,500.00	0.16%	0	$0
	AXIA FINANCIAL, LLC	1	$214,401.68	0.09%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,127,270.00	0.45%	0	$0
	BANK MUTUAL	1	$214,100.00	0.09%	0	$0
	BANK OF DEERFIELD	1	$228,000.00	0.09%	0	$0
	BANK OF ENGLAND	2	$602,100.00	0.24%	0	$0
	BANK OF HAWAII	2	$605,000.00	0.24%	0	$0
	BANK OF SAINT ELIZABETH	1	$254,900.00	0.1%	0	$0
	BANK OF THE CASCADES	1	$328,000.00	0.13%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,228,270.00	0.49%	0	$0
	BANKERS TRUST COMPANY	1	$372,000.00	0.15%	0	$0
	BAXTER CREDIT UNION	2	$485,000.00	0.19%	0	$0
	BAY EQUITY LLC	12	$3,312,790.00	1.33%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$446,000.00	0.18%	0	$0
	BELL STATE BANK & TRUST	7	$1,951,453.48	0.78%	0	$0
	BERKSHIRE BANK	1	$250,000.00	0.1%	0	$0
	BJV FINANCIAL SERVICES, INC. - COR	1	$298,818.83	0.12%	0	$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$229,148.00	0.09%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,314,571.81	0.53%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$277,725.00	0.11%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$475,250.00	0.19%	0	$0

	BREMER BANK, NATIONAL ASSOCIATION	1	$220,909.35	0.09%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,761,775.00	0.7%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,960,365.93	0.78%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$799,910.00	0.32%	0	$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$625,500.00	0.25%	0	$0
	CALATLANTIC MORTGAGE INC	1	$380,000.00	0.15%	0	$0
	CAPAHA BANK	1	$270,000.00	0.11%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,762,518.08	1.91%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$217,550.00	0.09%	0	$0
	CASHCALL MORTGAGE	29	$10,724,746.75	4.29%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$300,000.00	0.12%	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$320,000.00	0.13%	0	$0
	CBC FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0
	CBC NATIONAL BANK	1	$213,278.29	0.09%	0	$0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$205,600.00	0.08%	0	$0
	CENTRAL BANK	1	$218,700.00	0.09%	0	$0
	CENTURY LENDING COMPANY	6	$1,697,865.00	0.68%	0	$0
	CHARLES RIVER BANK	1	$232,000.00	0.09%	0	$0
	CHELSEA GROTON BANK	1	$209,700.00	0.08%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	13	$4,129,200.00	1.65%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$238,500.00	0.1%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,010,776.00	0.4%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$303,500.00	0.12%	0	$0
	CITY STATE BANK	1	$221,800.00	0.09%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,415,554.84	0.57%	0	$0
	COASLTINE FEDERAL CREDIT UNION	1	$334,007.22	0.13%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$429,935.00	0.17%	0	$0
	COLLINS COMMUNITY CREDIT UNION	1	$272,580.00	0.11%	0	$0
	COLLINS STATE BANK	1	$224,000.00	0.09%	0	$0
	COMMERCE HOME MORTGAGE	2	$626,600.00	0.25%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$250,800.00	0.1%	0	$0
	COMMUNITY FIRST BANK	1	$330,976.88	0.13%	0	$0
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.17%	0	$0
	CORNERSTONE HOME LENDING, INC	9	$3,064,692.59	1.23%	0	$0
	CORTRUST MORTGAGE, INC	1	$283,553.04	0.11%	0	$0
	CORUM FINANCIAL CERVICES INC	1	$319,528.57	0.13%	0	$0
	COUNTY BANK	1	$214,947.62	0.09%	0	$0

	CREDIT UNION OF OHIO	1	$207,686.72	0.08%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$509,500.00	0.2%	0	$0
	CTC MORTGAGE COMPANY LLC	1	$236,079.70	0.09%	0	$0
	CUSO MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0
	DEAN COOPERATIVE BANK	1	$247,500.00	0.1%	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$290,000.00	0.12%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$210,500.00	0.08%	0	$0
	DENALI STATE BANK	2	$433,250.00	0.17%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$223,420.00	0.09%	0	$0
	DHI MORTGAGE COMPANY, LTD	3	$859,020.00	0.34%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$794,974.00	0.32%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$210,986.00	0.08%	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$251,165.79	0.1%	0	$0
	DUPAGE CREDIT UNION	1	$201,275.00	0.08%	0	$0
	ELEVATIONS CREDIT UNION	3	$1,231,280.00	0.49%	0	$0
	ENVOY MORTGAGE, LTD	1	$624,578.51	0.25%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$353,946.00	0.14%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$3,196,903.54	1.28%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$279,500.00	0.11%	0	$0
	EVESHAM MORTGAGE LLC	1	$221,031.07	0.09%	0	$0
	FAA CREDIT UNION	1	$290,000.00	0.12%	0	$0
	FAIRWAY ASSET CORPORATION	1	$280,000.00	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,421,104.00	0.97%	0	$0
	FAIRWINDS CREDIT UNION	1	$272,000.00	0.11%	0	$0
	FAMILY FIRST MORTGAGE, INC	1	$244,150.00	0.1%	0	$0
	FBC MORTGAGE, LLC	4	$1,123,829.34	0.45%	0	$0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$311,525.00	0.12%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,623,288.16	1.05%	0	$0
	FINANCE OF AMERICA LLC	16	$6,068,639.12	2.43%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,255,457.78	0.9%	0	$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$345,000.00	0.14%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$315,000.00	0.13%	0	$0
	FIRST BANK	1	$416,399.18	0.17%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$200,000.00	0.08%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$215,740.00	0.09%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$416,385.67	0.17%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$1,036,423.28	0.41%	0	$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$288,000.00	0.12%	0	$0

	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$237,300.00	0.09%	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$208,000.00	0.08%	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$392,700.00	0.16%	0	$0
	FIRST INTERNATIONAL BANK & TRUST	1	$363,000.00	0.15%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$319,410.00	0.13%	0	$0
	FIRST INTERSTATE BANK	1	$319,518.03	0.13%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,930,818.00	0.77%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$285,000.00	0.11%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$257,050.00	0.1%	0	$0
	FIRST NIAGARA BANK, N.A	2	$655,496.45	0.26%	0	$0
	FIRST PEOPLES CFCU	1	$270,000.00	0.11%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$398,050.00	0.16%	0	$0
	FIRST STATE COMMUNITY BANK	1	$278,570.42	0.11%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$974,478.00	0.39%	0	$0
	FIRST TRUST & SAVINGS BANK	1	$279,000.00	0.11%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,349,663.00	0.54%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$589,990.20	0.24%	0	$0
	FIRSTBANK	1	$210,000.00	0.08%	0	$0
	FIRSTRUST BANK	3	$1,014,764.20	0.41%	0	$0
	FLAT BRANCH HOME LOANS	1	$218,405.00	0.09%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$256,000.00	0.1%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,190,796.00	0.48%	0	$0
	GENEVA FINANCIAL, LLC	1	$199,711.84	0.08%	0	$0
	GEO-CORP, INC	1	$312,000.00	0.12%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$371,427.24	0.15%	0	$0
	GESA CREDIT UNION	1	$291,750.00	0.12%	0	$0
	GMFS, LLC	2	$439,500.00	0.18%	0	$0
	GOLDEN 1 CREDIT UNION	2	$506,000.00	0.2%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$348,297.45	0.14%	0	$0
	GOLDEN OAK LENDING	1	$309,600.00	0.12%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$234,800.00	0.09%	0	$0
	GREAT WESTERN BANK	1	$260,910.00	0.1%	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$0
	GROUP MORTGAGE, LLC	1	$256,400.00	0.1%	0	$0
	GSF MORTGAGE CORPORATION	2	$590,383.41	0.24%	0	$0
	GTE FEDERAL CREDIT UNION	1	$310,000.00	0.12%	0	$0
	GTL INVESTMENTS, INC	1	$230,000.00	0.09%	0	$0
	GUARANTY FEDERAL	1	$417,000.00	0.17%	0	$0
	GUARANTY TRUST COMPANY	1	$255,000.00	0.1%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$272,117.00	0.11%	0	$0

	GUILD MORTGAGE COMPANY	1	$295,920.00	0.12%	0	$0
	GULF COAST BANK	1	$337,002.79	0.13%	0	$0
	GWG MORTGAGE CO. INC	1	$410,000.00	0.16%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$250,000.00	0.1%	0	$0
	HEARTLAND CREDIT UNION	1	$303,552.13	0.12%	0	$0
	HILLS BANK AND TRUST COMPANY	1	$227,500.00	0.09%	0	$0
	HOME POINT FINANCIAL CORPORATION	6	$1,930,794.05	0.77%	0	$0
	HOME STATE BANK, N.A	1	$284,700.00	0.11%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,172,769.08	1.67%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$266,000.00	0.11%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$608,000.00	0.24%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$259,616.96	0.1%	0	$0
	HOUSTONIAN MORTGAGE GROUP	1	$375,920.00	0.15%	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$871,273.14	0.35%	0	$0
	IC FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$244,800.00	0.1%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$201,760.00	0.08%	0	$0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$223,500.00	0.09%	0	$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$223,662.62	0.09%	0	$0
	INTERBANK	1	$280,700.00	0.11%	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$215,800.00	0.09%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$416,385.67	0.17%	0	$0
	IXONIA BANK	1	$228,000.00	0.09%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,555,149.00	1.02%	0	$0
	JMAC LENDING, INC	2	$759,480.38	0.3%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$390,900.00	0.16%	0	$0
	LAFAYETTE AMBASSADOR BANK	1	$200,000.00	0.08%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$566,500.00	0.23%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	4	$1,524,500.00	0.61%	0	$0
	LANDMARK CREDIT UNION	1	$275,400.00	0.11%	0	$0
	LEGACY STATE BANK	1	$285,500.00	0.11%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$366,000.00	0.15%	0	$0
	LINN AREA CREDIT UNION	1	$206,774.07	0.08%	0	$0
	M/I FINANCIAL, LLC	3	$925,824.00	0.37%	0	$0
	MAGNOLIA BANK, INC	1	$417,000.00	0.17%	0	$0
	MB FINANCIAL BANK	4	$1,293,949.16	0.52%	0	$0
	MCKINLEY MORTGAGE LLC	1	$247,500.00	0.1%	0	$0
		2	$793,400.00	0.32%	0	$0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP	2	$537,900.00	0.22%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$337,500.00	0.14%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$620,479.27	0.25%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$374,250.00	0.15%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$215,792.24	0.09%	0	$0
	MICHIGAN MUTUAL, INC	3	$813,300.00	0.33%	0	$0
	MID AMERICA MORTGAGE, INC	1	$208,000.00	0.08%	0	$0
	MIDDLETON COMMUNITY BANK	1	$414,400.00	0.17%	0	$0
	MIDLAND STATES BANK	2	$435,319.33	0.17%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$218,500.00	0.09%	0	$0
	MORRIS BANK	1	$201,600.00	0.08%	0	$0
	MORTGAGE INVESTORS GROUP	4	$1,102,225.00	0.44%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$263,500.00	0.11%	0	$0
	MORTGAGE TRUST INC	1	$259,716.82	0.1%	0	$0
	MORTGAGENETWORK	6	$1,583,600.00	0.63%	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$264,700.00	0.11%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$230,060.57	0.09%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,566,804.63	0.63%	0	$0
	MOVEMENT MORTGAGE, LLC	19	$6,292,752.20	2.52%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$250,000.00	0.1%	0	$0
	NATIONAL BANK OF COMMERCE	1	$411,864.88	0.16%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$250,000.00	0.1%	0	$0
	NATIONAL EXCHANGE BANK & TRUST	1	$230,000.00	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	1	$370,000.00	0.15%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$443,750.00	0.18%	0	$0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$292,500.00	0.12%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$339,510.12	0.14%	0	$0
	NBKC BANK	5	$1,637,846.41	0.66%	0	$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$221,825.00	0.09%	0	$0
	NEXBANK SSB	2	$647,122.10	0.26%	0	$0
	NFM, INC DBA NFM LENDING	1	$416,399.18	0.17%	0	$0
	NJ LENDERS CORP	2	$728,000.00	0.29%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$294,545.80	0.12%	0	$0
	NORTHPOINTE BANK	2	$475,500.00	0.19%	0	$0
	NORTHWEST COMMUNITY CREDIT UNION	1	$202,000.00	0.08%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$204,250.00	0.08%	0	$0
		1	$240,000.00	0.1%	0	$0

	NOVA FINANCIAL & INVESTMENT CORPORA					
	NSWC FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$263,048.22	0.11%	0	$0
	OAKTREE FUNDING	1	$301,564.88	0.12%	0	$0
	OLMSTED NATIONAL BANK	2	$577,405.00	0.23%	0	$0
	ON Q FINANCIAL, INC	2	$751,300.00	0.3%	0	$0
	OPES ADVISORS, INC	2	$704,700.00	0.28%	0	$0
	ORANGE COUNTY'S CREDIT UNION	3	$1,227,000.00	0.49%	0	$0
	ORIGIN BANK	3	$820,305.00	0.33%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$974,050.00	0.39%	0	$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$223,655.12	0.09%	0	$0
	PARKSIDE LENDING LLC	5	$1,637,369.50	0.66%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0
	PATELCO CREDIT UNION	3	$1,021,621.23	0.41%	0	$0
	PENN COMMUNITY BANK	1	$417,000.00	0.17%	0	$0
	PEOPLES BANK - FREELAND	1	$322,000.00	0.13%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$567,416.45	0.23%	0	$0
	PEOPLES HOME EQUITY	5	$1,160,500.00	0.46%	0	$0
	PEOPLES HOME EQUITY, INC	2	$507,700.00	0.2%	0	$0
	PEOPLES TRUST COMPANY	1	$268,000.00	0.11%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$247,000.00	0.1%	0	$0
	PLATINUM MORTGAGE, INC	2	$703,087.07	0.28%	0	$0
	PLAZA HOME MORTGAGE	2	$491,624.65	0.2%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$297,700.00	0.12%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,010,800.00	0.4%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$252,000.00	0.1%	0	$0
	PRIME MERIDIAN BANK	1	$374,647.25	0.15%	0	$0
	PRIVATE MORTGAGE WHOLESALE, INC	1	$250,000.00	0.1%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	9	$3,270,371.00	1.31%	0	$0
	PROVIDENT SAVINGS BANK, FSB	3	$925,000.00	0.37%	0	$0
	PUBLIC SERVICE CREDIT UNION	2	$496,250.00	0.2%	0	$0
	PULTE MORTGAGE LLC	3	$946,634.00	0.38%	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$337,000.00	0.13%	0	$0
	R P FUNDING INC	3	$919,386.11	0.37%	0	$0
	RADIUS FINANCIAL GROUP INC	2	$445,000.00	0.18%	0	$0
	RCB BANK	1	$366,447.25	0.15%	0	$0
	RED RIVER BANK	1	$250,000.00	0.1%	0	$0
	REDWOOD CREDIT UNION	1	$310,000.00	0.12%	0	$0
	RENASANT BANK	1	$305,439.27	0.12%	0	$0
	RENEW LENDING, INC	1	$387,389.38	0.15%	0	$0
	RICHLAND STATE BANK, A CORPORATION	1	$217,000.00	0.09%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$359,000.00	0.14%	0	$0
	ROCKY MOUNTAIN BANK	2	$489,120.45	0.2%	0	$0

	ROUNDBANK	1	$298,000.00	0.12%	0	$0
	ROYAL CREDIT UNION	1	$207,100.00	0.08%	0	$0
	ROYAL PACIFIC FUNDING CORP	1	$264,000.00	0.11%	0	$0
	RPM MORTGAGE, INC	3	$1,016,713.00	0.41%	0	$0
	SAFE CREDIT UNION	1	$280,000.00	0.11%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,357,300.00	0.54%	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$407,500.00	0.16%	0	$0
	SANTANDER BANK, N.A	2	$756,500.00	0.3%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$264,810.00	0.11%	0	$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	$219,249.00	0.09%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$476,300.00	0.19%	0	$0
	SENTE MORTGAGE, INC	3	$940,172.00	0.38%	0	$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$245,221.86	0.1%	0	$0
	SHEA MORTGAGE INC	1	$268,000.00	0.11%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$9,160,157.70	3.66%	0	$0
	SKYLINE FINANCIAL CORP	3	$1,292,000.00	0.52%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$660,650.00	0.26%	0	$0
	SOUTH STATE BANK	1	$222,029.00	0.09%	0	$0
	SOUTH WIND FINANCIAL, INC	1	$202,400.00	0.08%	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$210,400.00	0.08%	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0
	STATEWIDE MORTGAGE	1	$219,000.00	0.09%	0	$0
	STEARNS LENDING, LLC	8	$2,396,673.44	0.96%	0	$0
	SUMMIT CREDIT UNION	5	$1,322,235.42	0.53%	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$417,000.00	0.17%	0	$0
	SUNCOAST CREDIT UNION	1	$320,000.00	0.13%	0	$0
	SUNMARK COMMUNITY BANK	1	$269,593.34	0.11%	0	$0
	SWBC MORTGAGE CORPORATION	5	$1,402,994.56	0.56%	0	$0
	TALMER BANK AND TRUST	3	$833,900.00	0.33%	0	$0
	TD BANK, N.A	2	$740,000.00	0.3%	0	$0
	TEXAS BANK	2	$482,000.00	0.19%	0	$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$199,698.77	0.08%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$324,000.00	0.13%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$299,200.00	0.12%	0	$0
	THE COLUMBIA BANK	1	$400,000.00	0.16%	0	$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$325,000.00	0.13%	0	$0
	THE MILFORD BANK	1	$376,000.00	0.15%	0	$0
		1	$244,722.63	0.1%	0	$0

	THE MORTGAGE COMPANY, INC., A CORPORATION					
	THE PITTSFIELD COOPERATIVE BANK	1	$360,000.00	0.14%	0	$0
	THINK MUTUAL BANK	1	$225,000.00	0.09%	0	$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$297,546.39	0.12%	0	$0
	THOROUGHBRED MORTGAGE	1	$600,000.00	0.24%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	3	$1,108,216.00	0.44%	0	$0
	TOWER FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$261,250.00	0.1%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$265,905.00	0.11%	0	$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$270,333.13	0.11%	0	$0
	TRAVERSE CITY STATE BANK	1	$290,400.00	0.12%	0	$0
	TRAVIS CREDIT UNION	1	$315,000.00	0.13%	0	$0
	TRUSTONE FINANCIAL	1	$362,415.30	0.14%	0	$0
	UNION BANK AND TRUST COMPANY	2	$702,345.00	0.28%	0	$0
	UNION HOME MORTGAGE CORP	1	$268,000.00	0.11%	0	$0
	UNITED WHOLESALE MORTGAGE	29	$9,297,644.70	3.72%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$456,091.91	0.18%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,667,200.62	0.67%	0	$0
	UNIVERSAL LENDING CORPORATION	1	$408,750.00	0.16%	0	$0
	UNIVERSAL LENDING SERVICES, INC	1	$404,800.00	0.16%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$232,649.00	0.09%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$459,560.00	0.18%	0	$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$307,700.00	0.12%	0	$0
	UNIVEST BANK AND TRUST CO	2	$772,450.00	0.31%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$538,000.00	0.22%	0	$0
	UW CREDIT UNION	2	$652,800.00	0.26%	0	$0
	VALLEY NATIONAL BANK	2	$459,000.00	0.18%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$225,000.00	0.09%	0	$0
	VENTURA COUNTY CREDIT UNION	2	$630,953.42	0.25%	0	$0
	VERIDIAN CREDIT UNION	1	$401,500.00	0.16%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$303,050.00	0.12%	0	$0
	VERVE, A CREDIT UNION	1	$312,000.00	0.12%	0	$0
	VIBRANT CREDIT UNION	1	$215,000.00	0.09%	0	$0
	VIRGINIA CREDIT UNION, INC	1	$254,900.00	0.1%	0	$0
	VIRGINIA NATIONAL BANK	1	$416,371.94	0.17%	0	$0
		1	$267,105.92	0.11%	0	$0

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$408,000.00	0.16%	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$1,008,943.06	0.4%	0	$0
		WESTERN BANK	1	$251,603.41	0.1%	0	$0
		WESTERRA CREDIT UNION	1	$300,000.00	0.12%	0	$0
		WESTFIELD BANK, FSB	1	$293,885.00	0.12%	0	$0
		WINNPOINTE CORPORATION	1	$375,421.08	0.15%	0	$0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$283,400.00	0.11%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$287,120.00	0.11%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$765,500.00	0.31%	0	$0
		YADKIN BANK	1	$216,980.00	0.09%	0	$0
		Unavailable	1	$255,000.00	0.04%	0	$0
Total			**803**	**$249,959,668.25**	**100%**	**0**	**$0**
3138WHUY6		1ST ED CREDIT UNION	1	$216,000.00	0.09%	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$489,793.28	0.2%	0	$0
		ABBEVILLE BUILDING & LOAN	1	$224,000.00	0.09%	0	$0
		ABERDEEN PROVING GROUND FCU	1	$230,000.00	0.09%	0	$0
		ABINGTON BANK	1	$215,000.00	0.09%	0	$0
		ACADEMY MORTGAGE CORPORATION	6	$2,064,110.00	0.83%	0	$0
		ACG FUNDING INC	1	$466,000.00	0.19%	0	$0
		ACHIEVA CREDIT UNION	1	$210,000.00	0.08%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$289,812.84	0.12%	0	$0
		AFFILIATED MORTGAGE COMPANY	2	$805,343.83	0.32%	0	$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$228,705.58	0.09%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$207,000.00	0.08%	0	$0
		ALLIANT CREDIT UNION	1	$250,000.00	0.1%	0	$0
		ALPINE BANK & TRUST CO	2	$537,994.73	0.22%	0	$0
		AMARILLO NATIONAL BANK	1	$275,400.00	0.11%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$508,000.00	0.2%	0	$0
		AMERICAN BANK OF OKLAHOMA	1	$250,000.00	0.1%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	2	$734,000.00	0.29%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$415,936.84	0.17%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$293,157.79	0.12%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$415,356.66	0.17%	0	$0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$203,928.55	0.08%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$214,376.63	0.09%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	2	$493,500.00	0.2%	0	$0

	AMERIFIRST FINANCIAL CORPORATION	1	$248,330.00	0.1%	0	$0
	AMERIFIRST FINANCIAL, INC	2	$724,385.67	0.29%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$272,792.00	0.11%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$287,000.00	0.11%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$731,759.65	0.29%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$999,878.00	0.4%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$417,000.00	0.17%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$244,000.00	0.1%	0	$0
	AVEX FUNDING CORPORATION,A CALIFORNIA CORPORATION	1	$372,169.00	0.15%	0	$0
	AVIDIA BANK	1	$242,500.00	0.1%	0	$0
	AXIA FINANCIAL, LLC	1	$279,578.28	0.11%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$830,700.00	0.33%	0	$0
	BANCFIRST	1	$340,000.00	0.14%	0	$0
	BANCORPSOUTH BANK	1	$348,262.96	0.14%	0	$0
	BANK OF ENGLAND	2	$496,850.00	0.2%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$540,000.00	0.22%	0	$0
	BANK OF WASHINGTON	1	$259,590.81	0.1%	0	$0
	BANK SNB ISAOA	1	$241,000.00	0.1%	0	$0
	BANKTENNESSEE	1	$394,517.93	0.16%	0	$0
	BANNER BANK	1	$284,050.00	0.11%	0	$0
	BAXTER CREDIT UNION	1	$232,750.00	0.09%	0	$0
	BAY EQUITY LLC	7	$1,917,050.00	0.77%	0	$0
	BAYCOAST BANK	1	$199,692.07	0.08%	0	$0
	BELL STATE BANK & TRUST	4	$1,133,850.00	0.45%	0	$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$329,000.00	0.13%	0	$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$260,000.00	0.1%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	2	$554,600.00	0.22%	0	$0
	BOFI FEDERAL BANK	1	$255,550.00	0.1%	0	$0
	BOKF NA DBA BANK OF TEXAS	2	$629,900.00	0.25%	0	$0
	BREMER BANK, NATIONAL ASSOCIATION	1	$247,050.00	0.1%	0	$0
	BROKER SOLUTIONS INC	1	$417,000.00	0.17%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$927,905.06	0.37%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,638,107.00	0.66%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$485,257.00	0.19%	0	$0
	CALCULATED RISK ANALYTICS LLC,DBA E	1	$247,634.64	0.1%	0	$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$4,244,145.57	1.7%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$253,600.00	0.1%	0	$0
	CASHCALL MORTGAGE	28	$9,919,384.62	3.97%	0	$0
	CASTLE & COOKE MORTGAGE LLC	1	$234,000.00	0.09%	0	$0
	CBC NATIONAL BANK	1	$356,000.00	0.14%	0	$0
	CENTENNIAL BANK AND TRUST	1	$306,537.61	0.12%	0	$0
	CENTRAL BANK OF BOONE COUNTY	1	$292,000.00	0.12%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$415,000.00	0.17%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$489,500.00	0.2%	0	$0
	CENTURY LENDING COMPANY	3	$732,350.00	0.29%	0	$0
	CHARTER BANK	1	$362,000.00	0.14%	0	$0
	CHARTERBANK	1	$240,350.00	0.1%	0	$0
	CHELSEA GROTON BANK	1	$281,200.00	0.11%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	6	$2,154,565.31	0.86%	0	$0
	CITIZENS BANK	1	$223,670.00	0.09%	0	$0
	CITIZENS BANK OF ROGERSVILLE	1	$217,000.00	0.09%	0	$0
	CITIZENS NATIONAL BANK	1	$297,000.00	0.12%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$803,550.00	0.32%	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$201,305.00	0.08%	0	$0
	COASTAL LENDING GROUP, LLC	1	$372,949.75	0.15%	0	$0
	COLUMBIA CREDIT UNION	1	$248,000.00	0.1%	0	$0
	COMMECE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$325,000.00	0.13%	0	$0
	COMMERCE HOME MORTGAGE	1	$270,000.00	0.11%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$615,151.32	0.25%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	4	$958,950.00	0.38%	0	$0
	COMMONWEALTH MORTGAGE LLC	1	$372,000.00	0.15%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.1%	0	$0
	COMMUNITY SAVINGS BANK	1	$231,200.00	0.09%	0	$0
	COMMUNITY WEST CREDIT UNION	1	$214,700.00	0.09%	0	$0
	COMMUNITYAMERICA CREDIT UNION	3	$835,160.00	0.33%	0	$0
	CONSUMERS CREDIT UNION	1	$237,500.00	0.1%	0	$0
	COORS CREDIT UNION	2	$629,946.00	0.25%	0	$0
	CORNERSTONE HOME LENDING, INC	9	$2,843,874.00	1.14%	0	$0
	COVANTAGE CREDIT UNION	1	$215,500.00	0.09%	0	$0
	CREDIT UNION WEST	1	$237,150.11	0.09%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$964,200.00	0.39%	0	$0
	CTC MORTGAGE COMPANY LLC	1	$263,920.00	0.11%	0	$0
	DELMAR FINANCIAL COMPANY	2	$591,100.00	0.24%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$249,998.79	0.1%	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$221,500.00	0.09%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$253,826.00	0.1%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$211,220.00	0.08%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,091,468.00	0.44%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$383,854.00	0.15%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$901,034.34	0.36%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$223,100.00	0.09%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$215,681.79	0.09%	0	$0
	ELEVATIONS CREDIT UNION	4	$1,339,700.00	0.54%	0	$0
	EMC HOLDINGS LLC	1	$235,320.00	0.09%	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$377,000.00	0.15%	0	$0
	EMORTGAGE MANAGEMENT LLC	4	$1,514,000.00	0.61%	0	$0
	ENVOY MORTGAGE, LTD	1	$381,600.00	0.15%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$2,528,887.73	1.01%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$416,385.67	0.17%	0	$0
	EVESHAM MORTGAGE, LLC	1	$278,295.21	0.11%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,867,953.78	0.75%	0	$0
	FBC MORTGAGE, LLC	3	$669,892.62	0.27%	0	$0
	FBT MORTGAGE, LLC	1	$303,741.83	0.12%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,525,033.42	0.61%	0	$0
	FINANCE OF AMERICA LLC	18	$6,269,589.42	2.51%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,674,379.75	1.07%	0	$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$204,000.00	0.08%	0	$0
	FIRST BANK FINANCIAL CENTRE	1	$256,475.00	0.1%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$238,500.00	0.1%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$217,075.00	0.09%	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$248,000.00	0.1%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$713,400.00	0.29%	0	$0
	FIRST DAKOTA NATIONAL BANK	1	$209,000.00	0.08%	0	$0
	FIRST FEDERAL BANK OF KANSAS CITY	1	$231,800.00	0.09%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$212,724.00	0.09%	0	$0
	FIRST FIDELITY BANK	1	$334,400.00	0.13%	0	$0
	FIRST FINANCIAL BANK, N.A	1	$324,000.00	0.13%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$875,923.46	0.35%	0	$0
	FIRST INTERNET BANK OF INDIANA	2	$648,400.00	0.26%	0	$0
	FIRST INTERSTATE BANK	4	$1,289,728.05	0.52%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,095,200.00	0.44%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$290,292.00	0.12%	0	$0

	FIRST NATIONAL BANK ALASKA	2	$502,000.00	0.2%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$214,690.23	0.09%	0	$0
	FIRST PRIORITY FINANCIAL, INC	1	$370,940.47	0.15%	0	$0
	FIRST RELIANCE BANK TPO	3	$789,405.00	0.32%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$243,979.00	0.1%	0	$0
	FIRST STATE COMMUNITY BANK	1	$336,000.00	0.13%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$856,400.00	0.34%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	2	$591,200.00	0.24%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$286,724.50	0.11%	0	$0
	FIRSTBANK	7	$2,290,066.00	0.92%	0	$0
	FIRSTLINE MORTGAGE INC	1	$414,000.00	0.17%	0	$0
	FIRSTRUST BANK	2	$545,599.29	0.22%	0	$0
	FLAT BRANCH MORTGAGE, INC	1	$200,615.64	0.08%	0	$0
	FORUM CREDIT UNION	2	$500,152.98	0.2%	0	$0
	FREEDOM CREDIT UNION	1	$205,600.00	0.08%	0	$0
	FULTON BANK, N.A	1	$199,705.36	0.08%	0	$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$260,000.00	0.1%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,372,321.61	0.55%	0	$0
	GECU	2	$432,758.37	0.17%	0	$0
	GEORGE MASON MORTGAGE, LLC	2	$622,210.52	0.25%	0	$0
	GERSHMAN MORTGAGE	1	$365,500.00	0.15%	0	$0
	GESA CREDIT UNION	1	$263,920.00	0.11%	0	$0
	GOGEBIC RANGE BANK	1	$206,000.00	0.08%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$308,000.00	0.12%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$294,056.43	0.12%	0	$0
	GRANITE STATE CREDIT UNION	1	$294,056.43	0.12%	0	$0
	GREAT LAKES CREDIT UNION	1	$203,700.00	0.08%	0	$0
	GREAT WESTERN BANK	3	$738,018.16	0.3%	0	$0
	GREATER NEVADA MORTGAGE	1	$233,000.00	0.09%	0	$0
	GREATER NEW ORLEANS FCU	1	$400,000.00	0.16%	0	$0
	GROUP MORTGAGE, LLC	2	$623,300.00	0.25%	0	$0
	GTE FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0
	GUARANTY FEDERAL MORTGAGE LLC	1	$238,655.00	0.1%	0	$0
	GUARANTY TRUST COMPANY	1	$307,200.00	0.12%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$716,762.83	0.29%	0	$0
	GUILD MORTGAGE COMPANY	2	$535,935.76	0.21%	0	$0
	HARBORONE BANK	1	$328,000.00	0.13%	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$240,000.00	0.1%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$213,920.00	0.09%	0	$0

	HOME POINT FINANCIAL CORPORATION	3	$1,177,387.14	0.47%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,008,199.80	2%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,411,300.00	0.56%	0	$0
	HOMEFIELD CREDIT UNION	1	$355,000.00	0.14%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$864,211.00	0.35%	0	$0
	HOMESIDE FINANCIAL, LLC	1	$327,200.00	0.13%	0	$0
	HONDA FEDERAL CREDIT UNION	1	$211,500.00	0.08%	0	$0
	HORIZON BANK, N.A	1	$300,000.00	0.12%	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$582,722.76	0.23%	0	$0
	IBMSECU	1	$235,000.00	0.09%	0	$0
	INDEPENDENCE STATE BANK	1	$215,920.00	0.09%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$304,500.00	0.12%	0	$0
	INTERTRUST MORTGAGE, LLC	1	$340,000.00	0.14%	0	$0
	INVESTORS HOME MORTGAGE	1	$251,160.00	0.1%	0	$0
	IQ CREDIT UNION	1	$280,000.00	0.11%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$3,399,316.00	1.36%	0	$0
	JC FINANCIAL SOLUTIONS, INC	1	$480,000.00	0.19%	0	$0
	JEFFERSON BANK OF MISSOURI	1	$235,081.22	0.09%	0	$0
	JMAC LENDING, INC	3	$930,500.00	0.37%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$232,407.11	0.09%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$896,861.04	0.36%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$586,300.00	0.23%	0	$0
	LANDMARK CREDIT UNION	3	$779,068.40	0.31%	0	$0
	LBS FINANCIAL CREDIT UNION	1	$321,000.00	0.13%	0	$0
	LEADER BANK N.A	1	$408,000.00	0.16%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$224,668.53	0.09%	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$525,600.00	0.21%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$583,157.06	0.23%	0	$0
	M/I FINANCIAL, LLC	5	$1,651,810.85	0.66%	0	$0
	MAGNOLIA STATE BANK, A CORPORATION	1	$324,200.00	0.13%	0	$0
	MANSFIELD CO-OPERATIVE BANK	1	$297,900.00	0.12%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$700,000.00	0.28%	0	$0
	MB FINANCIAL BANK	1	$256,130.43	0.1%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$704,700.00	0.28%	0	$0
	MDC FINANCIAL SERVICE GROUP, INC	1	$324,310.80	0.13%	0	$0
	MEGA CAPITAL FUNDING	1	$299,000.00	0.12%	0	$0
	MEGASTAR FINANCIAL CORP	2	$712,000.00	0.28%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$240,000.00	0.1%	0	$0

	MEMBERS MORTGAGE COMPANY, INC	1	$414,000.00	0.17%	0	$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$417,000.00	0.17%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC	1	$343,481.88	0.14%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$416,343.73	0.17%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	$499,246.92	0.2%	0	$0
	METRO CREDIT UNION	2	$711,500.00	0.28%	0	$0
	METRO LENDING SERVICES	1	$240,000.00	0.1%	0	$0
	MICHIGAN MUTUAL, INC	1	$235,200.00	0.09%	0	$0
	MIDLAND STATES BANK	3	$1,008,926.00	0.4%	0	$0
	MILL CITY CREDIT UNION	1	$228,000.00	0.09%	0	$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$217,550.00	0.09%	0	$0
	MK LENDING CORP	1	$346,000.00	0.14%	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$299,567.75	0.12%	0	$0
	MORTGAGE INVESTORS GROUP	4	$1,165,308.04	0.47%	0	$0
	MORTGAGENETWORK	12	$3,710,197.13	1.48%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,527,318.02	0.61%	0	$0
	MOVEMENT MORTGAGE, LLC	22	$7,518,345.61	3.01%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$348,500.00	0.14%	0	$0
	MUFG UNION BANK, N.A	1	$360,000.00	0.14%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$277,000.00	0.11%	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$230,000.00	0.09%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	3	$892,705.36	0.36%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.17%	0	$0
	NATIONS LENDING CORPORATION	1	$206,300.00	0.08%	0	$0
	NBKC BANK	4	$1,135,600.00	0.45%	0	$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$260,623.95	0.1%	0	$0
	NEWTOWN SAVINGS BANK	1	$276,100.00	0.11%	0	$0
	NFM, INC. DBA NFM LENDING	1	$303,472.27	0.12%	0	$0
	NJ LENDERS CORP	3	$930,900.00	0.37%	0	$0
	NORTHPOINTE BANK	4	$1,118,879.89	0.45%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$413,100.00	0.17%	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$351,957.26	0.14%	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$291,500.00	0.12%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$526,354.06	0.21%	0	$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$299,250.00	0.12%	0	$0
	NUVISION FCU	1	$380,900.00	0.15%	0	$0
	NVR MORTGAGE FINANCE, INC	3	$1,080,404.00	0.43%	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$405,000.00	0.16%	0	$0

	OLD NATIONAL BANK	2	$814,000.00	0.33%	0	$0
	ON Q FINANCIAL, INC	1	$277,590.45	0.11%	0	$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$624,638.23	0.25%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$601,500.00	0.24%	0	$0
	ORIGIN BANK	1	$380,000.00	0.15%	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$359,000.00	0.14%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$408,000.00	0.16%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$768,892.95	0.31%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$316,412.07	0.13%	0	$0
	PARK STERLING BANK	1	$223,670.00	0.09%	0	$0
	PARKSIDE LENDING LLC	5	$2,114,995.99	0.85%	0	$0
	PATELCO CREDIT UNION	2	$644,746.94	0.26%	0	$0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$495,000.00	0.2%	0	$0
	PEOPLES BANK - BARKLEY FC	2	$606,800.00	0.24%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	3	$901,143.00	0.36%	0	$0
	PEOPLES HOME EQUITY	3	$897,470.00	0.36%	0	$0
	PEOPLES HOME EQUITY, INC	1	$390,000.00	0.16%	0	$0
	PEOPLES MORTGAGE COMPANY	1	$248,204.00	0.1%	0	$0
	PEOPLES NATIONAL BANK	1	$369,442.72	0.15%	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.17%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$416,385.67	0.17%	0	$0
	PLATINUM MORTGAGE, INC	1	$251,250.00	0.1%	0	$0
	PLAZA HOME MORTGAGE	4	$1,589,650.00	0.64%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$511,765.13	0.2%	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$328,500.00	0.13%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,588,710.00	0.64%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$632,450.00	0.25%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$357,838.05	0.14%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	6	$1,858,929.71	0.74%	0	$0
	PROVIDENT SAVINGS BANK, FSB	2	$608,559.60	0.24%	0	$0
	PROVINCIAL BANK	1	$401,250.00	0.16%	0	$0
	R P FUNDING INC	3	$729,053.57	0.29%	0	$0
	RANDOLPH SAVINGS BANK	1	$333,600.00	0.13%	0	$0
	RANLIFE, INC	1	$334,500.00	0.13%	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$223,250.00	0.09%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$423,347.17	0.17%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$434,959.00	0.17%	0	$0
	ROCKY MOUNTAIN BANK	1	$297,415.00	0.12%	0	$0
	ROCKY MOUNTAIN CREDIT UNION	1	$208,550.00	0.08%	0	$0

	ROUNDBANK	1	$394,391.82	0.16%	0	$0
	ROYAL CREDIT UNION	1	$206,873.91	0.08%	0	$0
	RPM MORTGAGE, INC	5	$1,589,417.35	0.64%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$210,000.00	0.08%	0	$0
	SAFE CREDIT UNION	2	$651,926.16	0.26%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$220,000.00	0.09%	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$239,630.48	0.1%	0	$0
	SANTANDER BANK, N.A	7	$1,790,847.49	0.72%	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$246,611.27	0.1%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0
	SCIENT FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0
	SECURE FINANCIAL SERVICES, INC. - C	1	$304,000.00	0.12%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$290,000.00	0.12%	0	$0
	SELCO COMMUNITY CREDIT UNION	1	$236,400.00	0.09%	0	$0
	SEMPER HOME LOANS, INC	1	$304,500.74	0.12%	0	$0
	SENTE MORTGAGE, INC	1	$232,800.00	0.09%	0	$0
	SHAREPOINT CREDIT UNION	1	$416,385.67	0.17%	0	$0
	SHEA MORTGAGE INC	1	$325,000.00	0.13%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,830,115.43	1.93%	0	$0
	SIU CREDIT UNION	1	$213,750.00	0.09%	0	$0
	SOMERSET TRUST COMPANY	1	$230,000.00	0.09%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$294,268.00	0.12%	0	$0
	SOUTH STATE BANK	3	$689,750.00	0.28%	0	$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$313,500.00	0.13%	0	$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$354,450.00	0.14%	0	$0
	ST.MARY'S BANK	1	$267,596.35	0.11%	0	$0
	STANDARD MORTGAGE CORP	1	$260,300.00	0.1%	0	$0
	STEARNS LENDING INC	1	$399,422.64	0.16%	0	$0
	STEARNS LENDING, LLC	5	$1,770,230.37	0.71%	0	$0
	SUMMIT CREDIT UNION	3	$963,479.98	0.39%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$433,165.00	0.17%	0	$0
	SWBC MORTGAGE CORPORATION	9	$2,841,750.00	1.14%	0	$0
	SYNERGY ONE LENDING	1	$407,600.00	0.16%	0	$0
	TALMER BANK AND TRUST	4	$1,050,950.00	0.42%	0	$0
	TD BANK, N.A	3	$664,991.98	0.27%	0	$0
	TENNESSEE TRUST MORTGAGE, INC	1	$380,000.00	0.15%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$375,000.00	0.15%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	1	$247,000.00	0.1%	0	$0
	THE FEDERAL SAVINGS BANK	1	$411,300.00	0.16%	0	$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$322,000.00	0.13%	0	$0

	THE HOME LENDING GROUP LLC A DELAWARE LLC	1	$311,051.18	0.12%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$965,679.78	0.39%	0	$0
	THE PARK BANK	1	$300,000.00	0.12%	0	$0
	THE SOUTHERN CREDIT UNION	1	$388,000.00	0.16%	0	$0
	THE WASHINGTON TRUST COMPANY	1	$298,000.00	0.12%	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$408,000.00	0.16%	0	$0
	TOWNE MORTGAGE COMPANY	1	$240,000.00	0.1%	0	$0
	TRAVERSE CITY STATE BANK	1	$358,200.00	0.14%	0	$0
	TRUSTONE FINANCIAL	1	$249,051.56	0.1%	0	$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$202,500.00	0.08%	0	$0
	UNION BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$978,063.02	0.39%	0	$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$293,850.00	0.12%	0	$0
	UNITED BANK	1	$250,000.00	0.1%	0	$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$415,992.88	0.17%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$637,500.00	0.26%	0	$0
	UNITED WHOLESALE MORTGAGE	28	$10,545,055.88	4.22%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$322,000.00	0.13%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,192,369.67	0.48%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,912,285.18	0.77%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	3	$943,591.24	0.38%	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$400,100.00	0.16%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$368,800.00	0.15%	0	$0
	UNIVEST BANK AND TRUST CO	4	$1,343,567.00	0.54%	0	$0
	USE CREDIT UNION	1	$388,816.81	0.16%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$206,000.00	0.08%	0	$0
	UW CREDIT UNION	3	$742,650.00	0.3%	0	$0
	VALLEY NATIONAL BANK	2	$520,000.00	0.21%	0	$0
	VAN DYK MORTGAGE CORPORATION	1	$207,950.00	0.08%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$861,000.00	0.34%	0	$0
	VANGUARD FUNDING	1	$411,200.00	0.16%	0	$0
	VERITAS FUNDING, LLC	1	$270,148.00	0.11%	0	$0
	VERITAS FUNDING, LLC ISAOA	2	$494,285.00	0.2%	0	$0
	VILLAGE MORTGAGE COMPANY	1	$236,800.00	0.09%	0	$0

		WAUKESHA STATE BANK	1	$417,000.00	0.17%	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$224,000.00	0.09%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$315,000.00	0.13%	0	$0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	$1,355,600.00	0.54%	0	$0
		WMS SERIES LLC	1	$280,725.00	0.11%	0	$0
		WOLF RIVER COMMUNITY BANK	1	$299,527.87	0.12%	0	$0
		WOODLANDS NATIONAL BANK	1	$232,000.00	0.09%	0	$0
		WR STARKEY MORTGAGE, L.L.P	1	$284,589.37	0.11%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$719,420.00	0.29%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$207,000.00	0.08%	0	$0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$308,000.00	0.12%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$385,000.00	0.09%	0	$0
Total			**795**	**$249,961,746.87**	**100%**	**0**	**$0**
3138WHUZ3		ABERDEEN PROVING GROUND FCU	2	$664,507.30	0.19%	0	$0
		ACADEMY MORTGAGE CORPORATION	11	$3,404,597.81	0.97%	0	$0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$207,100.00	0.06%	0	$0
		ACE MORTGAGE LOAN CORPORATION	1	$307,800.00	0.09%	0	$0
		ACOPIA HOME LOANS	1	$242,634.00	0.07%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$258,400.00	0.07%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$415,000.00	0.12%	0	$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$532,400.00	0.15%	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$234,175.00	0.07%	0	$0
		AMARILLO NATIONAL BANK	1	$253,267.97	0.07%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$269,575.08	0.08%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$728,550.00	0.21%	0	$0
		AMERICAN BANK & TRUST	1	$240,000.00	0.07%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$409,500.00	0.12%	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$222,921.11	0.06%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$516,000.00	0.15%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$201,400.00	0.06%	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$205,832.59	0.06%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,881,811.90	0.54%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$618,385.67	0.18%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$349,484.38	0.1%	0	$0
		AMERICAN SAVINGS BANK, F.S.B	3	$1,299,258.20	0.37%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$1,118,470.00	0.32%	0	$0

	AMERIFIRST FINANCIAL, INC	4	$986,993.00	0.28%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$478,850.00	0.14%	0	$0
	AMERIS BANK	3	$844,190.00	0.24%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$258,000.00	0.07%	0	$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$284,500.00	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$400,016.00	0.11%	0	$0
	ARVEST BANK	2	$721,000.00	0.21%	0	$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$657,222.77	0.19%	0	$0
	ASSOCIATED CREDIT UNION	1	$201,400.00	0.06%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$237,744.00	0.07%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$483,600.00	0.14%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,063,472.49	0.3%	0	$0
	ATLANTIC HOME LOANS INC	1	$200,000.00	0.06%	0	$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$704,000.00	0.2%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,485,170.00	0.42%	0	$0
	BANCFIRST	2	$466,636.64	0.13%	0	$0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$206,100.00	0.06%	0	$0
	BANK OF HAWAII RETAIL	1	$452,650.00	0.13%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$239,000.00	0.07%	0	$0
	BANK OF TRAVELERS REST	1	$301,625.00	0.09%	0	$0
	BANK OF WASHINGTON	1	$417,000.00	0.12%	0	$0
	BANK SNB ISAOA	1	$350,000.00	0.1%	0	$0
	BANKERS TRUST COMPANY	1	$229,238.66	0.07%	0	$0
	BANNER BANK	5	$1,507,411.37	0.43%	0	$0
	BAXTER CREDIT UNION	2	$737,300.00	0.21%	0	$0
	BAY EQUITY	1	$299,250.00	0.09%	0	$0
	BAY EQUITY LLC	17	$6,197,943.00	1.77%	0	$0
	BELL STATE BANK & TRUST	13	$3,727,494.00	1.07%	0	$0
	BELLCO CREDIT UNION	2	$562,756.57	0.16%	0	$0
	BERKSHIRE BANK	3	$803,075.00	0.23%	0	$0
	BLACKHAWK BANK	1	$230,859.39	0.07%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	8	$2,335,347.76	0.67%	0	$0
	BOFI FEDERAL BANK	1	$291,150.00	0.08%	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$237,896.00	0.07%	0	$0
	BROKER SOLUTIONS INC	4	$1,486,000.00	0.42%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,981,585.19	0.57%	0	$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,868,960.00	0.82%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,052,248.46	0.3%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$221,825.00	0.06%	0	$0
	CAPITAL BANK CORPORATION	1	$417,000.00	0.12%	0	$0
	CAPITAL CREDIT UNION	2	$486,610.00	0.14%	0	$0
	CAPITAL M LENDING LLC	1	$256,000.00	0.07%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,436,289.70	0.98%	0	$0
	CARTUS HOME LOANS	1	$339,484.28	0.1%	0	$0
	CASHCALL MORTGAGE	31	$11,392,102.54	3.26%	0	$0
	CBC FEDERAL CREDIT UNION	2	$517,000.00	0.15%	0	$0
	CENTRAL BANK OF ST LOUIS	1	$340,000.00	0.1%	0	$0
	CENTRAL BANK OF THE MIDWEST	1	$237,200.00	0.07%	0	$0
	CENTRAL BANK OF THE OZARKS	1	$375,200.00	0.11%	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$204,000.00	0.06%	0	$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$417,755.80	0.12%	0	$0
	CENTRAL TRUST BANK	2	$522,195.00	0.15%	0	$0
	CENTURY LENDING COMPANY	5	$1,330,650.00	0.38%	0	$0
	CHELSEA GROTON BANK	1	$308,000.00	0.09%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	13	$4,027,330.76	1.15%	0	$0
	CITIZENS 1ST BANK-TYLER,TX	1	$352,903.48	0.1%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$207,000.00	0.06%	0	$0
	CITY STATE BANK	1	$270,640.00	0.08%	0	$0
	CLASS ACT FEDERAL CREDIT UNION	1	$211,680.69	0.06%	0	$0
	CMG MORTGAGE, INC	1	$201,400.00	0.06%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,615,000.00	0.46%	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$408,790.22	0.12%	0	$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$357,000.00	0.1%	0	$0
	COLONIAL SAVINGS, F.A	1	$401,320.94	0.11%	0	$0
	COLUMBUS METRO FED CR UNION	1	$207,780.00	0.06%	0	$0
	COMM NATL BK OF TXRKANA	1	$246,800.00	0.07%	0	$0
	COMMERCE HOME MORTGAGE	3	$813,250.00	0.23%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	1	$204,300.00	0.06%	0	$0
	COMMUNITY BANK OF THE SOUTH	1	$417,000.00	0.12%	0	$0
	COMMUNITY STATE BANK	1	$358,000.00	0.1%	0	$0
	COMMUNITYAMERICA CREDIT UNION	1	$225,055.00	0.06%	0	$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$478,000.00	0.14%	0	$0
	CONSUMERS CREDIT UNION	1	$245,650.00	0.07%	0	$0
	COORS CREDIT UNION	1	$331,500.00	0.09%	0	$0

	COREPLUS FEDERAL CREDIT UNION	1	$255,000.00	0.07%	0	$0
	CORNERSTONE HOME LENDING, INC	12	$3,990,757.34	1.14%	0	$0
	CORTRUST MORTGAGE, INC	1	$293,500.00	0.08%	0	$0
	CREDIT UNION OF COLORADO	1	$206,150.00	0.06%	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$231,642.79	0.07%	0	$0
	CRESCOM BANK	1	$287,500.00	0.08%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$833,357.96	0.24%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$204,800.00	0.06%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,583,797.77	0.45%	0	$0
	CUSTOMERS BANK	1	$247,626.47	0.07%	0	$0
	DEERE EMPLOYEES CREDIT UNION	1	$247,626.47	0.07%	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$535,797.41	0.15%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$568,265.10	0.16%	0	$0
	DFCU FINANCIAL	3	$736,615.35	0.21%	0	$0
	DHI MORTGAGE COMPANY LTD	3	$980,797.18	0.28%	0	$0
	DHI MORTGAGE COMPANY, LTD	11	$3,511,381.73	1%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,189,455.10	0.34%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$206,507.25	0.06%	0	$0
	DIRECT MORTGAGE, CORP	1	$248,900.00	0.07%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$297,500.00	0.09%	0	$0
	DUBUQUE BANK & TRUST COMPANY	1	$209,000.00	0.06%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$201,300.00	0.06%	0	$0
	DUPAGE CREDIT UNION	1	$307,200.00	0.09%	0	$0
	EAGLE BANK AND TRUST COMPANY	1	$224,399.21	0.06%	0	$0
	EECU	1	$308,000.00	0.09%	0	$0
	ELEVATIONS CREDIT UNION	12	$3,854,292.08	1.1%	0	$0
	EMORTGAGE MANAGEMENT LLC	3	$1,093,407.71	0.31%	0	$0
	ENTEGRA BANK	1	$261,000.00	0.07%	0	$0
	ENVOY MORTGAGE, LTD	1	$251,370.83	0.07%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$406,000.00	0.12%	0	$0
	EQUITY RESOURCES OF OHIO, INC	1	$400,000.00	0.11%	0	$0
	EQUITY RESOURCES, INC	2	$473,842.41	0.14%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$2,847,449.00	0.81%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$623,098.00	0.18%	0	$0
	EVOLVE BANK & TRUST	2	$574,500.00	0.16%	0	$0
	FAIRWAY ASSET CORPORATION	1	$350,471.34	0.1%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,696,988.58	1.63%	0	$0
	FAIRWINDS CREDIT UNION	1	$201,400.00	0.06%	0	$0

	FARMERS AND MERCHANTS BANK	1	$223,200.00	0.06%	0	$0
	FARMERS NATIONAL BANK	1	$247,000.00	0.07%	0	$0
	FARMINGTON BANK	2	$587,600.00	0.17%	0	$0
	FBC MORTGAGE, LLC	6	$1,856,125.43	0.53%	0	$0
	FC LENDING, LTD	1	$312,889.00	0.09%	0	$0
	FIDELITY BANK	4	$1,251,000.00	0.36%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,651,095.14	0.47%	0	$0
	FINANCE OF AMERICA LLC	19	$6,562,288.06	1.88%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$287,446.91	0.08%	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$331,000.00	0.09%	0	$0
	FIRST AMERICAN BANK	1	$315,000.00	0.09%	0	$0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$211,974.00	0.06%	0	$0
	FIRST BANK	1	$324,488.52	0.09%	0	$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,913,113.37	0.55%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,610,500.00	0.46%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$200,878.58	0.06%	0	$0
	FIRST CHOICE LENDING SERVICES, LLC	1	$212,000.00	0.06%	0	$0
	FIRST CHOICE LOAN SERVICES INC	3	$1,138,800.00	0.33%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	3	$767,750.71	0.22%	0	$0
	FIRST DIRECT LENDING, LLC	1	$294,800.00	0.08%	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$217,600.00	0.06%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$272,000.00	0.08%	0	$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$210,000.00	0.06%	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$215,681.79	0.06%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$818,920.00	0.23%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$1,060,500.00	0.3%	0	$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$390,000.00	0.11%	0	$0
	FIRST INTERSTATE BANK	2	$540,802.00	0.15%	0	$0
	FIRST LIBERTY BANK, AN OAKLAHOMA CORPORATION	1	$370,334.64	0.11%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$263,250.00	0.08%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,038,581.64	0.3%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$312,000.00	0.09%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$260,847.76	0.07%	0	$0
	FIRST NATIONAL BANK ALASKA	1	$404,346.57	0.12%	0	$0
	FIRST NATIONAL BANK OF HEREFORD	1	$216,250.00	0.06%	0	$0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$417,000.00	0.12%	0	$0

	FIRST NATIONAL BANK OF OMAHA	2	$682,780.00	0.2%	0	$0
	FIRST NIAGARA BANK, N.A	1	$214,000.00	0.06%	0	$0
	FIRST PRIORITY FINANCIAL, INC	1	$549,171.61	0.16%	0	$0
	FIRST RELIANCE BANK TPO	1	$415,000.00	0.12%	0	$0
	FIRST REPUBLIC BANK	1	$301,816.00	0.09%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$261,000.00	0.07%	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,977,420.00	0.57%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,388,260.00	0.4%	0	$0
	FIRST WESTERN TRUST BANK	1	$260,400.00	0.07%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$698,186.39	0.2%	0	$0
	FIRSTBANK	5	$1,504,720.00	0.43%	0	$0
	FIRSTRUST BANK	1	$277,690.30	0.08%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,468,965.14	0.42%	0	$0
	GEO-CORP, INC	1	$417,000.00	0.12%	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$300,000.00	0.09%	0	$0
	GESA CREDIT UNION	1	$303,000.00	0.09%	0	$0
	GL FINANCIAL SERVICES LLC	1	$280,000.00	0.08%	0	$0
	GMFS, LLC	3	$785,901.00	0.22%	0	$0
	GOLDEN 1 CREDIT UNION	1	$386,750.00	0.11%	0	$0
	GOLDEN EMPIRE MORTGAGE, INC	1	$382,450.00	0.11%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$692,500.00	0.2%	0	$0
	GREAT WESTERN BANK	1	$248,000.00	0.07%	0	$0
	GREATER NEVADA MORTGAGE	1	$215,750.00	0.06%	0	$0
	GSB MORTGAGE, INC	1	$417,000.00	0.12%	0	$0
	GSF MORTGAGE CORPORATION	1	$225,000.00	0.06%	0	$0
	GTL INVESTMENTS, INC	1	$223,250.00	0.06%	0	$0
	GUARANTY TRUST COMPANY	1	$365,700.00	0.1%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	2	$596,600.00	0.17%	0	$0
	GUILD MORTGAGE COMPANY	1	$203,000.00	0.06%	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$249,131.30	0.07%	0	$0
	GULF COAST BANK	1	$325,000.00	0.09%	0	$0
	HARBORONE BANK	2	$492,200.00	0.14%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$252,900.00	0.07%	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$350,447.60	0.1%	0	$0
	HOME FINANCING CENTER, INC	1	$294,088.00	0.08%	0	$0
	HOME POINT FINANCIAL CORPORATION	8	$2,756,704.22	0.79%	0	$0
	HOME STATE BANK, N.A	1	$212,800.00	0.06%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$250,000.00	0.07%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$6,005,882.00	1.72%	0	$0
		4	$1,348,411.59	0.39%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEFIRST MORTGAGE CORP	1	$374,123.09	0.11%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$296,400.00	0.08%	0	$0
	HOMESIDE FINANCIAL, LLC	3	$853,001.51	0.24%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$633,807.83	0.18%	0	$0
	HONOLULU HOMELOANS, INC	1	$672,172.65	0.19%	0	$0
	HONOR CREDIT UNION	1	$302,000.00	0.09%	0	$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$417,000.00	0.12%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$356,800.00	0.1%	0	$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$436,044.90	0.12%	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$230,152.83	0.07%	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$417,000.00	0.12%	0	$0
	INDEPENDENT BANK	1	$228,000.00	0.07%	0	$0
	INTERCITY STATE BANK	1	$200,000.00	0.06%	0	$0
	INTERFIRST MORTGAGE COMPANY	2	$771,000.00	0.22%	0	$0
	INVESTORS HOME MORTGAGE	1	$208,500.00	0.06%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,865,550.00	0.82%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$471,334.95	0.13%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$368,000.00	0.11%	0	$0
	JMAC LENDING, INC	4	$1,130,168.94	0.32%	0	$0
	KARPE MORTGAGE, INC	1	$202,500.00	0.06%	0	$0
	KEY MORTGAGE SERVICES, INC	2	$520,600.00	0.15%	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$206,800.00	0.06%	0	$0
	KLEIN BANK	1	$417,000.00	0.12%	0	$0
	LADERA LENDING, INC. A CALIFORNIA C	1	$249,631.70	0.07%	0	$0
	LAKE MICHIGAN CREDIT UNION	7	$1,775,017.75	0.51%	0	$0
	LAKE MORTGAGE COMPANY, INC	1	$223,450.00	0.06%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,245,000.00	0.64%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$532,000.00	0.15%	0	$0
	LANDMARK CREDIT UNION	2	$469,681.26	0.13%	0	$0
	LEADER BANK N.A	2	$604,893.95	0.17%	0	$0
	LHM FINANCIAL CORPORATION	1	$264,850.00	0.08%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$410,000.00	0.12%	0	$0
	LINCOLN SAVINGS BANK	1	$215,667.43	0.06%	0	$0
	LIVE WELL FINANCIAL, INC	1	$295,000.00	0.08%	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$315,000.00	0.09%	0	$0
	LONE STAR NATIONAL BANK	1	$224,175.00	0.06%	0	$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$475,000.00	0.14%	0	$0
	M/I FINANCIAL, LLC	4	$1,077,011.37	0.31%	0	$0

	MAGNOLIA BANK, INC	3	$736,509.00	0.21%	0	$0
	MANSFIELD CO-OPERATIVE BANK	1	$324,510.49	0.09%	0	$0
	MARINE BANK	1	$200,500.00	0.06%	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$243,500.00	0.07%	0	$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$388,000.00	0.11%	0	$0
	MB FINANCIAL BANK	3	$1,005,165.23	0.29%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$595,851.97	0.17%	0	$0
	MEGA CAPITAL FUNDING	1	$365,000.00	0.1%	0	$0
	MEGASTAR FINANCIAL CORP	6	$2,020,644.67	0.58%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$282,583.08	0.08%	0	$0
	MEMBER HOME LOAN, LLC	1	$267,300.00	0.08%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$400,000.00	0.11%	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$754,024.97	0.22%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$265,590.44	0.08%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC	2	$510,444.64	0.15%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$279,596.57	0.08%	0	$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$279,818.51	0.08%	0	$0
	METRO CREDIT UNION	1	$319,518.03	0.09%	0	$0
	MICHIGAN MUTUAL, INC	1	$213,750.00	0.06%	0	$0
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$209,000.00	0.06%	0	$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$206,150.00	0.06%	0	$0
	MISSION FEDERAL CREDIT UNION	1	$332,500.00	0.1%	0	$0
	MORTGAGE 1 INCORPORATED	1	$202,500.00	0.06%	0	$0
	MORTGAGE AMERI9CA INC	1	$213,000.00	0.06%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC	1	$414,860.27	0.12%	0	$0
	MORTGAGE INVESTORS GROUP	1	$225,000.00	0.06%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$578,730.00	0.17%	0	$0
	MORTGAGENETWORK	4	$1,264,600.00	0.36%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	3	$997,402.60	0.29%	0	$0
	MOVEMENT MORTGAGE LLC	1	$203,700.00	0.06%	0	$0
	MOVEMENT MORTGAGE, LLC	22	$6,802,598.16	1.94%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$801,000.00	0.23%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$275,000.00	0.08%	0	$0
	NBKC BANK	1	$436,000.00	0.12%	0	$0
	NEWTOWN SAVINGS BANK	2	$507,250.00	0.14%	0	$0
	NFM, INC. DBA NFM LENDING	1	$387,415.61	0.11%	0	$0
	NJ LENDERS CORP	5	$2,113,200.00	0.6%	0	$0
	NORTHPOINTE BANK	2	$560,770.53	0.16%	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$534,200.00	0.15%	0	$0

	NVR MORTGAGE FINANCE, INC	8	$2,440,284.31	0.7%	0	$0
	OCWEN LOAN SERVICING LLC	1	$409,394.06	0.12%	0	$0
	OLD NATIONAL BANK	1	$228,000.00	0.07%	0	$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$225,000.00	0.06%	0	$0
	OPPORTUNITY BANK OF MONTANA	1	$217,980.00	0.06%	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$467,000.00	0.13%	0	$0
	ORIGIN BANK	2	$653,110.00	0.19%	0	$0
	PACIFIC BAY LENDING GROUP	1	$360,000.00	0.1%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$582,378.27	0.17%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$521,487.21	0.15%	0	$0
	PARKSIDE LENDING LLC	5	$1,608,378.00	0.46%	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$322,103.30	0.09%	0	$0
	PATELCO CREDIT UNION	3	$1,296,303.43	0.37%	0	$0
	PEOPLES BANK	1	$201,520.00	0.06%	0	$0
	PEOPLES BANK - COUPEVILLE	1	$300,000.00	0.09%	0	$0
	PEOPLES HOME EQUITY	7	$2,512,262.27	0.72%	0	$0
	PEOPLES HOME EQUITY, INC	3	$889,560.67	0.25%	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$368,000.00	0.11%	0	$0
	PLANET HOME LENDING, LLC	2	$659,000.00	0.19%	0	$0
	PLANTERS BANK INC	1	$267,000.00	0.08%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$281,000.00	0.08%	0	$0
	PLATINUM MORTGAGE, INC	3	$922,785.27	0.26%	0	$0
	PLAZA HOME MORTGAGE	4	$1,626,451.04	0.46%	0	$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$216,000.00	0.06%	0	$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$210,000.00	0.06%	0	$0
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.12%	0	$0
	PREMIER AMERICA CREDIT UNION	1	$368,000.00	0.11%	0	$0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$244,000.00	0.07%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	10	$4,053,415.12	1.16%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	$771,500.00	0.22%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$689,900.00	0.2%	0	$0
	PRIMEBANK	1	$268,000.00	0.08%	0	$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$603,750.00	0.17%	0	$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301	1	$288,500.00	0.08%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	22	$6,962,550.55	1.99%	0	$0
	PROVIDENT CREDIT UNION	2	$650,000.00	0.19%	0	$0
	PROVIDENT MORTGAGE CORPORATION	1	$215,000.00	0.06%	0	$0
	PROVIDENT SAVINGS BANK, FSB	6	$1,914,600.00	0.55%	0	$0
	PUBLIC SERVICE CREDIT UNION	1	$277,200.00	0.08%	0	$0
	PULTE MORTGAGE LLC	2	$732,361.00	0.21%	0	$0

	R P FUNDING INC	2	$609,060.30	0.17%	0	$0
	RABOBANK, N.A	2	$541,019.37	0.15%	0	$0
	REDWOOD CREDIT UNION	3	$1,174,000.00	0.34%	0	$0
	RENASANT BANK	4	$924,455.81	0.26%	0	$0
	RESIDENTIAL BANCORP	1	$325,000.00	0.09%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$232,703.00	0.07%	0	$0
	RESIDENTIAL MORTGAGE, LLC	2	$468,405.00	0.13%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$572,300.00	0.16%	0	$0
	RIVER CITIES BANK	1	$244,000.00	0.07%	0	$0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$319,500.00	0.09%	0	$0
	ROCKY MOUNTAIN BANK	1	$270,750.00	0.08%	0	$0
	ROYAL CREDIT UNION	1	$390,597.68	0.11%	0	$0
	RPM MORTGAGE, INC	8	$2,454,100.00	0.7%	0	$0
	RSI BANK ISAOA/OR ASSIGNS	1	$322,500.00	0.09%	0	$0
	SABINE STATE BANK & TRUST COMPANY	1	$236,000.00	0.07%	0	$0
	SAFE CREDIT UNION	1	$236,700.00	0.07%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$663,500.00	0.19%	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$713,850.20	0.2%	0	$0
	SANTANDER BANK, N.A	5	$1,534,518.03	0.44%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$241,500.00	0.07%	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$202,500.00	0.06%	0	$0
	SECURITY NATIONAL BANK OF OMAHA	1	$340,000.00	0.1%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$975,127.28	0.28%	0	$0
	SECURITY STATE BANK & TRUST	1	$259,616.96	0.07%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$211,410.00	0.06%	0	$0
	SENTE MORTGAGE, INC	3	$880,000.00	0.25%	0	$0
	SETTLERS BANK	2	$676,068.89	0.19%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$522,387.00	0.15%	0	$0
	SHAREPOINT CREDIT UNION - COR	1	$213,400.00	0.06%	0	$0
	SHEA MORTGAGE INC	1	$417,000.00	0.12%	0	$0
	SHORE MORTGAGE	1	$359,499.00	0.1%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$7,041,933.00	2.01%	0	$0
	SIRVA MORTGAGE, INC	2	$629,000.00	0.18%	0	$0
	SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	$405,000.00	0.12%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$230,850.00	0.07%	0	$0
	SOUND COMMUNITY BANK	1	$350,000.00	0.1%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$361,600.00	0.1%	0	$0
	SOUTH STATE BANK	2	$833,385.67	0.24%	0	$0
	SOUTHEAST NATIONAL BANK	1	$292,000.00	0.08%	0	$0

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$599,469.27	0.17%	0	$0
	SOUTHSIDE BANK	1	$251,168.52	0.07%	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$524,500.00	0.15%	0	$0
	STEARNS LENDING, LLC	14	$4,490,069.18	1.28%	0	$0
	STERLING BANK & TRUST	1	$589,000.00	0.17%	0	$0
	SUMMIT CREDIT UNION	3	$659,600.00	0.19%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	2	$665,446.59	0.19%	0	$0
	SUNCOAST CREDIT UNION	1	$213,750.00	0.06%	0	$0
	SWBC MORTGAGE CORPORATION	22	$6,074,406.31	1.74%	0	$0
	TALMER BANK AND TRUST	6	$1,780,200.01	0.51%	0	$0
	TD BANK, N.A	5	$1,559,490.00	0.45%	0	$0
	THE BRYN MAWR TRUST COMPANY	1	$282,000.00	0.08%	0	$0
	THE BRYN MAWR TRUST CORPORATION	1	$416,357.96	0.12%	0	$0
	THE CAPE COD FIVE CENTS SAVINGS	2	$536,067.99	0.15%	0	$0
	THE COLUMBIA BANK	1	$417,000.00	0.12%	0	$0
	THE FEDERAL SAVINGS BANK	1	$204,500.00	0.06%	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$417,000.00	0.12%	0	$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$417,000.00	0.12%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$1,043,877.96	0.3%	0	$0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$227,905.00	0.07%	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$324,000.00	0.09%	0	$0
	TIDELANDS BANK	1	$230,000.00	0.07%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$639,948.00	0.18%	0	$0
	TOWER FEDERAL CREDIT UNION	2	$595,636.64	0.17%	0	$0
	TOWN & COUNTRY BANK	1	$209,000.00	0.06%	0	$0
	TRUHOME SOLUTIONS, LLC	2	$669,350.00	0.19%	0	$0
	TRUSTONE FINANCIAL	1	$269,100.00	0.08%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$505,659.33	0.14%	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$400,000.00	0.11%	0	$0
	UNITED WHOLESALE MORTGAGE	34	$11,917,087.08	3.41%	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$204,000.00	0.06%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$2,041,687.01	0.58%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$764,883.23	0.22%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	$5,894,522.30	1.68%	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$416,343.73	0.12%	0	$0
	UNIVEST BANK AND TRUST CO	2	$580,500.00	0.17%	0	$0
	US MORTGAGES	1	$258,000.00	0.07%	0	$0
	USE CREDIT UNION	1	$625,500.00	0.18%	0	$0

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$218,025.00	0.06%	0	$0
		UW CREDIT UNION	5	$1,366,182.38	0.39%	0	$0
		UWHARRIE BANK	1	$417,000.00	0.12%	0	$0
		V.I.P. MORTGAGE, INC	1	$260,000.00	0.07%	0	$0
		VALLEY NATIONAL BANK	2	$588,000.00	0.17%	0	$0
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$347,487.32	0.1%	0	$0
		VAN DYK MORTGAGE CORPORATION	1	$367,000.00	0.1%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,952,112.00	0.56%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$416,357.96	0.12%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$300,383.00	0.09%	0	$0
		VIRGINIA CREDIT UNION, INC	1	$351,000.00	0.1%	0	$0
		VISIONS FCU	1	$382,500.00	0.11%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$387,000.00	0.11%	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$416,700.00	0.12%	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$359,800.00	0.1%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$220,000.00	0.06%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$400,422.23	0.11%	0	$0
		WAUKESHA STATE BANK	1	$289,800.00	0.08%	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$933,491.91	0.27%	0	$0
		WESTCONSIN CREDIT UNION	2	$464,794.46	0.13%	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$220,931.22	0.06%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$416,398.10	0.12%	0	$0
		WINNPOINTE CORPORATION	1	$251,100.00	0.07%	0	$0
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$314,800.00	0.09%	0	$0
		WINTEX GROUP LLC DBA FIRST LENDING	1	$406,300.00	0.12%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$855,239.14	0.24%	0	$0
		WMS SERIES LLC	1	$280,000.00	0.08%	0	$0
		WORKERS' CREDIT UNION	1	$237,134.33	0.07%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$567,410.00	0.16%	0	$0
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$470,383.00	0.13%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$297,500.00	0.09%	0	$0
		Unavailable	3	$907,500.00	0.24%	0	$0
Total			**1,114**	**$349,941,415.85**	**100%**	**0**	**$0**
3138WHVA7		1ST SECURITY BANK OF WASHINGTON	1	$233,808.69	0.09%	0	$0
		A1 MORTGAGE GROUP, LLC	1	$238,500.00	0.1%	0	$0
		ACADEMY MORTGAGE CORPORATION	27	$8,016,050.82	3.2%	0	$0
		ACHIEVA CREDIT UNION	1	$230,000.00	0.09%	0	$0

	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	$318,400.00	0.13%	0	$0
	AFFILIATED BANK	3	$772,000.00	0.31%	0	$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$211,500.00	0.08%	0	$0
	ALLIANT BANK	1	$220,000.00	0.09%	0	$0
	ALTERRA HOME LOANS	1	$257,600.00	0.1%	0	$0
	AMARILLO NATIONAL BANK	1	$202,000.00	0.08%	0	$0
	AMEGY MORTGAGE COMPANY L.L.C	1	$200,800.00	0.08%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$320,000.00	0.13%	0	$0
	AMERICAN EQUITY MORTGAGE,INC	1	$298,700.00	0.12%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$310,400.00	0.12%	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$481,290.00	0.19%	0	$0
	AMERICAN INTERNET MORTGAGE, INC	1	$220,000.00	0.09%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$306,000.00	0.12%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$670,000.00	0.27%	0	$0
	AMERICAN PACIFIC MTG CORP	4	$1,342,500.00	0.54%	0	$0
	AMERICAN SAVINGS BANK, F.S.B	2	$908,800.00	0.36%	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$670,500.00	0.27%	0	$0
	AMERIFIRST FINANCIAL, INC	5	$1,538,500.00	0.61%	0	$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$1,709,000.00	0.68%	0	$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$280,000.00	0.11%	0	$0
	ANGEL OAK HOME LOANS LLC	1	$208,000.00	0.08%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$342,000.00	0.14%	0	$0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$215,000.00	0.09%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$417,000.00	0.17%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$260,000.00	0.1%	0	$0
	AXIA FINANCIAL, LLC	2	$716,000.00	0.29%	0	$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$719,500.00	0.29%	0	$0
	BANK OF ENGLAND	4	$1,038,400.00	0.41%	0	$0
	BANK OF SAN ANGELO	1	$237,525.00	0.09%	0	$0
	BANK OF SPRINGFIELD	1	$279,000.00	0.11%	0	$0
	BANK OF THE OZARKS	1	$249,995.00	0.1%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,244,400.00	0.5%	0	$0
	BANKNEWPORT	1	$357,600.00	0.14%	0	$0
	BANNER BANK	2	$506,625.00	0.2%	0	$0
	BAXTER CREDIT UNION	2	$478,650.00	0.19%	0	$0
	BAY EEQUITY LLC	1	$224,000.00	0.09%	0	$0

	BAY EQUITY LLC	12	$4,287,500.00	1.71%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$250,000.00	0.1%	0	$0
	BAYSHORE MORTGAGE FUNDING, LLC	1	$280,000.00	0.11%	0	$0
	BELL STATE BANK & TRUST	1	$408,000.00	0.16%	0	$0
	BERKSHIRE BANK	1	$403,920.00	0.16%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	3	$737,000.00	0.29%	0	$0
	BOFI FEDERAL BANK	1	$337,500.00	0.13%	0	$0
	BOKF NA DBA BANK OF ARIZONA	1	$206,250.00	0.08%	0	$0
	BOKF NA DBA BANK OF OKLAHOMA	1	$209,557.00	0.08%	0	$0
	BOKF NA DBA BANK OF TEXAS	1	$276,000.00	0.11%	0	$0
	BREMER BANLK, NATIONAL ASSOCIATION	1	$223,200.00	0.09%	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$345,000.00	0.14%	0	$0
	BROKER SOLUTIONS INC	3	$827,000.00	0.33%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,387,500.00	1.35%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,189,000.00	0.87%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,252,500.00	0.5%	0	$0
	CALATLANTIC MORTGAGE	1	$240,138.00	0.1%	0	$0
	CALIFORNIA CREDIT UNION	2	$703,000.00	0.28%	0	$0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$417,000.00	0.17%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,567,950.00	0.63%	0	$0
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$320,000.00	0.13%	0	$0
	CASHCALL MORTGAGE	29	$9,663,000.00	3.86%	0	$0
	CASTLE & COOKE MORTGAGE LLC	5	$1,390,336.63	0.56%	0	$0
	CENTENNIAL BANK AND TRUST	1	$202,500.00	0.08%	0	$0
	CENTURY LENDING COMPANY	2	$502,900.00	0.2%	0	$0
	CHEAHA BANK	1	$210,400.00	0.08%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	17	$5,211,856.00	2.08%	0	$0
	CHURCHILL MORTGAGE HOME LOANS	1	$380,000.00	0.15%	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$203,600.00	0.08%	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$733,624.00	0.29%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$733,986.00	0.29%	0	$0
	CMG MORTGAGE INC	2	$566,000.00	0.23%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$3,065,750.00	1.22%	0	$0
	COASTHILLS CREDIT UNION	2	$491,901.00	0.2%	0	$0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$416,000.00	0.17%	0	$0
	COMMERCE HOME MORTGAGE	2	$726,750.00	0.29%	0	$0
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	$384,850.00	0.15%	0	$0
		4	$942,000.00	0.38%	0	$0

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY MORTGAGE FUNDING, LLC	1	$392,800.00	0.16%	0	$0
	COMPASS MORTGAGE INC	1	$254,400.00	0.1%	0	$0
	COORS CREDIT UNION	1	$260,000.00	0.1%	0	$0
	CORNERSTONE HOME LENDING, INC	11	$2,976,399.00	1.19%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,491,100.00	0.99%	0	$0
	CTC MORTGAGE COMPANY LLC	1	$267,000.00	0.11%	0	$0
	CU COMMUNITY, LLC	1	$228,000.00	0.09%	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$249,932.00	0.1%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$583,875.00	0.23%	0	$0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTAGE WHOLESALE CORP	1	$395,100.00	0.16%	0	$0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$246,000.00	0.1%	0	$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$216,800.00	0.09%	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$248,000.00	0.1%	0	$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$204,000.00	0.08%	0	$0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$325,000.00	0.13%	0	$0
	ELEVATIONS CREDIT UNION	1	$200,000.00	0.08%	0	$0
	EMORTGAGE MANAGEMENT LLC	6	$1,477,900.00	0.59%	0	$0
	ENVOY MORTGAGE, LTD	3	$681,500.00	0.27%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$849,000.00	0.34%	0	$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	$6,049,727.00	2.42%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	19	$5,307,041.46	2.12%	0	$0
	EVOLVE BANK & TRUST	1	$228,150.00	0.09%	0	$0
	FAIRWAY ASSET CORPORATION	1	$404,500.00	0.16%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,154,275.00	0.46%	0	$0
	FBC MORTGAGE, LLC	2	$703,700.00	0.28%	0	$0
	FIDELITY BANK	2	$472,770.00	0.19%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,337,208.00	0.53%	0	$0
	FINANCE OF AMERICA LLC	24	$8,259,975.00	3.3%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,728,200.00	0.69%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$590,000.00	0.24%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$335,400.00	0.13%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$519,250.00	0.21%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$227,000.00	0.09%	0	$0

	FIRST DIRECT LENDING, LLC	1	$213,000.00	0.09%	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.17%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$802,308.00	0.32%	0	$0
	FIRST HOME MORTGAGE CORPORATION	3	$996,900.00	0.4%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$395,200.00	0.16%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$255,000.00	0.1%	0	$0
	FIRST INTERSTATE BANK	3	$865,050.00	0.35%	0	$0
	FIRST LENDING SOLUTIONS	1	$243,000.00	0.1%	0	$0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$417,000.00	0.17%	0	$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$208,800.00	0.08%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$631,394.00	0.25%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$208,000.00	0.08%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$619,500.00	0.25%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	3	$817,630.00	0.33%	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$757,000.00	0.3%	0	$0
	FREEDOM MORTGAGE CORPORATION	2	$861,580.37	0.34%	0	$0
	FRONTIER BANK	1	$282,000.00	0.11%	0	$0
	FULTON BANK, N.A	2	$720,000.00	0.29%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	1	$201,202.62	0.08%	0	$0
	GEO-CORP, INC	4	$1,300,000.00	0.52%	0	$0
	GMFS, LLC	1	$325,560.87	0.13%	0	$0
	GOLDEN 1 CREDIT UNION	6	$1,691,300.00	0.68%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$986,590.00	0.39%	0	$0
	GOODFIELD STATE BANK	1	$263,392.49	0.11%	0	$0
	GREAT LAKES HOME MORTGAGE, INC	1	$297,000.00	0.12%	0	$0
	GREATER NEVADA MORTGAGE	2	$565,000.00	0.23%	0	$0
	GSF MORTGAGE CORPORATION	1	$308,000.00	0.12%	0	$0
	GTE FEDERAL CREDIT UNION	1	$243,950.00	0.1%	0	$0
	GUARANTY FEDERAL MORTGAGE LLC	1	$231,200.00	0.09%	0	$0
	GUARANTY TRUST COMPANY	2	$554,600.00	0.22%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$400,000.00	0.16%	0	$0
	GUILD MORTGAGE COMPANY	1	$404,000.00	0.16%	0	$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$252,000.00	0.1%	0	$0
	HIGHTECHLENDING, INC	1	$218,500.00	0.09%	0	$0
	HOME MORTGAGE ALLIANCE, LLC	1	$207,000.00	0.08%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES	1	$271,000.00	0.11%	0	$0

	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$8,911,804.00	3.56%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$461,733.00	0.18%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	$2,651,750.00	1.06%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$215,200.00	0.09%	0	$0
	HOMESIDE FINANCIAL, LLC	5	$1,528,728.00	0.61%	0	$0
	HOMETRUST MORTGAGE COMPANY	2	$617,000.00	0.25%	0	$0
	HORIZON BANK, N.A	1	$296,000.00	0.12%	0	$0
	IAPPROVE LENDING	1	$310,000.00	0.12%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	7	$2,082,400.00	0.83%	0	$0
	INVESTORS HOME MORTGAGE	3	$753,850.00	0.3%	0	$0
	IRON FINANCIAL INC	1	$207,000.00	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$893,960.00	0.36%	0	$0
	JMAC LENDING, INC	1	$351,000.00	0.14%	0	$0
	JONAH BANK OF WYOMING	1	$274,500.00	0.11%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$255,150.00	0.1%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,210,925.00	0.48%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	2	$506,969.00	0.2%	0	$0
	LANDMARK CREDIT UNION	2	$592,600.00	0.24%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$320,000.00	0.13%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$297,400.00	0.12%	0	$0
	LENDLINK FINANCIAL INC	1	$249,670.79	0.1%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$753,750.00	0.3%	0	$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$211,700.00	0.08%	0	$0
	LUTHER BURBANK MORTGAGE,A DIVISION OF LUTHER BURBANK SAVINGS	1	$260,000.00	0.1%	0	$0
	MB FINANCIAL BANK	3	$914,488.39	0.37%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$250,000.00	0.1%	0	$0
	MEGASTAR FINANCIAL CORP	6	$1,986,700.00	0.79%	0	$0
	MEMBER ADVANTAGE MORTGAGE	1	$228,800.00	0.09%	0	$0
	MEMBERS MORTGAGE COMPANY, INC	1	$209,200.00	0.08%	0	$0
	METRO CREDIT UNION	1	$227,000.00	0.09%	0	$0
	MICHIGAN MUTUAL, INC	1	$290,000.00	0.12%	0	$0
	MID AMERICA MORTGAGE, INC	5	$1,334,440.00	0.53%	0	$0
	MIDLAND STATES BANK	1	$277,200.00	0.11%	0	$0
	MK LENDING CORP	1	$342,000.00	0.14%	0	$0
	MORIA DEVELOPMENT, INC	3	$1,066,500.00	0.43%	0	$0
	MORIA DEVELOPMENT, INC. - COR	1	$292,000.00	0.12%	0	$0

	MORTGAGE INVESTORS GROUP	1	$224,010.00	0.09%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$734,000.00	0.29%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	8	$2,022,631.24	0.81%	0	$0
	MOVEMENT MORTGAGE, LLC	12	$3,484,550.00	1.39%	0	$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$217,800.00	0.09%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$240,000.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$419,000.00	0.17%	0	$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,466,000.00	0.59%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,384,500.00	0.55%	0	$0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$333,750.00	0.13%	0	$0
	NATIONS LENDING CORPORATION	3	$1,009,000.00	0.4%	0	$0
	NBKC BANK	4	$1,097,850.00	0.44%	0	$0
	NETWORK FUNDING, LP	1	$522,900.00	0.21%	0	$0
	NJ LENDERS CORP	1	$300,000.00	0.12%	0	$0
	NORTHPOINTE BANK	2	$552,500.00	0.22%	0	$0
	NUMARK CREDIT UNION	1	$224,000.00	0.09%	0	$0
	NUMERICA CREDIT UNION	1	$210,000.00	0.08%	0	$0
	NVR MORTGAGE FINANCE, INC	3	$968,500.00	0.39%	0	$0
	ON Q FINANCIAL, INC	4	$1,039,200.00	0.42%	0	$0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$224,000.00	0.09%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$245,250.00	0.1%	0	$0
	OPEN MORTGAGE, LLC	1	$233,910.00	0.09%	0	$0
	ORIGIN BANK	1	$245,940.00	0.1%	0	$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$285,000.00	0.11%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$799,600.00	0.32%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$272,000.00	0.11%	0	$0
	PARKSIDE LENDING LLC	8	$2,568,100.00	1.03%	0	$0
	PARTNER COLORADO CREDIT UNION	1	$263,500.00	0.11%	0	$0
	PATELCO CREDIT UNION	2	$787,000.00	0.31%	0	$0
	PATTERSON STATE BANK	1	$417,000.00	0.17%	0	$0
	PEOPLES BANK - MOUNT VERNON	1	$246,500.00	0.1%	0	$0
	PEOPLES BANK, A KANSAS CORPORATION	2	$552,800.00	0.22%	0	$0
	PEOPLES HOME EQUITY	5	$1,523,650.00	0.61%	0	$0
	PEOPLES HOME EQUITY, INC	1	$212,950.00	0.09%	0	$0
	PINNACLE BANK-WYOMING	1	$340,000.00	0.14%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$370,000.00	0.15%	0	$0
	PLATINUM MORTGAGE, INC	4	$1,089,950.00	0.44%	0	$0
	PLAZA HOME MORTGAGE	4	$1,296,483.00	0.52%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$409,447.72	0.16%	0	$0

	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$303,968.00	0.12%	0	$0
	PREMIA MORTGAGE, LLC	2	$461,250.00	0.18%	0	$0
	PREMIER HOME MORTGAGE, INC	1	$398,993.89	0.16%	0	$0
	PRESTIGE MORTGAGE SERVICES INC	1	$417,000.00	0.17%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,020,000.00	0.41%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$505,000.00	0.2%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	6	$1,963,990.00	0.78%	0	$0
	PROVIDENT SAVINGS BANK, FSB	3	$836,750.00	0.33%	0	$0
	QUONTIC BANK	1	$337,045.38	0.13%	0	$0
	R P FUNDING INC	3	$714,500.00	0.29%	0	$0
	RABOBANK, N.A	1	$328,000.00	0.13%	0	$0
	RANDOLPH SAVINGS BANK	1	$223,875.00	0.09%	0	$0
	RANLIFE, INC	2	$490,000.00	0.2%	0	$0
	REDWOOD CAPITAL BANK	1	$217,600.00	0.09%	0	$0
	REDWOOD CREDIT UNION	1	$288,750.00	0.12%	0	$0
	RELIANCE FINANCIAL GROUP, INC	1	$207,000.00	0.08%	0	$0
	RESIDENTIAL BANCORP	1	$268,000.00	0.11%	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$341,250.00	0.14%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$238,000.00	0.1%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,500.00	0.12%	0	$0
	RIGHT START MORTGAGE, INC.RIGHT START MORTGAGE, INC., A CALI	1	$251,250.00	0.1%	0	$0
	ROYAL PACIFIC FUNDING CORP	2	$436,500.00	0.17%	0	$0
	RPM MORTGAGE, INC	4	$1,183,000.00	0.47%	0	$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$601,258.05	0.24%	0	$0
	RPM MORTGAGE., INC	1	$210,000.00	0.08%	0	$0
	SACRAMENTO CREDIT UNION	1	$383,400.00	0.15%	0	$0
	SANTANDER BANK, N.A	1	$262,500.00	0.1%	0	$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$200,000.00	0.08%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,720,819.00	1.09%	0	$0
	SENTE MORTGAGE, INC	2	$492,888.00	0.2%	0	$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0
	SHEA MORTGAGE INC	1	$242,318.00	0.1%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$7,865,519.98	3.14%	0	$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$292,500.00	0.12%	0	$0
	SKYLINE FINANCIAL CORP	1	$220,000.00	0.09%	0	$0

	SMART CHOICE MORTGAGE, LLC	1	$402,430.00	0.16%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$270,400.00	0.11%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$642,600.00	0.26%	0	$0
	SOUTH STATE BANK	1	$348,000.00	0.14%	0	$0
	SOUTHSIDE BANK	1	$244,000.00	0.1%	0	$0
	STANDARD HOME LENDING INC	1	$442,802.73	0.18%	0	$0
	STATE BANK & TRUST CO	1	$263,250.00	0.11%	0	$0
	STEARNS LENDING INC	2	$488,500.00	0.2%	0	$0
	STEARNS LENDING, LLC	16	$4,467,501.00	1.78%	0	$0
	SUMMIT FUNDING, INC	1	$205,000.00	0.08%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$214,700.00	0.09%	0	$0
	SUN WEST MORTGAGE COMPANY INC	2	$913,800.00	0.36%	0	$0
	SUN WEST MORTGAGE COMPANY, INC	3	$1,186,238.87	0.47%	0	$0
	SWBC MORTGAGE CORPORATION	11	$3,435,500.00	1.37%	0	$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$564,505.65	0.23%	0	$0
	TD BANK, N.A	4	$1,038,600.00	0.41%	0	$0
	TEXANS CREDIT UNION	1	$292,800.00	0.12%	0	$0
	THE FEDERAL SAVINGS BANK	1	$284,000.00	0.11%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$235,000.00	0.09%	0	$0
	TRAVIS CREDIT UNION	2	$670,000.00	0.27%	0	$0
	TRUSTONE FINANCIAL	1	$334,400.00	0.13%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.17%	0	$0
	UNITED FIDELITY FUNDING, CORP	1	$308,000.00	0.12%	0	$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$452,000.00	0.18%	0	$0
	UNITED WHOLESALE MORTGAGE	17	$5,200,446.19	2.08%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$913,838.28	0.36%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$688,850.00	0.28%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$743,933.58	0.3%	0	$0
	UNIVERSAL LENDING CORPORATION	4	$1,087,970.00	0.43%	0	$0
	UNIVEST BANK AND TRUST CO	1	$300,000.00	0.12%	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0
	VAN DYK MORTGAGE CORPORATION	2	$513,000.00	0.2%	0	$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$315,000.00	0.13%	0	$0
	VERITAS FUNDING, LLC ISAOA	1	$333,500.00	0.13%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$364,500.00	0.15%	0	$0
	WALLICK AND VOLK, INC	1	$299,700.00	0.12%	0	$0

		WATERSTONE MORTGAGE CORPORATION	2	$512,480.00	0.2%	0	$0
		WESLEND FINANCIAL CORP	1	$387,000.00	0.15%	0	$0
		WESTERRA CREDIT UNION	1	$283,500.00	0.11%	0	$0
		WILSHIRE BANK	1	$417,000.00	0.17%	0	$0
		WINNPOINTE CORPORATION	2	$721,300.00	0.29%	0	$0
		WMS SERIES LLC	4	$1,343,600.00	0.54%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$298,000.00	0.1%	0	$0
Total			**828**	**$250,376,935.69**	**100%**	**0**	**$0**
3138WHVB5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$400,000.00	0.16%	0	$0
		1ST PORTFOLIO LENDING CORPORATION	1	$348,000.00	0.14%	0	$0
		1ST SECURITY BANK OF WASHINGTON	4	$1,198,133.00	0.48%	0	$0
		ACADEMY MORTGAGE CORPORATION	18	$5,419,292.00	2.16%	0	$0
		ACHIEVA CREDIT UNION	1	$240,000.00	0.1%	0	$0
		ACOPIA , LLC, A CORPORATION	1	$255,000.00	0.1%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$249,990.00	0.1%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	2	$626,500.00	0.25%	0	$0
		AFFILIATED BANK	1	$317,000.00	0.13%	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$322,500.00	0.13%	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$215,000.00	0.09%	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$208,000.00	0.08%	0	$0
		AMEGY MORTGAGE COMPANY L.L.C	1	$217,500.00	0.09%	0	$0
		AMERICAN FINANCIAL NETWORK, INC	3	$1,229,800.00	0.49%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$263,000.00	0.11%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$339,200.00	0.14%	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$544,500.00	0.22%	0	$0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$260,000.00	0.1%	0	$0
		AMERICAN INTERNET MORTGAGE, INC	1	$612,500.00	0.24%	0	$0
		AMERICAN MORTGAGE CORPORATION	1	$247,500.00	0.1%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$471,000.00	0.19%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.17%	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$331,200.00	0.13%	0	$0
		AMERIFIRST FINANCIAL, INC	7	$2,522,400.00	1.01%	0	$0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,243,542.00	0.5%	0	$0
		APEX HOME LOANS INC	1	$397,500.00	0.16%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$206,250.00	0.08%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$311,200.00	0.12%	0	$0
		AWAKON FEDERAL CREDIT UNION	1	$259,200.00	0.1%	0	$0
		AXIA FINANCIAL, LLC	3	$976,500.00	0.39%	0	$0
			3	$1,103,205.00	0.44%	0	$0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF AMERICAN FORK	1	$301,000.00	0.12%	0	$0
	BANK OF ENGLAND	6	$1,777,000.00	0.71%	0	$0
	BANK OF LANCASTER	2	$539,000.00	0.22%	0	$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,386,100.00	0.95%	0	$0
	BANKCHAMPAIGN N.A	1	$218,800.00	0.09%	0	$0
	BANNER BANK	2	$662,900.00	0.26%	0	$0
	BAY EQUITY LLC	9	$3,104,700.00	1.24%	0	$0
	BAY VALLEY MORTGAGE GROUP	1	$511,000.00	0.2%	0	$0
	BELL STATE BANK & TRUST	1	$220,000.00	0.09%	0	$0
	BJV FINANCIAL SERVICES, INC DBA FORUM MORTGAGE BANCORP	1	$215,200.00	0.09%	0	$0
	BJV FINANCIAL SERVICES, INC. - COR	2	$647,450.42	0.26%	0	$0
	BLACKSTONE FINANCIAL INC	1	$534,400.00	0.21%	0	$0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$205,500.00	0.08%	0	$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$300,000.00	0.12%	0	$0
	BOEING EMPLOYEES' CREDIT UNION	4	$953,400.00	0.38%	0	$0
	BOFI FEDERAL BANK	2	$621,900.00	0.25%	0	$0
	BOKF NA DBA BANK OF KANSAS CITY	1	$241,350.00	0.1%	0	$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$240,000.00	0.1%	0	$0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$240,300.00	0.1%	0	$0
	BROKER SOLUTIONS INC	4	$1,533,907.56	0.61%	0	$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,221,050.00	0.89%	0	$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$3,112,430.00	1.24%	0	$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,376,000.00	0.55%	0	$0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$471,500.00	0.19%	0	$0
	C.U. MORTGAGE SERVICES, INC	1	$207,000.00	0.08%	0	$0
	CALATLANTIC MORTGAGE	1	$301,693.00	0.12%	0	$0
	CALATLANTIC MORTGAGE INC	1	$228,926.00	0.09%	0	$0
	CAPITAL M LENDING LLC	1	$372,000.00	0.15%	0	$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$502,500.00	0.2%	0	$0
	CASHCALL MORTGAGE	20	$6,995,630.04	2.79%	0	$0
	CASTLE & COOKE MORTGAGE	1	$225,000.00	0.09%	0	$0
	CASTLE & COOKE MORTGAGE LLC	4	$1,591,900.00	0.64%	0	$0
	CBC NATIONAL BANK	1	$307,000.00	0.12%	0	$0
	CENDRA FUNDING INVC	1	$226,800.00	0.09%	0	$0

	CENTRAL BANK	1	$290,460.00	0.12%	0	$0
	CENTURY LENDING COMPANY	1	$260,000.00	0.1%	0	$0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,980,771.00	0.79%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$329,400.00	0.13%	0	$0
	CLASSIC HOME MORTGAGE INC	1	$235,500.00	0.09%	0	$0
	CMG MORTGAGE INC	1	$417,000.00	0.17%	0	$0
	CMG MORTGAGE, INC	3	$733,640.00	0.29%	0	$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,240,572.17	1.29%	0	$0
	COAST 2 COAST FUNDING GROUP	1	$372,000.00	0.15%	0	$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$351,050.00	0.14%	0	$0
	COMMERCE BANK	1	$202,000.00	0.08%	0	$0
	COMMERCE HOME MORTGAGE	1	$208,350.00	0.08%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$225,000.00	0.09%	0	$0
	COMMONWEALTH BANK & TRUST COMPANY	3	$687,700.00	0.27%	0	$0
	COMMUNITY BANK DELAWARE	1	$325,570.71	0.13%	0	$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$217,500.00	0.09%	0	$0
	CORNERSTONE HOME LENDING, INC	8	$2,628,599.53	1.05%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$274,950.00	0.11%	0	$0
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.11%	0	$0
	CREDIT UNION WEST	1	$328,000.00	0.13%	0	$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$237,900.00	0.1%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,403,400.00	0.96%	0	$0
	CROSSMARK FINANCIAL CORP	1	$392,000.00	0.16%	0	$0
	DAS ACQUISITION COMPANY, LLC	1	$292,000.00	0.12%	0	$0
	DELMAR FINANCIAL COMPANY	1	$309,981.89	0.12%	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$256,672.90	0.1%	0	$0
	DHI MORTGAGE COMPANY, LTD	5	$1,767,256.00	0.71%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$399,746.00	0.16%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$335,241.00	0.13%	0	$0
	DIME BANK	1	$221,000.00	0.09%	0	$0
	DIRECTORS MORTGAGE, INC	1	$213,700.00	0.09%	0	$0
	EECU	1	$200,000.00	0.08%	0	$0
	ELEVATIONS CREDIT UNION	1	$397,500.00	0.16%	0	$0
	EMORTGAGE MANAGEMENT LLC	7	$1,901,750.00	0.76%	0	$0
	ENVOY MORTGAGE, LTD	1	$356,000.00	0.14%	0	$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$506,000.00	0.2%	0	$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$3,081,700.00	1.23%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	21	$6,193,579.00	2.47%	0	$0
	EVOLVE BANK & TRUST	1	$380,000.00	0.15%	0	$0
	F&B ACQUISITION GROUP, LLC	1	$417,000.00	0.17%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,015,400.00	0.8%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$236,250.00	0.09%	0	$0
	FAIRWINDS CREDIT UNION	1	$272,000.00	0.11%	0	$0
	FAMILY MORTGAGE, INC	1	$367,910.00	0.15%	0	$0
	FBC MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$517,300.00	0.21%	0	$0
	FINANCE OF AMERICA LLC	20	$6,800,320.00	2.72%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,281,400.00	0.51%	0	$0
	FINANCIAL CENTER WEST, INC	1	$618,750.00	0.25%	0	$0
	FINANCIAL CENTER WEST, INC. - COR	1	$388,000.00	0.15%	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$332,800.00	0.13%	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$340,000.00	0.14%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$256,500.00	0.1%	0	$0
	FIRST COMMUNITY BANK	2	$446,076.72	0.18%	0	$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$233,750.00	0.09%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$542,000.00	0.22%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$292,800.00	0.12%	0	$0
	FIRST HOME MORTGAGE CORPORATION	4	$1,751,450.00	0.7%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$315,000.00	0.13%	0	$0
	FIRST INTERNET BANK OF INDIANA	1	$240,800.00	0.1%	0	$0
	FIRST INTERSTATE BANK	1	$285,000.00	0.11%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,035,481.00	0.41%	0	$0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$612,500.00	0.24%	0	$0
	FIRST MORTGAGE HOME LENDING, LLC	1	$380,000.00	0.15%	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$501,729.00	0.2%	0	$0
	FIRST NATIONAL FINANCING INC	1	$225,000.00	0.09%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.17%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$379,656.00	0.15%	0	$0
	FIRSTRUST BANK	3	$917,000.00	0.37%	0	$0
	FULTON BANK OF NEW JERSEY	1	$311,814.00	0.12%	0	$0
	FULTON BANK, N.A	1	$266,240.00	0.11%	0	$0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,038,344.96	0.41%	0	$0

	GEO-CORP, INC	5	$1,356,200.00	0.54%	0	$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,565.00	0.09%	0	$0
	GOLD COAST BANK	1	$382,500.00	0.15%	0	$0
	GOLDEN 1 CREDIT UNION	1	$296,000.00	0.12%	0	$0
	GOLDEN OAK LENDING	2	$674,000.00	0.27%	0	$0
	GOLDWATER BANK	1	$239,450.00	0.1%	0	$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$1,167,400.00	0.47%	0	$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$211,000.00	0.08%	0	$0
	GROUP MORTGAGE, LLC	1	$216,600.00	0.09%	0	$0
	GSF MORTGAGE CORPORATION	2	$581,000.00	0.23%	0	$0
	GTE FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0
	GUARDIAN MORTGAGE COMPANY, INC	1	$249,100.00	0.1%	0	$0
	GUILD MORTGAGE COMPANY	2	$611,400.00	0.24%	0	$0
	GULF ATLANTIC FUNDING GROUP, INC	1	$214,400.00	0.09%	0	$0
	HIGHTECHLENDING, INC	4	$1,113,050.00	0.44%	0	$0
	HOME FINANCIAL GROUP, LLC	1	$230,000.00	0.09%	0	$0
	HOME POINT FINANCIAL CORPORATION	2	$731,400.00	0.29%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$302,821.00	0.12%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$7,724,820.39	3.08%	0	$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	12	$3,797,200.00	1.52%	0	$0
	HOMEFIRST MORTGAGE BANKERS	1	$417,000.00	0.17%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$268,200.00	0.11%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$838,500.00	0.33%	0	$0
	HOMESIDE FINANCIAL, LLC	7	$2,389,725.00	0.95%	0	$0
	HOMEWOOD MORTGAGE, LLC	1	$242,073.48	0.1%	0	$0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$200,000.00	0.08%	0	$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$308,720.00	0.12%	0	$0
	INLAND BANK AND TRUST	1	$257,260.78	0.1%	0	$0
	INSIGNIA BANK	1	$260,000.00	0.1%	0	$0
	INTEGRITY FIRST BANK, N.A	1	$205,000.00	0.08%	0	$0
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$215,000.00	0.09%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	3	$967,500.00	0.39%	0	$0
	INVESTORS HOME MORTGAGE	2	$613,450.00	0.24%	0	$0
	IQ CREDIT UNION	1	$204,400.00	0.08%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC	1	$375,000.00	0.15%	0	$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,343,550.00	0.54%	0	$0

	JMAC LENDING, INC	2	$598,500.00	0.24%	0	$0
	KAYE FINANCIAL CORPORATION	1	$409,500.00	0.16%	0	$0
	KEY MORTGAGE SERVICES, INC	1	$216,000.00	0.09%	0	$0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	$242,400.00	0.1%	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$560,673.18	0.22%	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$224,000.00	0.09%	0	$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$809,000.00	0.32%	0	$0
	LAND HOME FINANCIAL SERVICES, INC	1	$232,000.00	0.09%	0	$0
	LANDMARK CREDIT UNION	2	$561,600.00	0.22%	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$541,000.00	0.22%	0	$0
	LEADER BANK N.A	2	$795,500.00	0.32%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$206,250.00	0.08%	0	$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$202,710.00	0.08%	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$200,310.00	0.08%	0	$0
	LOAN SIMPLE,INC , A CORPORATION	1	$224,000.00	0.09%	0	$0
	MARK 1 MORTGAGE	1	$412,000.00	0.16%	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$275,500.00	0.11%	0	$0
	MB FINANCIAL BANK	4	$1,358,700.00	0.54%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$376,500.00	0.15%	0	$0
	MEGASTAR FINANCIAL CORP	3	$943,580.00	0.38%	0	$0
	MERCHANTS NATIONAL BANK	1	$245,466.00	0.1%	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$615,000.00	0.25%	0	$0
	MICHIGAN MUTUAL, INC	2	$609,000.00	0.24%	0	$0
	MID AMERICA MORTGAGE, INC	6	$1,811,900.00	0.72%	0	$0
	MIDFLORIDA CREDIT UNION	1	$292,000.00	0.12%	0	$0
	MIDLAND STATES BANK	1	$399,461.19	0.16%	0	$0
	MK LENDING CORP	1	$270,000.00	0.11%	0	$0
	MLD MORTGAGE, INC	1	$234,000.00	0.09%	0	$0
	MORIA DEVELOPMENT, INC	4	$1,132,400.00	0.45%	0	$0
	MORTGAGE INVESTORS GROUP	1	$287,100.00	0.11%	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$279,200.00	0.11%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$464,000.00	0.19%	0	$0
	MORTGAGE TRUST INC	1	$206,250.00	0.08%	0	$0
	MORTGAGENETWORK	1	$200,000.00	0.08%	0	$0
	MOUNTAIN WEST FINANCIAL, INC	16	$5,613,158.76	2.24%	0	$0
	MOVEMENT MORTGAGE, LLC	16	$5,519,753.00	2.2%	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$252,000.00	0.1%	0	$0
	NATIONS DIRECT MORTGAGE, LLC	2	$764,050.00	0.31%	0	$0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$384,000.00	0.15%	0	$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$350,000.00	0.14%	0	$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$405,000.00	0.16%	0	$0
	NATIONS LENDING CORPORATION	3	$798,700.00	0.32%	0	$0
	NBKC BANK	5	$1,534,500.00	0.61%	0	$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$235,000.00	0.09%	0	$0
	NEWMEYER MORTGAGE SERVICES, INC	1	$320,000.00	0.13%	0	$0
	NFM, INC. DBA NFM LENDING	1	$360,000.00	0.14%	0	$0
	NJ LENDERS CORP	1	$375,000.00	0.15%	0	$0
	NMSI, INC	1	$347,000.00	0.14%	0	$0
	NORTHPOINTE BANK	1	$228,015.00	0.09%	0	$0
	NVR MORTGAGE FINANCE, INC	3	$839,225.00	0.34%	0	$0
	OBSIDIAN FINANCIAL SERVICES, INC	1	$202,500.00	0.08%	0	$0
	OLD NATIONAL BANK	2	$512,000.00	0.2%	0	$0
	ON Q FINANCIAL, INC	4	$978,455.12	0.39%	0	$0
	ONEAZ CREDIT UNION	1	$256,000.00	0.1%	0	$0
	ONPOINT COMMUNITY CREDIT UNION	1	$385,000.00	0.15%	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$327,100.00	0.13%	0	$0
	PACIFIC ISLE LENDING GROUP LLC	1	$231,894.23	0.09%	0	$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$343,547.00	0.14%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$762,700.00	0.3%	0	$0
	PARKSIDE LENDING LLC	6	$1,926,900.00	0.77%	0	$0
	PATELCO CREDIT UNION	2	$1,012,200.00	0.4%	0	$0
	PEOPLES BANK - BARKLEY FC	1	$277,000.00	0.11%	0	$0
	PEOPLES HOME EQUITY	6	$1,621,500.00	0.65%	0	$0
	PEOPLES HOME EQUITY, INC	2	$906,167.00	0.36%	0	$0
	PEOPLES NATIONAL BANK	1	$269,200.00	0.11%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	2	$483,200.00	0.19%	0	$0
	PLATINUM MORTGAGE, INC	3	$685,451.58	0.27%	0	$0
	PLAZA HOME MORTGAGE	11	$3,347,738.04	1.34%	0	$0
	PREMIA MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,447,750.00	0.58%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$499,000.00	0.2%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,225,600.00	0.49%	0	$0
	PROVIDENT SAVINGS BANK, FSB	5	$1,461,500.00	0.58%	0	$0
	R P FUNDING INC	3	$736,452.68	0.29%	0	$0
	RANLIFE, INC	2	$469,563.00	0.19%	0	$0
	RAYMOND JAMES BANK, N.A	1	$390,000.00	0.16%	0	$0
	REDWOOD CREDIT UNION	1	$213,000.00	0.09%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$230,000.00	0.09%	0	$0

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$335,000.00	0.13%	0	$0
	RESMAC,INC	1	$332,000.00	0.13%	0	$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$715,600.00	0.29%	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0
	RPM MORTGAGE, INC	4	$1,324,875.00	0.53%	0	$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$214,400.00	0.09%	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$649,800.00	0.26%	0	$0
	SANTANDER BANK, N.A	2	$658,700.00	0.26%	0	$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$232,500.00	0.09%	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,995,260.00	0.8%	0	$0
	SENTE MORTGAGE, INC	2	$483,000.00	0.19%	0	$0
	SHEA MORTGAGE INC	2	$807,735.29	0.32%	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$7,387,050.38	2.95%	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$224,000.00	0.09%	0	$0
	SOUTH STATE BANK	2	$531,400.00	0.21%	0	$0
	SOUTHERN LENDING SERVICES, LTD	1	$386,815.00	0.15%	0	$0
	SPACE COAST CREDIT UNION	1	$344,000.00	0.14%	0	$0
	STANDARD MORTGAGE CORP	1	$205,000.00	0.08%	0	$0
	STEARNS LENDING INC	3	$863,900.00	0.34%	0	$0
	STEARNS LENDING, LLC	17	$4,889,800.00	1.95%	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$329,564.65	0.13%	0	$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$262,000.00	0.1%	0	$0
	SWBC MORTGAGE CORPORATION	8	$2,060,226.00	0.82%	0	$0
	TALMER BANK AND TRUST	1	$200,000.00	0.08%	0	$0
	TD BANK, N.A	2	$632,000.00	0.25%	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$236,000.00	0.09%	0	$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$302,130.00	0.12%	0	$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$828,900.00	0.33%	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$259,250.00	0.1%	0	$0
	TIMBERWOOD BANK	1	$217,620.00	0.09%	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.17%	0	$0
	TRAVIS CREDIT UNION	3	$743,000.00	0.3%	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$396,785.00	0.16%	0	$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$523,294.17	0.21%	0	$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$511,100.00	0.2%	0	$0
	UNITED WHOLESALE MORTGAGE	30	$9,277,287.08	3.7%	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$645,277.27	0.26%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$450,700.00	0.18%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,428,958.85	0.57%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$247,000.00	0.1%	0	$0
		UNIVEST BANK AND TRUST CO	1	$270,000.00	0.11%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0
		VALLEY WEST MORTGAGE	1	$200,200.00	0.08%	0	$0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$1,955,321.00	0.78%	0	$0
		VANGUARD FUNDING LLC	1	$394,500.00	0.16%	0	$0
		VANTAGE WEST CREDIT UNION	1	$348,800.00	0.14%	0	$0
		VERITAS FUNDING, LLC ISAOA	1	$212,550.00	0.08%	0	$0
		VINSON MORTGAGE SERVICES INC	1	$229,000.00	0.09%	0	$0
		WALLICK AND VOLK, INC	1	$265,920.00	0.11%	0	$0
		WESLEND FINANCIAL CORP	1	$212,000.00	0.08%	0	$0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$248,400.00	0.1%	0	$0
		WESTERRA CREDIT UNION	3	$1,106,000.00	0.44%	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$333,500.00	0.13%	0	$0
		WILLAMETTE VALLEY BANK	1	$228,800.00	0.09%	0	$0
		WILLIAM LYON MORTGAGE, LLC	1	$270,000.00	0.11%	0	$0
		WILSHIRE BANK	1	$527,000.00	0.21%	0	$0
		WMS SERIES LLC	1	$283,000.00	0.11%	0	$0
		WOODSIDE MORTGAGE CORPORATION	1	$248,400.00	0.1%	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$208,500.00	0.08%	0	$0
		Unavailable	1	$395,200.00	0.23%	0	$0
Total			**815**	**$250,413,137.02**	**100%**	**0**	**$0**
3138WXYR2		PENNYMAC LOAN SERVICES, LLC	8	$1,274,245.00	100%	0	$0
Total			**8**	**$1,274,245.00**	**100%**	**0**	**$0**
3138WXYS0		PENNYMAC LOAN SERVICES, LLC	17	$5,174,527.28	100%	0	$0
Total			**17**	**$5,174,527.28**	**100%**	**0**	**$0**
3138WXYU5		PENNYMAC LOAN SERVICES, LLC	14	$4,365,370.82	100%	0	$0
Total			**14**	**$4,365,370.82**	**100%**	**0**	**$0**
3138XXL20		PROSPECT MORTGAGE, LLC	7	$864,374.83	80.82%	0	$0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$205,197.00	19.18%	0	$0
Total			**9**	**$1,069,571.83**	**100%**	**0**	**$0**

3138XXLU8		PROSPECT MORTGAGE, LLC	6	$1,163,855.54	100%	0	$0
Total			**6**	**$1,163,855.54**	**100%**	**0**	**$0**
3138XXLV6		PROSPECT LENDING, LLC	1	$67,500.00	4.01%	0	$0
		PROSPECT MORTGAGE, LLC	12	$1,382,772.00	82.08%	0	$0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$234,355.00	13.91%	0	$0
Total			**15**	**$1,684,627.00**	**100%**	**0**	**$0**
3138XXLW4		PROSPECT MORTGAGE, LLC	7	$953,753.60	85.56%	0	$0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$161,000.00	14.44%	0	$0
Total			**8**	**$1,114,753.60**	**100%**	**0**	**$0**
3138XXLX2		PROSPECT MORTGAGE	1	$76,000.00	6.58%	0	$0
		PROSPECT MORTGAGE, LLC	11	$993,555.27	85.98%	0	$0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$86,000.00	7.44%	0	$0
Total			**13**	**$1,155,555.27**	**100%**	**0**	**$0**
3138XXLY0		PROSPECT MORTGAGE, LLC	13	$1,559,903.82	83.9%	0	$0
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	$299,342.97	16.1%	0	$0
Total			**17**	**$1,859,246.79**	**100%**	**0**	**$0**
3138XXLZ7		PROSPECT MORTGAGE, LLC	3	$1,440,000.00	100%	0	$0
Total			**3**	**$1,440,000.00**	**100%**	**0**	**$0**
3138Y7EJ7		BANCO POPULAR DE PUERTO RICO	17	$1,951,227.24	100%	0	$0
Total			**17**	**$1,951,227.24**	**100%**	**0**	**$0**
3138Y7EK4		BANCO POPULAR DE PUERTO RICO	18	$2,341,512.77	100%	0	$0
Total			**18**	**$2,341,512.77**	**100%**	**0**	**$0**
3138Y7EL2		BANCO POPULAR DE PUERTO RICO	11	$598,437.27	56.52%	0	$0
		SENIOR MORTGAGE BANKERS INC	1	$59,758.67	5.64%	0	$0
		THE MONEY HOUSE	3	$292,436.74	27.62%	0	$0
		VIG MORTGAGE	1	$108,184.95	10.22%	0	$0
Total			**16**	**$1,058,817.63**	**100%**	**0**	**$0**
3138Y7EM0		BANCO POPULAR DE PUERTO RICO	7	$1,071,100.00	100%	0	$0
Total			**7**	**$1,071,100.00**	**100%**	**0**	**$0**
3138Y7EN8		BANCO POPULAR DE PUERTO RICO	26	$3,731,400.97	87.28%	0	$0
		CAPITAL MORTGAGE SERVICES CORP	1	$232,000.00	5.43%	0	$0
		FIRST SECURITY MORTGAGE	1	$200,000.00	4.68%	0	$0

		VIG MORTGAGE	1	$112,000.00	2.61%	0	$0
Total			**29**	**$4,275,400.97**	**100%**	**0**	**$0**
3138Y7EP3		BANCO POPULAR DE PUERTO RICO	7	$922,413.41	46.01%	0	$0
		CAPITAL MORTGAGE SERVICES CORP	1	$167,169.37	8.34%	0	$0
		PREFERRED MORTGAGE	1	$368,000.00	18.35%	0	$0
		THE MONEY HOUSE	2	$359,509.93	17.93%	0	$0
		TRUST MORTGAGE CORPORATION	1	$82,000.00	4.09%	0	$0
		VIG MORTGAGE	1	$105,857.22	5.28%	0	$0
Total			**13**	**$2,004,949.93**	**100%**	**0**	**$0**
3138YJGA8		LAKEVIEW LOAN SERVICING LLC	6	$1,144,798.58	100%	0	$0
Total			**6**	**$1,144,798.58**	**100%**	**0**	**$0**
3138YJGC4		LAKEVIEW LOAN SERVICING LLC	5	$1,733,561.22	100%	0	$0
Total			**5**	**$1,733,561.22**	**100%**	**0**	**$0**
3138YJGM2		LAKEVIEW LOAN SERVICING LLC	1	$56,000.00	5.04%	0	$0
		LAKEVIEW LOAN SERVICING, LLC	1	$88,000.00	7.92%	0	$0
		ROYAL UNITED MORTGAGE LLC	11	$883,966.31	79.57%	0	$0
		SFMC, LP	1	$83,000.00	7.47%	0	$0
Total			**14**	**$1,110,966.31**	**100%**	**0**	**$0**
3138YJGP5		LAKEVIEW LOAN SERVICING LLC	8	$2,137,236.44	100%	0	$0
Total			**8**	**$2,137,236.44**	**100%**	**0**	**$0**
3138YMY86		PENNYMAC LOAN SERVICES, LLC	9	$1,082,010.00	100%	0	$0
Total			**9**	**$1,082,010.00**	**100%**	**0**	**$0**
3138YMY94		PENNYMAC LOAN SERVICES, LLC	7	$1,170,975.12	100%	0	$0
Total			**7**	**$1,170,975.12**	**100%**	**0**	**$0**
3138YSLC8		ACADEMY MORTGAGE CORPORATION	9	$1,988,129.71	15.65%	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$231,211.74	1.82%	0	$0
		AMERICAN PACIFIC MTG CORP	1	$155,004.73	1.22%	0	$0
		BANK OF UTAH	2	$574,377.27	4.52%	0	$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,020,790.36	8.03%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE	1	$215,039.84	1.69%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,255.44	1.4%	0	$0
		FIRST COLONY MORTGAGE CORPORATION	1	$188,906.53	1.49%	0	$0
		GUILD MORTGAGE COMPANY	5	$1,041,400.19	8.2%	0	$0
		M&T BANK	1	$197,431.53	1.55%	0	$0
		MOUNTAIN AMERICA CREDIT UNION	1	$150,038.11	1.18%	0	$0

		PEOPLES NATIONAL BANK	3	$686,410.70	5.4%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$229,890.00	1.81%	0	$0
		PRIMELENDING	1	$194,699.06	1.53%	0	$0
		RANLIFE, INC	1	$266,750.00	2.1%	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	9	$2,310,875.69	18.19%	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$457,541.29	3.6%	0	$0
		UTAH MORTGAGE LOAN CORPORATION	1	$228,625.33	1.8%	0	$0
		VERITAS FUNDING, LLC	1	$169,531.49	1.33%	0	$0
		VERITAS FUNDING, LLC ISAOA	9	$2,221,893.48	17.49%	0	$0
Total			**55**	**$12,706,802.49**	**100%**	**0**	**$0**
3138YVRP6		REGIONS BANK DBA REGIONS MORTGAGE	24	$1,869,891.13	100%	0	$0
Total			**24**	**$1,869,891.13**	**100%**	**0**	**$0**
3138YVRQ4		REGIONS BANK DBA REGIONS MORTGAGE	21	$4,186,768.65	100%	0	$0
Total			**21**	**$4,186,768.65**	**100%**	**0**	**$0**
3138YVRS0		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,502,950.78	100%	0	$0
Total			**7**	**$1,502,950.78**	**100%**	**0**	**$0**
3138YVRT8		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,012,395.74	100%	0	$0
Total			**13**	**$1,012,395.74**	**100%**	**0**	**$0**
3138YVRU5		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,016,624.24	100%	0	$0
Total			**8**	**$1,016,624.24**	**100%**	**0**	**$0**
3138YVRV3		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,210,289.38	100%	0	$0
Total			**9**	**$1,210,289.38**	**100%**	**0**	**$0**
3140E5BU7		CAPITAL ONE, N.A	17	$4,661,527.00	100%	0	$0
Total			**17**	**$4,661,527.00**	**100%**	**0**	**$0**
3140E5BV5		CAPITAL ONE, N.A	18	$4,613,150.00	100%	0	$0
Total			**18**	**$4,613,150.00**	**100%**	**0**	**$0**
3140E5C28		ATLANTIC COAST BANK	1	$292,400.00	4.57%	0	$0
		IMPAC MORTGAGE CORP	9	$2,853,450.00	44.57%	0	$0
		LADERA LENDING INC	2	$579,948.54	9.06%	0	$0
		LOAN GALLERY INC	1	$350,000.00	5.47%	0	$0
		LOANSTAR HOME LOANS LLC	2	$326,451.88	5.1%	0	$0
		M I E FINANCIAL INC	1	$179,000.00	2.8%	0	$0
		MORTGAGE NOW INC	1	$311,859.97	4.87%	0	$0
		NMSI INC	1	$237,856.29	3.72%	0	$0
		SECURE ONE CAPITAL CORPORATION	1	$246,659.70	3.85%	0	$0

		SKYLINE FINANCIAL CORP	2	$1,024,058.96	15.99%	0	$0
Total			**21**	**$6,401,685.34**	**100%**	**0**	**$0**
3140E5C36		ALAMEDA MORTGAGE CORPORATION	3	$206,466.06	2.53%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$146,586.07	1.8%	0	$0
		ATLANTIC COAST BANK	1	$301,744.88	3.7%	0	$0
		HOMESITE MORTGAGE LLC	1	$285,631.85	3.51%	0	$0
		IMPAC MORTGAGE CORP	12	$4,295,536.46	52.73%	0	$0
		LEND SMART MORTGAGE LLC	1	$119,545.91	1.47%	0	$0
		LIBERTY HOME MORTGAGE CORPORATION	1	$369,587.03	4.54%	0	$0
		MORTGAGE UNLIMITED LLC	1	$102,000.00	1.25%	0	$0
		NMSI INC	2	$600,190.45	7.37%	0	$0
		OCMBC INC	1	$299,243.63	3.67%	0	$0
		PORTAGE COMMUNITY BANK	1	$40,000.00	0.49%	0	$0
		READY MORTGAGE LENDERS LLC	1	$123,249.74	1.51%	0	$0
		SOUTHERN FIDELITY MORTGAGE LLC	2	$394,339.53	4.84%	0	$0
		STERLING FINANCIAL INC	1	$232,214.12	2.85%	0	$0
		US MORTGAGES	1	$240,000.00	2.95%	0	$0
		VENTA FINANCIAL GROUP INC	1	$390,485.11	4.79%	0	$0
Total			**31**	**$8,146,820.84**	**100%**	**0**	**$0**
3140E5C44		ATLANTIC COAST BANK	1	$350,000.00	5.61%	0	$0
		IMPAC MORTGAGE CORP	16	$4,508,450.00	72.24%	0	$0
		M2 LENDING SOLUTIONS LLC	1	$403,670.00	6.47%	0	$0
		MORTGAGE NOW INC	1	$236,525.00	3.79%	0	$0
		PORTAGE COMMUNITY BANK	1	$80,000.00	1.28%	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$295,000.00	4.73%	0	$0
		VICTORIA FINANCIAL CORP	1	$367,500.00	5.88%	0	$0
Total			**22**	**$6,241,145.00**	**100%**	**0**	**$0**
3140E5C51		AMERICAN MORTGAGE INC	1	$264,500.00	5.86%	0	$0
		FM HOME LOANS LLC	1	$136,050.00	3.01%	0	$0
		IMPAC MORTGAGE CORP	11	$3,024,420.00	67.02%	0	$0
		NMSI INC	2	$597,838.70	13.25%	0	$0
		PLATINUM FINANCIAL FUNDING LLC	1	$139,807.11	3.1%	0	$0
		PRIORITY MORTGAGE FUNDING INC	1	$350,075.00	7.76%	0	$0
Total			**17**	**$4,512,690.81**	**100%**	**0**	**$0**
3140E5CZ5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$165,100.96	1.33%	0	$0
		AMERICASH	1	$612,616.06	4.92%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$319,076.34	2.57%	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$356,462.31	2.87%	0	$0
		FIRST NATIONAL BANK OF GILLETTE	1	$288,686.00	2.32%	0	$0
		HOMESITE MORTGAGE LLC	1	$173,628.83	1.4%	0	$0

		IMPAC MORTGAGE CORP	28	$7,670,176.84	61.66%	0	$0
		MOHAVE STATE BANK	1	$195,000.00	1.57%	0	$0
		MONARCH BANK	1	$233,328.33	1.88%	0	$0
		PORTAGE COMMUNITY BANK	1	$176,415.00	1.42%	0	$0
		PRIORITY MORTGAGE FUNDING INC	1	$403,377.97	3.24%	0	$0
		SOUTHSTAR BANK SSB	2	$468,539.29	3.77%	0	$0
		US MORTGAGES	2	$344,440.37	2.77%	0	$0
		VICTORIA FINANCIAL CORP	1	$624,578.51	5.02%	0	$0
		WALL FINANCIAL INC	1	$408,000.00	3.26%	0	$0
Total			**44**	**$12,439,426.81**	**100%**	**0**	**$0**
3140E5WD2		BANK OF ENGLAND - COR	3	$289,885.97	13.58%	0	$0
		COMMUNITY MORTGAGE CORPORATION - CO	2	$168,016.90	7.87%	0	$0
		DAS ACQUISITION COMPANY, LLC - COR	1	$96,167.32	4.5%	0	$0
		FIRSTAR BANK N.A. - COR	1	$65,319.20	3.06%	0	$0
		HOMETRUST MORTGAGE CORPORATION - CO	1	$103,553.89	4.85%	0	$0
		LPMC, LLC - COR	1	$108,603.51	5.09%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$99,859.10	4.68%	0	$0
		NETWORK MORTGAGE, LLC - COR	1	$102,452.17	4.8%	0	$0
		PINNACLE BANK - COR	1	$70,201.27	3.29%	0	$0
		PLAZA HOME MORTGAGE	11	$939,157.67	43.99%	0	$0
		ROSS MORTGAGE CORPORATION - COR	1	$91,926.18	4.29%	0	$0
Total			**24**	**$2,135,143.18**	**100%**	**0**	**$0**
3140E5WE0		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$72,408.78	3.9%	0	$0
		COMMUNITY MORTGAGE CORPORATION - CO	4	$232,351.67	12.5%	0	$0
		COUNTRYSIDE BANK - COR	1	$77,529.55	4.17%	0	$0
		JRDB, INC - COR	1	$75,132.50	4.04%	0	$0
		LOANSTAR HOME LOANS, LLC - COR	1	$76,111.98	4.09%	0	$0
		MCS MORTGAGE BANKERS, INC. - COR	1	$73,418.64	3.95%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	1	$65,829.76	3.54%	0	$0
		PLAZA HOME MORTGAGE	13	$927,801.28	49.91%	0	$0
		SAINT CLOUD FEDERAL CREDIT UNION	1	$84,688.33	4.56%	0	$0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$41,098.48	2.21%	0	$0
		TRN FINANCIAL LLC - COR	1	$68,515.65	3.69%	0	$0
		VINSON MORTGAGE SERVICES, INC. - CO	1	$63,955.80	3.44%	0	$0
Total			**27**	**$1,858,842.42**	**100%**	**0**	**$0**
3140E5WF7		ALL WESTERN MORTGAGE, INC. - COR	1	$95,887.29	6.82%	0	$0
			1	$69,569.68	4.95%	0	$0

		CITYWIDE HOME LOANS, A UTAH CORPORA					
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$166,815.59	11.87%	0	$0
		GERSHMAN INVESTMENT CORPORATION - C	1	$87,199.06	6.2%	0	$0
		HAMILTON GROUP FUNDING, INC. - COR	1	$64,012.49	4.55%	0	$0
		HOMESTAR FINANCIAL CORPORATION - CO	2	$399,856.09	28.44%	0	$0
		MCS MORTGAGE BANKERS, INC. - COR	2	$299,627.75	21.31%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$62,924.30	4.48%	0	$0
		PLAZA HOME MORTGAGE	1	$64,000.00	4.55%	0	$0
		TRN FINANCIAL LLC - COR	1	$95,884.65	6.83%	0	$0
Total			**12**	**$1,405,776.90**	**100%**	**0**	**$0**
3140E5WG5		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$79,400.00	4.96%	0	$0
		BNC NATIONAL BANK - COR	2	$183,928.30	11.49%	0	$0
		DAS ACQUISITION COMPANY, LLC - COR	2	$195,250.89	12.2%	0	$0
		GARDNER FINANCIAL SERVICES, LTD - C	1	$93,252.04	5.83%	0	$0
		NATIONS RELIABLE LENDING, LLC - COR	2	$195,021.37	12.19%	0	$0
		NETWORK CAPITAL FUNDING CORPORATION	2	$125,000.00	7.81%	0	$0
		OPEN MORTGAGE, LLC - COR	1	$86,604.38	5.41%	0	$0
		PLAZA HOME MORTGAGE	5	$391,254.71	24.45%	0	$0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$69,274.72	4.33%	0	$0
		TRN FINANCIAL LLC - COR	2	$181,234.56	11.33%	0	$0
Total			**19**	**$1,600,220.97**	**100%**	**0**	**$0**
3140E7WQ9		AMERICAS CHOICE HOME LOANS, LP	1	$106,435.44	10.62%	0	$0
		LAKEVIEW LOAN SERVICING LLC	1	$85,500.00	8.53%	0	$0
		MONARCH BANK	1	$59,453.14	5.93%	0	$0
		ROYAL UNITED MORTGAGE LLC	3	$225,915.61	22.55%	0	$0
		SAGAMORE HOME MORTGAGE, LLC	6	$524,697.92	52.37%	0	$0
Total			**12**	**$1,002,002.11**	**100%**	**0**	**$0**
3140E7XJ4		ALL WESTERN MORTGAGE, INC	1	$145,250.00	13.36%	0	$0
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	$277,560.00	25.52%	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$148,200.00	13.63%	0	$0
		RESMAC, INC	1	$132,000.00	12.14%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$130,900.00	12.04%	0	$0
		SAGAMORE HOME MORTGAGE, LLC	1	$104,000.00	9.56%	0	$0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$149,613.09	13.75%	0	$0
Total			**8**	**$1,087,523.09**	**100%**	**0**	**$0**

3140E7XM7		CENDERA FUNDING, INC	2	$480,507.00	35.41%	0	$0
		GEORGE MASON MORTGAGE, LLC	1	$306,455.01	22.58%	0	$0
		HAMILTON GROUP FUNDING, INC	1	$413,250.00	30.45%	0	$0
		LAKEVIEW LOAN SERVICING, LLC	1	$156,750.00	11.56%	0	$0
Total			**5**	**$1,356,962.01**	**100%**	**0**	**$0**
3140E7XQ8		AMCAP MORTGAGE, LTD	3	$884,153.46	5.87%	0	$0
		BEST CAPITAL FUNDING	1	$235,000.00	1.56%	0	$0
		ENDEAVOR CAPITAL, LLC	1	$332,571.36	2.21%	0	$0
		ETHOS LENDING LLC	1	$275,642.50	1.83%	0	$0
		EVERETT FINANCIAL, INC	2	$534,203.57	3.55%	0	$0
		GEORGE MASON MORTGAGE, LLC	1	$399,485.11	2.65%	0	$0
		GOLDEN EMPIRE MORTGAGE, INC	2	$692,586.76	4.6%	0	$0
		HAMILTON GROUP FUNDING, INC	2	$530,131.23	3.52%	0	$0
		HOMESTAR FINANCIAL CORPORATION	2	$577,491.00	3.83%	0	$0
		INTERLINC MORTGAGE SERVICES, LLC	1	$223,711.66	1.49%	0	$0
		LOANSTAR HOME LOANS, LLC	3	$999,258.94	6.64%	0	$0
		MIDWEST EQUITY MORTGAGE, LLC	1	$249,670.79	1.66%	0	$0
		NATIONS RELIABLE LENDING, LLC	1	$307,612.49	2.04%	0	$0
		NETWORK FUNDING, LP	4	$967,704.55	6.43%	0	$0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	9	$2,635,258.64	17.5%	0	$0
		RESMAC, INC	6	$1,935,588.16	12.85%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$158,778.70	1.05%	0	$0
		SFMC, LP	2	$683,631.28	4.54%	0	$0
		SKYLINE FINANCIAL CORP	2	$508,551.17	3.38%	0	$0
		TOWNE MORTGAGE COMPANY	1	$289,127.35	1.92%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$614,832.21	4.08%	0	$0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$197,756.54	1.31%	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$826,633.55	5.49%	0	$0
Total			**52**	**$15,059,381.02**	**100%**	**0**	**$0**
3140E7XS4		CLIFFCO, INC	1	$294,085.05	23.78%	0	$0
		FM HOME LOANS, LLC	1	$375,000.00	30.32%	0	$0
		US MORTGAGE CORPORATION	2	$567,750.00	45.9%	0	$0
Total			**4**	**$1,236,835.05**	**100%**	**0**	**$0**
3140E7XV7		CLIFFCO, INC	1	$517,500.00	42.97%	0	$0
		EAST COAST CAPITAL CORP	1	$302,750.00	25.14%	0	$0
		FM HOME LOANS, LLC	1	$384,000.00	31.89%	0	$0
Total			**3**	**$1,204,250.00**	**100%**	**0**	**$0**
3140E8G44		CITIBANK,N.A	13	$1,090,128.27	77.2%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	1	$106,213.68	7.52%	0	$0
		HOWARD BANK	1	$107,713.73	7.63%	0	$0

		MORTGAGE ASSURANCE INC	1	$108,076.04	7.65%	0	$0
Total			**16**	**$1,412,131.72**	**100%**	**0**	**$0**
3140E8G51		AAXY, LLC	4	$1,108,093.73	15.59%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$319,500.00	4.5%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$70,000.00	0.99%	0	$0
		BANKERS TRUST CO NA	1	$116,000.00	1.63%	0	$0
		CITIBANK,N.A	19	$4,896,953.00	68.92%	0	$0
		ETHOS LENDING, LLC	1	$250,000.00	3.52%	0	$0
		IVY MORTGAGE, INC	1	$345,000.00	4.85%	0	$0
Total			**28**	**$7,105,546.73**	**100%**	**0**	**$0**
3140E9EW2		LOANDEPOT.COM, LLC	38	$12,005,202.66	100%	0	$0
Total			**38**	**$12,005,202.66**	**100%**	**0**	**$0**
3140E9EX0		LOANDEPOT.COM, LLC	37	$12,074,300.00	100%	0	$0
Total			**37**	**$12,074,300.00**	**100%**	**0**	**$0**
3140E9EY8		LOANDEPOT.COM, LLC	21	$6,969,303.13	100%	0	$0
Total			**21**	**$6,969,303.13**	**100%**	**0**	**$0**
3140E9EZ5		LOANDEPOT.COM, LLC	10	$2,985,724.34	100%	0	$0
Total			**10**	**$2,985,724.34**	**100%**	**0**	**$0**
3140E9NN2		NEW YORK COMMUNITY BANK	84	$24,335,596.37	100%	0	$0
Total			**84**	**$24,335,596.37**	**100%**	**0**	**$0**
3140E9NP7		NEW YORK COMMUNITY BANK	14	$1,850,676.75	100%	0	$0
Total			**14**	**$1,850,676.75**	**100%**	**0**	**$0**
3140E9NQ5		NEW YORK COMMUNITY BANK	37	$10,096,601.39	100%	0	$0
Total			**37**	**$10,096,601.39**	**100%**	**0**	**$0**
3140E9NR3		1ST ALLIANCE MORTGAGE, LLC	1	$173,233.39	0.46%	0	$0
		ACCESS CAPITAL FUNDING LLC	1	$196,632.11	0.52%	0	$0
		ASSURED CAPITAL FUNDING INC	1	$264,816.29	0.7%	0	$0
		AUSTIN CAPITAL MORTGAGE, INC	1	$411,765.94	1.09%	0	$0
		BP FEDERAL CREDIT UNION	2	$456,635.29	1.2%	0	$0
		FLAGSTONE FINANCIAL SERVICES, INC	1	$342,500.00	0.9%	0	$0
		GREATWALL, INC	2	$783,064.57	2.07%	0	$0
		HOME USA MORTGAGE, INC	1	$417,000.00	1.1%	0	$0
		HOMEFIRST MORTGAGE CORP	1	$415,144.34	1.1%	0	$0
		HOUSTON HOME LOAN, INC	1	$180,493.63	0.48%	0	$0
		INDEPENDENT BANK	1	$211,065.96	0.56%	0	$0

		J PHILIPS MORTGAGE, INC	2	$407,000.00	1.07%	0	$0
		KELLY STEPHENS MORTGAGE, INC	1	$347,232.30	0.92%	0	$0
		LAXMI NARAYAN ENTERPRISES INC	1	$319,571.54	0.84%	0	$0
		LINCOLNWAY COMMUNITY BANK	1	$153,072.61	0.4%	0	$0
		MAIN STREET MORTGAGE COMPANY	1	$261,829.63	0.69%	0	$0
		MILLER HOME MORTGAGE, LLC	1	$157,600.00	0.42%	0	$0
		NEW YORK COMMUNITY BANK	81	$24,607,984.02	64.92%	0	$0
		PJL FINANCIAL GROUP INC	1	$219,011.20	0.58%	0	$0
		PREFERRED HOME LENDING, LLC	1	$242,205.00	0.64%	0	$0
		RLM MORTGAGE LLC	1	$229,750.00	0.61%	0	$0
		SAMMAMISH MORTGAGE COMPANY	2	$588,285.52	1.55%	0	$0
		SECURE FINANCIAL SERVICES, INC	1	$253,005.37	0.67%	0	$0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$361,000.00	0.95%	0	$0
		STERLING STATE BANK	1	$205,092.40	0.54%	0	$0
		SUNQUEST FUNDING, LLC	1	$300,000.00	0.79%	0	$0
		TEXAS LOAN STAR, INC	1	$226,995.47	0.6%	0	$0
		TOPONE MORTGAGE, INC	4	$1,780,507.99	4.7%	0	$0
		TRIAD BANK	1	$250,000.00	0.66%	0	$0
		UNITED MUTUAL FUNDING CORP	5	$1,426,515.66	3.76%	0	$0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$513,703.79	1.36%	0	$0
		US WIDE FINANCIAL, LLC	5	$1,200,885.91	3.15%	0	$0
Total			**128**	**$37,903,599.93**	**100%**	**0**	**$0**
3140E9NS1		CIBM BANK	1	$119,866.08	6.23%	0	$0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$126,000.00	6.55%	0	$0
		GREATWALL, INC	1	$142,544.20	7.41%	0	$0
		GREENWAY FUNDING GROUP INC	1	$119,471.30	6.21%	0	$0
		HOUSTON HOME LOAN, INC	2	$262,093.92	13.63%	0	$0
		LINCOLNWAY COMMUNITY BANK	1	$149,339.13	7.77%	0	$0
		NEW YORK COMMUNITY BANK	6	$769,000.00	39.99%	0	$0
		TRIAD BANK	1	$121,000.00	6.29%	0	$0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$113,575.52	5.92%	0	$0
Total			**15**	**$1,922,890.15**	**100%**	**0**	**$0**
3140E9NT9		GREATWALL, INC	1	$139,401.49	13.28%	0	$0
		NEW YORK COMMUNITY BANK	3	$380,799.41	36.29%	0	$0
		PREFERRED HOME LENDING, LLC	1	$120,283.57	11.46%	0	$0
		SAMMAMISH MORTGAGE COMPANY	1	$142,500.00	13.58%	0	$0
		WINTEX GROUP, LLC	1	$126,949.41	12.1%	0	$0
		ZEUS MORTGAGE, LTD	1	$139,407.49	13.29%	0	$0
Total			**8**	**$1,049,341.37**	**100%**	**0**	**$0**

3140E9NU6		ADELO MORTGAGE, INC	2	$612,064.76	2.21%	0	$0
		AMERICAN HOME LENDING USA, LLC	1	$220,906.80	0.8%	0	$0
		AUSTIN CAPITAL MORTGAGE, INC	1	$416,385.67	1.5%	0	$0
		BP FEDERAL CREDIT UNION	2	$568,759.45	2.05%	0	$0
		ELITE FINANCING GROUP, LLC	1	$416,385.67	1.5%	0	$0
		GREATWALL, INC	3	$548,868.54	1.98%	0	$0
		GUIDANCE MORTGAGE LLC	3	$768,050.00	2.77%	0	$0
		HOMEFIRST MORTGAGE CORP	1	$399,869.71	1.44%	0	$0
		INTERTRUST MORTGAGE, L. L. C	1	$380,450.32	1.37%	0	$0
		J PHILIPS MORTGAGE, INC	3	$781,807.31	2.82%	0	$0
		L. ALLEY LOANS, INC	1	$300,000.00	1.08%	0	$0
		LENDIA, INC	1	$350,400.00	1.26%	0	$0
		LINCOLNWAY COMMUNITY BANK	1	$300,000.00	1.08%	0	$0
		MEGAMERICA MORTGAGE GROUP INC	2	$649,776.60	2.34%	0	$0
		MERU LENDING LLC	1	$347,951.53	1.25%	0	$0
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	$471,695.93	1.7%	0	$0
		NEIGHBORHOOD MORTGAGE LLC	1	$201,695.76	0.73%	0	$0
		NEW YORK COMMUNITY BANK	47	$13,668,815.37	49.26%	0	$0
		PONY EXPRESS BANK	1	$264,000.00	0.95%	0	$0
		RLM MORTGAGE LLC	3	$911,292.62	3.28%	0	$0
		SAMMAMISH MORTGAGE COMPANY	6	$1,871,413.85	6.74%	0	$0
		SECURE FINANCIAL SERVICES, INC	1	$316,511.91	1.14%	0	$0
		SIMPLY HOME LENDING, INC	1	$159,753.65	0.58%	0	$0
		TRUSTLINE MORTGAGE INC	1	$145,200.00	0.52%	0	$0
		UNITED MUTUAL FUNDING CORP	3	$822,871.49	2.97%	0	$0
		UNITED PREMIER FUNDING LLC	1	$320,295.13	1.15%	0	$0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$274,267.68	0.99%	0	$0
		US WIDE FINANCIAL, LLC	3	$840,012.29	3.03%	0	$0
		Unavailable	1	$416,343.73	1.51%	0	$0
Total			**96**	**$27,745,845.77**	**100%**	**0**	**$0**
3140E9NV4		ALLIANCE WEST MORTGAGE, INC	1	$395,941.33	8.41%	0	$0
		ASSURED CAPITAL FUNDING INC	1	$235,219.84	5%	0	$0
		DSW MORTGAGE, INC	2	$486,675.00	10.34%	0	$0
		EXCEL MORTGAGE NETWORK, INC	1	$69,603.47	1.48%	0	$0
		FAIRWAY ASSET CORPORATION	1	$207,076.21	4.4%	0	$0
		GREENWAY FUNDING GROUP INC	1	$73,795.20	1.57%	0	$0
		NEIGHBORHOOD MORTGAGE LLC	1	$239,216.69	5.08%	0	$0
		NEW YORK COMMUNITY BANK	12	$2,911,080.95	61.83%	0	$0
		STERLING STATE BANK	1	$89,700.00	1.89%	0	$0
Total			**21**	**$4,708,308.69**	**100%**	**0**	**$0**
3140E9QE9		ARIZONA BANK & TRUST	3	$807,300.00	17.99%	0	$0
		CENTENNIAL BANK AND TRUST	2	$491,450.00	10.95%	0	$0

		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$255,000.00	5.68%	0	$0
		ILLINOIS BANK & TRUST	1	$212,800.00	4.74%	0	$0
		MINNESOTA BANK & TRUST	1	$236,500.00	5.27%	0	$0
		MORRILL & JANES BANK AND TRUST COMPANY	1	$248,000.00	5.53%	0	$0
		ROCKY MOUNTAIN BANK	5	$1,496,592.00	33.35%	0	$0
		WISCONSIN BANK & TRUST	2	$739,500.00	16.49%	0	$0
Total			**16**	**$4,487,142.00**	**100%**	**0**	**$0**
3140E9QF6		ILLINOIS BANK & TRUST	1	$207,500.00	20.21%	0	$0
		MORRILL & JANES BANK AND TRUST COMPANY	1	$128,000.00	12.47%	0	$0
		ROCKY MOUNTAIN BANK	2	$446,000.00	43.45%	0	$0
		WISCONSIN BANK & TRUST	1	$245,000.00	23.87%	0	$0
Total			**5**	**$1,026,500.00**	**100%**	**0**	**$0**
3140E9QG4		CENTENNIAL BANK AND TRUST	2	$516,600.00	6.58%	0	$0
		DUBUQUE BANK & TRUST COMPANY	1	$189,000.00	2.41%	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$186,300.00	2.37%	0	$0
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	$867,106.00	11.04%	0	$0
		ILLINOIS BANK & TRUST	1	$182,400.00	2.32%	0	$0
		MORRILL & JANES BANK AND TRUST COMPANY	1	$221,600.00	2.82%	0	$0
		NEW MEXICO BANK & TRUST	8	$2,406,950.00	30.64%	0	$0
		ROCKY MOUNTAIN BANK	6	$1,435,550.00	18.27%	0	$0
		WISCONSIN BANK & TRUST	6	$1,850,200.00	23.55%	0	$0
Total			**29**	**$7,855,706.00**	**100%**	**0**	**$0**
3140E9QH2		ARIZONA BANK & TRUST	1	$206,000.00	5.17%	0	$0
		CENTENNIAL BANK AND TRUST	3	$706,300.00	17.73%	0	$0
		DUBUQUE BANK & TRUST COMPANY	1	$71,200.00	1.79%	0	$0
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$674,000.00	16.92%	0	$0
		MORRILL & JANES BANK AND TRUST COMPANY	1	$276,000.00	6.93%	0	$0
		NEW MEXICO BANK & TRUST	1	$121,500.00	3.05%	0	$0
		ROCKY MOUNTAIN BANK	5	$1,650,900.00	41.45%	0	$0
		WISCONSIN BANK & TRUST	1	$277,420.00	6.96%	0	$0
Total			**15**	**$3,983,320.00**	**100%**	**0**	**$0**
3140EA2Q5		AMERICAN EQUITY MORTGAGE, INC	1	$264,995.58	42.69%	0	$0
		SECURE ONE CAPITAL CORPORATION, A C	1	$234,904.79	37.85%	0	$0
		THE MORTGAGE WAREHOUSE, LLC	1	$120,779.87	19.46%	0	$0
Total			**3**	**$620,680.24**	**100%**	**0**	**$0**

3140EA2R3		AMERICAN EQUITY MORTGAGE, INC	1	$157,222.00	7.92%	0	$0
		GOOGAIN INC., A CORPORATION	1	$625,500.00	31.49%	0	$0
		HOMESERVICES LENDING, LLC	1	$175,198.83	8.82%	0	$0
		HOMESERVICES LENDING, LLC D/B/A LON	1	$268,000.00	13.49%	0	$0
		MORIA DEVELOPMENT INC	1	$292,458.84	14.72%	0	$0
		OAK MORTGAGE COMPANY, LLC, A LIMITE	1	$467,794.36	23.56%	0	$0
Total			**6**	**$1,986,174.03**	**100%**	**0**	**$0**
3140EBF22		AAXY, LLC	1	$93,855.27	7.06%	0	$0
		CITIBANK,N.A	9	$969,006.00	72.89%	0	$0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$124,807.54	9.39%	0	$0
		CTHM, LLC	1	$141,776.53	10.66%	0	$0
Total			**12**	**$1,329,445.34**	**100%**	**0**	**$0**
3140EBF30		CITIBANK,N.A	18	$1,495,756.32	100%	0	$0
Total			**18**	**$1,495,756.32**	**100%**	**0**	**$0**
3140EBF48		AAXY, LLC	1	$112,259.38	8.8%	0	$0
		CITIBANK,N.A	8	$1,034,416.65	81.07%	0	$0
		NATIONAL MORTGAGE SERVICE, INC	1	$129,230.20	10.13%	0	$0
Total			**10**	**$1,275,906.23**	**100%**	**0**	**$0**
3140EBF55		AAXY, LLC	2	$335,250.00	9.51%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$154,766.55	4.39%	0	$0
		CITIBANK,N.A	13	$2,086,860.22	59.18%	0	$0
		ETHOS LENDING, LLC	1	$153,768.05	4.36%	0	$0
		JMAC LENDING, INC	1	$151,771.06	4.3%	0	$0
		MEGA CAPITAL FUNDING, INC	1	$169,743.95	4.81%	0	$0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$158,760.53	4.5%	0	$0
		PERL MORTGAGE, INC	1	$150,572.87	4.27%	0	$0
		PROVINCE MORTGAGE ASSOICATES, INC	1	$164,751.49	4.68%	0	$0
Total			**22**	**$3,526,244.72**	**100%**	**0**	**$0**
3140EBF71		CITIBANK,N.A	5	$1,461,467.21	100%	0	$0
Total			**5**	**$1,461,467.21**	**100%**	**0**	**$0**
3140EBF89		AAXY, LLC	1	$185,500.00	1.49%	0	$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$725,421.52	5.82%	0	$0
		CAPSTONE LENDING CORP	1	$390,917.95	3.14%	0	$0
		CITIBANK,N.A	14	$4,184,421.40	33.57%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC	3	$932,964.06	7.49%	0	$0
			1	$300,735.09	2.41%	0	$0

		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG					
		GEORGETOWN MORTGAGE LLC	1	$285,000.00	2.29%	0	$0
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	$332,041.90	2.66%	0	$0
		JMAC LENDING, INC	1	$479,323.68	3.85%	0	$0
		LOAN SIMPLE, INC	1	$311,579.73	2.5%	0	$0
		LUXURY MORTGAGE CORP	1	$225,302.10	1.81%	0	$0
		MEGA CAPITAL FUNDING, INC	1	$418,866.44	3.36%	0	$0
		MLD MORTGAGE INC	1	$299,595.89	2.4%	0	$0
		MORTGAGE ASSURANCE INC	1	$279,614.24	2.24%	0	$0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$224,690.02	1.8%	0	$0
		NATIONAL MORTGAGE SERVICE, INC	3	$879,294.21	7.05%	0	$0
		PERL MORTGAGE, INC	2	$794,362.12	6.37%	0	$0
		PROVINCE MORTGAGE ASSOICATES, INC	1	$390,942.01	3.14%	0	$0
		WALL FINANCIAL INC	1	$199,730.60	1.6%	0	$0
		WESTERN BANCORP	1	$623,849.53	5.01%	0	$0
Total			**39**	**$12,464,152.49**	**100%**	**0**	**$0**
3140ECK65		BANK OF AMERICA, N.A	12	$1,507,777.49	100%	0	$0
Total			**12**	**$1,507,777.49**	**100%**	**0**	**$0**
3140ECK73		BANK OF AMERICA, N.A	38	$5,047,257.99	100%	0	$0
Total			**38**	**$5,047,257.99**	**100%**	**0**	**$0**
3140ECK81		BANK OF AMERICA, N.A	7	$1,120,012.20	100%	0	$0
Total			**7**	**$1,120,012.20**	**100%**	**0**	**$0**
3140ECK99		BANK OF AMERICA, N.A	41	$2,436,577.71	100%	0	$0
Total			**41**	**$2,436,577.71**	**100%**	**0**	**$0**
3140ECL31		BANK OF AMERICA, N.A	21	$1,336,804.86	100%	0	$0
Total			**21**	**$1,336,804.86**	**100%**	**0**	**$0**
3140ECL49		BANK OF AMERICA, N.A	16	$1,811,498.57	100%	0	$0
Total			**16**	**$1,811,498.57**	**100%**	**0**	**$0**
3140ECLA5		BANK OF AMERICA, N.A	8	$1,935,641.02	100%	0	$0
Total			**8**	**$1,935,641.02**	**100%**	**0**	**$0**
3140ECLB3		BANK OF AMERICA, N.A	14	$3,552,137.87	100%	0	$0
Total			**14**	**$3,552,137.87**	**100%**	**0**	**$0**
3140ECLC1		BANK OF AMERICA, N.A	31	$3,858,955.76	100%	0	$0
Total			**31**	**$3,858,955.76**	**100%**	**0**	**$0**

3140ECLD9		BANK OF AMERICA, N.A	36	$4,575,111.32	100%	0	$0
Total			**36**	**$4,575,111.32**	**100%**	**0**	**$0**
3140ECLE7		BANK OF AMERICA, N.A	10	$2,780,532.05	100%	0	$0
Total			**10**	**$2,780,532.05**	**100%**	**0**	**$0**
3140ECLF4		BANK OF AMERICA, N.A	143	$8,246,974.20	100%	0	$0
Total			**143**	**$8,246,974.20**	**100%**	**0**	**$0**
3140ECLG2		BANK OF AMERICA, N.A	52	$5,034,947.75	100%	0	$0
Total			**52**	**$5,034,947.75**	**100%**	**0**	**$0**
3140ECLH0		BANK OF AMERICA, N.A	66	$4,324,890.37	100%	0	$0
Total			**66**	**$4,324,890.37**	**100%**	**0**	**$0**
3140ECLJ6		BANK OF AMERICA, N.A	13	$2,053,235.68	100%	0	$0
Total			**13**	**$2,053,235.68**	**100%**	**0**	**$0**
3140ECLK3		BANK OF AMERICA, N.A	9	$1,676,368.39	100%	0	$0
Total			**9**	**$1,676,368.39**	**100%**	**0**	**$0**
3140ECLL1		BANK OF AMERICA, N.A	5	$1,385,181.71	100%	0	$0
Total			**5**	**$1,385,181.71**	**100%**	**0**	**$0**
3140ECLM9		BANK OF AMERICA, N.A	25	$2,473,388.58	100%	0	$0
Total			**25**	**$2,473,388.58**	**100%**	**0**	**$0**
3140ECLN7		BANK OF AMERICA, N.A	18	$2,917,773.11	100%	0	$0
Total			**18**	**$2,917,773.11**	**100%**	**0**	**$0**
3140ECLP2		BANK OF AMERICA, N.A	19	$1,243,541.77	100%	0	$0
Total			**19**	**$1,243,541.77**	**100%**	**0**	**$0**
3140ECLQ0		BANK OF AMERICA, N.A	19	$1,793,506.30	100%	0	$0
Total			**19**	**$1,793,506.30**	**100%**	**0**	**$0**
3140ECLR8		BANK OF AMERICA, N.A	34	$7,842,944.90	100%	0	$0
Total			**34**	**$7,842,944.90**	**100%**	**0**	**$0**
3140ECLS6		BANK OF AMERICA, N.A	63	$6,127,103.56	100%	0	$0
Total			**63**	**$6,127,103.56**	**100%**	**0**	**$0**
3140ECLT4		BANK OF AMERICA, N.A	16	$2,581,846.20	100%	0	$0
Total			**16**	**$2,581,846.20**	**100%**	**0**	**$0**

3140ECLU1		BANK OF AMERICA, N.A	38	$4,861,208.69	100%	0	$0
Total			**38**	**$4,861,208.69**	**100%**	**0**	**$0**
3140ECLV9		BANK OF AMERICA, N.A	49	$2,894,841.33	100%	0	$0
Total			**49**	**$2,894,841.33**	**100%**	**0**	**$0**
3140ECLW7		BANK OF AMERICA, N.A	24	$5,479,256.84	100%	0	$0
Total			**24**	**$5,479,256.84**	**100%**	**0**	**$0**
3140ECLX5		BANK OF AMERICA, N.A	18	$1,238,581.58	100%	0	$0
Total			**18**	**$1,238,581.58**	**100%**	**0**	**$0**
3140ECLY3		BANK OF AMERICA, N.A	25	$3,060,143.21	100%	0	$0
Total			**25**	**$3,060,143.21**	**100%**	**0**	**$0**
3140ECLZ0		BANK OF AMERICA, N.A	9	$1,177,360.11	100%	0	$0
Total			**9**	**$1,177,360.11**	**100%**	**0**	**$0**
3140ECS83		AMERICAN CHARTERED BANK	1	$100,000.00	8.1%	0	$0
		C&R MORTGAGE CORPORATION	2	$187,913.58	15.22%	0	$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$104,000.00	8.42%	0	$0
		MB FINANCIAL BANK	8	$743,030.38	60.17%	0	$0
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$99,849.38	8.09%	0	$0
Total			**13**	**$1,234,793.34**	**100%**	**0**	**$0**
3140ECS91		MB FINANCIAL BANK	54	$14,440,771.67	98.23%	0	$0
		NATIONWIDE EQUITIES CORPORATION	1	$259,608.40	1.77%	0	$0
Total			**55**	**$14,700,380.07**	**100%**	**0**	**$0**
3140ECTA7		HELPBRINGER MORTGAGE SERVICES, INC	1	$75,788.04	4.65%	0	$0
		MB FINANCIAL BANK	21	$1,425,295.22	87.47%	0	$0
		NEIGHBORHOOD MORTGAGE, INC	1	$49,424.69	3.03%	0	$0
		OAKDALE CAPITAL FUNDING, LLC	1	$78,886.17	4.85%	0	$0
Total			**24**	**$1,629,394.12**	**100%**	**0**	**$0**
3140ECTB5		C&R MORTGAGE CORPORATION	1	$90,643.95	2.74%	0	$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$90,567.21	2.74%	0	$0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$100,460.00	3.04%	0	$0
		JT, INC. DBA NORTEX MORTGAGE	1	$93,961.37	2.84%	0	$0
		MB FINANCIAL BANK	29	$2,828,019.86	85.6%	0	$0
		SEATTLE PACIFIC MORTGAGE INC	1	$100,000.00	3.04%	0	$0
Total			**34**	**$3,303,652.39**	**100%**	**0**	**$0**

3140ECTC3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$116,835.15	2.12%	0	$0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$139,807.11	2.53%	0	$0
		GRANITE FEDERAL CREDIT UNION	1	$119,834.67	2.17%	0	$0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$138,750.00	2.51%	0	$0
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$131,809.81	2.39%	0	$0
		K & B CAPITAL CORP	1	$112,182.43	2.03%	0	$0
		MB FINANCIAL BANK	34	$4,359,617.63	79.01%	0	$0
		MORTGAGE 2000 INC	1	$137,306.27	2.49%	0	$0
		TOP ONE MORTGAGE L.L.C	1	$139,500.00	2.53%	0	$0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$121,906.81	2.22%	0	$0
Total			**43**	**$5,517,549.88**	**100%**	**0**	**$0**
3140ECTD1		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$162,000.00	9.03%	0	$0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$170,764.41	9.52%	0	$0
		MB FINANCIAL BANK	8	$1,291,237.31	71.98%	0	$0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$169,765.78	9.47%	0	$0
Total			**11**	**$1,793,767.50**	**100%**	**0**	**$0**
3140ECTE9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$183,746.50	3.64%	0	$0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$193,600.00	3.84%	0	$0
		DESIGN MORTGAGE GROUP INC	1	$194,487.67	3.86%	0	$0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$378,771.79	7.51%	0	$0
		JT, INC. DBA NORTEX MORTGAGE	1	$177,255.46	3.52%	0	$0
		MB FINANCIAL BANK	17	$3,177,042.51	63.02%	0	$0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$179,752.01	3.57%	0	$0
		SMI LENDING, INC	1	$192,000.00	3.81%	0	$0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$177,109.75	3.51%	0	$0
		TOP ONE MORTGAGE L.L.C	1	$187,746.76	3.72%	0	$0
Total			**27**	**$5,041,512.45**	**100%**	**0**	**$0**
3140ECTF6		MB FINANCIAL BANK	29	$8,729,918.74	100%	0	$0
Total			**29**	**$8,729,918.74**	**100%**	**0**	**$0**
3140ECTG4		MB FINANCIAL BANK	33	$1,688,511.08	95.69%	0	$0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$76,000.00	4.31%	0	$0
Total			**34**	**$1,764,511.08**	**100%**	**0**	**$0**

3140ECTH2		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$100,464.49	5.82%	0	$0
		CACHE VALLEY BANK	1	$108,603.51	6.29%	0	$0
		MB FINANCIAL BANK	15	$1,409,440.39	81.65%	0	$0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$107,715.03	6.24%	0	$0
Total			**18**	**$1,726,223.42**	**100%**	**0**	**$0**
3140ECTJ8		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$282,223.54	9.22%	0	$0
		GREAT LAKES HOME MORTGAGE, INC	1	$130,625.00	4.27%	0	$0
		JT, INC. DBA NORTEX MORTGAGE	1	$111,859.08	3.65%	0	$0
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$136,216.26	4.45%	0	$0
		MB FINANCIAL BANK	14	$1,858,175.09	60.71%	0	$0
		MIE FINANCIAL, INC	1	$134,728.27	4.4%	0	$0
		MORTGAGE SELECT, INC	1	$138,571.40	4.53%	0	$0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$132,725.97	4.34%	0	$0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$135,828.89	4.43%	0	$0
Total			**23**	**$3,060,953.50**	**100%**	**0**	**$0**
3140ECTK5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$258,843.00	1.31%	0	$0
		ANN ARBOR STATE BANK	2	$599,362.97	3.03%	0	$0
		BARTON CREEK LENDING GROUP LLC	1	$380,608.49	1.93%	0	$0
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	$610,000.00	3.09%	0	$0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$224,000.00	1.13%	0	$0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$776,317.90	3.93%	0	$0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$297,234.60	1.51%	0	$0
		GRANITE FEDERAL CREDIT UNION	1	$177,153.80	0.9%	0	$0
		JT, INC. DBA NORTEX MORTGAGE	1	$106,200.00	0.54%	0	$0
		MB FINANCIAL BANK	65	$14,995,104.95	75.93%	0	$0
		NEIGHBORHOOD MORTGAGE, INC	1	$135,636.84	0.69%	0	$0
		OPTION FUNDING, INC	1	$548,074.60	2.78%	0	$0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$109,510.50	0.55%	0	$0
		PRIME HOME LOANS, INC	2	$530,397.43	2.68%	0	$0
Total			**81**	**$19,748,445.08**	**100%**	**0**	**$0**
3140ECTL3		MB FINANCIAL BANK	4	$1,073,706.55	100%	0	$0
Total			**4**	**$1,073,706.55**	**100%**	**0**	**$0**

3140ECTM1		MB FINANCIAL BANK	14	$1,418,417.59	88.15%	0	$0
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$103,568.69	6.44%	0	$0
		TOP ONE MORTGAGE L.L.C	1	$87,125.93	5.41%	0	$0
Total			**16**	**$1,609,112.21**	**100%**	**0**	**$0**
3140ECTN9		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$308,000.00	3.03%	0	$0
		CENTRAL COAST LENDING, INC	1	$300,000.00	2.95%	0	$0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$284,000.00	2.8%	0	$0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$481,750.00	4.74%	0	$0
		HOMETRUST MORTGAGE CORPORATION	1	$472,500.00	4.65%	0	$0
		MB FINANCIAL BANK	19	$6,108,372.85	60.16%	0	$0
		MORTGAGE PRO'S, INC	1	$283,860.00	2.8%	0	$0
		PRIME HOME LOANS, INC	1	$346,750.00	3.41%	0	$0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,232,950.00	12.14%	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$336,000.00	3.32%	0	$0
Total			**31**	**$10,154,182.85**	**100%**	**0**	**$0**
3140EV5C7		CITIZENS BANK, NA	22	$5,570,700.81	100%	0	$0
Total			**22**	**$5,570,700.81**	**100%**	**0**	**$0**
3140EVK22		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$211,680.69	0.23%	0	$0
		1ST PRIORITY MORTGAGE, INC	20	$4,790,221.18	5.19%	0	$0
		AFMC MORTGAGE	2	$678,929.83	0.74%	0	$0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$355,500.00	0.39%	0	$0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$314,400.00	0.34%	0	$0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$335,200.00	0.36%	0	$0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$342,000.00	0.37%	0	$0
		CNB MORTGAGE COMPANY	2	$396,208.25	0.43%	0	$0
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$234,000.00	0.25%	0	$0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPOROATION	1	$341,484.89	0.37%	0	$0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$335,482.67	0.36%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$395,403.56	0.43%	0	$0

	FUNDING RESOURCES MORTGAGE CORP	1	$275,000.00	0.3%	0	$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	7	$1,444,847.64	1.56%	0	$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$644,846.94	0.7%	0	$0
	GUARDHILL FINANCIAL CORP	1	$610,000.00	0.66%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$416,357.95	0.45%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$416,371.93	0.45%	0	$0
	HOMESTEAD FUNDING CORP. A CORPORATION	1	$398,385.67	0.43%	0	$0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$582,415.07	0.63%	0	$0
	HOMESTEAD FUNDING CORPORATION	2	$405,000.00	0.44%	0	$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$557,151.43	0.6%	0	$0
	HUNT MORTGAGE CORPORATION	1	$243,632.50	0.26%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$271,590.33	0.29%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$254,207.99	0.28%	0	$0
	LOANDEPOT.COM, LLC	2	$508,033.67	0.55%	0	$0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$317,770.66	0.34%	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$372,398.26	0.4%	0	$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$336,000.55	0.36%	0	$0
	MORTGAGE WORLD BANKERS, INC. NEW YORK CORPORATION	1	$398,399.05	0.43%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$319,496.39	0.35%	0	$0
	PARAGON HOME LOANS INC. A CORPORATION	2	$443,735.60	0.48%	0	$0
	PARAGON HOME LOANS, INC., A CORPORATION	3	$712,425.00	0.77%	0	$0
	PREMIUM MORTGAGE CORP	4	$821,861.41	0.89%	0	$0
	PREMIUM MORTGAGE CORPORATION	25	$5,384,283.49	5.83%	0	$0
	PREMIUM MORTGAGE CORPORPORATION	1	$271,000.00	0.29%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,728.89	0.19%	0	$0
	QUIK FUND, INC, A FLORIDA CORPORATION	1	$519,216.80	0.56%	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$179,722.86	0.19%	0	$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$344,000.00	0.37%	0	$0

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$1,052,484.89	1.14%	0	$0
		RESMAC, INC. A CORPORATION	1	$405,000.00	0.44%	0	$0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$304,300.00	0.33%	0	$0
		STERLING NATIONAL BANK	1	$416,371.94	0.45%	0	$0
		STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	$312,760.00	0.34%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	8	$2,909,153.56	3.15%	0	$0
		SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$288,223.23	0.31%	0	$0
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$187,600.00	0.2%	0	$0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$514,224.32	0.56%	0	$0
		THE FEDERAL SAVINGS BANK	1	$618,129.44	0.67%	0	$0
		UNITY BANK A NJ BANKING CORPORATION	1	$341,884.29	0.37%	0	$0
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	$400,196.33	0.43%	0	$0
		WELLS FARGO BANK, N.A	189	$58,218,763.28	63.1%	0	$0
Total			**312**	**$92,327,482.43**	**100%**	**0**	**$0**
3140EVK30		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$176,772.16	0.72%	0	$0
		ACOPIA, LLC A CORPORATION	1	$194,549.25	0.8%	0	$0
		AMCAP MORTGAGE, LTD	1	$183,763.14	0.75%	0	$0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$178,669.71	0.73%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$179,762.97	0.74%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$187,763.47	0.77%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORART	1	$185,000.00	0.76%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$753,910.10	3.08%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$197,345.64	0.81%	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$179,768.30	0.74%	0	$0
		BANK'34 A FEDERAL BANK	1	$195,693.53	0.8%	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$188,117.54	0.77%	0	$0
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$195,747.70	0.8%	0	$0
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$179,768.30	0.74%	0	$0
			2	$372,863.55	1.52%	0	$0

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$176,772.16	0.72%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$194,219.67	0.79%	0	$0
	CWM PARTNERS, LP CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$187,204.17	0.77%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$177,670.99	0.73%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$190,539.75	0.78%	0	$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$177,540.86	0.73%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.82%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$570,939.81	2.33%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$188,257.36	0.77%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$183,763.15	0.75%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$189,900.90	0.78%	0	$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$200,000.00	0.82%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$176,250.00	0.72%	0	$0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$186,735.31	0.76%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$194,748.99	0.8%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$199,200.00	0.81%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$192,755.00	0.79%	0	$0
	JERSEY MORTGAGE COMPANY	1	$174,548.60	0.71%	0	$0
	JFK FINANCIAL INC	1	$175,000.00	0.72%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$184,257.04	0.75%	0	$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$175,778.57	0.72%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$179,768.30	0.74%	0	$0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$186,509.61	0.76%	0	$0
	LENDING NETWORK ASSOCIATES, LLC GREENPATH FUNDING, LLC	1	$178,275.42	0.73%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.82%	0	$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$177,421.32	0.73%	0	$0

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$177,071.77	0.72%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$180,000.00	0.74%	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$187,752.43	0.77%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$180,445.00	0.74%	0	$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$359,336.85	1.47%	0	$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$180,653.00	0.74%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$187,425.00	0.77%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$178,769.58	0.73%	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$180,000.00	0.74%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$197,086.97	0.81%	0	$0
	ON Q FINANCIAL INC	1	$184,761.86	0.76%	0	$0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	$185,000.00	0.76%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$191,003.81	0.78%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$559,284.38	2.29%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$178,800.00	0.73%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$556,283.00	2.27%	0	$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$198,144.62	0.81%	0	$0
	RPM MORTGAGE, INC	1	$195,753.40	0.8%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$183,763.15	0.75%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$182,165.21	0.74%	0	$0
	SUMMIT FUNDING, INC	1	$192,551.82	0.79%	0	$0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$194,149.76	0.79%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$184,068.12	0.75%	0	$0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$182,964.18	0.75%	0	$0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$195,200.00	0.8%	0	$0
	WALLICK AND VOLK, INC	1	$186,400.00	0.76%	0	$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$187,258.65	0.77%	0	$0

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$175,523.77	0.72%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$734,413.96	3%	0	$0
		WELLS FARGO BANK, N.A	46	$8,640,478.21	35.33%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$191,747.16	0.74%	0	$0
Total			**131**	**$24,455,808.00**	**100%**	**0**	**$0**
3140EVK48		1ST CAPITAL MORTGAGE LLC	1	$308,593.09	0.38%	0	$0
		ACOPIA, LLC	1	$415,948.63	0.52%	0	$0
		ACOPIA, LLC A CORPORATION	1	$211,647.22	0.26%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$416,463.23	0.52%	0	$0
		ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	$212,532.26	0.26%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$290,325.81	0.36%	0	$0
		AMCAP MORTGAGE, LTD	2	$530,525.43	0.66%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$202,239.34	0.25%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$209,000.00	0.26%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$407,986.05	0.51%	0	$0
		AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	$348,420.92	0.43%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$864,468.56	1.07%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$522,326.78	0.65%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$263,660.17	0.33%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$2,445,457.20	3.04%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$1,059,777.92	1.32%	0	$0
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$629,938.06	0.78%	0	$0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$243,685.91	0.3%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$244,677.37	0.3%	0	$0
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$277,142.79	0.34%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$923,595.76	1.15%	0	$0
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$360,368.05	0.45%	0	$0
			1	$223,811.52	0.28%	0	$0

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT					
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$208,000.00	0.26%	0	$0
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	$305,410.00	0.38%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$227,713.14	0.28%	0	$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$357,258.54	0.44%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,008.16	0.38%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$279,639.58	0.35%	0	$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$314,603.68	0.39%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$634,457.41	0.79%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$405,127.83	0.5%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,410,683.28	1.75%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	3	$807,366.21	1%	0	$0
	CORNERSTONE BANK A CORPORATION	1	$215,728.24	0.27%	0	$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$287,000.00	0.36%	0	$0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$258,416.92	0.32%	0	$0
	DEVELOPER'S MORTGAGE COMPANY	1	$311,264.81	0.39%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$273,908.63	0.34%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$415,924.38	0.52%	0	$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$288,636.40	0.36%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$612,810.16	0.76%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$265,313.87	0.33%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,622.08	0.27%	0	$0
	FEMBI MORTGAGE, A CORPORATION	3	$730,306.77	0.91%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LAIBILITY	1	$250,676.91	0.31%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$704,102.54	0.88%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$614,349.42	0.76%	0	$0

	FIRST BANK	1	$413,467.08	0.51%	0	$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$291,140.75	0.36%	0	$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$218,130.22	0.27%	0	$0
	GATEWAY BANK MORTGAGE, INC	1	$307,679.44	0.38%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$484,977.45	0.6%	0	$0
	GOLDWATER BANK N.A	1	$245,100.00	0.3%	0	$0
	GOLDWATER BANK, N.A	1	$212,000.00	0.26%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC DBA GRAYSTONE MORTGAGE	1	$399,085.63	0.5%	0	$0
	HERITAGE BANK	1	$251,685.00	0.31%	0	$0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$235,696.21	0.29%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$227,706.51	0.28%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$221,250.00	0.27%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$271,641.82	0.34%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$234,000.00	0.29%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$374,517.29	0.47%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$233,598.91	0.29%	0	$0
	JERSEY MORTGAGE COMPANY	1	$250,507.12	0.31%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$267,055.79	0.33%	0	$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$385,214.74	0.48%	0	$0
	LADERA LENDING, INC	1	$328,500.00	0.41%	0	$0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$330,583.56	0.41%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$264,000.00	0.33%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$224,716.91	0.28%	0	$0
	M + T BANK A CORPORATION	1	$270,651.15	0.34%	0	$0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$214,723.25	0.27%	0	$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$450,000.00	0.56%	0	$0
	MERIT BANK A STATE BANK	1	$251,425.94	0.31%	0	$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$276,079.13	0.34%	0	$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$218,568.29	0.27%	0	$0
		1	$254,272.27	0.32%	0	$0

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN					
	MORTGAGE MASTER SERVICE CORPORATION	1	$351,247.28	0.44%	0	$0
	NETWORK FUNDING, LP	1	$243,685.92	0.3%	0	$0
	NETWORK MORTGAGE SERVICES, INC	1	$296,617.70	0.37%	0	$0
	NMSI, INC., A CALIFORNIA CORPORATION	1	$318,099.27	0.4%	0	$0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$475,000.00	0.59%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$216,988.84	0.27%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$207,463.47	0.26%	0	$0
	NTFN INC. DBA PREMIEER NATIONWIDE LENDING	1	$302,809.71	0.38%	0	$0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$216,000.00	0.27%	0	$0
	ON Q FINANCIAL INC	3	$992,320.99	1.23%	0	$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$540,500.00	0.67%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$673,032.54	0.84%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$250,000.00	0.31%	0	$0
	PEOPLES NATIONAL BANK A CORPORATION	2	$524,626.50	0.65%	0	$0
	PREMIER LENDING, INC., A CORPORATION	2	$736,000.00	0.91%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$384,750.00	0.48%	0	$0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$304,557.46	0.38%	0	$0
	QUONTIC BANK	1	$415,245.34	0.52%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$207,804.30	0.26%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$477,872.19	0.59%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$219,716.81	0.27%	0	$0
	RESMAC INC., A CORPORATION	1	$251,675.62	0.31%	0	$0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	$243,200.00	0.3%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$323,582.94	0.4%	0	$0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$453,852.82	0.56%	0	$0
	SOUTHERN LENDING SERVICES, LTD	1	$202,095.42	0.25%	0	$0
	STAPLETON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$445,098.92	0.55%	0	$0
	SUMMIT FUNDING, INC	1	$427,449.06	0.53%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$235,646.28	0.29%	0	$0

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$375,000.00	0.47%	0	$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$346,500.00	0.43%	0	$0
		THE LENDING PARTNERS LLC	1	$335,567.49	0.42%	0	$0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.42%	0	$0
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$224,710.37	0.28%	0	$0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$568,000.00	0.71%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$364,230.54	0.45%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$561,676.05	0.7%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	$374,517.28	0.47%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$290,458.62	0.36%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$219,716.80	0.27%	0	$0
		V.I.P. MORTGAGE, INC	1	$293,000.00	0.36%	0	$0
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$283,135.07	0.35%	0	$0
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$234,500.00	0.29%	0	$0
		WALLICK + VOLK, INC	6	$2,088,261.76	2.6%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$813,917.91	1.01%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$534,865.61	0.66%	0	$0
		WELLS FARGO BANK, N.A	99	$30,071,571.14	37.37%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$287,637.66	0.4%	0	$0
Total			**267**	**$80,463,101.17**	**100%**	**0**	**$0**
3140EVK55		ACOPIA, LLC A CORPORATION	1	$299,631.13	0.95%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.32%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$712,756.43	2.25%	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$260,000.00	0.82%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	$411,804.60	1.3%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$668,423.76	2.11%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$364,271.54	1.15%	0	$0

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$255,699.44	0.81%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$391,528.99	1.24%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$256,191.80	0.81%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$333,812.66	1.05%	0	$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$452,274.31	1.43%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$348,231.08	1.1%	0	$0
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$319,606.53	1.01%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$392,652.17	1.24%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$207,499.11	0.66%	0	$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$273,670.78	0.86%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$299,639.54	0.95%	0	$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$333,800.00	1.05%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$426,262.25	1.35%	0	$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$528,000.00	1.67%	0	$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$256,000.00	0.81%	0	$0
	CORNERSTONE BANK, A CORPORATION	1	$279,583.66	0.88%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORAITON	1	$295,660.48	0.93%	0	$0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$526,366.78	1.66%	0	$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$225,800.00	0.71%	0	$0
	DIGNIFIED HOME LOANS, LLC	1	$254,893.36	0.8%	0	$0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$203,425.28	0.64%	0	$0
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$494,355.29	1.56%	0	$0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$288,750.00	0.91%	0	$0
	GATEWAY BANK MORTGAGE, INC	2	$431,948.87	1.36%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$308,387.52	0.97%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$212,000.00	0.67%	0	$0
	JERSEY MORTGAGE COMPANY	1	$214,747.58	0.68%	0	$0
	JLB CORPORATION DBA GOLDEN OAK	1	$288,800.00	0.91%	0	$0

	LENDING, A MISSOURI CORPORATI					
	KLEINBANK, A CORPORATION	1	$223,730.85	0.71%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$241,609.35	0.76%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$587,581.62	1.86%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$224,723.34	0.71%	0	$0
	MANN MORTGAGE, LLC	1	$480,000.00	1.52%	0	$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$247,602.13	0.78%	0	$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$230,828.68	0.73%	0	$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$367,567.96	1.16%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$943,812.90	2.98%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$216,739.26	0.68%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$211,751.10	0.67%	0	$0
	PEOPLES NATIONAL BANK A CORPORATION	1	$295,894.04	0.93%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$348,071.49	1.1%	0	$0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$339,600.82	1.07%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$618,738.26	1.95%	0	$0
	PROSPERITY BANK	1	$385,600.00	1.22%	0	$0
	QUAINT OAK MORTGAGE LLC	1	$262,177.24	0.83%	0	$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$500,000.00	1.58%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$512,213.24	1.62%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$262,472.44	0.83%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$243,706.83	0.77%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$319,624.30	1.01%	0	$0
	THE LENDING PARTNERS LLC DBA GREEBPATH FUNDING LLC	1	$262,500.00	0.83%	0	$0
	THE MORTGAGE FIRM INC	1	$235,000.00	0.74%	0	$0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$416,498.95	1.32%	0	$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$202,756.08	0.64%	0	$0
	UNIVERSAL MORTGAGE AND FINANCE,	1	$355,811.96	1.12%	0	$0

		INC. A CORPORATION					
		WELLS FARGO BANK, N.A	37	$9,894,057.54	31.26%	0	$0
Total			**109**	**$31,664,145.32**	**100%**	**0**	**$0**
3140EVK63		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$198,949.31	0.18%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$548,240.29	0.51%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$196,716.16	0.18%	0	$0
		ACOPIA, LLC A CORPORATION	1	$199,212.56	0.18%	0	$0
		ACOPIA, LLC, A CORPORATION	3	$579,837.34	0.53%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,046.08	0.17%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$175,920.00	0.16%	0	$0
		ALL WESTERN MORTGAGE, INC	2	$385,963.26	0.36%	0	$0
		ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	$180,171.42	0.17%	0	$0
		AMCAP MORTGAGE, LTD	5	$925,800.14	0.85%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$379,296.39	0.35%	0	$0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$189,726.24	0.17%	0	$0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$180,000.00	0.17%	0	$0
		AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	$185,000.00	0.17%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$388,069.34	0.36%	0	$0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$191,741.37	0.18%	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$385,381.58	0.36%	0	$0
		AMERICAN FINANCING CORPORATION	1	$176,500.00	0.16%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$193,720.48	0.18%	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$371,494.40	0.34%	0	$0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$186,200.00	0.17%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	$190,243.39	0.18%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	$199,212.56	0.18%	0	$0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$565,620.78	0.52%	0	$0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$177,200.00	0.16%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$194,918.76	0.18%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$183,895.65	0.17%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$194,737.32	0.18%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA CORPORATI	1	$196,675.25	0.18%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	$1,339,212.19	1.23%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$200,000.00	0.18%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	$570,450.00	0.53%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$196,410.93	0.18%	0	$0
	AMERIFIRST FINANCIAL INC	1	$179,920.00	0.17%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$367,860.81	0.34%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$200,000.00	0.18%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$189,246.93	0.17%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$581,831.71	0.54%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$374,976.24	0.35%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$191,741.37	0.18%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$181,338.34	0.17%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$174,659.62	0.16%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	1	$177,505.11	0.16%	0	$0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$199,212.56	0.18%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$197,227.90	0.18%	0	$0
	BANK OF NEBRASKA	1	$181,000.00	0.17%	0	$0
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	$199,711.84	0.18%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,614.88	0.18%	0	$0
	CAPSTAR LENDING, LLC	1	$188,293.31	0.17%	0	$0
	CAROLINA BANK	1	$178,841.95	0.16%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$177,061.17	0.16%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$188,665.00	0.17%	0	$0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$189,487.20	0.17%	0	$0
	CBM MORTGAGE, INC. A CORPORATION	1	$197,000.00	0.18%	0	$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$192,000.00	0.18%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$179,241.37	0.17%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$374,436.47	0.35%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$183,746.50	0.17%	0	$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$191,723.36	0.18%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,729.96	0.18%	0	$0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$175,750.00	0.16%	0	$0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$188,000.00	0.17%	0	$0
	CONGRESSIONAL BANK	1	$178,018.24	0.16%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	$175,247.14	0.16%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$199,437.95	0.18%	0	$0
	CORNERSTONE MORTGAGE, INC	3	$536,219.65	0.49%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$179,925.00	0.17%	0	$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$184,750.80	0.17%	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$185,836.86	0.17%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$175,750.00	0.16%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$712,723.89	0.66%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$196,343.69	0.18%	0	$0
	DHI MORTGAGE COMPANY, LTD	9	$1,691,717.63	1.56%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$598,739.49	0.55%	0	$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$190,800.00	0.18%	0	$0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$185,207.48	0.17%	0	$0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$181,896.00	0.17%	0	$0
	ECOM MORTGAGE, INC. A CORPORATION	1	$198,412.37	0.18%	0	$0
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$184,733.45	0.17%	0	$0

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$183,751.15	0.17%	0	$0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$176,095.24	0.16%	0	$0
	ETHOS LENDING LLC	1	$186,400.00	0.17%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$176,744.97	0.16%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$179,757.54	0.17%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$376,352.48	0.35%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$182,471.78	0.17%	0	$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$186,930.28	0.17%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$197,897.97	0.18%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,400.00	0.18%	0	$0
	FEMBI MORTGAGE A CORPORATION	1	$199,730.60	0.18%	0	$0
	FEMBI MORTGAGE, A CORPORATION	1	$181,188.56	0.17%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$182,154.30	0.17%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	$934,608.90	0.86%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$367,548.42	0.34%	0	$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$189,041.63	0.17%	0	$0
	FIRST BANK	1	$180,001.76	0.17%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$377,858.10	0.35%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$377,872.09	0.35%	0	$0
	FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORT	1	$197,976.89	0.18%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$186,031.58	0.17%	0	$0
	FIRST NATIONAL BANK, TEXAS	1	$198,176.33	0.18%	0	$0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$196,000.00	0.18%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$196,965.80	0.18%	0	$0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$175,750.00	0.16%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$192,572.13	0.18%	0	$0
	GATEWAY BANK MORTGAGE, INC	2	$373,496.22	0.34%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$175,301.54	0.16%	0	$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$557,829.26	0.51%	0	$0
	GOLDWATER BANK NA	1	$192,000.00	0.18%	0	$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$179,752.01	0.17%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$362,600.00	0.33%	0	$0
	GVC MORTGAGE, INC. A CORPORATION	1	$177,055.73	0.16%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$177,254.24	0.16%	0	$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$182,478.00	0.17%	0	$0
	HOME FUNDING CORPORATION	1	$199,724.45	0.18%	0	$0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$178,603.60	0.16%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$567,980.00	0.52%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$183,560.14	0.17%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$179,550.00	0.17%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$182,000.00	0.17%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$179,413.38	0.17%	0	$0
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMI	1	$195,735.98	0.18%	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$185,250.00	0.17%	0	$0
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	$182,843.89	0.17%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$184,351.34	0.17%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$194,282.95	0.18%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$186,880.35	0.17%	0	$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$199,724.45	0.18%	0	$0
	INLAND BANK AND TRUST A CORPORATION	1	$180,256.86	0.17%	0	$0
	INLAND BANK AND TRUST, A CORPORATION	1	$179,707.54	0.17%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC	1	$198,769.20	0.18%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$391,445.79	0.36%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$194,374.54	0.18%	0	$0
	JERSEY MORTGAGE COMPANY	1	$192,941.47	0.18%	0	$0
	JMAC LENDING, INC	2	$372,000.00	0.34%	0	$0

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$193,426.36	0.18%	0	$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$184,500.68	0.17%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$540,403.82	0.5%	0	$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$180,239.94	0.17%	0	$0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$192,000.00	0.18%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$199,711.83	0.18%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$190,000.00	0.18%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$187,828.98	0.17%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$175,275.00	0.16%	0	$0
	LEGACY MORTGAGE LLC	1	$195,663.92	0.18%	0	$0
	LEGACYTEXAS BANK A CORPORATION	1	$183,389.12	0.17%	0	$0
	LEGACYTEXAS BANK, A CORPORATION	1	$197,428.49	0.18%	0	$0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$193,726.66	0.18%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$192,097.82	0.18%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$177,011.24	0.16%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$189,900.00	0.18%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$186,669.41	0.17%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING	1	$196,800.00	0.18%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$183,752.15	0.17%	0	$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$200,000.00	0.18%	0	$0
	M + T BANK A CORPORATION	1	$190,000.00	0.18%	0	$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$175,247.14	0.16%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,000.00	0.16%	0	$0
	MCS MORTGAGE BANKERS, INC A CORPOATION	1	$179,236.52	0.17%	0	$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$190,924.51	0.18%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$190,986.50	0.18%	0	$0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$179,950.00	0.17%	0	$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$182,237.05	0.17%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$199,405.00	0.18%	0	$0
	MILEND, INC., A GEORGIA CORPORATION	2	$367,486.29	0.34%	0	$0
	MONARCH BANK	2	$371,991.25	0.34%	0	$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$188,100.00	0.17%	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$199,200.00	0.18%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$182,875.00	0.17%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$192,941.47	0.18%	0	$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$179,302.63	0.17%	0	$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$175,750.00	0.16%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$199,524.72	0.18%	0	$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$179,752.01	0.17%	0	$0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$181,519.16	0.17%	0	$0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$190,300.00	0.18%	0	$0
	NETWORK FUNDING, LP	1	$193,732.72	0.18%	0	$0
	NFM, INC DBA NFMLENDING A MARYLAND CORPORATION	1	$188,489.89	0.17%	0	$0
	NOIC, INC., A CORPORATION	1	$183,000.00	0.17%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$198,126.65	0.18%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$200,000.00	0.18%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$186,598.31	0.17%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$775,923.81	0.72%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$189,744.07	0.17%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$191,723.36	0.18%	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$180,500.00	0.17%	0	$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$189,361.76	0.17%	0	$0
	ON Q FINANCIAL INC	2	$373,085.29	0.34%	0	$0

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$357,484.18	0.33%	0	$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.18%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,736.85	0.18%	0	$0
	PACOR MORTGAGE CORP, A CORPORATION	1	$199,500.00	0.18%	0	$0
	PACOR MORTGAGE CORP., A CORPORATION	1	$199,711.83	0.18%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$198,000.00	0.18%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$199,124.79	0.18%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$175,496.77	0.16%	0	$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$193,041.17	0.18%	0	$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$191,655.58	0.18%	0	$0
	PEOPLES NATIONAL BANK A CORPORATION	1	$194,469.39	0.18%	0	$0
	PERL MORTGAGE INC	2	$398,037.72	0.37%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$199,724.10	0.18%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$176,012.59	0.16%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$194,719.04	0.18%	0	$0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$180,938.92	0.17%	0	$0
	PRESIDENTIAL BANK F.S.B	2	$369,635.73	0.34%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$363,004.82	0.33%	0	$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$190,986.50	0.18%	0	$0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$177,812.00	0.16%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$198,000.00	0.18%	0	$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$193,221.20	0.18%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$199,730.60	0.18%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,143,912.15	1.05%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$184,750.80	0.17%	0	$0
	RESMAC, INC. A CORPORATION	2	$379,300.00	0.35%	0	$0
	RH FUNDING CO. A NEW YORK CORPORATION	1	$194,212.42	0.18%	0	$0

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$184,745.11	0.17%	0	$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	$367,467.47	0.34%	0	$0
	RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	$189,344.61	0.17%	0	$0
	RPM MORTGAGE, INC	1	$193,738.68	0.18%	0	$0
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	$184,745.11	0.17%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$371,000.00	0.34%	0	$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$190,370.05	0.18%	0	$0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$188,727.69	0.17%	0	$0
	SHAMROCK FINANCIAL CORPORATION	1	$179,752.01	0.17%	0	$0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$179,450.00	0.17%	0	$0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$199,711.84	0.18%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$192,489.43	0.18%	0	$0
	STERLING NATIONAL BANK	1	$174,758.90	0.16%	0	$0
	STOCKTON MORTGAGE CORPORATION	2	$360,661.98	0.33%	0	$0
	STONE MORTGAGE CORPORATION	1	$199,112.70	0.18%	0	$0
	SUBURBAN MORTGAGE, INC	1	$175,746.42	0.16%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	$179,740.65	0.17%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$199,730.59	0.18%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	2	$375,460.87	0.35%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$366,126.13	0.34%	0	$0
	SUMMIT FUNDING, INC	2	$364,529.66	0.34%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$195,657.68	0.18%	0	$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$199,711.84	0.18%	0	$0
	THE FEDERAL SAVINGS BANK	1	$190,000.00	0.18%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$196,000.00	0.18%	0	$0
	THE MORTGAGE FIRM INC	1	$182,750.00	0.17%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	2	$361,445.95	0.33%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$182,148.70	0.17%	0	$0
		1	$199,730.60	0.18%	0	$0

		THE MORTGAGE FIRM INC., A CORPORATION					
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$363,230.90	0.33%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$173,986.36	0.16%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$176,342.98	0.16%	0	$0
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$196,688.00	0.18%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$199,447.93	0.18%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$188,687.18	0.17%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$195,917.31	0.18%	0	$0
		UNIVERSITY LENDING GROUP LLC	1	$180,000.00	0.17%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$176,700.00	0.16%	0	$0
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$181,600.00	0.17%	0	$0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$195,940.00	0.18%	0	$0
		V.I.P. MORTGAGE, INC	6	$1,131,308.68	1.04%	0	$0
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$197,714.72	0.18%	0	$0
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$188,895.20	0.17%	0	$0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTAGE G	1	$187,457.34	0.17%	0	$0
		WALLICK + VOLK, INC	4	$721,795.94	0.67%	0	$0
		WALLICK AND VOLK, INC	3	$559,430.13	0.52%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$742,452.87	0.68%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$186,480.93	0.17%	0	$0
		WATSON MORTGAGE CORP	1	$179,650.78	0.17%	0	$0
		WELLS FARGO BANK, N.A	214	$39,969,638.12	36.84%	0	$0
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$198,132.75	0.18%	0	$0
		WOLFE FINANCIAL, INC A CORPORATION	1	$179,075.00	0.17%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$184,745.12	0.23%	0	$0
Total			**579**	**$108,501,820.45**	**100%**	**0**	**$0**
3140EVK71		1ST MARINER BANK, A BANKING CORPORATION	2	$820,672.07	0.48%	0	$0
		ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	$305,449.34	0.18%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$359,550.00	0.21%	0	$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$311,382.11	0.18%	0	$0

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$344,580.23	0.2%	0	$0
	ACOPIA, LLC A CORPORATION	2	$627,479.23	0.36%	0	$0
	ACOPIA, LLC, A CORPORATION	1	$233,348.01	0.14%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	$407,897.20	0.24%	0	$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$226,000.00	0.13%	0	$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$270,675.00	0.16%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$371,200.00	0.22%	0	$0
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$271,612.27	0.16%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$291,600.00	0.17%	0	$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$309,533.09	0.18%	0	$0
	AMCAP MORTGAGE, LTD	2	$494,790.00	0.29%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$398,739.14	0.23%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$399,397.54	0.23%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$413,250.00	0.24%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$251,229.34	0.15%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$393,000.00	0.23%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$359,469.65	0.21%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$225,625.00	0.13%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$279,578.28	0.16%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$586,925.07	0.34%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$1,610,939.05	0.93%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	2	$686,553.95	0.4%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$289,572.76	0.17%	0	$0
	AMERIS BANK, A CORPORATION	1	$205,696.51	0.12%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$623,777.82	0.36%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$261,747.45	0.15%	0	$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$314,535.94	0.18%	0	$0

	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$230,000.00	0.13%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$219,675.90	0.13%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$381,756.77	0.22%	0	$0
	BANKCHAMPAIGN, N.A	1	$409,300.00	0.24%	0	$0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDARY OF A ST	1	$399,447.47	0.23%	0	$0
	BANKPLUS, A CORPORATION	1	$262,000.00	0.15%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$663,541.02	0.38%	0	$0
	BLUELEAF LENDING LLC	1	$283,147.89	0.16%	0	$0
	BLUELEAF LENDING, LLC	2	$691,385.67	0.4%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$385,331.49	0.22%	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$514,208.73	0.3%	0	$0
	BRIDGEWATER SAVINGS BANK	1	$335,750.00	0.19%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$282,400.00	0.16%	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$209,286.00	0.12%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$201,104.74	0.12%	0	$0
	CBC NATIONAL BANK	1	$416,385.67	0.24%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$416,371.94	0.24%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$303,066.00	0.18%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$490,563.26	0.28%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$340,000.00	0.2%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	$352,629.59	0.2%	0	$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$322,915.00	0.19%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$238,148.63	0.14%	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$211,288.27	0.12%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$265,608.13	0.15%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$523,421.43	0.3%	0	$0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$452,941.77	0.26%	0	$0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$343,493.21	0.2%	0	$0
	DEVELOPER'S MORTGAGE COMPANY	1	$323,651.50	0.19%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$208,984.00	0.12%	0	$0
	DHI MORTGAGE COMPANY, LTD	5	$1,442,542.06	0.84%	0	$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$334,506.48	0.19%	0	$0
	EMC HOLDINGS, LLC	1	$297,000.00	0.17%	0	$0

	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	$417,000.00	0.24%	0	$0
	ETHOS LENDING, LLC	1	$327,500.00	0.19%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$247,127.23	0.14%	0	$0
	FAIRFIELD COUNTY BANK	1	$238,148.64	0.14%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$592,328.40	0.34%	0	$0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS	1	$255,813.67	0.15%	0	$0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$447,832.05	0.26%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$412,641.20	0.24%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$1,360,716.62	0.79%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$350,482.91	0.2%	0	$0
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$363,600.00	0.21%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$322,514.12	0.19%	0	$0
	FIRST FINANCIAL BANK, NA	1	$310,500.00	0.18%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$213,884.43	0.12%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$359,099.48	0.21%	0	$0
	FIRST SECURITY BANK	1	$294,405.00	0.17%	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$535,000.00	0.31%	0	$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$279,587.51	0.16%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$640,000.00	0.37%	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$316,000.00	0.18%	0	$0
	GATEWAY BANK MORTGAGE, INC	3	$870,033.32	0.5%	0	$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$223,155.00	0.13%	0	$0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$394,604.77	0.23%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$319,518.03	0.19%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$399,370.48	0.23%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBLITY CO	1	$317,770.66	0.18%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$227,561.74	0.13%	0	$0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$430,574.43	0.25%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$408,397.45	0.24%	0	$0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$204,697.98	0.12%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$318,000.00	0.18%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$412,641.20	0.24%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$251,628.75	0.15%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$291,769.53	0.17%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$222,439.46	0.13%	0	$0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$324,888.35	0.19%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$306,537.61	0.18%	0	$0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$485,783.29	0.28%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$857,457.64	0.5%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.24%	0	$0
	INLAND BANK + TRUST A CORPORATION	1	$389,405.00	0.23%	0	$0
	INTERFIRST MORTGAGE COMPANY	5	$1,954,396.93	1.13%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$234,180.87	0.14%	0	$0
	JMAC LENDING, INC	1	$405,000.00	0.23%	0	$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$416,371.94	0.24%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$912,537.58	0.53%	0	$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$263,302.82	0.15%	0	$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$217,696.62	0.13%	0	$0
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$298,359.81	0.17%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$222,062.37	0.13%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$629,546.35	0.37%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$563,529.75	0.33%	0	$0
	LEGACY TEXAS BANK A CORPORATION	1	$217,840.77	0.13%	0	$0
		1	$417,000.00	0.24%	0	$0

	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC					
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$239,500.00	0.14%	0	$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$344,295.04	0.2%	0	$0
	MARK ONE REAL ESTATE INC A CALIFORNIA CORPORATION	1	$229,661.16	0.13%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$354,477.01	0.21%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$223,662.62	0.13%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$789,834.58	0.46%	0	$0
	METROPOLITAN HOME MORTGAGE INC	1	$315,933.87	0.18%	0	$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$225,000.00	0.13%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$454,476.00	0.26%	0	$0
	MILEND, INC A GEORGIA CORPORATION	1	$279,587.51	0.16%	0	$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$413,390.09	0.24%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATINO	1	$378,750.00	0.22%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$416,371.93	0.24%	0	$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$205,297.10	0.12%	0	$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$267,696.20	0.16%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$279,267.97	0.16%	0	$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$369,200.00	0.21%	0	$0
	NASA FEDERAL CREDIT UNION	1	$537,389.38	0.31%	0	$0
	NETWORK FUNDING, LP	2	$596,630.37	0.35%	0	$0
	NJ LENDERS CORP	1	$267,700.00	0.16%	0	$0
	NMSI, INC. A CALIFORNIA CORPORATION	2	$754,874.53	0.44%	0	$0
	NOIC, INC. DBA CONCORD MORTGAE GROUP, A CORPORATION	1	$360,905.00	0.21%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$417,000.00	0.24%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$235,652.32	0.14%	0	$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE CORPORATI	1	$262,000.00	0.15%	0	$0
	NTFN INC	1	$280,200.63	0.16%	0	$0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$247,135.38	0.14%	0	$0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$416,385.67	0.24%	0	$0
	NTFN INC.. DBA PREMIER NATIONWIDE LENDING	1	$224,000.00	0.13%	0	$0
	ON Q FINANCIAL INC	2	$768,615.99	0.45%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$432,740.40	0.25%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$698,094.89	0.4%	0	$0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$375,446.08	0.22%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$393,669.19	0.23%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$634,779.69	0.37%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$310,233.23	0.18%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$204,691.24	0.12%	0	$0
	PARAGON BANK, A STATE CHARTERED BANK	1	$208,022.11	0.12%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$275,079.20	0.16%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$217,678.84	0.13%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$395,566.39	0.23%	0	$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$476,937.15	0.28%	0	$0
	PEOPLES HOME EQUITY, INC., A TENNESEE CORPORATION	1	$388,075.00	0.23%	0	$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$417,000.00	0.24%	0	$0
	PERL MORTGAGE INC	2	$640,476.93	0.37%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$375,366.19	0.22%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$239,291.72	0.14%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$562,656.35	0.33%	0	$0
	PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	2	$590,000.00	0.34%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$805,818.25	0.47%	0	$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$455,200.90	0.26%	0	$0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$411,379.46	0.24%	0	$0
	PREMIER BANK A CORPORATION	1	$394,418.08	0.23%	0	$0

	PREMIER MORTGAGE RESOURCES, LLC	1	$417,000.00	0.24%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$413,775.27	0.24%	0	$0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$265,500.00	0.15%	0	$0
	PROSPERITY BANK	1	$295,200.00	0.17%	0	$0
	PULASKI BANK, N.A	6	$2,011,846.48	1.17%	0	$0
	REGENCY MORTGAGE CORPORATION	1	$237,249.97	0.14%	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$323,000.00	0.19%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,932,572.88	1.12%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$363,463.76	0.21%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$531,103.87	0.31%	0	$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$500,000.00	0.29%	0	$0
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	$348,985.11	0.2%	0	$0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$373,000.00	0.22%	0	$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$210,494.44	0.12%	0	$0
	SIMMONS BANK	4	$1,197,330.44	0.69%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$1,083,534.15	0.63%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$264,659.53	0.15%	0	$0
	SOUTHWEST BANK	1	$310,791.47	0.18%	0	$0
	STIFEL BANK AND TRUST A CSTATE CHARTERED BANK	1	$216,430.68	0.13%	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTRERED BANK	1	$246,900.00	0.14%	0	$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$295,650.00	0.17%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$228,612.71	0.13%	0	$0
	SUMMIT MORTGAGE BANKERS, INC	1	$399,397.54	0.23%	0	$0
	SYNOVUS MORTGAGE CORP.,A CORPORATION	1	$399,410.71	0.23%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$247,896.00	0.14%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$558,347.34	0.32%	0	$0
	THE LENDING PARTNERS LLC	1	$416,345.67	0.24%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$227,569.25	0.13%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	1	$289,750.00	0.17%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$328,016.05	0.19%	0	$0
		2	$628,447.81	0.36%	0	$0

		THE MORTGAGE FIRM INC., A CORPORATION					
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$612,683.77	0.36%	0	$0
		TRIDENT MORTGAGE COMPANY LP	2	$465,362.74	0.27%	0	$0
		UMB BANK, NA, A BANKING CORPORATION	1	$324,521.21	0.19%	0	$0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$220,794.24	0.13%	0	$0
		UNIVERSITY LENDING GROUP LLC	1	$417,000.00	0.24%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$399,410.71	0.23%	0	$0
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$545,988.13	0.32%	0	$0
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$204,500.00	0.12%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$640,955.89	0.37%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$236,720.00	0.14%	0	$0
		WELLS FARGO BANK, N.A	257	$80,585,925.96	46.75%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$308,295.15	0.18%	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$292,069.09	0.17%	0	$0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$220,500.00	0.13%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$685,189.08	0.4%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO N.A	1	$297,061.71	0.17%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$504,239.38	0.31%	0	$0
Total			**550**	**$172,387,910.26**	**100%**	**0**	**$0**
3140EVK89		ACADEMY MORTGAGE CORPORATION	4	$728,707.12	0.73%	0	$0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$197,708.31	0.2%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$191,900.00	0.19%	0	$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$175,000.00	0.18%	0	$0
		ACOPIA, LLC A CORPORATION	1	$182,510.73	0.18%	0	$0
		ACOPIA, LLC, A CORPORATION	3	$547,532.93	0.55%	0	$0
		ADVISA MORTGAGE SERVICES, LTD	1	$192,134.52	0.19%	0	$0
		ADVISORS MORTGAGE GROUP, LLC	1	$175,231.33	0.18%	0	$0
		ALASKA USA FEDERAL MORTGAGE COMPANY, LLC	1	$175,000.00	0.18%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,950.00	0.19%	0	$0
			1	$188,521.86	0.19%	0	$0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$182,131.29	0.18%	0	$0
	ALL WESTERN MORTGAGE, INC	1	$179,734.82	0.18%	0	$0
	AMCAP MORTGAGE, LTD	2	$387,428.40	0.39%	0	$0
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	$192,091.59	0.19%	0	$0
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	$198,407.28	0.2%	0	$0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$179,910.00	0.18%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CLAIFORNIA CORPORATION	1	$181,450.00	0.18%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$194,463.09	0.2%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$181,182.68	0.18%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$369,829.36	0.37%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$186,200.00	0.19%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$199,200.00	0.2%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$380,205.36	0.38%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$184,300.00	0.19%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$364,512.21	0.37%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$378,107.72	0.38%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$560,271.86	0.57%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$371,352.12	0.37%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$178,336.89	0.18%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATON	1	$191,200.00	0.19%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$190,618.69	0.19%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$196,550.02	0.2%	0	$0
	AMERICASH A CORPORATION	1	$189,720.09	0.19%	0	$0
	AMERIS BANK A CORPORATION	3	$551,419.45	0.56%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORORATION	1	$184,000.00	0.19%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$176,400.00	0.18%	0	$0

	ANGLIA FINANCIAL LLC	1	$189,720.09	0.19%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$196,075.71	0.2%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	$175,091.67	0.18%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$577,462.00	0.58%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$375,000.00	0.38%	0	$0
	BANK 34 A FEDERAL BANK	1	$200,000.00	0.2%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$188,572.47	0.19%	0	$0
	BANK OF ENGLAND, A CORPORATION	3	$574,775.50	0.58%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$367,995.07	0.37%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$185,925.68	0.19%	0	$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$351,980.69	0.35%	0	$0
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$192,915.38	0.19%	0	$0
	BLUELEAF LENDING, LLC	1	$200,000.00	0.2%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$180,054.35	0.18%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$199,705.36	0.2%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGA BANK	1	$184,727.46	0.19%	0	$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$199,705.36	0.2%	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$199,920.00	0.2%	0	$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$199,500.00	0.2%	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$193,695.75	0.2%	0	$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$177,188.58	0.18%	0	$0
	CAMDEN NATIONAL BANK	1	$199,505.36	0.2%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$387,428.40	0.39%	0	$0
	CBM MORTGAGE, INC., A CORPORATION	1	$184,000.00	0.19%	0	$0
	CENTENNIAL BANK, A CORPORATION	1	$179,475.21	0.18%	0	$0
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	$182,500.00	0.18%	0	$0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$199,206.10	0.2%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$180,900.00	0.18%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$398,353.45	0.4%	0	$0
		2	$376,444.59	0.38%	0	$0

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	1	$190,968.24	0.19%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$199,705.36	0.2%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$588,903.56	0.59%	0	$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	$180,000.00	0.18%	0	$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$174,742.19	0.18%	0	$0
	COMMUNITYBANK OF TEXAS, N.A	1	$199,490.00	0.2%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$199,206.10	0.2%	0	$0
	CORNERSTONE BANK, A CORPORATION	1	$194,637.84	0.2%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$381,500.00	0.38%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$175,690.79	0.18%	0	$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$395,106.10	0.4%	0	$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$175,740.71	0.18%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$390,845.00	0.39%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$181,400.00	0.18%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$187,000.00	0.19%	0	$0
	DHI MORTGAGE COMPANY, LTD	5	$936,157.62	0.94%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$193,500.00	0.2%	0	$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$198,557.04	0.2%	0	$0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$184,048.46	0.19%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$186,998.10	0.19%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$568,515.00	0.57%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	$927,990.83	0.94%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$193,040.18	0.19%	0	$0
	FIDELITY BANK A SAVINGS BANK	2	$398,262.41	0.4%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$199,705.36	0.2%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, DBA ERATES MORTGAGE	1	$177,737.77	0.18%	0	$0

	FIRST COMMUNITY MORTGAGE, INC	1	$190,000.00	0.19%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$179,185.63	0.18%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$377,705.36	0.38%	0	$0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	$394,118.52	0.4%	0	$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$179,734.82	0.18%	0	$0
	FREEDOM MORTGAGE CORPORATION	1	$198,731.79	0.2%	0	$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$191,700.00	0.19%	0	$0
	GATEWAY BANK MORTGAGE, INC	3	$566,405.00	0.57%	0	$0
	GENEQUITY MORTGAGE, INC	1	$188,800.00	0.19%	0	$0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$192,565.89	0.19%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$199,500.00	0.2%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$196,360.30	0.2%	0	$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$182,956.00	0.18%	0	$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$199,705.00	0.2%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$550,687.53	0.56%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,734.82	0.18%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$195,711.26	0.2%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$184,977.09	0.19%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$188,771.49	0.19%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$199,203.59	0.2%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$190,153.13	0.19%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$175,988.00	0.18%	0	$0
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	$198,507.12	0.2%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$191,142.99	0.19%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$190,069.57	0.19%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$193,513.52	0.2%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$176,539.54	0.18%	0	$0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$175,491.09	0.18%	0	$0
	HURON VALLEY FINANCIAL, INC	2	$384,167.40	0.39%	0	$0
	INLAND BANK + TRUST A CORPORATION	1	$192,850.00	0.19%	0	$0
	INLANTA MORTGAGE, INC	1	$182,000.00	0.18%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$184,975.09	0.19%	0	$0
	INTERFIRST MORTGAGE COMPANY	3	$563,850.00	0.57%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$354,586.00	0.36%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$178,400.00	0.18%	0	$0
	JMAC LENDING, INC	1	$180,000.00	0.18%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	$179,335.41	0.18%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$179,731.82	0.18%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$183,200.00	0.18%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$585,136.70	0.59%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$190,319.21	0.19%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$177,837.62	0.18%	0	$0
	M + T BANK A CORPORATION	1	$179,000.00	0.18%	0	$0
	MANHATTAN FINANCIAL GROUP, INC	1	$196,584.96	0.2%	0	$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$176,000.00	0.18%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,625.00	0.19%	0	$0
	MERIT BANK A STATE BANK	1	$193,664.28	0.2%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$392,060.61	0.4%	0	$0
	MONARCH BANK	1	$178,661.40	0.18%	0	$0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$180,266.42	0.18%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$196,000.00	0.2%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$175,000.00	0.18%	0	$0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$189,720.09	0.19%	0	$0
	MORTGAGE MASTER SERVICE CORPORATION	1	$198,706.83	0.2%	0	$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$193,000.00	0.19%	0	$0
		2	$389,660.00	0.39%	0	$0

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION					
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$180,493.70	0.18%	0	$0
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$178,336.89	0.18%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$182,442.83	0.18%	0	$0
	NETWORK FUNDING, LP	2	$379,705.36	0.38%	0	$0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$198,507.13	0.2%	0	$0
	NOIC, INC	1	$178,137.18	0.18%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$180,633.49	0.18%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPOARAT	1	$176,938.95	0.18%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$379,297.19	0.38%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$371,422.01	0.37%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$180,483.72	0.18%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$175,491.09	0.18%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$179,734.82	0.18%	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$188,000.00	0.19%	0	$0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$186,125.40	0.19%	0	$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$190,000.00	0.19%	0	$0
	ON Q FINANCIAL INC	1	$175,500.00	0.18%	0	$0
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$197,708.31	0.2%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$386,123.03	0.39%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$191,717.14	0.19%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$184,627.60	0.19%	0	$0
	PACOR MORTGAGE CORP, A CORPORATION	1	$185,845.80	0.19%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$944,375.71	0.95%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	$189,050.00	0.19%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$177,737.77	0.18%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$196,917.14	0.2%	0	$0

	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$190,119.50	0.19%	0	$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$199,705.36	0.2%	0	$0
	PERL MORTGAGE INC	2	$384,530.00	0.39%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$199,705.36	0.2%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.18%	0	$0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$191,617.29	0.19%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$196,000.00	0.2%	0	$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$180,483.72	0.18%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$382,935.02	0.39%	0	$0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$193,214.93	0.19%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	1	$186,494.85	0.19%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	$199,705.36	0.2%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$2,814,529.91	2.84%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$182,303.00	0.18%	0	$0
	PULASKI BANK, N.A	6	$1,113,418.41	1.12%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$180,000.00	0.18%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	9	$1,667,862.27	1.68%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$390,463.09	0.39%	0	$0
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$199,206.10	0.2%	0	$0
	RUOFF MORTGAGE COMPANY, INC	1	$182,800.00	0.18%	0	$0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$177,510.00	0.18%	0	$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$177,862.59	0.18%	0	$0
	SAIL MORTGAGE CORP	1	$181,000.00	0.18%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$196,650.00	0.2%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$179,185.63	0.18%	0	$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$184,454.03	0.19%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$199,409.77	0.2%	0	$0
	SHEA MORTGAGE, INC A CALIFORNIA	1	$199,409.77	0.2%	0	$0

	CORPORATION					
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$192,515.96	0.19%	0	$0
	SIMMONS BANK	1	$186,035.53	0.19%	0	$0
	SOUTHERN LENDING SERVICES, LTD	1	$189,720.09	0.19%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	2	$360,468.16	0.36%	0	$0
	SOUTHWEST BANK	1	$176,000.00	0.18%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$179,400.00	0.18%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$189,000.00	0.19%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	$176,750.00	0.18%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	2	$366,908.67	0.37%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$177,737.77	0.18%	0	$0
	STOCKTON MORTGAGE CORPORATION	2	$389,608.30	0.39%	0	$0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$184,703.30	0.19%	0	$0
	SUMMIT FUNDING, INC	4	$724,741.45	0.73%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$179,468.78	0.18%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$189,000.00	0.19%	0	$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITYC OMPANY	1	$180,000.00	0.18%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$183,800.00	0.19%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	2	$398,412.20	0.4%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	2	$361,820.00	0.36%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$190,000.00	0.19%	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$184,500.00	0.19%	0	$0
	THE PRIVATE MORTGAGE GROUP LLC	1	$183,649.05	0.19%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$181,263.48	0.18%	0	$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$175,241.45	0.18%	0	$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$198,850.00	0.2%	0	$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$180,000.00	0.18%	0	$0
	TOWNE BANK MORTGAGE, A	1	$197,308.89	0.2%	0	$0

		CORPORATION					
		TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	$197,618.43	0.2%	0	$0
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$391,705.36	0.4%	0	$0
		TRIDENT MORTGAGE COMPANY LP	6	$1,146,643.25	1.16%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$191,790.31	0.19%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$175,732.72	0.18%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$362,987.84	0.37%	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT	1	$192,565.88	0.19%	0	$0
		UNIVERSAL LENDING CORPORATION	2	$377,070.36	0.38%	0	$0
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$196,173.00	0.2%	0	$0
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$177,737.77	0.18%	0	$0
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	$195,711.26	0.2%	0	$0
		V.I.P. MORTGAGE, INC	3	$554,681.63	0.56%	0	$0
		VICTORIAN FINANCE, LLC	1	$193,800.00	0.2%	0	$0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$196,800.00	0.2%	0	$0
		WALLICK + VOLK, INC	2	$364,047.28	0.37%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$199,006.39	0.2%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$358,670.82	0.36%	0	$0
		WATSON MORTGAGE CORP	1	$192,216.40	0.19%	0	$0
		WELLS FARGO BANK, N.A	162	$30,194,532.18	30.45%	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$198,000.00	0.2%	0	$0
		WR STARKEY MORTGAGE, LLP	5	$954,800.28	1.02%	0	$0
Total			**529**	**$99,152,912.96**	**100%**	**0**	**$0**
3140EVK97		A & N MORTGAGE SERVICES, INC.,AN ILLINOIS CORPORATION	1	$338,200.00	0.17%	0	$0
		ACADEMY MORTGAGE CORPORATION	3	$1,064,847.45	0.55%	0	$0
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL, A NATIO	1	$416,438.29	0.21%	0	$0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$412,654.58	0.21%	0	$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATONAL BANK	1	$265,234.07	0.14%	0	$0
		ACOPIA, LLC A CORPORATION	2	$622,400.00	0.32%	0	$0

	ACOPIA, LLC, A CORPORATION	1	$316,842.83	0.16%	0	$0
	AFFILIATED BANK	2	$598,153.18	0.31%	0	$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$336,339.77	0.17%	0	$0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$293,576.40	0.15%	0	$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$351,000.00	0.18%	0	$0
	ALL WESTERN MORTGAGE, INC	4	$1,249,756.42	0.64%	0	$0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$254,656.51	0.13%	0	$0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$278,630.58	0.14%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$388,448.75	0.2%	0	$0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$255,655.16	0.13%	0	$0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$352,000.00	0.18%	0	$0
	AMCAP MORTGAGE, LTD	2	$679,928.77	0.35%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$407,475.38	0.21%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$220,103.12	0.11%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$818,956.71	0.42%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATOIN	1	$239,154.92	0.12%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$1,072,000.00	0.55%	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$201,600.00	0.1%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$416,425.48	0.21%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$372,549.00	0.19%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$222,566.48	0.11%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$232,750.00	0.12%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATON	1	$366,322.00	0.19%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$319,718.75	0.16%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	$630,850.47	0.32%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0
		5	$1,929,773.81	0.99%	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	10	$3,698,029.36	1.9%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$211,707.92	0.11%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$482,840.61	0.25%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$238,655.64	0.12%	0	$0
	AMERICASH A CORPORATION	2	$721,490.24	0.37%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$259,641.79	0.13%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$212,706.55	0.11%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$255,000.00	0.13%	0	$0
	AMERIS BANK, A CORPORATION	1	$338,532.94	0.17%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$289,259.83	0.15%	0	$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$524,243.57	0.27%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$833,996.42	0.43%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$251,660.55	0.13%	0	$0
	ASSURANCE FINANCIAL GROUP LLC	1	$231,687.49	0.12%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$209,237.77	0.11%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	1	$303,581.16	0.16%	0	$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$238,056.36	0.12%	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$600,000.00	0.31%	0	$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$296,569.84	0.15%	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$399,423.67	0.2%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,000.00	0.11%	0	$0
	BLUELEAF LENDING LLC	1	$224,000.00	0.11%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$480,679.87	0.25%	0	$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$471,863.53	0.24%	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$601,257.96	0.31%	0	$0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$240,347.21	0.12%	0	$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$564,898.56	0.29%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$238,670.71	0.12%	0	$0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$416,399.18	0.21%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$287,222.71	0.15%	0	$0
	CHARTER WEST BANK A CORPORATION	1	$229,169.33	0.12%	0	$0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$374,494.87	0.19%	0	$0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$234,650.00	0.12%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$222,775.00	0.11%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	3	$760,329.65	0.39%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$811,532.72	0.42%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$253,634.04	0.13%	0	$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$284,616.10	0.15%	0	$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATOI	1	$235,659.97	0.12%	0	$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$367,011.17	0.19%	0	$0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$247,143.40	0.13%	0	$0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$388,000.00	0.2%	0	$0
	COMMUNITYBANK OF TEXAS, N.A	1	$331,521.65	0.17%	0	$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$249,600.00	0.13%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$514,607.35	0.26%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$284,607.34	0.15%	0	$0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$253,067.42	0.13%	0	$0
	CRITERION MORTGAGE SERVICES LLC	1	$355,759.18	0.18%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$508,114.64	0.26%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$327,558.17	0.17%	0	$0
	DEVELOPER'S MORTGAGE COMPANY	1	$212,797.97	0.11%	0	$0
	DHI MORTGAGE COMPANY, LTD	14	$3,787,359.61	1.94%	0	$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$221,624.00	0.11%	0	$0
	DHI MORTGAGE COMPANYN LTD	1	$278,768.76	0.14%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$866,225.03	0.44%	0	$0
	EAGLE BANK AND TRUST COMPANY AN	1	$311,429.93	0.16%	0	$0

	ARKANSAS COMPANY					
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$284,800.00	0.15%	0	$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$314,026.43	0.16%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.11%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$284,000.00	0.15%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$363,874.96	0.19%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$636,704.07	0.33%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$350,339.00	0.18%	0	$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	$779,757.96	0.4%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$437,496.41	0.22%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$612,710.12	0.31%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$760,570.02	0.39%	0	$0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$254,400.00	0.13%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$317,561.88	0.16%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWRE LIMITED LIABILITY	1	$215,000.00	0.11%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$219,696.89	0.11%	0	$0
	FIRST BANK	2	$525,525.31	0.27%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$386,478.70	0.2%	0	$0
	FIRST CHOICE LENDING GROUP LP	1	$234,838.00	0.12%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$998,283.32	0.51%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$244,382.84	0.13%	0	$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$675,750.00	0.35%	0	$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$445,000.00	0.23%	0	$0
	GATEWAY BANK MORTGAGE, INC	1	$320,000.00	0.16%	0	$0
	GENEQUITY MORTGAGE, INC	1	$204,155.42	0.1%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$237,172.78	0.12%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$295,201.11	0.15%	0	$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$571,500.58	0.29%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$268,757.49	0.14%	0	$0
	GUARANTEED RATE, INC	1	$298,129.69	0.15%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$250,654.18	0.13%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$209,660.74	0.11%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$563,450.15	0.29%	0	$0
	HOME STATE BANK, N.A., A CORPORATION	1	$288,750.00	0.15%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$560,334.11	0.29%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$360,000.00	0.18%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$208,698.87	0.11%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$296,000.00	0.15%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$841,506.90	0.43%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$283,500.00	0.15%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$224,675.82	0.12%	0	$0
	INLAND BANK + TRUST A CORPORATION	1	$251,652.81	0.13%	0	$0
	INLAND BANK + TRUST, A CORPORATION	1	$318,250.00	0.16%	0	$0
	INLAND BANK + TRUST,A CORPORATION	1	$342,000.00	0.18%	0	$0
	INLANTA MORTGAGE INC	1	$221,578.68	0.11%	0	$0
	INLANTA MORTGAGE, INC	2	$631,574.18	0.32%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$503,230.72	0.26%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$590,000.00	0.3%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$269,636.30	0.14%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$268,191.68	0.14%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$351,492.83	0.18%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$378,527.77	0.19%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$349,603.89	0.18%	0	$0
	JFK FINANCIAL INC	2	$497,781.75	0.26%	0	$0
	JMAC LENDING, INC	1	$340,000.00	0.17%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,396,014.13	0.72%	0	$0

	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$354,788.07	0.18%	0	$0
	KS STATEBANK, A KANSAS CORPORATION	1	$212,198.00	0.11%	0	$0
	LEADERONE FINANCIAL CORPORATION	1	$252,000.00	0.13%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$875,541.53	0.45%	0	$0
	LEGACY MORTGAGE LLC	1	$254,632.59	0.13%	0	$0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$239,654.20	0.12%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$926,781.77	0.48%	0	$0
	LUXURY MORTGAGE CORP A CORPORATION	2	$858,565.49	0.44%	0	$0
	LUXURY MORTGAGE CORPORATION,A CORPORATION	1	$202,221.00	0.1%	0	$0
	MAIN STREET BANK	1	$287,585.04	0.15%	0	$0
	MANN MORTGAGE, LLC DBA WESTCOP MORTGAGE GROUP A LIMITED LIAB	1	$417,000.00	0.21%	0	$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$416,425.48	0.21%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$354,022.47	0.18%	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$271,633.60	0.14%	0	$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$414,851.69	0.21%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$337,045.38	0.17%	0	$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$634,144.64	0.33%	0	$0
	MERIT BANK A STATE BANK	1	$290,308.42	0.15%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$255,647.30	0.13%	0	$0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$219,803.84	0.11%	0	$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$267,639.00	0.14%	0	$0
	MILEND, INC. A GEORGIA CORPORATION	1	$296,250.00	0.15%	0	$0
	MONARCH BANK	1	$206,176.90	0.11%	0	$0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$356,519.11	0.18%	0	$0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$415,874.53	0.21%	0	$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$239,596.82	0.12%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$285,950.00	0.15%	0	$0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$327,200.00	0.17%	0	$0
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$344,085.88	0.18%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$212,593.25	0.11%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$284,607.34	0.15%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$379,050.00	0.19%	0	$0
	MORTGAGE ONE INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A A	1	$210,223.11	0.11%	0	$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$205,216.87	0.11%	0	$0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$242,910.00	0.12%	0	$0
	MSA MORTGAGE, LLC	1	$220,500.00	0.11%	0	$0
	NBKC BANK A STATE CHARTERED BANK	1	$268,629.38	0.14%	0	$0
	NBKC BANK, A STATE CHARTERED BANK	1	$397,301.73	0.2%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$205,023.45	0.11%	0	$0
	NETWORK FUNDING, LP	2	$572,455.23	0.29%	0	$0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$343,504.36	0.18%	0	$0
	NEXERA HOLDING LLC, DBA BLUESTREAM LENDING, A DELAWARE CORPO	1	$290,081.44	0.15%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$269,787.79	0.14%	0	$0
	NORTHSTAR BANK OF TEXAS	2	$492,584.25	0.25%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	$332,020.92	0.17%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$688,959.93	0.35%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$209,725.65	0.11%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$275,619.75	0.14%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$355,520.46	0.18%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	$269,136.98	0.14%	0	$0
	NTFN INC	1	$220,951.97	0.11%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$337,933.78	0.17%	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,761,090.43	0.9%	0	$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$476,592.32	0.24%	0	$0
	ON Q FINANCIAL INC	5	$1,685,412.69	0.86%	0	$0

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$310,705.91	0.16%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	$221,430.49	0.11%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$310,581.07	0.16%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	3	$1,067,005.42	0.55%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$346,250.39	0.18%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY	1	$334,538.45	0.17%	0	$0
	PACOR MORTGAGE CORP A CORPORATION	1	$260,795.19	0.13%	0	$0
	PACOR MORTGAGE CORP, A CORPORATION	1	$262,146.41	0.13%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$219,703.65	0.11%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$769,266.70	0.39%	0	$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$227,671.49	0.12%	0	$0
	PEOPLES NATIONAL BANK A CORPORATION	1	$289,999.91	0.15%	0	$0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$335,600.00	0.17%	0	$0
	PERL MORTGAGE INC	2	$474,646.81	0.24%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$262,760.00	0.13%	0	$0
	PILGRIM MORTGAGE, LLC	1	$365,750.00	0.19%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	1	$265,883.18	0.14%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$2,120,091.28	1.09%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,031,450.00	0.53%	0	$0
	PRIORITY HOME MORTGAGE, L.P	1	$416,425.48	0.21%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$278,000.00	0.14%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,995,042.78	1.02%	0	$0
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$337,013.72	0.17%	0	$0
	RESMAC INC., A CORPORATION	1	$363,850.00	0.19%	0	$0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 35	1	$255,247.85	0.13%	0	$0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	$224,690.02	0.12%	0	$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$288,361.04	0.15%	0	$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	$536,688.88	0.28%	0	$0
	RPM MORTGAGE, INC	8	$2,947,712.93	1.51%	0	$0

	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$204,717.56	0.1%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$260,800.00	0.13%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$268,000.00	0.14%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$301,664.73	0.15%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$213,271.05	0.11%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$251,636.91	0.13%	0	$0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$244,662.46	0.13%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$394,250.00	0.2%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$403,193.73	0.21%	0	$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$291,579.28	0.15%	0	$0
	SUBURBAN MORTGAGE, INC	3	$746,329.04	0.38%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$226,637.32	0.12%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$535,905.67	0.27%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC	1	$211,400.00	0.11%	0	$0
	SUMMIT FUNDING, INC	2	$1,041,076.52	0.53%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$416,399.18	0.21%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$239,676.72	0.12%	0	$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	$882,023.83	0.45%	0	$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$219,300.00	0.11%	0	$0
	SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,905.00	0.15%	0	$0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$267,775.33	0.14%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$706,014.18	0.36%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$1,058,739.04	0.54%	0	$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$367,469.78	0.19%	0	$0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$299,595.89	0.15%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$514,850.00	0.26%	0	$0

	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	$298,800.00	0.15%	0	$0
	THE MORTGAGE FIRM INC, A CORPORATION	1	$230,068.04	0.12%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$239,077.52	0.12%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	2	$594,700.00	0.3%	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$210,040.00	0.11%	0	$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$319,559.12	0.16%	0	$0
	THE PRIVATE MORTGAGE GROUP LLC	1	$288,967.98	0.15%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$241,633.65	0.12%	0	$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$211,694.55	0.11%	0	$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$298,100.00	0.15%	0	$0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$216,800.00	0.11%	0	$0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE F	1	$204,904.34	0.11%	0	$0
	TOWNE MORTGAGE COMPANY	1	$415,874.53	0.21%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$244,500.00	0.13%	0	$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$306,158.01	0.16%	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$416,438.29	0.21%	0	$0
	TRIDENT MORTGAGE COMPANY LP	8	$2,228,697.82	1.14%	0	$0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$292,000.00	0.15%	0	$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$929,230.83	0.48%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE L	1	$289,906.43	0.15%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$834,853.41	0.43%	0	$0
	UNIVERSAL LENDING CORPORATION	3	$1,113,918.39	0.57%	0	$0
	UNIVERSITY LENDING GROUP LLC	2	$596,077.79	0.31%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$373,321.45	0.19%	0	$0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$346,033.26	0.18%	0	$0
	UTAH MORTGAGE LOAN CORP	1	$227,000.00	0.12%	0	$0
	V.I.P. MORTGAGE, INC	4	$1,443,982.50	0.74%	0	$0

		VERITAS FUNDING, LLC	1	$503,199.00	0.26%	0	$0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$203,725.21	0.1%	0	$0
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$327,558.17	0.17%	0	$0
		WALLICK + VOLK, INC	7	$2,155,163.81	1.1%	0	$0
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$354,710.63	0.18%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$286,604.58	0.15%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,368,162.67	0.7%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,488,934.90	0.76%	0	$0
		WELLS FARGO BANK, N.A	186	$56,775,706.58	29.11%	0	$0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$527,306.93	0.27%	0	$0
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	$218,698.27	0.11%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$657,177.75	0.34%	0	$0
		WOLFE FINANCIAL, INC A CORPORATION	1	$213,455.51	0.19%	0	$0
Total			**642**	**$195,039,106.13**	**100%**	**0**	**$0**
3140EVKP1		ACOPIA, LLC, A CORPORATION	1	$285,900.00	1.89%	0	$0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$169,065.39	1.12%	0	$0
		EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	$416,343.73	2.75%	0	$0
		HOMESERVICES LENDING, LLC	1	$234,622.01	1.55%	0	$0
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$378,000.00	2.5%	0	$0
		IBERIABANK MORTGAGE COMPANY	1	$312,696.23	2.07%	0	$0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$904,689.61	5.98%	0	$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$369,351.36	2.44%	0	$0
		PULASKI BANK, N.A	1	$161,653.07	1.07%	0	$0
		SOUTH STATE BANK	1	$214,777.11	1.42%	0	$0
		WELLS FARGO BANK, N.A	49	$11,671,579.91	77.21%	0	$0
Total			**61**	**$15,118,678.42**	**100%**	**0**	**$0**
3140EVKT3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$383,128.72	1.53%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$384,394.10	1.53%	0	$0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$199,533.89	0.79%	0	$0

		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$397,786.59	1.58%	0	$0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$528,719.93	2.1%	0	$0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$252,972.24	1.01%	0	$0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$353,254.32	1.41%	0	$0
		FIDELITY BANK	1	$393,895.31	1.57%	0	$0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	$303,250.72	1.21%	0	$0
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$111,567.21	0.44%	0	$0
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$362,983.55	1.45%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$209,647.28	0.83%	0	$0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$416,284.41	1.66%	0	$0
		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$189,680.88	0.76%	0	$0
		M/I FINANCIAL, LLC	1	$305,142.16	1.21%	0	$0
		MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$372,795.17	1.48%	0	$0
		NETWORK FUNDING, LP	1	$166,529.83	0.66%	0	$0
		OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$280,500.00	1.12%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$170,131.83	0.68%	0	$0
		PULASKI BANK, N.A	1	$246,872.26	0.98%	0	$0
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$215,020.95	0.86%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$417,000.00	1.66%	0	$0
		TBI MORTGAGE COMPANY A CORPORATION	2	$623,987.50	2.48%	0	$0
		THE ARLINGTON BANK	1	$231,546.96	0.92%	0	$0
		WELLS FARGO BANK, N.A	61	$16,431,007.07	65.41%	0	$0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	$522,408.37	2.08%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$649,070.42	2.59%	0	$0
Total			**89**	**$25,119,111.67**	**100%**	**0**	**$0**
3140EVKU0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$304,476.61	1.01%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$235,620.40	0.78%	0	$0

		ATLANTIC COAST MORTGAGE, LLC	1	$355,402.06	1.17%	0	$0
		BANK OF UTAH A UTAH CORPORATION	1	$150,546.72	0.5%	0	$0
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$371,446.53	1.23%	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$730,147.97	2.41%	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$256,520.00	0.85%	0	$0
		F + B ACQUISITION GROUP, LLC	1	$175,000.00	0.58%	0	$0
		FIRST NATIONAL BANK	1	$298,777.64	0.99%	0	$0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$271,123.77	0.9%	0	$0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$131,773.48	0.44%	0	$0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$559,010.74	1.85%	0	$0
		HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$336,459.15	1.11%	0	$0
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$245,902.16	0.81%	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	2	$598,397.27	1.98%	0	$0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$241,860.35	0.8%	0	$0
		M/I FINANCIAL, LLC	2	$464,090.99	1.53%	0	$0
		MORTGAGE ACCESS CORP. A CORPORATION	1	$214,623.08	0.71%	0	$0
		NVR MORTGAGE FINANCE, INC	3	$837,609.81	2.77%	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,734.60	0.54%	0	$0
		PEOPLES BANK A KANSAS CORPORATION	1	$205,638.86	0.68%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$414,937.91	1.37%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$255,157.26	0.84%	0	$0
		WELLS FARGO BANK, N.A	88	$22,460,475.23	74.15%	0	$0
Total			**118**	**$30,279,732.59**	**100%**	**0**	**$0**
3140EVKW6		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	2	$569,798.46	0.98%	0	$0
		1ST PRIORITY MORTGAGE, INC	2	$404,275.71	0.69%	0	$0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$266,000.00	0.46%	0	$0
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$235,917.12	0.41%	0	$0
		CLIFFCO, INC., ADBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$361,000.00	0.62%	0	$0
			1	$271,616.75	0.47%	0	$0

	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS					
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$195,418.03	0.34%	0	$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	3	$608,498.19	1.04%	0	$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$683,002.79	1.17%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$199,705.36	0.34%	0	$0
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$304,570.26	0.52%	0	$0
	FIRST HOPE BANK N.A	1	$289,582.17	0.5%	0	$0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$249,631.70	0.43%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	6	$1,914,259.12	3.29%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$416,412.45	0.72%	0	$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$357,495.58	0.61%	0	$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$213,442.02	0.37%	0	$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$269,600.00	0.46%	0	$0
	GUARDHILL FINANCIAL CORP	1	$223,684.38	0.38%	0	$0
	HARTFORD FUNDING LTD	1	$399,436.40	0.69%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	3	$580,973.10	1%	0	$0
	HOMESTEAD FUNDING CORP. A CORPORATION	1	$283,602.58	0.49%	0	$0
	HOMESTEAD FUNDING CORPORATION	1	$180,000.00	0.31%	0	$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$299,558.04	0.51%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$188,827.54	0.32%	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$274,455.38	0.47%	0	$0
	LOANDEPOT.COM, LLC	1	$186,137.36	0.32%	0	$0
	LUXURY MORTGAGE CORP	2	$725,214.93	1.25%	0	$0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$279,605.48	0.48%	0	$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$299,134.06	0.51%	0	$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$591,000.00	1.01%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$171,746.60	0.29%	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE	1	$325,000.00	0.56%	0	$0

		BANKERS CORP A NEW YORK CORPO					
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	$211,687.68	0.36%	0	$0
		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$299,586.68	0.51%	0	$0
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$454,358.90	0.78%	0	$0
		NJ LENDERS CORP	1	$416,385.67	0.71%	0	$0
		NJ LENDERS CORPORATION	1	$269,610.98	0.46%	0	$0
		PARAGON HOME LOANS INC., A CORPORATION	1	$270,750.00	0.46%	0	$0
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$435,200.00	0.75%	0	$0
		PREMIUM MORTGAGE CORP	1	$194,113.61	0.33%	0	$0
		PREMIUM MORTGAGE CORPORATION	2	$521,634.82	0.9%	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$497,050.00	0.85%	0	$0
		RESIDENTIAL HOME FUNDING CORP	1	$211,707.92	0.36%	0	$0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$359,469.65	0.62%	0	$0
		RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION	1	$169,755.06	0.29%	0	$0
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$259,633.66	0.45%	0	$0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$587,202.90	1.01%	0	$0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORKO CORPORATION	1	$289,572.76	0.5%	0	$0
		SHAMROCK FINANCIAL CORPORATION	1	$338,996.59	0.58%	0	$0
		STERLING NATIONAL BANK	4	$1,177,585.62	2.02%	0	$0
		SUMMIT MORTGAGE BANKERS INC	1	$614,113.90	1.05%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	4	$2,197,094.15	3.77%	0	$0
		SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$307,556.23	0.53%	0	$0
		TBI MORTGAGE COMPANY A CORPORATION	1	$443,743.83	0.76%	0	$0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$353,695.17	0.61%	0	$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$367,457.86	0.63%	0	$0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$414,415.26	0.71%	0	$0
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$221,687.21	0.38%	0	$0
		WELLS FARGO BANK, N.A	110	$33,533,282.37	57.61%	0	$0
Total			**192**	**$58,235,950.04**	**100%**	**0**	**$0**
3140EVKX4			1	$611,281.49	20.32%	0	$0

		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION					
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$304,000.00	10.1%	0	$0
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$291,441.25	9.69%	0	$0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$181,281.92	6.03%	0	$0
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$397,022.38	13.2%	0	$0
		RESMAC, INC., A CORPORATION	1	$562,500.00	18.7%	0	$0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$388,875.00	12.93%	0	$0
		WELLS FARGO BANK, N.A	1	$272,033.10	9.03%	0	$0
Total			**8**	**$3,008,435.14**	**100%**	**0**	**$0**
3140EVKY2		CONTOUR MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	$163,289.54	1.11%	0	$0
		EQUITY NOW, INC	1	$300,594.55	2.04%	0	$0
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$423,750.00	2.87%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD	1	$226,701.07	1.54%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$844,161.96	5.72%	0	$0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$744,470.79	5.05%	0	$0
		FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$483,361.44	3.28%	0	$0
		HOMESTEAD FUNDING CORP A CORPORATION	1	$453,826.37	3.08%	0	$0
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$360,000.00	2.44%	0	$0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$184,756.38	1.25%	0	$0
		M.T.G. CAPITAL IN LIEU OF TRUE NAME MORTGAGE CAPITAL ASSOCIA	1	$250,000.00	1.69%	0	$0
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$316,000.00	2.14%	0	$0
		MEADOWBROOK FINANCIAL MORTGAGE BANK, A NEW YORK CORPORATION	1	$242,550.00	1.64%	0	$0
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$307,585.12	2.08%	0	$0
		PARAGON HOME LOANS INC	1	$223,947.93	1.52%	0	$0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$167,783.75	1.14%	0	$0
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$249,685.46	1.69%	0	$0

		RESMAC, INC	1	$698,235.12	4.73%	0	$0
		STERLING NATIONAL BANK	1	$241,549.19	1.64%	0	$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$329,030.10	2.23%	0	$0
		US MORTGAGE CORPORATION	1	$349,559.65	2.37%	0	$0
		WELLS FARGO BANK, N.A	22	$6,854,286.00	46.45%	0	$0
		WEST TOWN BANK + TRUST A STATE BANK	1	$339,572.23	2.3%	0	$0
Total			**47**	**$14,754,696.65**	**100%**	**0**	**$0**
3140EVKZ9		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$187,274.71	2.29%	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$191,289.50	2.34%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$182,880.00	2.24%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$188,567.85	2.31%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$196,000.00	2.4%	0	$0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$177,386.60	2.17%	0	$0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$195,764.50	2.4%	0	$0
		ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$183,600.00	2.25%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$175,920.00	2.16%	0	$0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$196,525.60	2.41%	0	$0
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$199,754.08	2.45%	0	$0
		COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	$191,250.00	2.34%	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$178,400.00	2.19%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,774.59	2.35%	0	$0
		FEMBI MORTGAGE A CORPORATION	1	$189,776.92	2.32%	0	$0
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMELENDING A LIMITED	1	$199,759.69	2.45%	0	$0
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$194,765.70	2.39%	0	$0
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$196,558.02	2.41%	0	$0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$176,800.00	2.17%	0	$0
		ONETRUST HOME LOANS A LIMITED	1	$191,779.77	2.35%	0	$0

		LIABILITY COMPANY					
		OPEN MORTGAGE, LLC	1	$195,920.00	2.4%	0	$0
		PACOR MORTGAGE CORP A CORPORATION	1	$199,260.29	2.44%	0	$0
		PEOPLES NATIONAL BANK A CORPORATION	1	$179,751.46	2.2%	0	$0
		PREMIER MORTGAGE RESOURCES, LLC	1	$199,754.08	2.45%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$195,139.72	2.39%	0	$0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$185,781.62	2.28%	0	$0
		V.I.P. MORTGAGE, INC	2	$379,542.75	4.65%	0	$0
		VERITAS FUNDING, LLC A LIMTED LIABILITY COMPANY	1	$196,114.08	2.4%	0	$0
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$193,761.47	2.37%	0	$0
		WALLICK + VOLK, INC	1	$175,793.37	2.15%	0	$0
		WELLS FARGO BANK, N.A	11	$2,077,567.73	25.45%	0	$0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$198,415.68	2.43%	0	$0
Total			**43**	**$8,162,629.78**	**100%**	**0**	**$0**
3140EVLA3		ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$1,106,000.00	30.21%	0	$0
		WELLS FARGO BANK, N.A	5	$2,554,861.97	69.79%	0	$0
Total			**6**	**$3,660,861.97**	**100%**	**0**	**$0**
3140EVLB1		1ST PRIORITY MORTGAGE, INC	1	$44,564.89	0.16%	0	$0
		ACOPIA, LLC A CORPORATION	1	$60,716.23	0.22%	0	$0
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPROATION	1	$78,171.15	0.28%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$56,082.63	0.2%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$206,500.00	0.75%	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$153,901.24	0.56%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$53,554.38	0.19%	0	$0
		AMERICAN SECURITY MORTGAGE CORP	1	$33,706.56	0.12%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$48,867.75	0.18%	0	$0
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$117,837.42	0.43%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$34,953.91	0.13%	0	$0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$61,920.19	0.22%	0	$0
		ASSOCIATED MORTGAGE CORPORATION	3	$234,806.92	0.85%	0	$0

	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$31,956.87	0.12%	0	$0
	BANK OF ENGLAND A CORPORATION	3	$194,533.67	0.7%	0	$0
	BANK OF ENGLAND, A CORPORATION	2	$119,077.42	0.43%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$134,918.65	0.49%	0	$0
	BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$79,994.52	0.29%	0	$0
	BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	$50,000.00	0.18%	0	$0
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$75,000.00	0.27%	0	$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$47,750.00	0.17%	0	$0
	CAPITAL CITY BANK	1	$82,945.49	0.3%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$83,884.27	0.3%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$159,409.27	0.58%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$77,319.43	0.28%	0	$0
	CNB MORTGAGE COMPANY	1	$58,421.20	0.21%	0	$0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$80,655.00	0.29%	0	$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$133,432.42	0.48%	0	$0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$73,055.00	0.26%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	$68,000.00	0.25%	0	$0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	$80,888.41	0.29%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$83,600.00	0.3%	0	$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$68,832.16	0.25%	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$54,679.52	0.2%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$66,405.00	0.24%	0	$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$59,917.34	0.22%	0	$0
	F AND M BANK A CORPORATION	1	$69,510.41	0.25%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$199,384.95	0.72%	0	$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$62,400.00	0.23%	0	$0
	FEMBI MORTGAGE, A CORPORATION	1	$83,487.39	0.3%	0	$0
	FIDELITY BANK	1	$52,432.42	0.19%	0	$0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$58,640.90	0.21%	0	$0

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$46,336.07	0.17%	0	$0
	FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$84,046.63	0.3%	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$77,500.11	0.28%	0	$0
	FIRST SECURITY BANK	1	$76,898.60	0.28%	0	$0
	GATEWAY BANK MORTGAGE, INC	2	$138,239.46	0.5%	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$68,155.96	0.25%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$74,903.46	0.27%	0	$0
	GTL INVESTMENTS, INC. A MICHGAN CORPORATION	1	$52,179.61	0.19%	0	$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$78,795.10	0.29%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$72,000.00	0.26%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$68,755.14	0.25%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$57,920.09	0.21%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$78,776.00	0.28%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$76,139.29	0.28%	0	$0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	$77,899.60	0.28%	0	$0
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	$77,389.56	0.28%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$65,815.16	0.24%	0	$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$74,792.98	0.27%	0	$0
	INLANTA MORTGAGE, INC	1	$48,934.00	0.18%	0	$0
	INTERCAP LENDING INC. A CORPORATION	1	$61,518.88	0.22%	0	$0
	JFK FINANCIAL INC	2	$158,764.37	0.57%	0	$0
	LEGACY TEXAS BANK, A CORPORATION	1	$79,793.65	0.29%	0	$0
	LOANDEPOT.COM, LLC	2	$114,194.35	0.41%	0	$0
	M + T BANK	1	$84,638.39	0.31%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$60,000.00	0.22%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$80,597.72	0.29%	0	$0
	MIDLAND MORTGAGE CORPORATION	1	$51,933.07	0.19%	0	$0
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	$58,822.44	0.21%	0	$0
		1	$57,500.00	0.21%	0	$0

	MORTGAGE 1 INC. A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$310,462.79	1.12%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$47,975.00	0.17%	0	$0
	MORTGAGE ONE OF THE SOUTH, INC	1	$76,000.00	0.27%	0	$0
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$42,319.20	0.15%	0	$0
	NBKC BANK A STATE CHARTERED BANK	1	$71,056.44	0.26%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$80,890.89	0.29%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$84,140.32	0.3%	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$39,000.00	0.14%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$59,917.34	0.22%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$165,526.74	0.6%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$71,154.02	0.26%	0	$0
	PEOPLES NATIONAL BANK A CORPORATION	1	$79,889.78	0.29%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$45,539.95	0.16%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$43,863.46	0.16%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.29%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$59,086.45	0.21%	0	$0
	POLARIS HOME FUNDING CORPORATION	1	$74,903.46	0.27%	0	$0
	PREMIUM MORTGAGE CORP	1	$59,917.34	0.22%	0	$0
	PREMIUM MORTGAGE CORPORATION	1	$46,438.76	0.17%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$66,775.00	0.24%	0	$0
	PULASKI BANK, N.A	2	$125,011.13	0.45%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$236,039.68	0.85%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$42,243.02	0.15%	0	$0
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	$53,051.62	0.19%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$131,576.43	0.48%	0	$0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$56,700.00	0.21%	0	$0
	ROYAL UNITED MORTGAGE LLC	3	$140,812.88	0.51%	0	$0
		1	$76,696.55	0.28%	0	$0

		SEACOAST NATIONAL BANK A FLORIDA CORPORATION					
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$18,375.77	0.07%	0	$0
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	$306,375.22	1.11%	0	$0
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$42,537.24	0.15%	0	$0
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$79,788.90	0.29%	0	$0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$49,331.94	0.18%	0	$0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$42,300.00	0.15%	0	$0
		TRIDENT MORTGAGE COMPANY LP	2	$126,900.32	0.46%	0	$0
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$57,923.62	0.21%	0	$0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$58,400.00	0.21%	0	$0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$64,511.00	0.23%	0	$0
		V.I.P. MORTGAGE, INC	4	$274,624.96	0.99%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$38,949.80	0.14%	0	$0
		WELLS FARGO BANK, N.A	275	$17,991,932.28	65.09%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$70,000.00	0.25%	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$73,100.00	0.29%	0	$0
Total			**424**	**$27,641,393.97**	**100%**	**0**	**$0**
3140EVLC9		1ST CAPITAL MORTGAGE LLC	1	$89,361.58	0.26%	0	$0
		1ST MARINER BANK A BANKING CORPORATION	1	$97,520.00	0.29%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$206,702.44	0.61%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$96,000.00	0.28%	0	$0
		ACOPIA, LLC A CORPORATION	1	$104,085.60	0.31%	0	$0
		ALCOVA MORTGAGE LLC	1	$85,382.20	0.25%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$109,250.00	0.32%	0	$0
		AMERICAN NATIONAL BANK A CORPORATION	1	$95,000.00	0.28%	0	$0
		AMERICAN NATIONAL BANK, A CORPORATION	1	$95,618.08	0.28%	0	$0
		AMERIFIRST FINANCIAL INC A	1	$108,610.01	0.32%	0	$0

	CORPORATION					
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$104,855.33	0.31%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$98,769.76	0.29%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$97,700.00	0.29%	0	$0
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	$100,187.23	0.3%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$91,878.85	0.27%	0	$0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$85,600.00	0.25%	0	$0
	BANK OF ENGLAND A CORPORATION	2	$204,360.04	0.61%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$102,024.61	0.3%	0	$0
	BANK OF UTAH A UTAH CORPORATION	1	$109,855.15	0.33%	0	$0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$106,353.27	0.31%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,500.00	0.31%	0	$0
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$108,456.49	0.32%	0	$0
	CALCON MUTUAL MORTGAGE LLC, DBA ONE TRUST HOME LOANS A LIMIT	1	$108,750.00	0.32%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$195,986.76	0.58%	0	$0
	CHARTER WEST BANK, A CORPORATION	1	$86,131.17	0.25%	0	$0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$97,383.22	0.29%	0	$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$106,056.94	0.31%	0	$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$99,000.00	0.29%	0	$0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$94,749.33	0.28%	0	$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$102,265.15	0.3%	0	$0
	CORE BANK	1	$106,400.00	0.32%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$89,600.00	0.27%	0	$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$89,881.48	0.27%	0	$0
	FEMBI MORTGAGE A CORPORATION	1	$101,509.95	0.3%	0	$0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$91,552.24	0.27%	0	$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$103,067.16	0.31%	0	$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$98,000.00	0.29%	0	$0
	FINWORTH MORTGAGE, LLC, AN INSBANK	1	$99,871.27	0.3%	0	$0

	FIRST BANK	1	$92,380.93	0.27%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$98,264.43	0.29%	0	$0
	FIRST FINANCIAL BANK NA	1	$104,855.34	0.31%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$101,865.68	0.3%	0	$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$90,554.94	0.27%	0	$0
	FOUNDATION ONE BANK	1	$97,901.31	0.29%	0	$0
	GATEWAY BANK MORTGAGE, INC	4	$396,643.66	1.17%	0	$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$86,400.00	0.26%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	1	$108,432.24	0.32%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$90,125.65	0.27%	0	$0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	$195,170.32	0.58%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$86,690.40	0.26%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$99,791.37	0.3%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMI	1	$91,873.25	0.27%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$105,454.51	0.31%	0	$0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$96,866.36	0.29%	0	$0
	INLAND BANK + TRUST, A CORPORATION	2	$195,750.00	0.58%	0	$0
	INLAND BANK AND TRUST, A CORPORATION	1	$99,072.30	0.29%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$99,862.23	0.3%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$102,000.00	0.3%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$101,366.33	0.3%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$100,000.00	0.3%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$104,855.34	0.31%	0	$0
	MARKETPLACE HOME MORTGAGE LLC	1	$104,710.15	0.31%	0	$0
	MERIT BANK A STATE BANK	2	$205,600.00	0.61%	0	$0
	MERIT BANK, A STATE BANK	1	$87,629.10	0.26%	0	$0
	MIDWEST COMMUNITY BANK	1	$90,283.64	0.27%	0	$0
	MONARCH BANK	1	$102,508.08	0.3%	0	$0
	MORTGAGE 1 INC	1	$96,000.00	0.28%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$105,460.94	0.31%	0	$0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$299,786.72	0.89%	0	$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$106,590.00	0.32%	0	$0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$99,771.40	0.3%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$194,132.17	0.57%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$94,872.03	0.28%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC LIMITED LIABILITY COMPANY	1	$87,085.17	0.26%	0	$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$100,068.05	0.3%	0	$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$95,790.80	0.28%	0	$0
	NEW AMERICA FINANCIAL CORPORATION, CORPORATION	1	$91,077.15	0.27%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$89,482.01	0.26%	0	$0
	NORTHSTAR BANK OF TEXAS	2	$202,978.74	0.6%	0	$0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$107,857.78	0.32%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$109,648.72	0.32%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$106,603.00	0.32%	0	$0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$90,400.00	0.27%	0	$0
	PEOPLES NATIONAL BANK A CORPORATION	1	$86,807.91	0.26%	0	$0
	PEOPLES NATIONAL BANK, A CORPORATION	2	$181,370.69	0.54%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$100,000.00	0.3%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$85,489.81	0.25%	0	$0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$87,087.75	0.26%	0	$0
	PLATINUM HOME MORTGAGE CORPORATION	1	$89,082.54	0.26%	0	$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$109,250.00	0.32%	0	$0
	PRESIDENTIAL BANK FSB	1	$99,618.64	0.29%	0	$0
	PROSPERITY BANK	2	$191,788.31	0.57%	0	$0
	PULASKI BANK, N.A	1	$87,878.75	0.26%	0	$0
	RCB BANK A CORPORATION	1	$95,867.74	0.28%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$178,516.28	0.53%	0	$0

		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$91,632.57	0.27%	0	$0
		SIMMONS BANK	1	$106,080.00	0.31%	0	$0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$94,400.00	0.28%	0	$0
		SOUTHWEST BANK	1	$101,469.21	0.3%	0	$0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$87,643.13	0.26%	0	$0
		THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	$104,855.33	0.31%	0	$0
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$98,373.20	0.29%	0	$0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$103,050.00	0.31%	0	$0
		US MORTGAGE CORPORATION MW A NEW TORK CORPORATION	1	$94,525.00	0.28%	0	$0
		V.I.P. MORTGAGE, INC	6	$574,139.87	1.7%	0	$0
		WELLS FARGO BANK, N.A	216	$21,156,147.19	62.63%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$286,310.87	0.86%	0	$0
Total			**345**	**$33,777,172.34**	**100%**	**0**	**$0**
3140EVMA2		AMERISERV FINANCIAL	1	$77,291.33	7.62%	0	$0
		BRANCH BANKING AND TRUST COMPANY	1	$87,284.90	8.61%	0	$0
		KISH BANK	1	$73,000.00	7.2%	0	$0
		LIBERTY MORTGAGE CORPORATION	2	$206,600.00	20.37%	0	$0
		MID PENN BANK	1	$39,094.84	3.85%	0	$0
		MORTGAGE AMERICA	2	$179,110.73	17.66%	0	$0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$106,000.00	10.45%	0	$0
		S AND T BANK	1	$69,350.00	6.84%	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	2	$176,515.00	17.4%	0	$0
Total			**12**	**$1,014,246.80**	**100%**	**0**	**$0**
3140EVMB0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$276,747.70	17.1%	0	$0
		GMH MORTGAGE SERVICES, LLC	2	$271,853.44	16.8%	0	$0
		HONESDALE NATIONAL BANK	1	$112,371.83	6.94%	0	$0
		MORTGAGE AMERICA	3	$408,202.41	25.22%	0	$0
		NBT BANK NA	1	$135,800.00	8.39%	0	$0
		ORRSTOWN BANK	1	$145,211.52	8.97%	0	$0
		PHILADELPHIA MORTGAGE ADVISORS	1	$135,703.00	8.38%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$132,718.94	8.2%	0	$0
Total			**12**	**$1,618,608.84**	**100%**	**0**	**$0**
3140EVMC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$350,237.92	33.1%	0	$0

		PROSPERITY HOME MORTGAGE, LLC	1	$179,450.00	16.96%	0	$0
		SECKEL CAPITAL, LLC	1	$171,948.27	16.25%	0	$0
		TRIDENT MORTGAGE	2	$356,410.00	33.69%	0	$0
Total			**6**	**$1,058,046.19**	**100%**	**0**	**$0**
3140EVMD6		HOWARD HANNA FINANCIAL SERVICES, INC	1	$36,946.69	2.59%	0	$0
		HUNTINGDON VALLEY BANK	4	$628,694.55	44.05%	0	$0
		OAK MORTGAGE COMPANY LLC	1	$303,794.35	21.28%	0	$0
		PROSPERITY HOME MORTGAGE, LLC	1	$99,711.34	6.99%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$175,750.00	12.31%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER	1	$182,400.00	12.78%	0	$0
Total			**9**	**$1,427,296.93**	**100%**	**0**	**$0**
3140EVME4		GUARANTEED RATE INC	1	$244,000.00	17.68%	0	$0
		HUNTINGDON VALLEY BANK	1	$254,734.17	18.45%	0	$0
		PHILADELPHIA MORTGAGE ADVISORS	1	$227,950.00	16.51%	0	$0
		PRESIDENTIAL BANK, FSB	1	$222,736.89	16.14%	0	$0
		SECKEL CAPITAL, LLC	1	$212,430.00	15.39%	0	$0
		TRIDENT MORTGAGE	1	$218,500.00	15.83%	0	$0
Total			**6**	**$1,380,351.06**	**100%**	**0**	**$0**
3140EVS32		1ST PRIORITY MORTGAGE, INC	6	$620,014.90	5.8%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$102,833.02	0.96%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$99,846.03	0.93%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$95,330.96	0.89%	0	$0
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$99,846.03	0.93%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$104,900.00	0.98%	0	$0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$107,833.71	1.01%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$95,000.00	0.89%	0	$0
		ASSURANCE FINANCIAL GROUP LLC	1	$103,200.00	0.97%	0	$0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$92,000.00	0.86%	0	$0
		BANCFIRST	1	$97,449.72	0.91%	0	$0
		BANK OF RUSTON A CORPORATION	1	$101,000.00	0.95%	0	$0
		BANK'34 A FEDERAL BANK	1	$109,830.63	1.03%	0	$0
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$94,853.73	0.89%	0	$0
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$92,856.81	0.87%	0	$0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$95,848.92	0.9%	0	$0
	BLUELEAF LENDING, LLC	1	$100,000.00	0.94%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$99,846.03	0.93%	0	$0
	CENTRAL NATIONAL BANK	1	$108,818.36	1.02%	0	$0
	CNB MORTGAGE COMPANY	1	$86,000.00	0.8%	0	$0
	COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	$91,658.65	0.86%	0	$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$102,591.80	0.96%	0	$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$104,339.10	0.98%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$99,990.00	0.94%	0	$0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0.94%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$90,111.04	0.84%	0	$0
	FIRST COLONY MORTGAGE CORP	1	$109,826.88	1.03%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$110,000.00	1.03%	0	$0
	FIRST NATIONAL BANK	1	$93,855.27	0.88%	0	$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$85,885.00	0.8%	0	$0
	FIRST SECURITY BANK	4	$410,559.91	3.84%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$102,438.53	0.96%	0	$0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$103,759.99	0.97%	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$99,846.03	0.93%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$106,797.00	1%	0	$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$90,950.00	0.85%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	0.84%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$89,861.42	0.84%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	3	$278,858.35	2.61%	0	$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$105,000.00	0.98%	0	$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$107,833.71	1.01%	0	$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$188,280.45	1.76%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$390,001.16	3.65%	0	$0

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$86,316.89	0.81%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$377,214.06	3.53%	0	$0
	INTERCAP LENDING INC., A CORPORATION	1	$95,000.00	0.89%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$99,839.15	0.93%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$103,340.65	0.97%	0	$0
	KS STATE BANK, A KANSAS CORPORATION	1	$99,846.03	0.93%	0	$0
	KS STATEBANK A KANSAS CORPORATION	1	$93,209.64	0.87%	0	$0
	MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS A LIMITED LIABILI	1	$89,861.42	0.84%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,955.12	0.88%	0	$0
	NMSI, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.94%	0	$0
	NOIC, INC A CORPORATION	1	$103,640.18	0.97%	0	$0
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$99,846.03	0.93%	0	$0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$99,846.03	0.93%	0	$0
	OAK MORTGAGE COMPANY, LLC	1	$99,846.03	0.93%	0	$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$107,084.86	1%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$284,399.88	2.66%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$87,365.28	0.82%	0	$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$96,745.81	0.91%	0	$0
	PREMIUM MORTGAGE CORPORATION	1	$109,031.86	1.02%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,800.00	0.94%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$105,000.00	0.98%	0	$0
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$110,000.00	1.03%	0	$0
	PROSPERITY BANK	1	$109,160.01	1.02%	0	$0
	RCB BANK A CORPORATION	1	$106,200.00	0.99%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$89,861.42	0.84%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$102,155.95	0.96%	0	$0
	SIMMONS BANK	2	$187,762.46	1.76%	0	$0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$102,400.00	0.96%	0	$0
	SYNOVUS MORTGAGE CORP	1	$102,183.89	0.96%	0	$0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$98,847.57	0.93%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	1	$89,162.51	0.83%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$99,696.03	0.93%	0	$0

		WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$104,598.70	0.98%	0	$0
		WELLS FARGO BANK, N.A	6	$596,404.40	5.58%	0	$0
		WESTBURY BANK, A CORPORATION	1	$102,000.00	0.95%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$108,632.48	1.02%	0	$0
		WISCONSIN MORTGAGE CORPORATION	4	$383,806.81	3.62%	0	$0
Total			**108**	**$10,684,814.29**	**100%**	**0**	**$0**
3140EVS40		1ST PRIORITY MORTGAGE, INC	1	$96,900.00	0.16%	0	$0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$89,171.34	0.15%	0	$0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$109,089.06	0.18%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$88,000.00	0.15%	0	$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$190,968.24	0.32%	0	$0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,500.00	0.14%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$213,548.71	0.36%	0	$0
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$101,856.29	0.17%	0	$0
		AMCAP MORTGAGE, LTD	2	$193,174.93	0.32%	0	$0
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$93,861.52	0.16%	0	$0
		AMERICAN FINANCING CORPORATION	1	$109,845.02	0.18%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$186,903.04	0.31%	0	$0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$189,326.82	0.32%	0	$0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$104,500.00	0.17%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$102,645.17	0.17%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$314,532.46	0.53%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$86,319.80	0.14%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$103,637.09	0.17%	0	$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$95,065.86	0.16%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$96,000.00	0.16%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$85,500.00	0.14%	0	$0

	DBA BENCHMARK MORTGAGE					
	ASSOCIATED MORTGAGE CORPORATION	2	$191,255.72	0.32%	0	$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$106,046.98	0.18%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$105,337.93	0.18%	0	$0
	BANK OF IDAHO AN IDAHO CORPORATION	1	$104,244.54	0.17%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$94,863.13	0.16%	0	$0
	BANK OF THE OZARKS	1	$88,875.00	0.15%	0	$0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$90,725.00	0.15%	0	$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$204,351.61	0.34%	0	$0
	BLUELEAF LENDING, LLC	1	$99,599.76	0.17%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$107,840.89	0.18%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$209,099.38	0.35%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$203,000.00	0.34%	0	$0
	CAMDEN NATIONAL BANK	1	$95,661.97	0.16%	0	$0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$109,950.00	0.18%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$99,776.04	0.17%	0	$0
	CHARTER WEST BANK A CORPORATION	1	$99,752.82	0.17%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$89,900.00	0.15%	0	$0
	CITY BANK, DBA CITY BANK MORTGAGE	1	$95,006.69	0.16%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$210,334.32	0.35%	0	$0
	CIVISTA BANK AN OHIO CORPORATION	1	$109,085.46	0.18%	0	$0
	CNB MORTGAGE COMPANY	2	$188,660.93	0.32%	0	$0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$86,114.26	0.14%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$88,000.00	0.15%	0	$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$99,616.26	0.17%	0	$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.17%	0	$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$105,000.00	0.18%	0	$0
	CORNERSTONE MORTGAGE, INC	3	$293,611.30	0.49%	0	$0
	CWM PARTNERS, LP, ADBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	$92,000.00	0.15%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$98,250.00	0.16%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$99,750.00	0.17%	0	$0
		1	$99,840.08	0.17%	0	$0

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION					
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$100,800.00	0.17%	0	$0
	FAMILY FIRST FUNDING, LLC	1	$99,859.10	0.17%	0	$0
	FIDELITY BANK A SAVINGS BANK	1	$94,866.14	0.16%	0	$0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$87,200.00	0.15%	0	$0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$103,200.00	0.17%	0	$0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$100,851.21	0.17%	0	$0
	FIRST ARKANSAS BANK AND TRUST	1	$99,300.21	0.17%	0	$0
	FIRST BANK	1	$103,843.36	0.17%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$85,326.60	0.14%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.17%	0	$0
	FIRST FEDERAL BANK, FSB	1	$108,559.84	0.18%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$100,581.60	0.17%	0	$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$99,852.68	0.17%	0	$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$96,030.00	0.16%	0	$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$86,250.00	0.14%	0	$0
	FIRST SECURITY BANK	3	$318,671.65	0.53%	0	$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$99,104.00	0.17%	0	$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$100,651.50	0.17%	0	$0
	GATEWAY BANK MORTGAGE, INC	1	$99,870.77	0.17%	0	$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$103,344.11	0.17%	0	$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	$292,214.91	0.49%	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	$88,375.29	0.15%	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$107,847.83	0.18%	0	$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$98,701.32	0.17%	0	$0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$98,850.89	0.17%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$100,000.00	0.17%	0	$0

	GREAT PLAINS NATIONAL BANK	1	$100,890.00	0.17%	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$185,697.96	0.31%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$109,250.00	0.18%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$94,500.00	0.16%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$106,000.00	0.18%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$200,425.67	0.34%	0	$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$87,368.20	0.15%	0	$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$95,000.00	0.16%	0	$0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$99,750.00	0.17%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$99,717.72	0.17%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$99,849.38	0.17%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$86,400.00	0.14%	0	$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,346.04	0.17%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	$85,234.25	0.14%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$101,856.29	0.17%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$94,266.99	0.16%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$106,243.25	0.18%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	2	$216,122.81	0.36%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$94,000.00	0.16%	0	$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION	1	$107,837.34	0.18%	0	$0
	HUNT MORTGAGE CORPORATION	2	$185,349.38	0.31%	0	$0
	INLANTA MORTGAGE, INC	2	$176,239.98	0.29%	0	$0
	INTERCAP LENDING INC., A CORPORATION	1	$93,000.00	0.16%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$94,000.00	0.16%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$213,518.27	0.36%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$104,683.19	0.18%	0	$0
	KS STATEBANK A KANSAS CORPORATION	1	$106,539.30	0.18%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF	1	$95,056.61	0.16%	0	$0

	LAKE AREA BANK					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$104,820.35	0.18%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$99,852.68	0.17%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$214,341.86	0.36%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$108,835.83	0.18%	0	$0
	M AND T BANK	1	$99,856.92	0.17%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$91,012.71	0.15%	0	$0
	MANN MORTGAGE, LLC	1	$106,000.00	0.18%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,852.68	0.17%	0	$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$203,602.82	0.34%	0	$0
	MERIT BANK A STATE BANK	1	$104,609.63	0.18%	0	$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$98,500.00	0.16%	0	$0
	MIDWEST COMMUNITY BANK	1	$108,000.00	0.18%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$107,920.00	0.18%	0	$0
	MONARCH BANK	2	$187,345.28	0.31%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$95,000.00	0.16%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$291,217.82	0.49%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$211,264.11	0.35%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$96,763.46	0.16%	0	$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$98,482.31	0.16%	0	$0
	NBKC BANK A KANSAS STATE BANK	1	$92,114.10	0.15%	0	$0
	NBKC BANK A STATE CHARTERED BANK	1	$86,674.93	0.15%	0	$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$86,250.00	0.14%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$105,600.00	0.18%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$99,750.00	0.17%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$97,000.00	0.16%	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$299,304.63	0.5%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$217,671.66	0.36%	0	$0

	ON Q FINANCIAL INC	1	$105,148.28	0.18%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$94,766.29	0.16%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$99,950.00	0.17%	0	$0
	PACOR MORTGAGE CORP A CORPORATION	1	$99,599.75	0.17%	0	$0
	PARAGON BANK A STATE CHARTERED BANK	1	$109,845.02	0.18%	0	$0
	PARAGON HOME LOANS INC. A CORPORATION	1	$109,800.00	0.18%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$109,837.94	0.18%	0	$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$100,857.68	0.17%	0	$0
	PEOPLES NATIONAL BANK A CORPORATION	1	$104,852.06	0.18%	0	$0
	PERL MORTGAGE INC	1	$99,849.38	0.17%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$208,596.89	0.35%	0	$0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$108,586.20	0.18%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$95,000.00	0.16%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$89,864.45	0.15%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$195,837.34	0.33%	0	$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$107,245.26	0.18%	0	$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$93,911.44	0.16%	0	$0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$90,122.83	0.15%	0	$0
	PREMIER HOME LOANS INC	1	$108,340.15	0.18%	0	$0
	PREMIUM MORTGAGE CORP	1	$107,844.39	0.18%	0	$0
	PREMIUM MORTGAGE CORPORATION	2	$216,466.15	0.36%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$496,123.35	0.83%	0	$0
	PULASKI BANK, N.A	5	$496,682.98	0.83%	0	$0
	REGENCY MORTGAGE CORP	1	$100,500.00	0.17%	0	$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	$202,251.77	0.34%	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$109,834.32	0.18%	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$109,092.59	0.18%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	10	$964,241.13	1.61%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$680,815.52	1.14%	0	$0

	RH FUNDING CORP A NEW YORK CORPORATION	1	$99,000.00	0.17%	0	$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$107,045.54	0.18%	0	$0
	RMR FINANCIAL LLC DBA PRICETON CAPITAL A LIMITED LIABILITY C	1	$99,849.38	0.17%	0	$0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	$100,000.00	0.17%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$85,200.00	0.14%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$198,862.94	0.33%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$95,259.45	0.16%	0	$0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$99,852.68	0.17%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$91,861.43	0.15%	0	$0
	SIMMONS BANK	1	$103,920.00	0.17%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	1	$103,848.81	0.17%	0	$0
	SOUTHWEST BANK	1	$92,868.97	0.16%	0	$0
	SRP FEDERAL CREDIT UNION	1	$102,851.59	0.17%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$109,000.00	0.18%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$89,867.42	0.15%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$99,849.38	0.17%	0	$0
	STATE BANK AND TRUST COMPANY, A STAE CHARTERED BANK	1	$105,051.54	0.18%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$104,342.60	0.17%	0	$0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$104,952.68	0.18%	0	$0
	STOCKTON MORTGAGE CORPORATION	2	$180,732.82	0.3%	0	$0
	STONEHAVEN MORTGAGE INCORPORATED	1	$110,000.00	0.18%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$92,700.00	0.16%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$99,849.38	0.17%	0	$0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$109,837.95	0.18%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$107,600.00	0.18%	0	$0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$105,440.95	0.18%	0	$0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$210,347.66	0.35%	0	$0

		TEXAS TECH FEDERAL CREDIT UNION	2	$196,655.41	0.33%	0	$0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$93,362.25	0.16%	0	$0
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$99,750.00	0.17%	0	$0
		TOWNE BANK MORTGAGE A CORPORATION	3	$289,219.83	0.48%	0	$0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$92,000.00	0.15%	0	$0
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$216,127.60	0.36%	0	$0
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$109,845.01	0.18%	0	$0
		UMB BANK, N.A., A BANKING CORPORATION	1	$96,763.46	0.16%	0	$0
		UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	$106,542.81	0.18%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$95,000.00	0.16%	0	$0
		UNIVERSITY LENDING GROUP LLC	1	$89,861.81	0.15%	0	$0
		UNIVERSITY LENDING GROUP, LLC	2	$179,620.77	0.3%	0	$0
		V.I.P. MORTGAGE, INC	4	$372,055.48	0.62%	0	$0
		VILLAGE MORTGAGE COMPANY	1	$101,852.77	0.17%	0	$0
		WALLICK AND VOLK, INC	1	$92,488.54	0.15%	0	$0
		WELLS FARGO BANK, N.A	315	$30,973,244.19	51.84%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$110,000.00	0.18%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$172,870.47	0.29%	0	$0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$109,845.01	0.18%	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$98,155.19	0.16%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$303,345.69	0.51%	0	$0
		WISCONSIN MORTGAGE CORPORATION	4	$412,493.13	0.69%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$174,744.96	0.29%	0	$0
Total			**605**	**$59,742,535.55**	**100%**	**0**	**$0**
3140EVS57		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$220,983.58	2.67%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$215,352.70	2.61%	0	$0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$325,875.78	3.94%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$180,000.00	2.18%	0	$0
			1	$188,772.91	2.28%	0	$0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L					
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$273,436.00	3.31%	0	$0
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$314,821.95	3.81%	0	$0
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$304,833.29	3.69%	0	$0
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$280,000.00	3.39%	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$307,524.66	3.72%	0	$0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$203,674.98	2.46%	0	$0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$270,432.13	3.27%	0	$0
		MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	$416,498.95	5.04%	0	$0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$244,512.60	2.96%	0	$0
		PREMIER LENDING, INC. A CORPORATION	1	$417,000.00	5.05%	0	$0
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$505,328.00	6.11%	0	$0
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$325,857.99	3.94%	0	$0
		SUMMIT FUNDING, INC	1	$283,908.46	3.43%	0	$0
		TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	$623,424.20	7.54%	0	$0
		WELLS FARGO BANK, N.A	9	$2,363,334.88	28.6%	0	$0
Total			**28**	**$8,265,573.06**	**100%**	**0**	**$0**
3140EVS65		1ST CAPITAL MORTGAGE LLC	1	$98,675.69	0.75%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$99,885.30	0.76%	0	$0
		AMERICAN NATIONAL BANK A CORPORATION	1	$90,000.00	0.69%	0	$0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$99,882.59	0.76%	0	$0
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$214,230.13	1.64%	0	$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$98,681.29	0.75%	0	$0
		AMERIS BANK A CORPORATION	1	$93,385.03	0.71%	0	$0
		BANK OF ENGLAND A CORPORATION	2	$188,687.29	1.44%	0	$0
		BBMC MORTGAGE, LLC	1	$86,141.48	0.66%	0	$0
		BBMC MORTGAGE, LLC, A LIMITED	1	$103,869.16	0.79%	0	$0

	LIABILITY COMPANY					
	BUCKHEAD MORTGAGE ASSOCIATES, INC DBA BUCKHEAD HOME LOANS, A	1	$99,797.15	0.76%	0	$0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$98,769.72	0.75%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$105,866.62	0.81%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$106,119.36	0.81%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$87,901.39	0.67%	0	$0
	FIRST BANK	1	$107,864.12	0.82%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$88,000.00	0.67%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$85,348.48	0.65%	0	$0
	FRANKLIN LOAN CENTER	1	$106,400.00	0.81%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	2	$176,852.08	1.35%	0	$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$106,266.14	0.81%	0	$0
	HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY	1	$101,659.70	0.78%	0	$0
	INLAND BANK + TRUST A CORPORATION	1	$92,000.00	0.7%	0	$0
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$95,884.65	0.73%	0	$0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$101,150.00	0.77%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$109,861.61	0.84%	0	$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$99,874.18	0.76%	0	$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$107,812.01	0.82%	0	$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$99,877.04	0.76%	0	$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$98,000.00	0.75%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$95,879.22	0.73%	0	$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$87,092.78	0.67%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$101,475.07	0.78%	0	$0
	OPEN MORTGAGE, LLC	1	$109,323.66	0.84%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$201,504.68	1.54%	0	$0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$94,281.22	0.72%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$208,214.08	1.59%	0	$0

		RESIDENTIAL MORTGAGE SERVICES INC	1	$89,000.00	0.68%	0	$0
		ROYAL UNITED MORTGAGE LLC	1	$96,170.00	0.73%	0	$0
		SOUTHERN TRUST MORTGAGE, LLC	1	$103,572.49	0.79%	0	$0
		THE PRIVATEBANK AND TRUST COMPANY	1	$87,889.28	0.67%	0	$0
		WELLS FARGO BANK, N.A	86	$8,475,696.39	64.74%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$93,632.05	0.75%	0	$0
Total			**133**	**$13,092,473.13**	**100%**	**0**	**$0**
3140EVS73		ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$169,476.54	0.61%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$165,000.00	0.6%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$170,779.88	0.62%	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$159,803.27	0.58%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$319,592.74	1.16%	0	$0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$161,600.00	0.59%	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$158,265.00	0.57%	0	$0
		ATLANTIC COAST MORTGAGE, LLC	1	$171,693.61	0.62%	0	$0
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$170,400.00	0.62%	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$152,399.57	0.55%	0	$0
		CONGRESSIONAL BANK A CHARTERED BANK	1	$159,989.04	0.58%	0	$0
		CORNERSTONE MORTGAGE, INC	1	$153,000.00	0.56%	0	$0
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$159,389.83	0.58%	0	$0
		DHI MORTGAGE COMPANY, LTD	1	$151,268.54	0.55%	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$167,778.77	0.61%	0	$0
		ETHOS LENDING LLC	1	$162,190.95	0.59%	0	$0
		F + B ACQUISITION GROUP, LLC	1	$165,082.33	0.6%	0	$0
		F+M BANK A BANKING CORPORATION	1	$160,000.00	0.58%	0	$0
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$168,527.78	0.61%	0	$0
		FEMBI MORTGAGE A CORPORATION	1	$156,593.52	0.57%	0	$0
		FIDELITY BANK A SAVINGS BANK	1	$157,791.94	0.57%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$155,783.59	0.57%	0	$0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$152,029.87	0.55%	0	$0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$168,532.78	0.61%	0	$0

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$153,071.55	0.56%	0	$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$168,509.01	0.61%	0	$0
	GATEWAY BANK MORTGAGE, INC	3	$513,965.74	1.87%	0	$0
	GLENDENNING MORTGAGE CORPORATION	1	$155,000.00	0.56%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$150,400.00	0.55%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$169,691.25	0.62%	0	$0
	INLANTA MORTGAGE, INC	2	$324,300.53	1.18%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$152,950.00	0.56%	0	$0
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$174,000.00	0.63%	0	$0
	JMAC LENDING, INC	1	$174,000.00	0.63%	0	$0
	MAXIMOS REALTY INC. DBA MAXIMOS LENDING	1	$162,000.00	0.59%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$325,895.45	1.18%	0	$0
	MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	$166,140.86	0.6%	0	$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$168,750.00	0.61%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$151,100.77	0.55%	0	$0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$168,527.78	0.61%	0	$0
	NETWORK FUNDING, LP	1	$157,592.43	0.57%	0	$0
	NMSI, INC A CALIFORNIA CORPORATION	1	$159,789.30	0.58%	0	$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	$155,000.00	0.56%	0	$0
	OLD LINE BANK	1	$153,552.08	0.56%	0	$0
	ON Q FINANCIAL INC	3	$459,386.27	1.67%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$153,611.72	0.56%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$167,120.00	0.61%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$480,067.25	1.74%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$167,928.57	0.61%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$170,025.81	0.62%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$156,997.65	0.57%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$160,787.33	0.58%	0	$0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$171,778.60	0.62%	0	$0

		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$155,794.57	0.57%	0	$0
		SIGNATURE HOME LENDING INC	1	$167,788.63	0.61%	0	$0
		SUBURBAN MORTGAGE, INC	1	$163,000.00	0.59%	0	$0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$164,803.00	0.6%	0	$0
		VERITAS FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	$164,797.12	0.6%	0	$0
		WALLICK AND VOLK, INC	1	$155,803.73	0.57%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$166,290.52	0.6%	0	$0
		WELLS FARGO BANK, N.A	99	$16,077,405.53	58.34%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$159,794.04	0.58%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$153,520.33	0.53%	0	$0
Total			**170**	**$27,557,906.97**	**100%**	**0**	**$0**
3140EVS81		1ST ALLIANCE MORTGAGE LLC	1	$184,994.77	0.02%	0	$0
		1ST MARINER BANK A BANKING CORPORATION	4	$1,508,200.09	0.2%	0	$0
		1ST MARINER BANK, A BANKING CORPORATION	3	$887,537.95	0.12%	0	$0
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	$1,101,609.76	0.15%	0	$0
		A PLUS MORTGAGE SERVICES, INC. A WISCONSIC CORPORATION	1	$202,456.92	0.03%	0	$0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$247,000.00	0.03%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$222,303.08	0.03%	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$179,302.62	0.02%	0	$0
		ACADEMY MORTGAGE CORPORATION	13	$3,635,917.88	0.48%	0	$0
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	$205,722.51	0.03%	0	$0
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	$301,674.33	0.04%	0	$0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$265,125.91	0.04%	0	$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	5	$1,743,800.22	0.23%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,163,294.64	0.15%	0	$0
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$242,500.00	0.03%	0	$0

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMTIED LIABILITY COMPANY	1	$310,416.65	0.04%	0	$0
	ACOPIA, LLC A CORPORATION	7	$2,136,564.31	0.28%	0	$0
	ACOPIA, LLC, A CORPORATION	6	$2,309,797.15	0.31%	0	$0
	ACOPIA, LLC,A CORPORATION	1	$204,000.00	0.03%	0	$0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$214,104.61	0.03%	0	$0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.06%	0	$0
	ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	1	$399,448.91	0.05%	0	$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$974,345.78	0.13%	0	$0
	ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$356,927.00	0.05%	0	$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.03%	0	$0
	ALERUS FINANCIAL, NA DBDA AALERUS MORTGAGE	1	$252,132.15	0.03%	0	$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$324,000.00	0.04%	0	$0
	ALL WESTERN MORTGAGE, INC	4	$1,416,291.92	0.19%	0	$0
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	$301,320.69	0.04%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	$710,606.98	0.09%	0	$0
	ALLIANCE FINANCIAL RESOURCES, LLC LIMITED LIABILITY COMPANY	1	$256,521.09	0.03%	0	$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	$856,130.65	0.11%	0	$0
	AMCAP MORTGAGE, LTD	3	$1,020,970.49	0.14%	0	$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$407,450.42	0.05%	0	$0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	2	$559,552.79	0.07%	0	$0
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	$280,000.00	0.04%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	9	$2,380,030.38	0.32%	0	$0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$404,045.90	0.05%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$251,750.00	0.03%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	4	$1,223,047.00	0.16%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	4	$1,274,740.10	0.17%	0	$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$283,599.84	0.04%	0	$0

	AMERICAN FINANCIAL NETWORK, INC	1	$282,110.79	0.04%	0	$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$500,353.23	0.07%	0	$0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$282,610.10	0.04%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	10	$3,292,742.94	0.44%	0	$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,829,994.89	0.24%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$1,966,967.93	0.26%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$639,961.88	0.09%	0	$0
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$275,669.63	0.04%	0	$0
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	$407,000.00	0.05%	0	$0
	AMERICAN LENDING, INC, A CALIFORNIA CORPORATION	1	$416,425.49	0.06%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$282,002.10	0.04%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$203,712.56	0.03%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, IN, A CORPORATION	1	$260,800.00	0.03%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$375,195.60	0.05%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$416,425.49	0.06%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$445,286.47	0.06%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$328,037.15	0.04%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$463,022.35	0.06%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$218,395.46	0.03%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$514,012.00	0.07%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$576,732.93	0.08%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$416,412.44	0.06%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$464,652.00	0.06%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	11	$3,104,273.24	0.41%	0	$0
		2	$650,125.48	0.09%	0	$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	$654,247.36	0.09%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$520,781.51	0.07%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$283,405.00	0.04%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$379,464.58	0.05%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$356,250.00	0.05%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	40	$11,942,738.85	1.59%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	30	$10,109,033.30	1.34%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	$360,491.35	0.05%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$228,000.00	0.03%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$255,647.30	0.03%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$295,982.38	0.04%	0	$0
	AMERIFIRST FINANCIAL INC	1	$591,165.87	0.08%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$786,403.45	0.1%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	13	$4,100,343.15	0.54%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$571,521.18	0.08%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$881,034.49	0.12%	0	$0
	AMERIS BANK A CORPORATION	1	$294,094.26	0.04%	0	$0
	AMERIS BANK, A CORPORATION	3	$897,435.43	0.12%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,080,964.58	0.14%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$486,100.00	0.06%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGIA CORPORATION	1	$237,200.00	0.03%	0	$0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$225,781.43	0.03%	0	$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$379,464.58	0.05%	0	$0
	ANCHOR MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$416,425.48	0.06%	0	$0
	ANGLIA FINANCIAL LLC	1	$217,550.00	0.03%	0	$0
	APEX HOME LOANS, INC A CORPORATION	1	$401,546.01	0.05%	0	$0

	APEX HOME LOANS, INC. A CORPORATION	2	$716,998.73	0.1%	0	$0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	2	$1,033,140.22	0.14%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$261,250.00	0.03%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	$320,647.57	0.04%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOARTGAGE	1	$208,653.00	0.03%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	$5,808,136.30	0.77%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	$1,844,363.57	0.25%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	$450,000.00	0.06%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	3	$919,740.00	0.12%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	3	$1,068,490.75	0.14%	0	$0
	ASSURANCE FINANCIAL GROUP LLC	4	$986,559.19	0.13%	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	2	$435,748.82	0.06%	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$299,736.47	0.04%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$393,207.52	0.05%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	$1,807,730.72	0.24%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	$226,787.11	0.03%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$504,362.72	0.07%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	7	$1,999,404.89	0.27%	0	$0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$250,911.57	0.03%	0	$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$328,546.73	0.04%	0	$0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$313,583.65	0.04%	0	$0
	BANK OF ENGLAND A CORPORATION	6	$2,027,560.38	0.27%	0	$0
	BANK OF ENGLAND, A CORPORATION	3	$858,550.73	0.11%	0	$0
	BANK OF THE OZARKS	1	$252,651.43	0.03%	0	$0
	BANK OF THE PACIFIC , A CORPORATION	1	$213,455.51	0.03%	0	$0
	BANK'34 A FEDERAL BANK	1	$227,920.00	0.03%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$698,250.00	0.09%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$247,159.01	0.03%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$394,250.00	0.05%	0	$0
		2	$637,691.38	0.08%	0	$0

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.06%	0	$0
	BAY-VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	$280,000.00	0.04%	0	$0
	BAY-VALLEY MORTGAGE GROUP	2	$1,022,831.61	0.14%	0	$0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$383,800.00	0.05%	0	$0
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$264,493.08	0.04%	0	$0
	BLUELEAF LENDING, LLC	1	$787,500.00	0.1%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$235,931.77	0.03%	0	$0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$540,345.13	0.07%	0	$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$284,607.35	0.04%	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$773,305.00	0.1%	0	$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$507,657.39	0.07%	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$220,000.00	0.03%	0	$0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$329,545.35	0.04%	0	$0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$223,691.38	0.03%	0	$0
	CA LENDING, INC. DBA FIRST STATE FINANCIAL GROUP A CALIFORNI	1	$222,885.52	0.03%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$220,000.00	0.03%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$333,928.83	0.04%	0	$0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$257,095.30	0.03%	0	$0
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS , A LIMI	1	$226,737.19	0.03%	0	$0
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT	1	$294,500.00	0.04%	0	$0
	CAMBRIA FINANCIAL GROUP, LLC CAMBRIA MORTGAGE	1	$247,500.00	0.03%	0	$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$247,658.32	0.03%	0	$0
	CAMDEN NATIONAL BANK	3	$873,653.48	0.12%	0	$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$535,900.00	0.07%	0	$0
	CAPSTAR LENDING LLC	1	$329,135.59	0.04%	0	$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$253,918.40	0.03%	0	$0

	CAROLINA BANK	1	$250,000.00	0.03%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$493,733.33	0.07%	0	$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$260,000.00	0.03%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$751,310.72	0.1%	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	$2,710,758.30	0.36%	0	$0
	CBM MORTGAGE, INC A CORPORATION	1	$309,482.55	0.04%	0	$0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$543,233.51	0.07%	0	$0
	CHRISTENSEN FINANCIAL, INC	1	$211,551.50	0.03%	0	$0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$356,250.00	0.05%	0	$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$343,800.00	0.05%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$668,178.16	0.09%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$833,785.97	0.11%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	2	$452,176.18	0.06%	0	$0
	CITY BANK, DBA CITY BANK MORTGAGE	1	$239,200.00	0.03%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$307,375.93	0.04%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	4	$1,190,495.78	0.16%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	4	$1,016,900.50	0.14%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	$4,774,919.23	0.63%	0	$0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPO	1	$487,995.87	0.06%	0	$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$214,703.79	0.03%	0	$0
	COLUMBUS CAPITAL LENDING, LLC ALIMITED LIABILITY	1	$204,717.56	0.03%	0	$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$275,500.00	0.04%	0	$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	5	$1,838,525.49	0.24%	0	$0
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	$623,694.54	0.08%	0	$0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$305,550.00	0.04%	0	$0
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$364,500.00	0.05%	0	$0
	COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	$220,945.17	0.03%	0	$0

	COMMUNITY MORTGAGE CORPORATION	1	$237,172.78	0.03%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	3	$873,101.99	0.12%	0	$0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$262,500.00	0.03%	0	$0
	CONGRESSIONAL BANK,A CHARTERED BANK	1	$415,231.27	0.06%	0	$0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	$431,391.31	0.06%	0	$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$209,200.00	0.03%	0	$0
	CORNERSTONE HOME LENDING, INC	1	$274,550.00	0.04%	0	$0
	CORNERSTONE MORTGAGE, INC	5	$1,141,920.18	0.15%	0	$0
	CORNERSTONE MORTGAGE, INC, DBA SMARTMORTGAGE.COM	1	$618,648.71	0.08%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$615,693.16	0.08%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$180,000.00	0.02%	0	$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$358,900.00	0.05%	0	$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$236,216.70	0.03%	0	$0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	$822,500.00	0.11%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,097,925.88	0.15%	0	$0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$414,877.22	0.06%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	$1,943,902.81	0.26%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,694,591.66	0.23%	0	$0
	DATA MORTGAGE INC., ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$229,568.58	0.03%	0	$0
	DELMAR FINANCIAL COMPANY	1	$194,750.00	0.03%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$480,220.96	0.06%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$274,812.24	0.04%	0	$0
	DEVELOPER'S MORTGAGE COMPANY	1	$308,732.39	0.04%	0	$0
	DHI MORTGAGE COMPANY, LTD	22	$6,154,326.24	0.82%	0	$0
	DHI MORTGAGE COMPANY, LTD. L.P	1	$265,633.51	0.04%	0	$0
	DHI MORTGAGE COMPANY, LTD. LP	1	$330,664.41	0.04%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$810,706.82	0.11%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORION	1	$253,600.00	0.03%	0	$0

	DIGNIFIED HOME LOANS, LLC	1	$180,000.00	0.02%	0	$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$629,197.20	0.08%	0	$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$248,000.00	0.03%	0	$0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	$434,242.57	0.06%	0	$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$229,900.00	0.03%	0	$0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$208,550.00	0.03%	0	$0
	ECOM MORTGAGE, INC. A CORPORATION	1	$262,000.00	0.03%	0	$0
	ECOM MORTGAGE, INC., A CORPORATION	1	$345,000.00	0.05%	0	$0
	EMC HOLDINGS, LLC	1	$243,339.29	0.03%	0	$0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$207,462.39	0.03%	0	$0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$199,682.54	0.03%	0	$0
	ETHOS LENDING LLC	1	$377,392.46	0.05%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$763,000.00	0.1%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$689,039.22	0.09%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	$1,505,811.52	0.2%	0	$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$259,000.00	0.03%	0	$0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	$203,686.19	0.03%	0	$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	$992,531.40	0.13%	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	$1,051,531.42	0.14%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$253,365.00	0.03%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	12	$3,800,030.84	0.5%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	$2,268,805.98	0.3%	0	$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	$501,586.48	0.07%	0	$0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$416,412.45	0.06%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$905,722.04	0.12%	0	$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$921,434.96	0.12%	0	$0
		1	$298,423.96	0.04%	0	$0

	EXCEL REALTY INC A CALIFORNIA CORPORAION					
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	$338,530.00	0.04%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,584,675.05	0.21%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$203,126.01	0.03%	0	$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$235,667.48	0.03%	0	$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$284,598.44	0.04%	0	$0
	FEMBI MORTGAGE A CORPORATION	4	$1,309,260.43	0.17%	0	$0
	FEMBI MORTGAGE, A CORPORATION	4	$1,072,244.16	0.14%	0	$0
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$281,000.00	0.04%	0	$0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$186,187.26	0.02%	0	$0
	FIDELITY BANK A SAVINGS BANK	2	$463,559.00	0.06%	0	$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$360,050.00	0.05%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$283,799.56	0.04%	0	$0
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$248,320.00	0.03%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC	1	$291,597.70	0.04%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	20	$6,176,376.56	0.82%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	9	$3,259,725.66	0.43%	0	$0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$299,586.68	0.04%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$236,000.00	0.03%	0	$0
	FIRST COLONY MORTGAGE CORP	1	$254,648.68	0.03%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	$1,488,904.72	0.2%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$1,252,231.49	0.17%	0	$0
	FIRST COLONY MORTGAGE CORPORATION,A CORPORATION	1	$351,500.00	0.05%	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$289,750.00	0.04%	0	$0
	FIRST FINANCIAL BANK, NA	2	$573,946.08	0.08%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAGE.COM A CO	1	$202,614.11	0.03%	0	$0
	FIRST HERITAGE MORTGAGE, LLC	1	$330,743.70	0.04%	0	$0
	FIRST HERITAGE MORTGAGE, LLC A	2	$564,191.10	0.07%	0	$0

	LIMITED LIABILITY COMPANY					
	FIRST HERITAGE MORTGAGE, LLC A LMITED LIABILITY COMPANY	1	$398,350.42	0.05%	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,425.48	0.06%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	$2,148,936.84	0.29%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$722,665.98	0.1%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,489,929.62	0.2%	0	$0
	FIRST MARINER BANK A BANKING CORPORATION	2	$722,625.93	0.1%	0	$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$359,521.08	0.05%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$610,868.57	0.08%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.06%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,217,907.27	0.16%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$179,100.30	0.02%	0	$0
	FIRST UNITED BANK AND TRUST COMPANY	1	$458,188.88	0.06%	0	$0
	FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F	1	$350,529.73	0.05%	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$543,426.89	0.07%	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$477,000.00	0.06%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$356,496.98	0.05%	0	$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$598,556.05	0.08%	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$508,285.88	0.07%	0	$0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$339,520.94	0.05%	0	$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$251,652.81	0.03%	0	$0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$235,674.85	0.03%	0	$0
	GATEWAY BANK MORTGAGE, INC	1	$229,034.02	0.03%	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$334,527.98	0.04%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$445,870.88	0.06%	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$822,699.08	0.11%	0	$0
		1	$416,412.44	0.06%	0	$0

	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE, LLC	1	$220,000.00	0.03%	0	$0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$539,910.00	0.07%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	$910,253.23	0.12%	0	$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITEDL IABILITY COMPA	1	$355,300.00	0.05%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$1,026,351.56	0.14%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORORPATION	1	$284,557.42	0.04%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$1,033,547.39	0.14%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$939,554.92	0.12%	0	$0
	GOLDWATER BANK, N.A., A CORPORATION	1	$202,584.71	0.03%	0	$0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$213,078.35	0.03%	0	$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$324,000.00	0.04%	0	$0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$221,094.98	0.03%	0	$0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$379,476.46	0.05%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,647,911.41	0.22%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$944,410.51	0.13%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$493,750.00	0.07%	0	$0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$204,917.29	0.03%	0	$0
	HANTZ BANK A MICHIGAN CORPORATION	1	$230,400.00	0.03%	0	$0
	HERITAGE BANK	2	$670,000.00	0.09%	0	$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$286,595.62	0.04%	0	$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$434,400.69	0.06%	0	$0
	HOME FINANCIAL GROUP, LLC	1	$229,183.81	0.03%	0	$0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$316,563.26	0.04%	0	$0
	HOME FUNDING CORPORATION	1	$346,750.00	0.05%	0	$0
	HOME SAVINGS AND TRUST MORTGAGE	2	$785,821.57	0.1%	0	$0
	HOMEFIRST MORTGAGE CORP, A VIRGINIA CORPORATION	1	$598,268.14	0.08%	0	$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$1,404,207.54	0.19%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$279,476.41	0.04%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$507,699.56	0.07%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$303,571.66	0.04%	0	$0
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	$274,612.52	0.04%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$672,204.41	0.09%	0	$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$206,434.72	0.03%	0	$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$274,437.77	0.04%	0	$0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$220,089.46	0.03%	0	$0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$324,452.38	0.04%	0	$0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$347,021.23	0.05%	0	$0
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$188,739.60	0.03%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$239,322.52	0.03%	0	$0
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$322,704.22	0.04%	0	$0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$1,386,727.11	0.18%	0	$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$298,624.01	0.04%	0	$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$280,000.00	0.04%	0	$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$715,001.66	0.09%	0	$0
	INLAND BANK + TRUST A CORPORATION	1	$256,500.00	0.03%	0	$0
	INLAND BANK + TRUST, A CORPORATION	2	$712,533.59	0.09%	0	$0
	INLAND BANK AND TRUST A CORPORATION	1	$280,812.59	0.04%	0	$0
	INLANTA MORTGAGE, INC	2	$583,689.99	0.08%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$237,500.00	0.03%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$359,632.56	0.05%	0	$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$249,031.42	0.03%	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$816,742.99	0.11%	0	$0
		1	$245,711.01	0.03%	0	$0

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION					
	INTERFIRST MORTGAGE COMPANY	8	$3,295,607.29	0.44%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	7	$1,635,436.72	0.22%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$210,309.84	0.03%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC	1	$331,542.59	0.04%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	$632,115.67	0.08%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABLITY	1	$207,713.43	0.03%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$279,605.48	0.04%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$251,644.93	0.03%	0	$0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$387,871.72	0.05%	0	$0
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$341,433.94	0.05%	0	$0
	JERSEY MORTGAGE COMPANY	1	$237,650.00	0.03%	0	$0
	JFK FINANCIAL INC	1	$417,000.00	0.06%	0	$0
	JMAC LENDING, INC	5	$1,883,420.00	0.25%	0	$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$296,590.82	0.04%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	$2,915,693.71	0.39%	0	$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$367,492.99	0.05%	0	$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$264,100.00	0.04%	0	$0
	KLEINBANK A CORPORATION	1	$273,231.46	0.04%	0	$0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	$704,381.01	0.09%	0	$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$335,526.58	0.04%	0	$0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$505,270.94	0.07%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,207,423.69	0.16%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$718,383.66	0.1%	0	$0
	LEGACY MORTGAGE LLC	1	$218,198.96	0.03%	0	$0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$279,839.00	0.04%	0	$0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	$1,251,193.99	0.17%	0	$0
	LHM FINANCIAL CORPORATION AN	2	$577,587.24	0.08%	0	$0

	ARIZONA CORPORATION					
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$546,046.31	0.07%	0	$0
	LIBERTY HOME LOANS, LLC	1	$417,000.00	0.06%	0	$0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$539,721.24	0.07%	0	$0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$336,750.00	0.04%	0	$0
	LOANSTAR HOME LOANS, DBA LOANSTAR HOME LENDING A LIMITED LI	1	$416,000.00	0.06%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$305,000.00	0.04%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LIMITED	1	$287,551.27	0.04%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$229,900.00	0.03%	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	2	$563,837.97	0.07%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$631,500.00	0.08%	0	$0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	$675,867.55	0.09%	0	$0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$549,242.24	0.07%	0	$0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$241,908.67	0.03%	0	$0
	M + T BANK A CORPORATION	2	$488,050.00	0.06%	0	$0
	M + T BANK, A CORPORATION	2	$1,006,547.66	0.13%	0	$0
	M/I FINANCIAL, LLC	1	$336,100.09	0.04%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$1,123,912.44	0.15%	0	$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$270,368.51	0.04%	0	$0
	MANHATTAN FINANCIAL GROUP, INC	2	$566,490.02	0.08%	0	$0
	MANN MORTGAGE, LLC	3	$987,680.21	0.13%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$258,767.46	0.03%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$232,000.00	0.03%	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$529,028.82	0.07%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$410,086.31	0.05%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,492,953.63	0.2%	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,243,282.16	0.17%	0	$0

	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$284,195.49	0.04%	0	$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$203,019.91	0.03%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA COPORATION	1	$372,624.23	0.05%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.04%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$352,014.35	0.05%	0	$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$688,425.49	0.09%	0	$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$340,580.13	0.05%	0	$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$424,806.67	0.06%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$242,657.61	0.03%	0	$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$279,863.89	0.04%	0	$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$367,492.99	0.05%	0	$0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$201,022.65	0.03%	0	$0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	$632,114.85	0.08%	0	$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,704.12	0.03%	0	$0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	$248,000.00	0.03%	0	$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$219,690.02	0.03%	0	$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$335,526.58	0.04%	0	$0
	MIDWEST COMMUNITY BANK	1	$208,550.00	0.03%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	$1,194,976.96	0.16%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	$1,716,405.72	0.23%	0	$0
	MILEND, INC A GEORGIA CORPORATOIN	1	$321,546.30	0.04%	0	$0
	MILEND, INC. A GEORGIA CORPORATION	1	$199,600.38	0.03%	0	$0
	MONARCH BANK	5	$1,523,564.41	0.2%	0	$0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	3	$1,172,430.41	0.16%	0	$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$680,315.00	0.09%	0	$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$346,261.43	0.05%	0	$0

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$374,967.00	0.05%	0	$0
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN	1	$247,009.22	0.03%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$224,939.67	0.03%	0	$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$205,716.18	0.03%	0	$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$218,500.00	0.03%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$560,700.00	0.07%	0	$0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$405,840.09	0.05%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$385,867.64	0.05%	0	$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$225,788.49	0.03%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$363,487.12	0.05%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$236,673.48	0.03%	0	$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$213,904.89	0.03%	0	$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$583,637.12	0.08%	0	$0
	MORTGAGE FINANCIAL, INC	1	$299,586.68	0.04%	0	$0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$203,137.72	0.03%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	5	$1,105,857.57	0.15%	0	$0
	MORTGAGE NETWORK, INC	1	$533,114.50	0.07%	0	$0
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$224,682.98	0.03%	0	$0
	MORTGAGE SERVICES III, LLC	3	$793,066.51	0.11%	0	$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	$709,014.51	0.09%	0	$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$218,500.00	0.03%	0	$0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$332,041.90	0.04%	0	$0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	$759,776.38	0.1%	0	$0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,618,428.90	0.21%	0	$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$959,083.56	0.13%	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$191,735.48	0.03%	0	$0

	NETWORK FUNDING, LP	4	$1,314,576.35	0.17%	0	$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$407,937.20	0.05%	0	$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$260,890.07	0.03%	0	$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$394,955.11	0.05%	0	$0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$391,459.93	0.05%	0	$0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$523,245.01	0.07%	0	$0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$275,500.00	0.04%	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$752,594.00	0.1%	0	$0
	NJ LENDERS CORP	1	$266,332.56	0.04%	0	$0
	NMSI, INC A CALIFORNIA CORPORATION	1	$314,566.01	0.04%	0	$0
	NMSI, INC. A CALIFORNIA CORPORATION	4	$1,266,270.37	0.17%	0	$0
	NMSI, INC., A CALIFORNIA CORPORATION	3	$1,128,463.35	0.15%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$279,855.12	0.04%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$406,133.33	0.05%	0	$0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$213,212.41	0.03%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$496,208.00	0.07%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	$3,314,470.45	0.44%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	$1,851,128.50	0.25%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$417,000.00	0.06%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$329,145.90	0.04%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	$454,109.26	0.06%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	$1,972,830.74	0.26%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	$771,056.76	0.1%	0	$0
	NTFN INC	1	$319,698.91	0.04%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$646,104.05	0.09%	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$188,791.42	0.03%	0	$0
	NVR MORTGAGE FINANCE, INC	1	$256,899.00	0.03%	0	$0
	OAKSTAR BANK A MISSOURI	1	$247,159.01	0.03%	0	$0

	CORPORATION					
	OCMBC, INC	1	$416,425.49	0.06%	0	$0
	OCMBC, INC A CALIFORNIA CORPORATINO	1	$349,631.67	0.05%	0	$0
	OCMBC, INC A CALIFORNIA CORPORATION	1	$416,412.45	0.06%	0	$0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$269,619.57	0.04%	0	$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$272,615.35	0.04%	0	$0
	ON Q FINANCIAL INC	13	$4,391,152.64	0.58%	0	$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$239,661.84	0.03%	0	$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$313,976.50	0.04%	0	$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$407,155.59	0.05%	0	$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$416,425.49	0.06%	0	$0
	OPEN MORTGAGE, LLC	1	$392,700.96	0.05%	0	$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$290,903.00	0.04%	0	$0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$273,134.31	0.04%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$294,820.28	0.04%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$524,634.06	0.07%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$489,337.82	0.07%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	3	$869,214.71	0.12%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,050,793.03	0.14%	0	$0
	PACOR MORTGAGE CORP, A CORPORATION	1	$195,000.00	0.03%	0	$0
	PACOR MORTGAGE CORP. A CORPORATION	1	$296,400.00	0.04%	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$378,951.07	0.05%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,628,016.43	0.22%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$203,968.59	0.03%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$217,293.40	0.03%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	$1,576,297.72	0.21%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$212,207.23	0.03%	0	$0
	PARK PLACE FINANCE INCORPORATED	1	$598,306.29	0.08%	0	$0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$194,390.78	0.03%	0	$0

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$823,864.38	0.11%	0	$0
	PEOPLES NATIONAL BANK	1	$415,804.05	0.06%	0	$0
	PEOPLES NATIONAL BANK A CORPORATION	3	$989,959.18	0.13%	0	$0
	PEOPLES NATIONAL BANK, A CORPORATION	4	$920,560.47	0.12%	0	$0
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	$208,550.00	0.03%	0	$0
	PERL MORTGAGE INC	7	$2,689,655.33	0.36%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$918,143.75	0.12%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$293,145.57	0.04%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$206,250.00	0.03%	0	$0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$209,704.12	0.03%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$217,500.00	0.03%	0	$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$310,400.00	0.04%	0	$0
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$281,200.00	0.04%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	$865,377.39	0.11%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$210,193.41	0.03%	0	$0
	PREMIER LENDING, INC. A CORPORATION	1	$474,315.61	0.06%	0	$0
	PREMIER LENDING, INC., A CORPORATION	2	$591,996.89	0.08%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	1	$228,000.00	0.03%	0	$0
	PRESIDENTIAL BANK F.S.B	6	$1,832,948.58	0.24%	0	$0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$416,412.45	0.06%	0	$0
	PRESIDENTIAL BANK, FSB	1	$208,000.00	0.03%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	24	$7,703,904.74	1.02%	0	$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$242,158.31	0.03%	0	$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$832,837.93	0.11%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,000,994.63	0.53%	0	$0
	PRIMERO HOME LOANS, LLC, DBA SMARTER MORTGAGES	1	$275,120.43	0.04%	0	$0
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$379,464.58	0.05%	0	$0
	PRIORITY HOME MORTGAGE, L.P	2	$821,560.49	0.11%	0	$0

	PRIORITY HOME MORTGAGE, LP	1	$388,000.00	0.05%	0	$0
	PRIVATE BANK OF BUCKHEAD	1	$208,000.00	0.03%	0	$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	$499,304.41	0.07%	0	$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$415,848.93	0.06%	0	$0
	PROSPERITY HOME MORTGAGE, LLC	2	$668,570.81	0.09%	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$346,000.00	0.05%	0	$0
	PULASKI BANK, N.A	6	$1,673,497.27	0.22%	0	$0
	REGENCY MORTGAGE CORPORATION	1	$330,689.76	0.04%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$873,955.66	0.12%	0	$0
	RELIANT BANK A TENNESSEE CORPORATION	1	$406,399.55	0.05%	0	$0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.04%	0	$0
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$204,000.00	0.03%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,830,881.44	0.24%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$217,200.34	0.03%	0	$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$288,352.17	0.04%	0	$0
	RESMAC INC., A CORPORATION	2	$672,200.00	0.09%	0	$0
	RESMAC, INC A CORPORATION	1	$206,814.67	0.03%	0	$0
	RESMAC, INC. A CORPORATION	6	$1,974,843.68	0.26%	0	$0
	RESMAC, INC., A CORPORATION	2	$666,412.45	0.09%	0	$0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$293,314.14	0.04%	0	$0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	$411,669.14	0.05%	0	$0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$301,500.00	0.04%	0	$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	4	$1,008,394.03	0.13%	0	$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$221,173.89	0.03%	0	$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABLIITY COMPAN	1	$348,136.36	0.05%	0	$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$307,500.00	0.04%	0	$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	$628,701.29	0.08%	0	$0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$416,425.49	0.06%	0	$0
		1	$318,250.00	0.04%	0	$0

	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN					
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$519,267.32	0.07%	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$627,325.49	0.08%	0	$0
	RPM MORTGAGE, INC	14	$4,837,501.80	0.64%	0	$0
	RUBICON MORTGAGE ADVISORS, LLC	1	$415,822.87	0.06%	0	$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$295,000.00	0.04%	0	$0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$323,543.48	0.04%	0	$0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$354,600.00	0.05%	0	$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$279,863.89	0.04%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$225,282.13	0.03%	0	$0
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$225,688.63	0.03%	0	$0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$388,000.00	0.05%	0	$0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$375,000.00	0.05%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$233,567.76	0.03%	0	$0
	SIMMONS BANK	1	$237,664.66	0.03%	0	$0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	$1,071,371.89	0.14%	0	$0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$654,473.74	0.09%	0	$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$891,406.21	0.12%	0	$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$460,848.50	0.06%	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,104,668.27	0.15%	0	$0
	SOUTHWEST BANK	3	$763,067.84	0.1%	0	$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$549,242.24	0.07%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$242,800.00	0.03%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	4	$1,033,709.05	0.14%	0	$0
	STERLING NATIONAL BANK	1	$495,331.88	0.07%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,235,413.11	0.16%	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$272,412.56	0.04%	0	$0
	STOCKTON MORTGAGE CORPORATION	1	$332,000.00	0.04%	0	$0
	SUBURBAN MORTGAGE, INC	2	$609,305.81	0.08%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC	1	$244,800.00	0.03%	0	$0

	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	$1,421,693.51	0.19%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC, A MICH	1	$300,000.00	0.04%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$405,622.24	0.05%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$619,750.00	0.08%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$271,625.25	0.04%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$210,602.84	0.03%	0	$0
	SUMMIT FUNDING, INC	8	$3,032,488.65	0.4%	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$280,000.00	0.04%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	$915,417.19	0.12%	0	$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$1,046,169.36	0.14%	0	$0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$283,109.41	0.04%	0	$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$248,656.95	0.03%	0	$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$510,650.00	0.07%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$203,962.21	0.03%	0	$0
	SYNERGY ONE LENDING, INC A CORPORATION	2	$606,939.54	0.08%	0	$0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$227,685.88	0.03%	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	$1,127,369.31	0.15%	0	$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$230,987.00	0.03%	0	$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$643,518.74	0.09%	0	$0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$437,793.31	0.06%	0	$0
	THE ARLINGTON BANK	1	$219,696.90	0.03%	0	$0
	THE BANK OF CANTON A CORPORATION	1	$262,138.34	0.03%	0	$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$416,425.48	0.06%	0	$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,100,247.47	0.15%	0	$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$278,615.62	0.04%	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$832,850.98	0.11%	0	$0

	THE MORTGAGE FIRM INC A CORPORATION	1	$279,614.24	0.04%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	5	$1,379,674.88	0.18%	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$525,458.59	0.07%	0	$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$202,500.00	0.03%	0	$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$389,163.10	0.05%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$213,455.51	0.03%	0	$0
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL	1	$259,641.79	0.03%	0	$0
	TOWNEBANK MORTGAGE A CORPORATION	1	$261,000.00	0.03%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$227,685.88	0.03%	0	$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$288,529.16	0.04%	0	$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$523,081.86	0.07%	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$416,412.45	0.06%	0	$0
	TRIDENT MORTGAGE COMPANY LP	6	$1,463,649.76	0.19%	0	$0
	TSM INC A CALIFORNIA CORPORATION	1	$433,500.00	0.06%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$281,989.12	0.04%	0	$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$311,729.92	0.04%	0	$0
	UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION	1	$450,364.54	0.06%	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$725,999.18	0.1%	0	$0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$275,128.90	0.04%	0	$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$582,178.55	0.08%	0	$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$432,000.00	0.06%	0	$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$611,711.58	0.08%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$355,266.61	0.05%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	$1,189,724.37	0.16%	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$252,184.31	0.03%	0	$0
		4	$1,047,792.63	0.14%	0	$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	2	$451,242.16	0.06%	0	$0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$415,848.93	0.06%	0	$0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$246,113.29	0.03%	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$387,053.88	0.05%	0	$0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$226,800.00	0.03%	0	$0
	USA DIRECT FUNDING NMLS 3240	1	$254,648.67	0.03%	0	$0
	V.I.P. INDEPENDENT MORTGAGE INC	1	$384,207.89	0.05%	0	$0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$633,186.86	0.08%	0	$0
	V.I.P. MORTGAGE, INC	16	$5,269,224.95	0.7%	0	$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$1,140,243.87	0.15%	0	$0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$409,961.00	0.05%	0	$0
	VICTORIAN FINANCE, LLC	1	$202,400.00	0.03%	0	$0
	VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.06%	0	$0
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	$269,128.69	0.04%	0	$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$409,235.40	0.05%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	$612,870.72	0.08%	0	$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$474,265.68	0.06%	0	$0
	WALLICK + VOLK, INC	12	$3,135,897.51	0.42%	0	$0
	WALLICK AND VOLK, INC	2	$764,421.41	0.1%	0	$0
	WALLICK AND VOLK, INC	5	$1,278,326.80	0.17%	0	$0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$719,784.25	0.1%	0	$0
	WATERSTONE MORTGAGE CORPORATION	4	$1,082,005.07	0.14%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$331,970.24	0.04%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	$3,475,394.19	0.46%	0	$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATOIN	1	$239,676.72	0.03%	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,288,191.73	0.17%	0	$0
	WELLS FARGO BANK, N.A	978	$282,722,018.87	37.56%	0	$0
	WEST COAST FUNDING AND REAL ESATE SERVICES, INC A CALIFORNIA	1	$239,669.34	0.03%	0	$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	$530,087.43	0.07%	0	$0

		WEST TOWN BANK + TRUST, A STATE BANK	1	$371,500.00	0.05%	0	$0
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$203,627.69	0.03%	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$399,948.21	0.05%	0	$0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$262,500.00	0.03%	0	$0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	5	$1,520,395.93	0.2%	0	$0
		WILLOW BEND MORTGAGE CO, LLC	1	$247,009.22	0.03%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$2,519,938.80	0.33%	0	$0
		WR STARKEY MORTGAGE, LLP	13	$3,317,228.69	0.32%	0	$0
Total			**2,489**	**$752,766,922.26**	**100%**	**0**	**$0**
3140EVS99		1ST PRIORITY MORTGAGE, INC	1	$127,300.00	0.23%	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$110,850.48	0.2%	0	$0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$132,222.58	0.24%	0	$0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$122,000.00	0.22%	0	$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$145,657.94	0.26%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$292,217.47	0.52%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$268,297.94	0.48%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$293,311.13	0.52%	0	$0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$249,824.88	0.45%	0	$0
		AMERIS BANK A CORPORATION	1	$129,649.13	0.23%	0	$0
		ANCHOR BANK, NA	1	$123,832.97	0.22%	0	$0
		BANK OF ENGLAND A CORPORATION	1	$148,304.45	0.26%	0	$0
		BANK OF ENGLAND, A CORPORATION	1	$132,828.79	0.24%	0	$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$134,818.14	0.24%	0	$0
		BANK OF NEBRASKA	1	$126,000.00	0.22%	0	$0
		BANK OF THE OZARKS	1	$134,400.00	0.24%	0	$0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,999.56	0.24%	0	$0
		C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	$112,707.97	0.2%	0	$0
		CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT	1	$117,450.00	0.21%	0	$0
			1	$119,841.98	0.21%	0	$0

	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE					
	CARRINGTON MORTGAGE SERVICES, LLC	4	$523,723.31	0.93%	0	$0
	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	$146,400.00	0.26%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	$125,231.08	0.22%	0	$0
	CRESCOM BANK A SOUTH CAROLINA CORPORATION	1	$138,832.69	0.25%	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$118,554.41	0.21%	0	$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	$136,815.46	0.24%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$112,266.59	0.2%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$121,443.48	0.22%	0	$0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$132,405.00	0.24%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$111,855.83	0.2%	0	$0
	F + B ACQUISITION GROUP, LLC	2	$278,886.16	0.5%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$118,750.00	0.21%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$231,531.92	0.41%	0	$0
	FEMBI MORTGAGE, A CORPORATION	1	$134,822.22	0.24%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$118,340.38	0.21%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$391,965.94	0.7%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$265,071.31	0.47%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$129,828.81	0.23%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$122,342.32	0.22%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$111,406.41	0.2%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$277,600.00	0.49%	0	$0
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$116,696.12	0.21%	0	$0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$121,839.34	0.22%	0	$0
	FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	$144,608.65	0.26%	0	$0
	GATEWAY BANK MORTGAGE, INC	2	$279,946.74	0.5%	0	$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$116,100.36	0.21%	0	$0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORGAGE	1	$142,935.77	0.25%	0	$0
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	$135,816.80	0.24%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$140,650.00	0.25%	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$137,572.68	0.25%	0	$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$128,080.00	0.23%	0	$0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$138,051.09	0.25%	0	$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$129,832.66	0.23%	0	$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$123,958.98	0.22%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$110,704.47	0.2%	0	$0
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	$117,685.99	0.21%	0	$0
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	$119,745.66	0.21%	0	$0
	HOME KEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$130,228.28	0.23%	0	$0
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$131,826.18	0.23%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$127,920.00	0.23%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$139,811.42	0.25%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$273,535.11	0.49%	0	$0
	HOMESTEAD FUNDING CORPORATION	1	$131,464.62	0.23%	0	$0
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	$137,818.27	0.25%	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$128,000.00	0.23%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$134,718.28	0.24%	0	$0
	INLAND BANK AND TRUST A CORPORATION	1	$149,087.84	0.27%	0	$0
	INLANTA MORTGAGE, INC	1	$142,507.78	0.25%	0	$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$117,345.26	0.21%	0	$0
	JERSEY MORTGAGE COMPANY	1	$148,549.63	0.26%	0	$0
	JFK FINANCIAL INC	2	$263,184.54	0.47%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$139,016.69	0.25%	0	$0
		1	$110,850.48	0.2%	0	$0

	K. HOVNANIAN AMERICAN MORTGAGE, LLC					
	MARKETPLACE HOME MORTGAGE LLC	1	$125,930.13	0.22%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$407,470.62	0.73%	0	$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$117,600.00	0.21%	0	$0
	MERIT BANK, A STATE BANK	1	$116,000.00	0.21%	0	$0
	MIDWEST COMMUNITY BANK	1	$149,613.08	0.27%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$142,497.79	0.25%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$282,228.09	0.5%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$115,174.64	0.21%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$278,873.85	0.5%	0	$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$144,599.75	0.26%	0	$0
	MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	$144,000.00	0.26%	0	$0
	NETWORK FUNDING, LP	1	$127,036.26	0.23%	0	$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	$140,660.27	0.25%	0	$0
	NORTHSTAR BANK OF TEXAS	3	$396,393.44	0.71%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$127,163.58	0.23%	0	$0
	OPEN MORTGAGE, LLC	1	$113,083.91	0.2%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$393,604.77	0.7%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$128,000.00	0.23%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUPS INC A CALIFORNIA CORPO	1	$132,325.52	0.24%	0	$0
	PEOPLES NATIONAL BANK A CORPORATION	1	$149,806.92	0.27%	0	$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$119,538.76	0.21%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$139,811.42	0.25%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$127,835.23	0.23%	0	$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$116,400.00	0.21%	0	$0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$111,006.92	0.2%	0	$0
	PRESIDENTIAL BANK F.S.B	1	$145,600.00	0.26%	0	$0

		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$358,856.75	0.64%	0	$0
		PROSPERITY BANK	1	$120,000.00	0.21%	0	$0
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	$287,908.05	0.51%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	3	$401,742.30	0.72%	0	$0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$269,648.24	0.48%	0	$0
		SCENIC OAKS FUNDING, A CALIFORNIA CORORATION	1	$112,355.18	0.2%	0	$0
		SOUTHERN TRUST MORTGAGE, LLC	1	$137,963.91	0.25%	0	$0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$135,000.00	0.24%	0	$0
		SUBURBAN MORTGAGE, INC	1	$134,019.23	0.24%	0	$0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$147,750.00	0.26%	0	$0
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$111,849.13	0.2%	0	$0
		THE ARLINGTON BANK	1	$147,800.64	0.26%	0	$0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$139,911.28	0.25%	0	$0
		UNITED MORTGAGE CORP	1	$124,642.98	0.22%	0	$0
		UNITED NORTHERN MORTGAGE BANKERS,LTD	1	$135,013.73	0.24%	0	$0
		UNIVERSITY LENDING GROUP LLC	1	$141,808.71	0.25%	0	$0
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$111,855.82	0.2%	0	$0
		US MORTGAGE CORPORATION	1	$147,805.11	0.26%	0	$0
		WELLS FARGO BANK, N.A	281	$36,427,029.74	64.9%	0	$0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$139,819.78	0.25%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$147,805.11	0.26%	0	$0
		WINTRUST MORTGAGEA DIVISION OF BARRINGTON BANK AND TRUST CO	1	$136,430.78	0.21%	0	$0
Total			**431**	**$56,124,949.84**	**100%**	**0**	**$0**
3140EVT23		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$80,000.00	0.52%	0	$0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$43,415.48	0.28%	0	$0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$48,580.41	0.32%	0	$0
		CAPITAL CITY BANK	1	$50,784.16	0.33%	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$69,000.00	0.45%	0	$0
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$47,093.39	0.31%	0	$0
		COMMUNITY MORTGAGE CORPORATION	1	$39,722.94	0.26%	0	$0

		DHI MORTGAGE COMPANY, LTD	1	$75,000.00	0.49%	0	$0
		GOLDENWEST FEDERAL CREDIT UNION	1	$42,200.00	0.28%	0	$0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$33,107.60	0.22%	0	$0
		HANTZ BANK A MICHIGAN CORPORATION	2	$149,870.70	0.98%	0	$0
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$34,355.45	0.22%	0	$0
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$48,750.00	0.32%	0	$0
		HUNT MORTGAGE CORPORATION	1	$44,610.40	0.29%	0	$0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$74,682.59	0.49%	0	$0
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$46,714.67	0.31%	0	$0
		MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	$81,000.00	0.53%	0	$0
		NBKC BANK A STATE CHARTERED BANK	1	$69,203.75	0.45%	0	$0
		OAKSTAR BANK A MISSOURI CORPORATION	1	$82,652.27	0.54%	0	$0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$82,652.27	0.54%	0	$0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$69,582.00	0.45%	0	$0
		PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$49,651.40	0.32%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$66,500.00	0.43%	0	$0
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$50,000.00	0.33%	0	$0
		SRP FEDERAL CREDIT UNION	2	$144,566.52	0.94%	0	$0
		TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	$67,931.20	0.44%	0	$0
		TRIDENT MORTGAGE COMPANY LP	1	$24,895.26	0.16%	0	$0
		WELLS FARGO BANK, N.A	215	$13,588,127.31	88.8%	0	$0
Total			**244**	**$15,304,649.77**	**100%**	**0**	**$0**
3140EVT31		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$88,147.67	1.46%	0	$0
		AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$104,500.00	1.73%	0	$0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$84,850.24	1.4%	0	$0
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	$92,618.21	1.53%	0	$0
		HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$84,626.36	1.4%	0	$0
			1	$89,634.28	1.48%	0	$0

		HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY					
		LUXURY MORTGAGE CORP. A CORPORATION	1	$107,570.04	1.78%	0	$0
		MARKETPLACE HOME MORTGAGE LLC	1	$85,600.00	1.42%	0	$0
		PRESIDENTIAL BANK F.S.B	1	$103,581.69	1.71%	0	$0
		SIMMONS BANK	1	$99,549.64	1.65%	0	$0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$85,600.00	1.42%	0	$0
		WELLS FARGO BANK, N.A	53	$5,018,651.66	83.02%	0	$0
Total			**64**	**$6,044,929.79**	**100%**	**0**	**$0**
3140EVT49		CHARTER WEST BANK A CORPORATION	1	$99,015.03	0.5%	0	$0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$91,613.47	0.47%	0	$0
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$83,923.02	0.43%	0	$0
		INTERCAP LENDING INC A CORPORATION	1	$92,000.00	0.47%	0	$0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$205,800.00	1.04%	0	$0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$38,878.83	0.2%	0	$0
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$99,576.79	0.51%	0	$0
		V.I.P. MORTGAGE, INC	1	$95,000.00	0.48%	0	$0
		WELLS FARGO BANK, N.A	194	$18,894,526.21	95.9%	0	$0
Total			**203**	**$19,700,333.35**	**100%**	**0**	**$0**
3140EVT56		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$162,772.41	0.31%	0	$0
		ACCUNET MORTGAGE LLC	1	$154,400.00	0.29%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$157,100.00	0.3%	0	$0
		ACOPIA, LLC	1	$162,000.00	0.31%	0	$0
		ACOPIA, LLC A CORPORATION	1	$152,850.36	0.29%	0	$0
		ACOPIA, LLC A CORPORATION	3	$488,641.42	0.92%	0	$0
		ACOPIA, LLC A CORPORATOIN	1	$152,400.00	0.29%	0	$0
		ALASKA USA FEDERAL CREDIT UNION, LLC	1	$168,000.00	0.32%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$316,652.79	0.6%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$168,310.51	0.32%	0	$0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$151,336.98	0.29%	0	$0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$169,258.46	0.32%	0	$0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$165,000.00	0.31%	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$152,332.63	0.29%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$174,500.00	0.33%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$158,306.45	0.3%	0	$0
	BANCFIRST	1	$175,000.00	0.33%	0	$0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$154,309.25	0.29%	0	$0
	BANKPLUS, A CORPORATION	1	$159,302.09	0.3%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$152,916.48	0.29%	0	$0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$326,397.06	0.62%	0	$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$288,700.00	0.55%	0	$0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$163,262.89	0.31%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$832,534.06	1.57%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$463,897.28	0.88%	0	$0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$172,494.29	0.33%	0	$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$165,000.00	0.31%	0	$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$157,785.00	0.3%	0	$0
	CITY BANK, CITY BANK MORTGAGE	1	$167,000.53	0.32%	0	$0
	CITY BANK, DBA CITY BANK MORTGAGE	1	$156,000.00	0.29%	0	$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAG, A CORPO	1	$163,500.00	0.31%	0	$0
	CORE BANK	1	$170,000.00	0.32%	0	$0
	CORNERSTONE BANK, A CORPORATION	1	$168,400.00	0.32%	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$164,800.00	0.31%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$171,755.07	0.32%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$165,200.00	0.31%	0	$0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$159,000.00	0.3%	0	$0
	E MORTGAGE MANAGEMENT, LLC LIMITED LIABILITY COMPANY	1	$156,806.08	0.3%	0	$0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$159,287.99	0.3%	0	$0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$172,592.73	0.33%	0	$0
	FIDELITY BANK	1	$160,686.73	0.3%	0	$0

	FIDELITY BANK AN IOWA BANKING CORPORATION	3	$491,873.02	0.93%	0	$0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	$152,000.00	0.29%	0	$0
	FIRST ARKANSAS BANK AND TRUST	1	$158,000.00	0.3%	0	$0
	FIRST BANK	1	$151,588.26	0.29%	0	$0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$174,228.98	0.33%	0	$0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$155,000.00	0.29%	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$158,242.66	0.3%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$157,500.00	0.3%	0	$0
	FIRST NATIONAL BANK	1	$171,000.00	0.32%	0	$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$151,309.75	0.29%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$159,287.99	0.3%	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$166,271.55	0.31%	0	$0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$173,000.00	0.33%	0	$0
	GATEWAY BANK MORTGAGE, INC	1	$171,234.59	0.32%	0	$0
	GENEQUITY MORTGAGE, INC	1	$172,000.00	0.33%	0	$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$157,700.00	0.3%	0	$0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$329,517.84	0.62%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	1	$153,314.70	0.29%	0	$0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$167,232.57	0.32%	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$156,066.26	0.3%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$163,500.00	0.31%	0	$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$162,567.42	0.31%	0	$0
	HERITAGE BANK	1	$155,000.00	0.29%	0	$0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$150,367.00	0.28%	0	$0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$159,841.45	0.3%	0	$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$170,000.00	0.32%	0	$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$164,946.45	0.31%	0	$0

	INLAND BANK AND TRUST A CORPORATION	1	$152,000.00	0.29%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$170,000.00	0.32%	0	$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$170,000.00	0.32%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$169,656.73	0.32%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$151,336.98	0.29%	0	$0
	LEGACY TEXAS BANK, A CORPORATION	1	$154,303.34	0.29%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$155,800.00	0.29%	0	$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$175,000.00	0.33%	0	$0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$153,000.00	0.29%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$168,500.00	0.32%	0	$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$158,000.00	0.3%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$341,101.01	0.64%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$157,437.07	0.3%	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$169,800.00	0.32%	0	$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$309,319.14	0.58%	0	$0
	ON Q FINANCIAL, INC	1	$155,000.00	0.29%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$158,100.00	0.3%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$156,000.00	0.29%	0	$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$160,600.00	0.3%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$110,000.00	0.21%	0	$0
	PERL MORTGAGE INC	2	$324,000.00	0.61%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$159,295.07	0.3%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$150,414.37	0.28%	0	$0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$107,500.00	0.2%	0	$0
	PREMIUM MORTGAGE CORP	1	$155,000.00	0.29%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,702.12	0.3%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,315.98	0.3%	0	$0
	PULASKI BANK, N.A	2	$318,201.89	0.6%	0	$0

		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$165,500.00	0.31%	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC	3	$481,219.59	0.91%	0	$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$150,614.12	0.28%	0	$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$163,782.46	0.31%	0	$0
		SYNERGY ONE LENDING, INC. A CORPORATION	1	$168,000.00	0.32%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$165,000.00	0.31%	0	$0
		TEXAS TECH FEDERAL CREDIT UNION	1	$169,600.00	0.32%	0	$0
		THE MORTGAGE FIRM INC. A CORPORATION	1	$159,295.07	0.3%	0	$0
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$165,750.00	0.31%	0	$0
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$162,000.00	0.31%	0	$0
		UNITY BANK A NJ BANKING CORPORATION	1	$173,471.32	0.33%	0	$0
		UNIVERSITY LENDING GROUP, LLC	2	$319,792.87	0.6%	0	$0
		US MORTGAGE CORPORATION	1	$159,500.00	0.3%	0	$0
		V.I.P. MORTGAGE, INC	1	$158,179.55	0.3%	0	$0
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,000.00	0.3%	0	$0
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.29%	0	$0
		WALLICK AND VOLK, INC	1	$160,283.55	0.3%	0	$0
		WELLS FARGO BANK, N.A	193	$30,917,199.64	58.44%	0	$0
		WESTBURY BANK A CORPORATION	1	$152,000.00	0.29%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$162,000.00	0.31%	0	$0
		WOLFE FINANCIAL, INC A CORPORATION	1	$153,826.08	0.31%	0	$0
Total			**330**	**$52,900,477.98**	**100%**	**0**	**$0**
3140EVT64		1ST PRIORITY MORTGAGE, INC	1	$106,000.00	0.64%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$90,700.00	0.55%	0	$0
		ALASKA USA MORTGAGE COMPANY	1	$107,524.17	0.65%	0	$0
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$106,250.00	0.65%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$99,559.42	0.61%	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$87,616.14	0.53%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	$415,402.23	2.53%	0	$0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$88,603.95	0.54%	0	$0

	ANCHOR BANK, N A A NATIONAL BANKING ASSOCIATION	1	$98,576.21	0.6%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$89,562.58	0.54%	0	$0
	AUSTIN BANK, TEXAS N.A	1	$93,200.00	0.57%	0	$0
	BANK OF NEBRASKA	1	$95,000.00	0.58%	0	$0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$100,000.00	0.61%	0	$0
	BLUELEAF LENDING, LLC	1	$107,519.40	0.65%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$86,066.71	0.52%	0	$0
	CHARTER WEST BANK A CORPORATION	1	$103,102.83	0.63%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$197,431.45	1.2%	0	$0
	CITY BANK AND TRUST CO	1	$102,400.00	0.62%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	0.61%	0	$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$90,000.00	0.55%	0	$0
	COUNTRY CLUB MORTGAGE INC	1	$100,000.00	0.61%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$94,745.10	0.58%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$87,163.13	0.53%	0	$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$96,780.26	0.59%	0	$0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$109,415.80	0.67%	0	$0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$99,554.99	0.61%	0	$0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$102,500.00	0.62%	0	$0
	FIRST COLONY MORTGAGE CORPORATION,A CORPORATION	1	$94,400.00	0.57%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$100,000.00	0.61%	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$107,524.17	0.65%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$99,459.42	0.61%	0	$0
	FIRST SECURITY BANK	1	$90,000.00	0.55%	0	$0
	GERMAN AMERICAN BANCORP, AN INDIAN CORPORATION	1	$85,500.00	0.52%	0	$0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$100,000.00	0.61%	0	$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$85,724.83	0.52%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$108,021.97	0.66%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$100,000.00	0.61%	0	$0
	HOMESERVICES LENDING, LLC	1	$109,520.19	0.67%	0	$0

	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$90,000.00	0.55%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$109,510.50	0.67%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$88,864.59	0.54%	0	$0
	INLAND BANK + TRUST A CORPORATION	1	$104,125.00	0.63%	0	$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$90,000.00	0.55%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$108,900.00	0.66%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$100,000.00	0.61%	0	$0
	KCB BANK A CORPORATION	1	$90,000.00	0.55%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,112.40	0.61%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$92,800.00	0.56%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$93,992.35	0.57%	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$197,318.16	1.2%	0	$0
	NTFN INC., A CORPORATION	1	$100,000.00	0.61%	0	$0
	ON Q FINANCIAL INC	1	$100,000.00	0.61%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$92,500.00	0.56%	0	$0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$91,586.50	0.56%	0	$0
	PARAGON BANK A STATE CHARTERED BANK	1	$87,000.00	0.53%	0	$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$199,114.41	1.21%	0	$0
	PERL MORTGAGE INC	1	$88,500.00	0.54%	0	$0
	PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	1	$95,572.80	0.58%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$94,581.45	0.58%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILLITY COMPANY	1	$94,500.00	0.57%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$104,044.18	0.63%	0	$0
	PREMIER BANK ROCHESTER	1	$99,550.54	0.61%	0	$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$91,602.70	0.56%	0	$0
	PREMIUM MORTGAGE CORPORATION	1	$85,624.87	0.52%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,510.00	0.64%	0	$0
	PROGRESS BANK + TRUST	1	$100,000.00	0.61%	0	$0
	REPUBLIC BANK AND TRUST	1	$98,536.57	0.6%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$95,200.00	0.58%	0	$0

		SIOUX FALLS FEDERAL CREDIT UNION	1	$93,750.00	0.57%	0	$0
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$100,000.00	0.61%	0	$0
		TBI MORTGAGE COMPANY A CORPORATION	1	$100,000.00	0.61%	0	$0
		TEXAS TECH FEDERAL CREDIT UNION	1	$100,000.00	0.61%	0	$0
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$109,524.97	0.67%	0	$0
		TOWN + COUNTRY BANK MORTGAGE SERVICES INC, BANKING CORPORATI	1	$102,179.47	0.62%	0	$0
		UMB BANK, N.A. A BANKING CORPORATION	1	$95,875.72	0.58%	0	$0
		VICTORIAN FINANCE, LLC	1	$87,775.57	0.53%	0	$0
		WELLS FARGO BANK, N.A	81	$8,028,489.02	48.85%	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$106,528.58	0.65%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$187,578.55	1.14%	0	$0
		YADKIN BANK	1	$99,293.63	0.59%	0	$0
Total			**167**	**$16,434,867.48**	**100%**	**0**	**$0**
3140EVT72		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$147,100.00	0.19%	0	$0
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$134,650.00	0.18%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$137,000.00	0.18%	0	$0
		AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	$117,823.38	0.15%	0	$0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$134,046.41	0.18%	0	$0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$120,500.00	0.16%	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$139,632.09	0.18%	0	$0
		AMERICAN NATIONAL BANK A CORPORATION	1	$123,160.43	0.16%	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$125,843.10	0.16%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	$147,360.88	0.19%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,936.46	0.17%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$126,457.06	0.17%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$130,682.21	0.17%	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$127,000.00	0.17%	0	$0
			2	$256,754.50	0.34%	0	$0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$386,189.11	0.5%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$271,800.00	0.36%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$293,500.00	0.38%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$146,153.23	0.19%	0	$0
	BANCFIRST	2	$270,394.79	0.35%	0	$0
	BANK OF ENGLAND A CORPORATION	3	$394,446.41	0.52%	0	$0
	BANK OF ENGLAND, A CORPORATION	1	$140,000.00	0.18%	0	$0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$147,000.00	0.19%	0	$0
	BEAR STATE BANK, NA	1	$142,500.00	0.19%	0	$0
	BLUELEAF LENDING, LLC	1	$120,000.00	0.16%	0	$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$126,000.00	0.16%	0	$0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$129,432.95	0.17%	0	$0
	CAPITAL CITY BANK	1	$132,500.00	0.17%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$500,760.84	0.65%	0	$0
	CENTENNIAL BANK, A CORPORATION	2	$273,785.17	0.36%	0	$0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$114,768.14	0.15%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$771,670.35	1.01%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$566,870.00	0.74%	0	$0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$125,455.89	0.16%	0	$0
	CITIZENS COMMUNITY BANK DIVISION OF GLAICIER BANK A CORPORAT	1	$143,000.00	0.19%	0	$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	$114,000.00	0.15%	0	$0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$112,497.15	0.15%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	3	$375,905.21	0.49%	0	$0
	CLM MORTGAGE LLC	1	$140,000.00	0.18%	0	$0
	COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK	1	$141,000.00	0.18%	0	$0
	COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	$131,657.37	0.17%	0	$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$126,400.00	0.17%	0	$0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$144,500.00	0.19%	0	$0

	CORNERSTONE MORTGAGE, INC	1	$112,500.00	0.15%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$130,229.46	0.17%	0	$0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$125,000.00	0.16%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$244,011.87	0.32%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$124,611.90	0.16%	0	$0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$141,000.00	0.18%	0	$0
	ENTERPRISE BANK	1	$149,400.00	0.2%	0	$0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$120,000.00	0.16%	0	$0
	F AND M BANK A BANKING CORPORATION	1	$113,250.00	0.15%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,432.95	0.17%	0	$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$110,515.82	0.14%	0	$0
	FIRST BANK	3	$397,880.58	0.52%	0	$0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	$149,325.00	0.2%	0	$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$129,029.01	0.17%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$140,000.00	0.18%	0	$0
	FIRST NATIONAL BANK	1	$137,022.80	0.18%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$386,662.56	0.51%	0	$0
	FIRST SECURITY BANCORP	1	$131,920.00	0.17%	0	$0
	FIRST SECURITY BANK	1	$140,000.00	0.18%	0	$0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$119,000.00	0.16%	0	$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$126,949.41	0.17%	0	$0
	GOLDENWEST FEDERAL CREDIT UNION	1	$129,415.70	0.17%	0	$0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$120,500.00	0.16%	0	$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$148,625.00	0.19%	0	$0
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	$136,000.00	0.18%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$128,475.00	0.17%	0	$0
	HANTZ BANK A MICHIGAN CORPORATION	2	$281,602.23	0.37%	0	$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$121,132.61	0.16%	0	$0
	HERITAGE BANK	1	$139,377.00	0.18%	0	$0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$136,000.00	0.18%	0	$0

	HOME STATE BANK, N.A. A CORPORATION	1	$139,364.58	0.18%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$129,238.12	0.17%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$129,427.24	0.17%	0	$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,547.46	0.18%	0	$0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	$119,471.30	0.16%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$118,000.00	0.15%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	2	$294,354.75	0.38%	0	$0
	INLAND BANK + TRUST A CORPORATION	1	$125,000.00	0.16%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$116,474.13	0.15%	0	$0
	INTERFIRST MORTGAGE COMPANY	6	$801,272.92	1.05%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$272,584.70	0.36%	0	$0
	JG WENTWORTH HOME LENDING, LLC	1	$140,384.96	0.18%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDIGN A MISSOURI CORPORATIO	1	$130,000.00	0.17%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$115,897.34	0.15%	0	$0
	JMAC LENDING, INC	1	$124,117.05	0.16%	0	$0
	KCB BANK A CORPORATION	1	$144,000.00	0.19%	0	$0
	KLEINBANK, A CORPORATION	1	$135,000.00	0.18%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$134,417.02	0.18%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$136,906.23	0.18%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$129,720.16	0.17%	0	$0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	$119,500.00	0.16%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,339.13	0.2%	0	$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	$140,000.00	0.18%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$149,332.49	0.2%	0	$0
	METROPOLITAN HOME MORTGAGE INC	1	$128,000.00	0.17%	0	$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$125,948.21	0.16%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$134,800.00	0.18%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$130,000.00	0.17%	0	$0
		2	$248,702.53	0.33%	0	$0

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS					
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$128,000.00	0.17%	0	$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$145,000.00	0.19%	0	$0
	NETWORK FUNDING, LP	1	$137,845.00	0.18%	0	$0
	NEW AMERICA FINANCIAL CORPORATION	1	$134,805.00	0.18%	0	$0
	NMSI, INC., A CALIFORNIA CORPORATION	1	$148,356.56	0.19%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$292,258.95	0.38%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$134,399.25	0.18%	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$139,389.33	0.18%	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$687,371.65	0.9%	0	$0
	ON Q FINANCIAL INC	1	$146,300.00	0.19%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$285,250.00	0.37%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$124,500.00	0.16%	0	$0
	ORRSTOWN BANK	1	$130,000.00	0.17%	0	$0
	PACOR MORTGAGE CORP, A CORPORATION	1	$149,339.13	0.2%	0	$0
	PARAGON BANK A STATE CHARTERED BANK	1	$130,823.79	0.17%	0	$0
	PARAGON BANK, A STATE CHARTERED BANK	1	$124,000.00	0.16%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$122,430.00	0.16%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$249,401.59	0.33%	0	$0
	PREMIER BANK ROCHESTER, A CORPORATION	1	$140,000.00	0.18%	0	$0
	PREMIUM MORTGAGE CORPORATION	4	$562,300.00	0.74%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,800.00	0.16%	0	$0
	PULASKI BANK, N.A	2	$256,518.33	0.34%	0	$0
	RCB BANK A CORPORATION	2	$264,471.30	0.35%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	6	$722,055.98	0.94%	0	$0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$134,405.21	0.18%	0	$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$128,932.95	0.17%	0	$0
	SAIL MORTGAGE CORP	1	$143,000.00	0.19%	0	$0
	SIMMONS BANK	2	$262,000.00	0.34%	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0
	SRP FEDERAL CREDIT UNION	1	$121,000.00	0.16%	0	$0

		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$120,188.13	0.16%	0	$0
		STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$120,000.00	0.16%	0	$0
		STONE MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0
		SUMMIT FUNDING, INC	1	$126,783.09	0.17%	0	$0
		SUMMIT MORTGAGE BANKERS, INC	1	$138,000.00	0.18%	0	$0
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$143,000.00	0.19%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$124,237.17	0.16%	0	$0
		TBI MORTGAGE COMPANY A CORPORATION	1	$123,886.16	0.16%	0	$0
		TEXAS TECH FEDERAL CREDIT UNION	1	$132,905.92	0.17%	0	$0
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$129,438.61	0.17%	0	$0
		THE BANK OF CANTON A CORPORATION	1	$139,377.00	0.18%	0	$0
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$120,970.03	0.16%	0	$0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$111,505.68	0.15%	0	$0
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$133,764.00	0.17%	0	$0
		UNIVERSITY LENDIGN GROUP LLC	1	$137,983.22	0.18%	0	$0
		UNIVERSITY LENDING GROUP LLC	1	$83,409.62	0.11%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$132,214.91	0.17%	0	$0
		V.I.P. MORTGAGE, INC	1	$112,800.00	0.15%	0	$0
		VISIONBANK, A CORPORATION	1	$132,000.00	0.17%	0	$0
		WALLICK + VOLK, INC	1	$118,237.19	0.15%	0	$0
		WELLS FARGO BANK, N.A	367	$49,132,227.99	64.23%	0	$0
		WR STARKEY MORTGAGE, LLP	1	$142,509.52	0.19%	0	$0
		YOUR COMMUNITY BANK, A CORPORATION	1	$135,304.16	0.13%	0	$0
Total			**575**	**$76,496,498.77**	**100%**	**0**	**$0**
3140EVT80		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$749,800.00	0.74%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$742,387.77	0.74%	0	$0
		ALL WESTERN MORTGAGE, INC	1	$477,927.19	0.47%	0	$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$728,534.22	0.72%	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$399,000.00	0.4%	0	$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$216,062.92	0.21%	0	$0
		AMERICASH A CORPORATION	1	$210,007.43	0.21%	0	$0
		AMERICASH, A CORPORATION	1	$239,200.00	0.24%	0	$0

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$190,995.65	0.19%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$282,600.00	0.28%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	$276,000.00	0.27%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$205,000.00	0.2%	0	$0
	ASSURANCE FINANCIAL GROUP LLC	1	$240,000.00	0.24%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$570,459.77	0.57%	0	$0
	BANK OF NEBRASKA	1	$178,400.00	0.18%	0	$0
	BANK OF THE PACIFIC, A CORPORATION	1	$187,196.28	0.19%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$250,935.00	0.25%	0	$0
	BAY-VALLEY MORTGAGE GROUP, DBA PACIFIC BAY LENDING GROUP	1	$338,502.02	0.34%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,740.57	0.26%	0	$0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$264,000.00	0.26%	0	$0
	BLUELEAF LENDING, LLC	3	$965,000.00	0.96%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$207,581.39	0.21%	0	$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$356,750.00	0.35%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$199,118.84	0.2%	0	$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$410,419.55	0.41%	0	$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$351,444.75	0.35%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$592,491.67	0.59%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$548,588.42	0.54%	0	$0
	CHURCHILL MORTGAGE CORPORATION,A CORPORATION	1	$208,100.00	0.21%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$417,000.00	0.41%	0	$0
	COMMUNITY FIRST NATIONAL BANK	1	$238,963.59	0.24%	0	$0
	CORE BANK	1	$187,000.00	0.19%	0	$0
	CORNERSTONE BANK A CORPORATION	1	$249,900.00	0.25%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$338,531.76	0.34%	0	$0
	DHI MORTGAGE COMPANY, LTD	2	$480,728.76	0.48%	0	$0
	ECOM MORTGAGE, INC, A CORPORATION	1	$334,000.00	0.33%	0	$0
	ECOM MORTGAGE, INC. A CORPORATION	1	$280,000.00	0.28%	0	$0
	FC LENDING, LTD	1	$408,623.29	0.41%	0	$0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$280,005.62	0.28%	0	$0

	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	$250,000.00	0.25%	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$187,851.60	0.19%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$228,841.81	0.23%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$246,939.78	0.25%	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$378,324.45	0.38%	0	$0
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	$387,534.32	0.38%	0	$0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$200,700.00	0.2%	0	$0
	GUARANTEED RATE, INC	1	$536,436.07	0.53%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$264,340.00	0.26%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$415,235.19	0.41%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$270,429.00	0.27%	0	$0
	HOMESTATE MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	$197,600.00	0.2%	0	$0
	INTERFIRST MORTGAGE COMPANY	6	$1,621,437.01	1.61%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$178,500.00	0.18%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$237,016.00	0.24%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$268,100.00	0.27%	0	$0
	LIBERTY HOME LOANS, LLC A COLORADO LIMTIED LIABILITY COMPANY	1	$217,911.36	0.22%	0	$0
	MANN MORTGAGE, LLC	1	$269,829.72	0.27%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$612,500.00	0.61%	0	$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$415,125.78	0.41%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$216,072.30	0.21%	0	$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$311,589.13	0.31%	0	$0
	MIDWEST COMMUNITY BANK	1	$234,000.00	0.23%	0	$0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.22%	0	$0
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$210,686.23	0.21%	0	$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$348,000.00	0.35%	0	$0

		NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	$253,638.57	0.25%	0	$0
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$365,000.00	0.36%	0	$0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$256,700.00	0.25%	0	$0
		PACIFIC BAY LENDING GROUP	1	$248,615.18	0.25%	0	$0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$248,920.41	0.25%	0	$0
		PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$272,593.69	0.27%	0	$0
		PARAGON BANK A STATE CHARTERED BANK	1	$417,000.00	0.41%	0	$0
		PEOPLES NATIONAL BANK A CORPORATION	1	$415,217.28	0.41%	0	$0
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$250,000.00	0.25%	0	$0
		PINNACLE MORTGAGE, INC	1	$239,900.63	0.24%	0	$0
		PRESIDENTIAL BANK F.S.B	1	$176,500.00	0.18%	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$270,801.62	0.27%	0	$0
		PRIORITY HOME MORTGAGE, L.P	1	$378,395.60	0.38%	0	$0
		PULASKI BANK, N.A	1	$215,000.00	0.21%	0	$0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$199,118.13	0.2%	0	$0
		RESMAC, INC	1	$196,800.00	0.2%	0	$0
		SIRVA MORTGAGE, INC	1	$366,013.95	0.36%	0	$0
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$321,000.00	0.32%	0	$0
		SRP FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0
		STC CAPITAL BANK A CORPORATION	1	$199,138.12	0.2%	0	$0
		STIFEL BANK AND TRUST	1	$540,239.31	0.54%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY COMPANY	1	$400,000.00	0.4%	0	$0
		THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$384,000.00	0.38%	0	$0
		V.I.P. MORTGAGE, INC	1	$310,320.00	0.31%	0	$0
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$273,763.99	0.27%	0	$0
		WELLS FARGO BANK, N.A	248	$69,680,891.90	69.19%	0	$0
		WR STARKEY MORTGAGE, LLP	2	$590,767.17	0.52%	0	$0
Total			**359**	**$100,711,331.76**	**100%**	**0**	**$0**
3140EVT98		1ST CAPITAL MORTGAGE LLC	1	$223,032.68	0.45%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$300,800.00	0.6%	0	$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$211,373.96	0.42%	0	$0

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$344,245.79	0.69%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$266,842.68	0.53%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$248,500.00	0.5%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$233,985.18	0.47%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$220,000.00	0.44%	0	$0
	AMERISAVE MORTGAGE CORPORATION	1	$317,850.00	0.63%	0	$0
	BANKPLUS A CORPORATION	1	$180,226.20	0.36%	0	$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$532,546.79	1.06%	0	$0
	CAPSTAR LENDING LLC	1	$285,500.00	0.57%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$241,950.63	0.48%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$209,000.00	0.42%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$369,350.00	0.74%	0	$0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$235,000.00	0.47%	0	$0
	CORNERSTONE MORTGAGE, INC	1	$183,750.00	0.37%	0	$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$191,150.00	0.38%	0	$0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$260,000.00	0.52%	0	$0
	FIRST FINANCIAL BANK, NA	1	$258,400.00	0.52%	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$288,753.08	0.58%	0	$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$350,000.00	0.7%	0	$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$250,175.88	0.5%	0	$0
	GOOGAIN, INC., A CORPORATION	1	$310,000.00	0.62%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$300,000.00	0.6%	0	$0
	HANTZ BANK, A MICHIGAN CORPORATION	2	$399,171.98	0.8%	0	$0
	INLANTA MORTGAGE, INC	1	$204,000.00	0.41%	0	$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$415,125.77	0.83%	0	$0
	INTERFIRST MORTGAGE COMPANY	3	$858,664.99	1.71%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$179,199.00	0.36%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$207,409.00	0.41%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$223,042.38	0.45%	0	$0
	MANHATTAN FINANCIAL GROUP, INC	1	$259,648.24	0.52%	0	$0

		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$1,037,869.94	2.07%	0	$0
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$404,000.00	0.81%	0	$0
		NETWORK FUNDING, LP	1	$432,000.00	0.86%	0	$0
		NORTHFIELD SAVINGS BANK	1	$269,819.00	0.54%	0	$0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$248,500.00	0.5%	0	$0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$299,000.00	0.6%	0	$0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$242,825.42	0.48%	0	$0
		PINNACLE MORTGAGE, INC	1	$187,000.00	0.37%	0	$0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$184,200.00	0.37%	0	$0
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$411,200.00	0.82%	0	$0
		SIMMONS BANK	1	$215,020.00	0.43%	0	$0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$323,070.31	0.65%	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$329,570.63	0.66%	0	$0
		THE BANK OF CANTON A CORPORATION	1	$451,999.76	0.9%	0	$0
		WELLS FARGO BANK, N.A	135	$35,207,228.23	70.31%	0	$0
		WESTERN SECURITY BANK A DIVISON OF GLACIER BANK A CORPORATIO	1	$271,000.00	0.52%	0	$0
Total			**190**	**$50,072,997.52**	**100%**	**0**	**$0**
3140EVTA5		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$268,027.17	0.16%	0	$0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$137,275.00	0.08%	0	$0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$132,000.00	0.08%	0	$0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$132,000.00	0.08%	0	$0
		ACCUNET MORTGAGE LLC	1	$142,500.00	0.08%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$146,800.00	0.09%	0	$0
		ACOPIA, LLC A CORPORATION	5	$632,427.58	0.37%	0	$0
		ACOPIA, LLC, A CORPORATION	1	$131,805.54	0.08%	0	$0
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$149,779.02	0.09%	0	$0
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$149,779.01	0.09%	0	$0
		ALCOVA MORTGAGE LLC	1	$124,000.00	0.07%	0	$0
			1	$123,821.25	0.07%	0	$0

	ALCOVA MORTGAGE LLC ALIMITED LIABILITY COMPANY					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$279,915.07	0.16%	0	$0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$129,732.81	0.08%	0	$0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$129,211.56	0.08%	0	$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$114,850.00	0.07%	0	$0
	AMCAP MORTGAGE, LTD	2	$272,212.33	0.16%	0	$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$122,319.53	0.07%	0	$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$122,227.54	0.07%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$138,105.14	0.08%	0	$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	$258,884.72	0.15%	0	$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$134,809.78	0.08%	0	$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$120,650.00	0.07%	0	$0
	AMERICAN FINANCING CORPORATION	1	$123,200.00	0.07%	0	$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$429,931.09	0.25%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$239,144.30	0.14%	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$131,763.94	0.08%	0	$0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$134,801.12	0.08%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$139,417.17	0.08%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$147,033.07	0.09%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$128,000.00	0.08%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$110,037.65	0.06%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS ,INC., A CORPORATIO	1	$144,347.04	0.08%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$119,200.00	0.07%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	$143,247.00	0.08%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$763,886.90	0.45%	0	$0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$133,000.00	0.08%	0	$0
	AMERICAN NATIONAL BANK A CORPORATION	1	$121,600.00	0.07%	0	$0
	AMERICAN NATIONAL BANK, A CORPORATION	2	$231,335.74	0.14%	0	$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$113,600.00	0.07%	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	$145,668.82	0.09%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,000.00	0.07%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	$936,088.38	0.55%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$376,200.00	0.22%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$254,605.54	0.15%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$149,779.01	0.09%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$110,986.25	0.07%	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$131,863.94	0.08%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$262,847.14	0.15%	0	$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$261,613.09	0.15%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$283,802.74	0.17%	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$527,901.62	0.31%	0	$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$136,000.00	0.08%	0	$0
	AMERIS BANK A CORPORATION	1	$143,842.04	0.08%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$263,800.00	0.16%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$119,823.22	0.07%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$288,446.23	0.17%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	$149,600.00	0.09%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$526,438.09	0.31%	0	$0
	ARMSTRONG BANK	2	$256,793.75	0.15%	0	$0
	ASSOCIATED MORTGAGE CORPORATION	1	$136,796.98	0.08%	0	$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$114,000.00	0.07%	0	$0
	BANK OF ENGLAND	1	$136,403.18	0.08%	0	$0

	BANK OF ENGLAND A CORPORATION	1	$144,800.00	0.09%	0	$0
	BANK OF ENGLAND A CORPORATION	3	$418,175.26	0.25%	0	$0
	BANK OF ENGLAND, A CORPORATION	5	$687,375.91	0.4%	0	$0
	BANK OF THE OZARKS	2	$250,444.37	0.15%	0	$0
	BANK OF UTAH A UTAH CORPORATION	1	$143,288.59	0.08%	0	$0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$126,400.00	0.07%	0	$0
	BANKPLUS A CORPORATION	1	$139,793.75	0.08%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION	1	$128,725.00	0.08%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$141,790.80	0.08%	0	$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$390,539.37	0.23%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$262,280.29	0.15%	0	$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$132,000.00	0.08%	0	$0
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$119,756.02	0.07%	0	$0
	BNC NATIONAL BANK	1	$124,000.00	0.07%	0	$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$125,310.12	0.07%	0	$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$141,000.00	0.08%	0	$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$130,122.66	0.08%	0	$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$137,796.69	0.08%	0	$0
	CALATLANTIC MORTGAGE, INC	1	$139,798.29	0.08%	0	$0
	CAMDEN NATIONAL BANK	1	$114,821.30	0.07%	0	$0
	CAPITAL CITY BANK	2	$271,593.25	0.16%	0	$0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$111,351.26	0.07%	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$359,442.82	0.21%	0	$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$124,815.85	0.07%	0	$0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$116,528.07	0.07%	0	$0
	CBM MORTGAGE, INC., A CORPORATION	1	$132,000.00	0.08%	0	$0
	CENTENNIAL BANK A CORPORATION	2	$264,478.41	0.16%	0	$0
	CHARTER WEST BANK A CORPORATION	1	$118,000.00	0.07%	0	$0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$147,033.07	0.09%	0	$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$132,804.06	0.08%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$139,204.62	0.08%	0	$0
		1	$125,219.32	0.07%	0	$0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$229,768.32	0.14%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$137,537.09	0.08%	0	$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$241,113.79	0.14%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	3	$376,694.23	0.22%	0	$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$135,800.00	0.08%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,830.92	0.07%	0	$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$127,312.16	0.07%	0	$0
	COMMONFUND MORTGAGE CORP	1	$119,823.22	0.07%	0	$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$124,000.00	0.07%	0	$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	$124,123.87	0.07%	0	$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$147,250.00	0.09%	0	$0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$116,827.63	0.07%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	$142,399.07	0.08%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$262,666.87	0.15%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$133,950.00	0.08%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$247,642.35	0.15%	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$121,600.00	0.07%	0	$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP A LIMITED PARTNER	1	$146,623.00	0.09%	0	$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$114,820.58	0.07%	0	$0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$263,309.21	0.15%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$147,431.00	0.09%	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$142,880.19	0.08%	0	$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$149,721.44	0.09%	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$524,449.66	0.31%	0	$0
	DIGNIFIED HOME LOANS, LLC	1	$149,788.66	0.09%	0	$0
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	$144,287.12	0.08%	0	$0

	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$120,000.00	0.07%	0	$0
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$146,184.32	0.09%	0	$0
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	$114,000.00	0.07%	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$128,610.25	0.08%	0	$0
	EXTRACO BANKS, N. A DBA EXTRACO MORTGAGE	1	$128,210.85	0.08%	0	$0
	F + B ACQUISITION GROUP, LLC	4	$518,837.91	0.31%	0	$0
	F AND B ACQUISITION GROUP, LLC	1	$143,947.63	0.08%	0	$0
	F AND M BANK, A BANKING CORPORATION	1	$118,474.32	0.07%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$690,917.16	0.41%	0	$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$144,900.00	0.09%	0	$0
	FEMBI MORTGAGE A CORPORATION	3	$345,075.37	0.2%	0	$0
	FEMBI MORTGAGE, A CORPORATION	1	$144,376.99	0.08%	0	$0
	FIDELITY BANK	1	$110,986.25	0.07%	0	$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$120,130.50	0.07%	0	$0
	FIDELITY BANK, A SAVINGS BANK	1	$149,600.00	0.09%	0	$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$143,200.00	0.08%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$146,000.00	0.09%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	$651,023.81	0.38%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY	1	$142,786.66	0.08%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$275,675.00	0.16%	0	$0
	FIRST BANK	2	$285,779.01	0.17%	0	$0
	FIRST BANK OF MANHATTAN	1	$118,000.00	0.07%	0	$0
	FIRST BANK, A STATE CHARTERED BANK	1	$124,624.16	0.07%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$128,250.00	0.08%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$123,825.28	0.07%	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$133,503.03	0.08%	0	$0
	FIRST UNITED BANK	1	$135,500.00	0.08%	0	$0
	FOCUS BANK, A STATE CHARTERED BANK	1	$136,798.17	0.08%	0	$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$122,054.49	0.07%	0	$0
		1	$111,838.62	0.07%	0	$0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$146,250.00	0.09%	0	$0
	GATEWAY BANK MORTGAGE, INC	6	$754,142.26	0.44%	0	$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	$408,589.43	0.24%	0	$0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$145,000.00	0.09%	0	$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	$410,508.19	0.24%	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	4	$529,867.64	0.31%	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$125,400.00	0.07%	0	$0
	GOLDWATER BANK NA	1	$113,090.42	0.07%	0	$0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$124,915.69	0.07%	0	$0
	GREENTREE MORTGAGE COMPANY, L.P	3	$402,755.80	0.24%	0	$0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$112,337.91	0.07%	0	$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$255,925.46	0.15%	0	$0
	GUARANTEED RATE, INC	1	$145,294.98	0.09%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$273,493.75	0.16%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$277,397.28	0.16%	0	$0
	HALLMARK HOME MORTGAGE, LLC	1	$128,725.00	0.08%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	7	$892,043.16	0.52%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$282,783.12	0.17%	0	$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	$497,455.11	0.29%	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$138,204.99	0.08%	0	$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$140,401.89	0.08%	0	$0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$124,700.00	0.07%	0	$0
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	$138,000.87	0.08%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$117,500.00	0.07%	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$283,307.67	0.17%	0	$0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$271,198.71	0.16%	0	$0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	$388,967.90	0.23%	0	$0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDER LIMITED LIABILIT	1	$134,202.00	0.08%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$222,113.01	0.13%	0	$0
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$115,173.96	0.07%	0	$0
	HOMESERVICES LENDING, LLC, DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	$132,114.00	0.08%	0	$0
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	$49,157.75	0.03%	0	$0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$138,196.11	0.08%	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$113,832.06	0.07%	0	$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$142,686.95	0.08%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$148,000.00	0.09%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$118,828.54	0.07%	0	$0
	HUNT MORTGAGE CORPORATION	2	$262,801.12	0.15%	0	$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$126,160.00	0.07%	0	$0
	INLAND BANK + TRUST A CORPORATION	4	$539,302.82	0.32%	0	$0
	INLAND BANK AND TRUST A CORPORATION	1	$148,939.84	0.09%	0	$0
	INLANTA MORTGAGE, INC	9	$1,177,162.74	0.69%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$111,938.48	0.07%	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORAITON	1	$125,918.31	0.07%	0	$0
	INTERFIRST MORTGAGE COMPANY	1	$130,000.00	0.08%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$378,800.00	0.22%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$115,159.14	0.07%	0	$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$134,801.11	0.08%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$139,793.75	0.08%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$290,800.00	0.17%	0	$0
	JMAC LENDING, INC	1	$142,000.00	0.08%	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$407,169.09	0.24%	0	$0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$119,830.92	0.07%	0	$0
	KISH BANK	1	$138,969.97	0.08%	0	$0

	KS STATEBANK A KANSAS CORPORATION	1	$146,792.87	0.09%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$147,600.00	0.09%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$276,030.70	0.16%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$280,990.05	0.17%	0	$0
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$137,538.00	0.08%	0	$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.09%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	$685,523.10	0.4%	0	$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$254,000.00	0.15%	0	$0
	LOANDEPOT.COM, LLC	1	$116,827.63	0.07%	0	$0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$114,830.58	0.07%	0	$0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$125,818.13	0.07%	0	$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$264,060.00	0.16%	0	$0
	MANN MORTGAGE, LLC	1	$123,817.33	0.07%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$149,783.88	0.09%	0	$0
	MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$144,000.00	0.08%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,801.32	0.08%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$403,804.05	0.24%	0	$0
	MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$140,592.58	0.08%	0	$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$111,762.31	0.07%	0	$0
	MCS MORTGAGE BANKERS, INC	1	$111,841.20	0.07%	0	$0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$136,859.08	0.08%	0	$0
	MEGASTAR FINANCIAL CORP	1	$115,030.29	0.07%	0	$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$149,557.31	0.09%	0	$0
	MERIT BANK A STATE BANK	2	$224,172.88	0.13%	0	$0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$140,000.00	0.08%	0	$0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$119,823.22	0.07%	0	$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$140,000.00	0.08%	0	$0

	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$258,282.93	0.15%	0	$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$139,294.48	0.08%	0	$0
	MIDWEST COMMUNITY BANK	3	$354,715.52	0.21%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$124,021.13	0.07%	0	$0
	MONARCH BANK	3	$397,387.93	0.23%	0	$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$543,981.90	0.32%	0	$0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	$141,550.00	0.08%	0	$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$391,415.01	0.23%	0	$0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	$130,625.00	0.08%	0	$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$248,662.00	0.15%	0	$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$129,409.07	0.08%	0	$0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$117,000.00	0.07%	0	$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	$352,018.96	0.21%	0	$0
	MORTGAGE RESEARCH CENTER, LLC	1	$120,000.00	0.07%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$406,566.77	0.24%	0	$0
	MORTGAGE SERVICES III, LLC	1	$125,000.00	0.07%	0	$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$264,422.33	0.16%	0	$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	$386,281.81	0.23%	0	$0
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	$126,400.00	0.07%	0	$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$141,391.39	0.08%	0	$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$145,794.29	0.09%	0	$0
	NBH BANK A COLORADO CORPORATION	1	$116,056.47	0.07%	0	$0
	NC HOMEFRONT MORTGAGE, LLC	1	$131,863.94	0.08%	0	$0
	NETWORK FUNDING, LP	5	$639,098.88	0.38%	0	$0
	NETWORK MORTGAGE SERVICES, INC	1	$128,013.14	0.08%	0	$0
	NEWTOWNE MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$145,352.64	0.09%	0	$0
	NMSI, INC A CALIFORNIA CORPORATION	1	$149,779.01	0.09%	0	$0
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$146,400.00	0.09%	0	$0

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$229,900.94	0.14%	0	$0
	NOIC, INC., A CORPORATION	1	$110,037.65	0.06%	0	$0
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$270,675.56	0.16%	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$121,420.86	0.07%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$136,298.91	0.08%	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,474.22	0.08%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$134,801.12	0.08%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$124,520.33	0.07%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$259,317.39	0.15%	0	$0
	NTFN INC. DBA PREMIER NATIONAWIDE LENDING	1	$114,000.00	0.07%	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$471,172.99	0.28%	0	$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.08%	0	$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$138,504.57	0.08%	0	$0
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	$127,815.58	0.08%	0	$0
	ON Q FINANCIAL INC	3	$387,262.41	0.23%	0	$0
	ON Q FINANCIAL, INC	1	$116,332.14	0.07%	0	$0
	OPEN MORTGAGE, LLC	3	$387,330.51	0.23%	0	$0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$115,000.07	0.07%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$119,823.22	0.07%	0	$0
	PACOR MORTGAGE CORP A CORPORAITON	1	$118,487.82	0.07%	0	$0
	PACOR MORTGAGE CORP A CORPORATION	1	$112,241.62	0.07%	0	$0
	PACOR MORTGAGE CORP. A CORPORATION	1	$137,551.53	0.08%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$119,000.00	0.07%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$538,764.22	0.32%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$114,131.61	0.07%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$357,550.81	0.21%	0	$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$114,837.96	0.07%	0	$0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	2	$265,249.12	0.16%	0	$0

	PEOPLES NATIONAL BANK, A CORPORATION	2	$263,550.09	0.15%	0	$0
	PERL MORTGAGE INC	3	$389,168.56	0.23%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$134,801.11	0.08%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$232,237.50	0.14%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$525,583.84	0.31%	0	$0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	2	$270,700.64	0.16%	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$135,920.00	0.08%	0	$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$148,500.00	0.09%	0	$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$124,888.78	0.07%	0	$0
	PINNACLE MORTGAGE, INC	1	$114,000.00	0.07%	0	$0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$116,535.83	0.07%	0	$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$273,393.67	0.16%	0	$0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$133,806.93	0.08%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$123,318.06	0.07%	0	$0
	PREMIER MORTGAGE RESOURCES, LLC	6	$775,997.48	0.46%	0	$0
	PREMIUM MORTGAGE CORPORATION	5	$650,415.19	0.38%	0	$0
	PRESIDENTIAL BANK F.S.B	1	$136,424.24	0.08%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,197,139.83	0.7%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$404,700.00	0.24%	0	$0
	PROGRESS BANK + TRUST	1	$124,000.00	0.07%	0	$0
	PULASKI BANK, N.A	7	$930,082.36	0.55%	0	$0
	RCB BANK A CORPORATION	1	$142,789.33	0.08%	0	$0
	REGENCY MORTGAGE CORP	4	$565,542.43	0.33%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	5	$689,087.30	0.41%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP	1	$138,358.33	0.08%	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$150,000.00	0.09%	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$110,400.00	0.06%	0	$0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	$247,646.91	0.15%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	12	$1,587,206.38	0.93%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$259,830.56	0.15%	0	$0

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$119,700.00	0.07%	0	$0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$143,787.86	0.08%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$124,000.00	0.07%	0	$0
	RPM MORTGAGE, INC., A CALIFAORNIA CORPORATION	1	$135,599.94	0.08%	0	$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$239,400.00	0.14%	0	$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$119,645.87	0.07%	0	$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$135,608.66	0.08%	0	$0
	SERVISFIRST BANK, A CORPORATION	1	$138,000.00	0.08%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC	3	$368,226.90	0.22%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	$128,914.80	0.08%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$115,928.96	0.07%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$138,598.77	0.08%	0	$0
	SIMMONS BANK	3	$359,257.10	0.21%	0	$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$132,812.61	0.08%	0	$0
	SOUTHWEST BANK	1	$135,050.00	0.08%	0	$0
	SPIRITBANK	1	$139,798.29	0.08%	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$150,000.00	0.09%	0	$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$121,256.75	0.07%	0	$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$137,551.53	0.08%	0	$0
	STC CAPITAL BANK A CORPORATION	1	$120,152.04	0.07%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$139,294.49	0.08%	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$253,031.23	0.15%	0	$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$135,719.76	0.08%	0	$0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$111,600.00	0.07%	0	$0
	STOCKTON MORTGAGE CORPORATION	2	$270,910.30	0.16%	0	$0
	SUCCESS MORTGAGE PARTNERS INC	1	$140,203.10	0.08%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$142,290.07	0.08%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIIGAN CORPORATION	1	$122,227.54	0.07%	0	$0

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	$114,830.58	0.07%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$149,779.02	0.09%	0	$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$226,237.36	0.13%	0	$0
	SYNOVUS MORTGAGE CORP	1	$126,100.00	0.07%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$130,607.31	0.08%	0	$0
	THE ARLINGTON BANK	1	$130,307.74	0.08%	0	$0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$144,400.00	0.08%	0	$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$147,250.00	0.09%	0	$0
	THE MCCUE MORTGAGE COMPANY	1	$120,000.00	0.07%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	1	$144,000.00	0.08%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	2	$275,541.82	0.16%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	3	$404,118.15	0.24%	0	$0
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	$112,000.00	0.07%	0	$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$114,300.00	0.07%	0	$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$131,389.60	0.08%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$125,429.94	0.07%	0	$0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$115,781.18	0.07%	0	$0
	TOWNE BANK A CORPORATION	1	$111,834.99	0.07%	0	$0
	TOWNE BANK MORTGAGE A CORPORATION	2	$243,048.97	0.14%	0	$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$127,811.43	0.08%	0	$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$129,816.83	0.08%	0	$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$277,529.13	0.16%	0	$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$147,781.96	0.09%	0	$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$140,193.16	0.08%	0	$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$140,000.00	0.08%	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$139,000.00	0.08%	0	$0

		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$131,805.54	0.08%	0	$0
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$121,875.00	0.07%	0	$0
		UNIVERSAL LENDING CORPORATION	1	$136,000.00	0.08%	0	$0
		UNIVERSITY LENDING GROUP, LLC	1	$132,105.10	0.08%	0	$0
		UNIVERSITYLENDING GROUP LLC	1	$134,851.00	0.08%	0	$0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$241,597.74	0.14%	0	$0
		V.I.P. INDEPENDENT MORTGAGE, INC	2	$273,106.03	0.16%	0	$0
		V.I.P. MORTGAGE, INC	3	$411,800.00	0.24%	0	$0
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$275,420.99	0.16%	0	$0
		WALL STREET MORTGAGE BANKERS LTD	1	$133,407.50	0.08%	0	$0
		WALLICK + VOLK, INC	1	$133,992.31	0.08%	0	$0
		WALLICK AND VOLK, INC	1	$115,829.10	0.07%	0	$0
		WATERSTONE MORTGAGE CORPORATION	1	$131,487.00	0.08%	0	$0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$280,785.72	0.17%	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$240,735.28	0.14%	0	$0
		WELLS FARGO BANK, N.A	644	$84,474,072.71	49.67%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$277,903.84	0.16%	0	$0
		WESTBURY BANK A CORPORATION	1	$116,500.00	0.07%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$754,707.69	0.44%	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$137,587.22	0.08%	0	$0
		WR STARKEY MORTGAGE, LLP	9	$1,210,880.03	0.63%	0	$0
Total			**1,299**	**$170,066,811.46**	**100%**	**0**	**$0**
3140EVTB3		1ST PRIORITY MORTGAGE, INC	11	$1,437,999.30	1.12%	0	$0
		AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	$140,578.42	0.11%	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$131,350.00	0.1%	0	$0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$121,516.70	0.09%	0	$0
		ACOPIA, LLC A CORPORATION	2	$273,480.01	0.21%	0	$0
		ACOPIA, LLC, A CORPORATION	2	$281,222.97	0.22%	0	$0
		ALCOVA MORTGAGE LLC	1	$144,581.91	0.11%	0	$0
		ALERUS FINANCIAL, NA DB ALERUA MORTGAGE	1	$124,900.00	0.1%	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	$1,432,093.69	1.12%	0	$0
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	4	$503,480.74	0.39%	0	$0
		AMCAP MORTGAGE, LTD	1	$137,283.60	0.11%	0	$0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$138,900.00	0.11%	0	$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$127,700.00	0.1%	0	$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$130,303.44	0.1%	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS ,INC., A CORPORATION	1	$143,778.29	0.11%	0	$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$147,028.22	0.11%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$269,172.80	0.21%	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$403,803.90	0.32%	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$123,813.24	0.1%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$135,000.00	0.11%	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$120,000.00	0.09%	0	$0
	AMERICAN SECURITY MORTGAGE CORP	1	$124,807.54	0.1%	0	$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$121,709.40	0.09%	0	$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$277,772.12	0.22%	0	$0
	AMERIS BANK, A CORPORATION	1	$123,300.87	0.1%	0	$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$368,752.77	0.29%	0	$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$814,115.43	0.64%	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$279,799.83	0.22%	0	$0
	ARMSTRONG BANK	2	$266,819.85	0.21%	0	$0
	ASSURANCE FINANCIAL GROUP LLC	1	$132,994.91	0.1%	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$296,847.23	0.23%	0	$0
	ATLANTIC COAST MORTGAGE, LLC	1	$139,784.45	0.11%	0	$0
	ATLANTIC HOME LOANS, INC	1	$142,500.00	0.11%	0	$0
	ATLANTIC HOME LOANS, INC ACORPORATION	1	$143,783.11	0.11%	0	$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$123,750.00	0.1%	0	$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$271,054.07	0.21%	0	$0
	BANCFIRST	6	$752,911.22	0.59%	0	$0
	BANK OF ENGLAND A CORPORATION	1	$146,778.60	0.11%	0	$0
	BANK OF ENGLAND, A CORPORATION	3	$395,653.19	0.31%	0	$0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$286,763.93	0.22%	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.11%	0	$0
	BANK OF NEBRASKA	1	$119,815.24	0.09%	0	$0
	BANK OF THE PACIFIC , A CORPORATION	1	$138,880.00	0.11%	0	$0
	BANKORION AN ILLINOIS BANKING CORPROATION	1	$125,806.00	0.1%	0	$0
	BANKPLUS A CORPORATION	1	$120,938.51	0.09%	0	$0
	BANKPLUS, A CORPORATION	2	$276,578.33	0.22%	0	$0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$784,808.36	0.61%	0	$0
	BARTON CREEK LENDING GROUP LLC	1	$134,384.26	0.1%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$150,000.00	0.12%	0	$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$144,968.45	0.11%	0	$0
	BBCN BANK, A CALIFORNIA CHARTERED BANK	1	$119,819.26	0.09%	0	$0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$147,028.22	0.11%	0	$0
	BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$127,500.00	0.1%	0	$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,535.62	0.1%	0	$0
	BEAR STATE BANK, N A A PROFESSIONAL CORPORATION	1	$124,811.74	0.1%	0	$0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$148,000.00	0.12%	0	$0
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESIONAL CORPORAT	1	$120,000.00	0.09%	0	$0
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$146,032.72	0.11%	0	$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$123,500.00	0.1%	0	$0
	BROADVIEW MORTGAGE CORPORATION	1	$119,815.24	0.09%	0	$0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$135,000.00	0.11%	0	$0
	CALATLANTIC MORTGAGE, INC	3	$420,370.07	0.33%	0	$0
	CENTENNIAL BANK A CORPORATION	2	$284,880.28	0.22%	0	$0
	CENTENNIAL BANK, A CORPORATION	2	$258,804.84	0.2%	0	$0
	CHARTER WEST BANK A CORPORATION	3	$405,163.84	0.32%	0	$0
	CHARTER WEST BANK, A CORPORATION	1	$140,650.00	0.11%	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$129,000.00	0.1%	0	$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$534,190.04	0.42%	0	$0
	CHURCHILL MORTGAGE CORPORATION,A CORPORATION	1	$131,200.00	0.1%	0	$0

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	$396,041.04	0.31%	0	$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$115,542.87	0.09%	0	$0
	CITY BANK AND TRUST CO	1	$120,000.00	0.09%	0	$0
	CITY BANK AND TRUST COMPANY	1	$134,000.00	0.1%	0	$0
	CITY BANK DBA CITY BANK MORTGAGE	1	$135,491.07	0.11%	0	$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$528,437.91	0.41%	0	$0
	CLM MORTGAGE LLC	1	$144,776.75	0.11%	0	$0
	CNB MORTGAGE COMPANY	2	$247,950.00	0.19%	0	$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$115,000.00	0.09%	0	$0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$112,500.00	0.09%	0	$0
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	$125,000.00	0.1%	0	$0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$120,175.00	0.09%	0	$0
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	2	$262,989.54	0.21%	0	$0
	COMMUNITY BANK OF MISSISSIPPI	1	$116,270.71	0.09%	0	$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$276,292.14	0.22%	0	$0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$121,200.00	0.09%	0	$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	$125,556.38	0.1%	0	$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$148,402.06	0.12%	0	$0
	CORE BANK	2	$263,311.34	0.21%	0	$0
	CORNERSTONE MORTGAGE, INC	2	$283,123.41	0.22%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$149,389.53	0.12%	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$131,716.89	0.1%	0	$0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$120,377.60	0.09%	0	$0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	3	$423,204.40	0.33%	0	$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$115,745.41	0.09%	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$149,651.53	0.12%	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$254,412.15	0.2%	0	$0
	CTHM LLC DBA CONNECTICUT MORTGAGE	1	$149,763.93	0.12%	0	$0

	A LIMITED LIABILITY COMPAN					
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$144,000.00	0.11%	0	$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$143,100.00	0.11%	0	$0
	DHI MORTGAGE COMPANY LTD	1	$135,000.00	0.11%	0	$0
	DHI MORTGAGE COMPANY, LTD	8	$1,107,541.27	0.86%	0	$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$147,000.00	0.11%	0	$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.12%	0	$0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	$280,582.54	0.22%	0	$0
	EQUITY RESOURCES, INC.., OHIO CORPORATION	1	$131,200.00	0.1%	0	$0
	ETHOS LENDING LLC	4	$499,600.00	0.39%	0	$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$271,026.36	0.21%	0	$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$392,579.66	0.31%	0	$0
	F + B ACQUISITION GROUP, LLC	1	$120,800.00	0.09%	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$481,790.25	0.38%	0	$0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	$261,900.00	0.2%	0	$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$132,240.00	0.1%	0	$0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$147,023.27	0.11%	0	$0
	FIDELITY BANK A SAVINGS BANK	1	$145,600.00	0.11%	0	$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$123,405.00	0.1%	0	$0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$262,567.95	0.2%	0	$0
	FIDELITY BANK, A SAVINGS BANK	3	$396,614.57	0.31%	0	$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$249,614.34	0.19%	0	$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$139,271.74	0.11%	0	$0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$123,809.08	0.1%	0	$0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$149,763.93	0.12%	0	$0
	FIRST ADVANTAGE BANK	1	$129,600.00	0.1%	0	$0
	FIRST BANK	2	$257,312.97	0.2%	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$262,998.31	0.21%	0	$0
		1	$144,776.75	0.11%	0	$0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$131,462.28	0.1%	0	$0
	FIRST COLONY MORTGAGE CORP	1	$124,000.00	0.1%	0	$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$146,300.00	0.11%	0	$0
	FIRST FINANCIAL BANK	1	$134,629.55	0.11%	0	$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$128,800.00	0.1%	0	$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$137,949.90	0.11%	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,769.04	0.12%	0	$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE , A NATIONAL BANK	1	$136,000.00	0.11%	0	$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$139,500.00	0.11%	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$264,582.94	0.21%	0	$0
	FIRST SECURITY BANCORP	1	$114,815.03	0.09%	0	$0
	FIRST SECURITY BANK	3	$342,519.05	0.27%	0	$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$259,344.29	0.2%	0	$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$119,819.26	0.09%	0	$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$140,787.64	0.11%	0	$0
	FOCUS BANK A STATE CHARTERED BANK	1	$125,000.00	0.1%	0	$0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATIONS	1	$144,776.75	0.11%	0	$0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$142,280.60	0.11%	0	$0
	GATEWAY BANK MORTGAGE, INC	6	$809,640.21	0.63%	0	$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$143,783.11	0.11%	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$125,000.00	0.1%	0	$0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$136,800.00	0.11%	0	$0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$117,500.00	0.09%	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$128,805.70	0.1%	0	$0
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	$295,674.68	0.23%	0	$0
	GL FINANCIAL SERVICES, LLC	1	$125,000.00	0.1%	0	$0
	GLOBAL CREDIT UNION, A STATE	1	$129,344.54	0.1%	0	$0

	CHARTERED CREDIT UNION					
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$296,023.28	0.23%	0	$0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$120,600.00	0.09%	0	$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$141,300.00	0.11%	0	$0
	GUARANTEED RATE, INC	1	$149,369.66	0.12%	0	$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$116,815.79	0.09%	0	$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$262,100.00	0.2%	0	$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$819,061.49	0.64%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$425,664.11	0.33%	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMMITED LIABILITY CO	1	$124,000.00	0.1%	0	$0
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,291.37	0.11%	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$145,979.89	0.11%	0	$0
	HALLMARK HOME MORTGAGE, LLCAN INDIANA LIMITEDL LIABILITY COM	1	$149,625.00	0.12%	0	$0
	HERITAGE BANK	1	$123,000.00	0.1%	0	$0
	HOLLAND MORTGAGE ADISORS, A PENNSYLVANIA LIMITED LIABILITY C	1	$144,776.75	0.11%	0	$0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	$263,189.64	0.21%	0	$0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$121,600.00	0.09%	0	$0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	$265,778.29	0.21%	0	$0
	HOME SAVINGS AND TRUST MORTGAGE	1	$123,813.24	0.1%	0	$0
	HOMEAMERICAN MORTGAGE CORP	1	$146,556.99	0.11%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$117,414.92	0.09%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$122,075.00	0.1%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUH CAROLINA CORPOR	1	$146,773.66	0.11%	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	$261,850.00	0.2%	0	$0
	HOMESALE MORTGAGE LLC	1	$123,660.00	0.1%	0	$0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$143,783.11	0.11%	0	$0
	HOMESERVICES LENDING, LLC	3	$376,378.04	0.29%	0	$0

	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	$135,790.60	0.11%	0	$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	$1,134,292.97	0.88%	0	$0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$127,802.92	0.1%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE, A LIMITE	1	$129,804.20	0.1%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$142,400.00	0.11%	0	$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$256,067.37	0.2%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	$248,616.62	0.19%	0	$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY LIMITED	2	$253,663.82	0.2%	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	11	$1,484,702.39	1.16%	0	$0
	HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM	1	$127,798.55	0.1%	0	$0
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	2	$247,200.00	0.19%	0	$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$129,795.41	0.1%	0	$0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$138,486.44	0.11%	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$148,271.35	0.12%	0	$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$144,210.61	0.11%	0	$0
	HOMESTEAD FUNDING CORPORATION	1	$136,800.00	0.11%	0	$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$147,212.99	0.11%	0	$0
	HOMETRUST BANK A STATE CHARTERED BANK	3	$408,157.30	0.32%	0	$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$148,997.99	0.12%	0	$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	5	$659,043.30	0.51%	0	$0
	HOWARD HANNA MORTGAGE MORTGAGE SERVICES AN OHIO CORPORATION	1	$148,389.27	0.12%	0	$0
	HOWARD HANNA MORTGAGE SERIVCES A PENNSYLVANIA CORPORATION	1	$144,462.84	0.11%	0	$0
	HOWARD HANNA MORTGAGE SERVICES	2	$247,353.07	0.19%	0	$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	$514,915.75	0.4%	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	$1,539,009.92	1.2%	0	$0

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	$630,972.35	0.49%	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	$1,403,630.16	1.09%	0	$0
	HURON VALLEY FINANCIAL, INC	1	$130,748.38	0.1%	0	$0
	INLAND BANK + TRUST, A CORPORATION	1	$129,737.88	0.1%	0	$0
	INLANTA MORTGAGE, INC	1	$131,010.75	0.1%	0	$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$147,028.21	0.11%	0	$0
	INTERFIRST MORTGAGE COMPANY	2	$292,548.87	0.23%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$115,821.39	0.09%	0	$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$149,150.00	0.12%	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$257,606.96	0.2%	0	$0
	JG WENTWORTH HOME LENDING, LLC	2	$248,521.14	0.19%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$246,000.00	0.19%	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$136,800.00	0.11%	0	$0
	JMAC LENDING, INC	2	$286,769.04	0.22%	0	$0
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	$113,828.30	0.09%	0	$0
	KS STATEBANK A KANSAS CORPORATION	1	$126,864.14	0.1%	0	$0
	KS STATEBANK, A KANSAS CORPORATION	3	$389,500.00	0.3%	0	$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	$827,557.83	0.65%	0	$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$142,180.75	0.11%	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$131,796.76	0.1%	0	$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$137,973.16	0.11%	0	$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMELENDING, A LIMITE	1	$112,330.55	0.09%	0	$0
	M/I FINANCIAL, LLC	1	$149,537.39	0.12%	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$131,112.22	0.1%	0	$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$125,900.00	0.1%	0	$0
	MANHATTAN BANK	1	$130,000.00	0.1%	0	$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$108,980.40	0.09%	0	$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,750.00	0.11%	0	$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$363,037.35	0.28%	0	$0
		2	$263,593.52	0.21%	0	$0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$134,796.67	0.11%	0	$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$242,331.14	0.19%	0	$0
	MIDWEST BANKCENTRE A CORPORATION	2	$253,692.31	0.2%	0	$0
	MIDWEST COMMUNITY BANK	2	$264,421.12	0.21%	0	$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$263,973.72	0.21%	0	$0
	MONARCH BANK	1	$120,000.00	0.09%	0	$0
	MONROE BANK AND TRUST	1	$141,562.07	0.11%	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$135,790.60	0.11%	0	$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$254,403.32	0.2%	0	$0
	MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY	1	$120,000.00	0.09%	0	$0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$111,456.88	0.09%	0	$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	$422,539.40	0.33%	0	$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$141,087.18	0.11%	0	$0
	NATIONS RELIABLE LENDING, LLC	2	$274,082.39	0.21%	0	$0
	NETWORK FUNDING, LP	2	$242,400.00	0.19%	0	$0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$118,180.00	0.09%	0	$0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$119,815.24	0.09%	0	$0
	NMSI, INC A CALIFORNIA CORPORATION	2	$279,769.04	0.22%	0	$0
	NOIC, INC. A CORPORATION	1	$132,700.37	0.1%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$146,479.04	0.11%	0	$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$147,250.00	0.11%	0	$0
	NOIC, INC., A CORPORATION	1	$128,250.00	0.1%	0	$0
	NORTHSTAR BANK OF TEXAS	1	$132,300.00	0.1%	0	$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$132,295.99	0.1%	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$535,306.96	0.42%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$132,595.52	0.1%	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$149,774.08	0.12%	0	$0
		2	$288,058.00	0.22%	0	$0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	NVR MORTGAGE FINANCE, INC	1	$140,827.83	0.11%	0	$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$113,229.21	0.09%	0	$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$236,400.00	0.18%	0	$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$134,756.73	0.11%	0	$0
	OAKSTAR BANK A MISSOURI CORPORATION	4	$543,572.87	0.42%	0	$0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$268,519.98	0.21%	0	$0
	ON Q FINANCIAL INC	4	$547,302.84	0.43%	0	$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$246,978.62	0.19%	0	$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$254,127.71	0.2%	0	$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	$114,822.94	0.09%	0	$0
	PACOR MORTGAGE CORP	1	$133,394.30	0.1%	0	$0
	PACOR MORTGAGE CORP, A CORPORATION	1	$135,111.19	0.11%	0	$0
	PACOR MORTGAGE CORP. A CORPORATION	1	$148,000.00	0.12%	0	$0
	PARAGON BANK, A STATE CHARTERED BANK	2	$276,410.00	0.22%	0	$0
	PARAGON HOME LOANS INC. A CORPORATION	1	$118,000.00	0.09%	0	$0
	PARAGON HOME LOANS INC., A CORPORATION	1	$120,650.00	0.09%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$441,155.44	0.34%	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$138,785.99	0.11%	0	$0
	PATRIOT BANK A BANKING CORPORATION	1	$139,779.67	0.11%	0	$0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$137,486.45	0.11%	0	$0
	PERL MORTGAGE INC	2	$264,092.76	0.21%	0	$0
	PHH HOME LOANS, LLC	3	$372,977.54	0.29%	0	$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	13	$1,730,228.95	1.35%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	$1,186,419.22	0.93%	0	$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES A LIMITED L	1	$117,898.19	0.09%	0	$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$639,105.89	0.5%	0	$0
	PHH HOME LOANS, LLC, DBA SUNBELT	2	$243,813.24	0.19%	0	$0

	LENDING SERVICES					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$111,827.55	0.09%	0	$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$133,789.11	0.1%	0	$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$247,295.45	0.19%	0	$0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	$299,543.12	0.23%	0	$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO	1	$111,827.55	0.09%	0	$0
	PREMIER BANK A CORPORATION	1	$123,960.29	0.1%	0	$0
	PREMIUM MORTGAGE CORPORATION	9	$1,210,865.33	0.94%	0	$0
	PRESIDENTIAL BANK F.S.B	1	$121,416.85	0.09%	0	$0
	PRESIDENTIAL BANK FSB	1	$111,366.64	0.09%	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$773,850.58	0.6%	0	$0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$149,774.08	0.12%	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$276,850.00	0.22%	0	$0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	2	$276,490.34	0.22%	0	$0
	PROGRESS BANK + TRUST	1	$142,500.00	0.11%	0	$0
	PROGRESS BANK AND TRUST	3	$413,055.01	0.32%	0	$0
	PROSPERITY BANK	4	$538,374.74	0.42%	0	$0
	PULASKI BANK, N.A	9	$1,191,325.28	0.93%	0	$0
	RCB BANK A CORPORATION	1	$136,589.37	0.11%	0	$0
	REGENCY MORTGAGE CORPORATION	1	$127,500.00	0.1%	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$126,912.36	0.1%	0	$0
	REPUBLIC BANK + TRUST	1	$146,923.44	0.11%	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC	22	$2,860,422.18	2.23%	0	$0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$663,477.55	0.52%	0	$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$115,821.39	0.09%	0	$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$252,211.08	0.2%	0	$0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$150,000.00	0.12%	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$147,502.50	0.12%	0	$0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$133,748.25	0.1%	0	$0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$128,056.83	0.1%	0	$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$256,189.29	0.2%	0	$0
		1	$120,800.00	0.09%	0	$0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SERVISFIRST BANK A CORPORATION	1	$144,776.75	0.11%	0	$0
	SERVISFIRST BANK, A CORPORATION	1	$120,813.70	0.09%	0	$0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$119,819.26	0.09%	0	$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$116,000.00	0.09%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$142,280.59	0.11%	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$115,821.39	0.09%	0	$0
	SIMMONS BANK	7	$905,382.28	0.71%	0	$0
	SIOUX FALLS FEDERAL CREDIT UNION	3	$432,470.00	0.34%	0	$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$139,285.22	0.11%	0	$0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT U	1	$129,391.54	0.1%	0	$0
	SPIRITBANK	1	$142,902.00	0.11%	0	$0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$140,000.00	0.11%	0	$0
	SRP FEDERAL CREDIT UNION	4	$530,172.69	0.41%	0	$0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$148,410.00	0.12%	0	$0
	STIFEL BANK & TRUST	1	$113,425.09	0.09%	0	$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$401,206.31	0.31%	0	$0
	STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	$123,600.00	0.1%	0	$0
	STOCKTON MORTGAGE CORPORATION	3	$405,210.00	0.32%	0	$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$140,250.00	0.11%	0	$0
	SUMMIT FUNDING, INC	1	$119,819.26	0.09%	0	$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$115,825.29	0.09%	0	$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$263,194.14	0.21%	0	$0
	SYNOVUS MORTGAGE CORP	2	$244,802.06	0.19%	0	$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$120,218.66	0.09%	0	$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$265,219.52	0.21%	0	$0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$144,771.80	0.11%	0	$0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATIN	1	$140,578.42	0.11%	0	$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$238,400.00	0.19%	0	$0

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$299,543.12	0.23%	0	$0
	TBI MORTGAGE COMPANY	1	$129,599.06	0.1%	0	$0
	TEXAS TECH FEDERAL CREDIT UNION	2	$260,097.32	0.2%	0	$0
	THE ARLINGTON BANK	2	$267,278.29	0.21%	0	$0
	THE BANK OF COMMERCE A CORPORATION	1	$112,872.07	0.09%	0	$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$146,778.60	0.11%	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	1	$117,000.00	0.09%	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	2	$259,704.54	0.2%	0	$0
	THE MORTGAGE FIRM INC., A CORPORATION	2	$274,799.83	0.21%	0	$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$126,000.00	0.1%	0	$0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$137,750.00	0.11%	0	$0
	THE PRIVATE MORTGAGE GROUP LLC	1	$140,000.00	0.11%	0	$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$143,565.54	0.11%	0	$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$134,792.14	0.11%	0	$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$139,784.45	0.11%	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$273,228.66	0.21%	0	$0
	TRIDENT MORTGAGE COMPANY LP	4	$488,635.09	0.38%	0	$0
	UMB BANK NA A BANKING CORPORATION	1	$118,571.14	0.09%	0	$0
	UMB BANK, N.A. A BANKING CORPORATION	1	$132,700.37	0.1%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$128,000.00	0.1%	0	$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$136,000.00	0.11%	0	$0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$138,700.00	0.11%	0	$0
	UNIVERSITY LENDING GROUP, LLC	5	$665,581.98	0.52%	0	$0
	USA DIRECT FUNDING NMLS 3240	1	$130,798.30	0.1%	0	$0
	V.I.P. MORTGAGE, INC	2	$268,974.83	0.21%	0	$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$111,819.85	0.09%	0	$0
	VICTORIAN FINANCE, LLC	4	$511,374.54	0.4%	0	$0
	WATERSTONE MORTGAGE CORPORATION	1	$145,350.00	0.11%	0	$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$137,787.52	0.11%	0	$0

		WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	$147,433.79	0.12%	0	$0
		WELLS FARGO BANK, N.A	222	$30,029,645.50	23.43%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$252,091.79	0.2%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER, INC	4	$524,315.19	0.41%	0	$0
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	$124,707.69	0.1%	0	$0
		WESTBURY BANK A CORPORATION	1	$130,000.00	0.1%	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$149,769.04	0.12%	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$523,246.56	0.41%	0	$0
		WISCONSIN MORTGAGE CORPORATION	5	$654,719.04	0.51%	0	$0
		WR STARKEY MORTGAGE, LLP	4	$517,820.82	0.42%	0	$0
Total			**965**	**$128,185,611.79**	**100%**	**0**	**$0**