

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 79 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WHVW9		1ST UNITED BANK	1	\$86,000.00	0.28%	0	\$0.00	
		ABBEY CREDIT UNION	1	\$92,183.14	0.3%	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.33%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	4	\$412,600.00	1.35%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$93,600.00	0.31%	0	\$0.00	
		ALPENA ALCONA AREA C. U	1	\$97,280.00	0.32%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$498,113.16	1.62%	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC	1	\$85,500.00	0.28%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$101,000.00	0.33%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$94,581.45	0.31%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	
		AMERIS BANK	1	\$103,000.00	0.34%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$107,300.00	0.35%	0	\$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$174,125.00	0.57%	0	\$0.00	
		ARVEST BANK	1	\$106,000.00	0.35%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,643.61	0.66%	0	\$0.00	
		ASSOCIATED CREDIT UNION	1	\$94,300.00	0.31%	0	\$0.00	
		BANK FIRST NATIONAL	2	\$196,500.00	0.64%	0	\$0.00	
		BANK FORWARD	1	\$93,088.06	0.3%	0	\$0.00	
		BANK MUTUAL	1	\$92,000.00	0.3%	0	\$0.00	
		BANK OF ENGLAND, A CORPORATION	1	\$94,000.00	0.31%	0	\$0.00	
		BANK OF WHITTIER, N.A	1	\$88,500.00	0.29%	0	\$0.00	
	BANK SNB ISAOA	1	\$90,000.00	0.29%	0	\$0.00		
	BELL STATE BANK & TRUST	1	\$90,000.00	0.29%	0	\$0.00		
	BERKSHIRE BANK	1	\$85,500.00	0.28%	0	\$0.00		

	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$205,000.00	0.67%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$202,800.00	0.66%	0	\$0.00
	BORDER STATE BANK	1	\$100,000.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,920.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.36%	0	\$0.00
	CAPITAL CITY BANK - COR	1	\$103,920.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.34%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$95,000.00	0.31%	0	\$0.00
	CARROLLTON BANK	1	\$97,000.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	2	\$200,000.00	0.65%	0	\$0.00
	CBC NATIONAL BANK	2	\$205,000.00	0.67%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.33%	0	\$0.00
	CHEMICAL BANK	1	\$89,600.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	0.34%	0	\$0.00
	CITIZENS BANK	2	\$215,000.00	0.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,000.00	0.3%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$90,599.07	0.3%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$88,794.66	0.29%	0	\$0.00
	CLEVELAND STATE BANK	1	\$104,000.00	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	COMMERCE STATE BANK	1	\$95,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK	2	\$182,300.00	0.59%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$108,000.00	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,800.00	0.32%	0	\$0.00
	CREDIT UNION 1	1	\$96,075.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.29%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$102,825.23	0.34%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,000.00	0.34%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
	DENMARK STATE BANK	1	\$107,000.00	0.35%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$106,400.00	0.35%	0	\$0.00
	DFCU FINANCIAL	3	\$286,950.00	0.94%	0	\$0.00

DUBUQUE BANK & TRUST COMPANY	1	\$88,800.00	0.29%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
EECU	1	\$94,500.00	0.31%	0	\$0.00
ENTEGRA BANK	1	\$96,800.00	0.32%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$107,646.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,600.00	0.64%	0	\$0.00
FBC MORTGAGE, LLC	3	\$305,000.00	0.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$299,001.00	0.97%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$96,850.00	0.32%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00
FIRST BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$88,000.00	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
FIRST COMMUNITY BANK	1	\$99,554.99	0.32%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$107,528.91	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,000.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$206,000.00	0.67%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,000.00	0.71%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	4	\$401,300.00	1.31%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.29%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$102,347.08	0.33%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$106,500.00	0.35%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,559.42	0.32%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$99,000.00	0.32%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$197,422.00	0.64%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$107,200.00	0.35%	0	\$0.00
FIRST SOUTHERN BANK	1	\$95,075.02	0.31%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$89,500.00	0.29%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,500.00	0.32%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,132.23	0.63%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$299,600.00	0.98%	0	\$0.00
	FNBC BANK	1	\$109,000.00	0.36%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$99,554.99	0.32%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$86,616.69	0.28%	0	\$0.00
	GECU	1	\$99,216.99	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.33%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$104,998.10	0.34%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00
	GESA CREDIT UNION	1	\$99,743.00	0.33%	0	\$0.00
	GOODFIELD STATE BANK	1	\$104,000.00	0.34%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	GREATWALL, INC	1	\$105,375.00	0.34%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$95,000.00	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$88,916.91	0.29%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$201,000.00	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$299,707.37	0.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.33%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$90,000.00	0.29%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$107,500.00	0.35%	0	\$0.00
	HOMETOWN BANK	1	\$93,948.72	0.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.34%	0	\$0.00
	HORIZON BANK, N.A	4	\$413,000.00	1.35%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$296,724.83	0.97%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$89,603.48	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00
		1	\$88,000.00	0.29%	0	\$0.00



	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINI BANK	1	\$100,000.00	0.33%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$191,000.00	0.62%	0	\$0.00
	IQ CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
	IXONIA BANK	1	\$86,000.00	0.28%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.33%	0	\$0.00
	KENSINGTON BANK	1	\$100,000.00	0.33%	0	\$0.00
	LA SALLE STATE BANK	1	\$103,500.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$291,150.00	0.95%	0	\$0.00
	LEADER BANK N.A	1	\$107,200.00	0.35%	0	\$0.00
	LIBERTY BANK	1	\$104,532.74	0.34%	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$310,500.00	1.01%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$91,594.66	0.3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.35%	0	\$0.00
	MARINE BANK	1	\$103,500.00	0.34%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00
	MARQUETTE BANK	1	\$109,112.27	0.36%	0	\$0.00
	MCCLAIN BANK	1	\$92,000.00	0.3%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$97,000.00	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$101,260.00	0.33%	0	\$0.00
	METRO CREDIT UNION	1	\$108,400.00	0.35%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$296,500.00	0.97%	0	\$0.00
	MIDLAND STATES BANK	1	\$105,926.52	0.35%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,000.00	0.29%	0	\$0.00
	MIDWESTONE BANK	1	\$105,500.00	0.34%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$105,655.00	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$204,000.00	0.67%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$89,600.00	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$106,250.00	0.35%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$99,400.59	0.32%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,000.00	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$102,600.00	0.33%	0	\$0.00
	NBKC BANK	3	\$291,085.00	0.95%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$97,600.00	0.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$110,000.00	0.36%	0	\$0.00
	NUMARK CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	2	\$193,500.00	0.63%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$85,550.00	0.28%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
	ORRSTOWN BANK	2	\$196,800.00	0.64%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,000.00	0.33%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,000.00	0.36%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$199,554.99	0.65%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$95,000.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$197,000.00	0.64%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$93,100.00	0.3%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$110,000.00	0.36%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$175,000.00	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,515.36	0.36%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$187,750.00	0.61%	0	\$0.00
	R P FUNDING INC	1	\$110,000.00	0.36%	0	\$0.00
	RANLIFE, INC	1	\$103,369.00	0.34%	0	\$0.00
	RELIANCE BANK	1	\$108,000.00	0.35%	0	\$0.00
	RENASANT BANK	1	\$105,000.00	0.34%	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.35%	0	\$0.00
	ROYAL CREDIT UNION	5	\$513,700.00	1.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$282,300.00	0.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$189,400.00	0.62%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,337.03	0.63%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,450.00	0.33%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.28%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$101,700.00	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$99,284.17	0.32%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$96,000.00	0.31%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$175,618.85	0.57%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$104,532.74	0.34%	0	\$0.00
	SOUTHSIDE BANK	1	\$86,900.00	0.28%	0	\$0.00
	ST.MARY'S BANK	1	\$105,500.00	0.34%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$97,500.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	3	\$287,800.00	0.94%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.33%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$201,000.00	0.66%	0	\$0.00
	TD BANK, N.A	5	\$489,699.95	1.6%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.29%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$105,134.75	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$100,000.00	0.33%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$87,600.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,550.55	0.33%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,000.00	0.35%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	UNITED BANK	1	\$101,600.00	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,599.99	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$107,021.62	0.35%	0	\$0.00
	UW CREDIT UNION	4	\$401,400.00	1.31%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$307,400.00	1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$95,700.00	0.31%	0	\$0.00
	WATERFORD BANK, NA	1	\$88,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$195,754.99	0.64%	0	\$0.00
	WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$107,000.00	0.35%	0	\$0.00
	WHITAKER BANK, INC	1	\$87,600.00	0.29%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$195,500.00	0.64%	0	\$0.00
	Unavailable	3	\$282,614.92	0.78%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$30,672,976.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVX7	1ST MIDAMERICA CREDIT UNION	1	\$114,460.00	0.46%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,800.00	0.95%	0	\$0.00
	ALIGN CREDIT UNION	1	\$113,500.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$230,200.00	0.92%	0	\$0.00
		1	\$115,575.00	0.46%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA					
	AMERICAN INTERNET MORTGAGE, INC	2	\$249,000.00	1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,800.00	0.9%	0	\$0.00
	AMERIS BANK	1	\$122,000.00	0.49%	0	\$0.00
	ANCHORBANK, FSB	1	\$122,000.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,493.33	0.46%	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.48%	0	\$0.00
	BANK INDEPEPNDENT	1	\$124,800.00	0.5%	0	\$0.00
	BANK MUTUAL	2	\$229,500.00	0.92%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$116,000.00	0.47%	0	\$0.00
	BELLCO CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,701.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,200.00	0.49%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$119,000.00	0.48%	0	\$0.00
	CARROLLTON BANK	1	\$121,600.00	0.49%	0	\$0.00
	CENTRAL BANK	1	\$116,600.00	0.47%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.47%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$110,700.00	0.44%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$116,500.00	0.47%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$124,000.00	0.5%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.47%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$236,000.00	0.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,000.00	0.45%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.48%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$220,679.81	0.89%	0	\$0.00
	EQUITY BANK	1	\$119,476.57	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$239,850.00	0.96%	0	\$0.00

	EXCHANGE BANK	1	\$119,409.34	0.48%	0	\$0.00
	EXCHANGE STATE BANK	1	\$111,000.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,600.00	0.95%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.48%	0	\$0.00
	FARMERS STATE BANK	2	\$232,750.00	0.93%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$230,600.00	0.93%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,952.23	0.96%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$357,000.00	1.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$118,400.00	0.48%	0	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$120,970.03	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,200.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$124,000.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$354,992.38	1.43%	0	\$0.00
	FIVE POINTS BANK	1	\$112,800.00	0.45%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$116,000.00	0.47%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$114,000.00	0.46%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$110,009.67	0.44%	0	\$0.00
	FULTON BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00
	GMFS, LLC	1	\$123,800.00	0.5%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
	GREAT MIDWEST BANK	1	\$113,800.00	0.46%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$468,526.57	1.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$478,400.00	1.92%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$124,189.31	0.5%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$121,300.00	0.49%	0	\$0.00
		3	\$359,445.80	1.44%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	2	\$231,600.00	0.93%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,498.38	0.46%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,000.00	0.48%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$235,000.00	0.94%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.5%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$367,982.28	1.48%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.5%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$119,503.31	0.48%	0	\$0.00
	MARINE BANK	3	\$350,520.00	1.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$234,971.30	0.94%	0	\$0.00
	MIDFIRST BANK	1	\$120,000.00	0.48%	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.5%	0	\$0.00
	MINNCO CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00
	MOUND CITY BANK	1	\$119,000.00	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,458.08	0.49%	0	\$0.00
	MRV BANKS	1	\$113,300.00	0.45%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$124,000.00	0.5%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00
	NORTHPOINTE BANK	1	\$116,800.00	0.47%	0	\$0.00
	NUMARK CREDIT UNION	1	\$117,600.00	0.47%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$115,682.91	0.46%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$110,515.82	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$112,000.00	0.45%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$110,817.42	0.44%	0	\$0.00
	PHELPS COUNTY BANK	1	\$125,000.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$353,000.00	1.42%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$114,488.24	0.46%	0	\$0.00
	R P FUNDING INC	1	\$122,000.00	0.49%	0	\$0.00
	RABOBANK, N.A	1	\$121,467.85	0.49%	0	\$0.00
	RANLIFE, INC	1	\$111,043.00	0.45%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$123,500.00	0.5%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,466.00	0.48%	0	\$0.00
	RENASANT BANK	1	\$120,472.20	0.48%	0	\$0.00
	ROYAL CREDIT UNION	2	\$236,750.32	0.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$238,700.00	0.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,566.00	0.95%	0	\$0.00
	S&T BANK	2	\$238,700.00	0.96%	0	\$0.00
	SANTANDER BANK, N.A	7	\$827,798.81	3.32%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$114,488.25	0.46%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$586,305.24	2.35%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.47%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.46%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.49%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$121,960.29	0.49%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00
	SOUTHSIDE BANK	1	\$115,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC	1	\$116,000.00	0.47%	0	\$0.00
	STEARNS LENDING, LLC	3	\$340,000.00	1.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.48%	0	\$0.00
	TD BANK, N.A	7	\$830,948.38	3.34%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,750.00	0.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$111,198.00	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.48%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$118,500.00	0.48%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$820,270.17	3.29%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,600.00	0.45%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,476.57	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$243,909.73	0.98%	0	\$0.00
	UW CREDIT UNION	2	\$239,000.00	0.96%	0	\$0.00

	VALLEY NATIONAL BANK	2	\$224,000.00	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$113,995.53	0.46%	0	\$0.00
	WCCU	1	\$119,471.30	0.48%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$242,562.45	0.97%	0	\$0.00
	WEST GATE BANK	1	\$120,750.00	0.48%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,614.92	0.44%	0	\$0.00
	Unavailable	3	\$364,617.00	1.45%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$24,910,150.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVY5	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$294,000.00	0.58%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00
	ALTERRA BANK	1	\$142,500.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$834,913.35	1.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$559,148.05	1.1%	0	\$0.00
	AMERICAN BANK	1	\$132,312.22	0.26%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$430,800.00	0.85%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$133,403.70	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$141,700.00	0.28%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00
	ARVEST BANK	2	\$297,500.00	0.59%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$142,550.00	0.28%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,191.24	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$268,921.00	0.53%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$261,500.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,000.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.55%	0	\$0.00
		1	\$135,053.00	0.27%	0	\$0.00



	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANK MUTUAL	4	\$582,582.49	1.15%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$129,919.28	0.26%	0	\$0.00
	BANK OF IDAHO	1	\$130,411.22	0.26%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$133,500.00	0.26%	0	\$0.00
	BANK SNB	1	\$133,500.00	0.26%	0	\$0.00
	BANK SNB ISAOA	1	\$132,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$275,900.00	0.55%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$130,000.00	0.26%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$136,500.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
	BELLCO CREDIT UNION	3	\$407,500.00	0.8%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$430,000.00	0.85%	0	\$0.00
	BLACKHAWK BANK	3	\$343,400.00	0.68%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$150,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,150.00	0.26%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00
	BREMER BANK, NA	1	\$135,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$429,000.00	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,000.00	0.59%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$133,500.00	0.26%	0	\$0.00
	CARROLLTON BANK	2	\$279,000.00	0.55%	0	\$0.00
	CASHCALL MORTGAGE	2	\$295,000.00	0.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$132,800.00	0.26%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$134,400.00	0.27%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$139,000.00	0.27%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$148,000.00	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	COMMERCE STATE BANK	1	\$137,000.00	0.27%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.27%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,000.00	0.26%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00
CORNERSTONE BANK	1	\$125,035.48	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$130,000.00	0.26%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$144,945.60	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,398.22	0.56%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.26%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$143,600.00	0.28%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3%	0	\$0.00
DFCU FINANCIAL	2	\$294,000.00	0.58%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$280,000.00	0.55%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$126,500.00	0.25%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$138,182.34	0.27%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$128,437.31	0.25%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$138,300.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$560,480.00	1.11%	0	\$0.00
FAA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,112,300.00	2.2%	0	\$0.00
FARMERS STATE BANK	1	\$144,198.92	0.28%	0	\$0.00
FBC MORTGAGE, LLC	1	\$130,720.00	0.26%	0	\$0.00
FIDELITY BANK	1	\$135,766.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,155.84	0.27%	0	\$0.00

	FINANCE OF AMERICA LLC	4	\$580,600.00	1.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.3%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
	FIRST AMERICAN BANK	1	\$132,000.00	0.26%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$138,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$270,800.00	0.53%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$129,600.00	0.26%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$144,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,908.96	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$142,000.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$139,000.00	0.27%	0	\$0.00
	FIRST MIDWEST BANK	2	\$297,200.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$407,800.00	0.81%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$150,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$143,359.20	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,500.00	0.27%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$419,800.00	0.83%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$135,000.00	0.27%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$129,600.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,520.00	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,000.00	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.27%	0	\$0.00
	FIRSTBANK	2	\$291,766.32	0.58%	0	\$0.00
	FISHER NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00
	FNBC BANK	1	\$130,000.00	0.26%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$149,339.13	0.3%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$139,250.00	0.28%	0	\$0.00
	FULTON BANK, N.A	3	\$428,800.00	0.85%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$259,700.00	0.51%	0	\$0.00

GECU	1	\$144,897.12	0.29%	0	\$0.00
GESA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
GMFS, LLC	1	\$145,600.00	0.29%	0	\$0.00
GOLDEN OAK LENDING	1	\$141,064.00	0.28%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$263,746.83	0.52%	0	\$0.00
GREAT MIDWEST BANK	2	\$262,000.00	0.52%	0	\$0.00
GREAT WESTERN BANK	2	\$257,086.45	0.51%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$138,600.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$535,390.72	1.06%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$131,418.43	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,692,525.00	3.34%	0	\$0.00
HIGH PLAINS BANK	1	\$142,165.71	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$291,062.61	0.57%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$296,000.00	0.58%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$131,000.00	0.26%	0	\$0.00
HORIZON BANK, N.A	2	\$262,920.00	0.52%	0	\$0.00
IBMSECU	1	\$136,700.00	0.27%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$274,500.00	0.54%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,600.00	0.25%	0	\$0.00
INTERCITY STATE BANK	1	\$140,800.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,000.00	0.26%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$126,400.00	0.25%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$144,250.00	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$275,500.00	0.54%	0	\$0.00
LANDMARK CREDIT UNION	6	\$814,600.00	1.61%	0	\$0.00
LEADER BANK N.A	2	\$298,000.00	0.59%	0	\$0.00
LENDERLIVE NETWORK LLC	1	\$136,000.00	0.27%	0	\$0.00
LIBERTY BANK	1	\$137,392.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$126,500.00	0.25%	0	\$0.00
MAGNOLIA BANK	1	\$148,000.00	0.29%	0	\$0.00
MAGNOLIA BANK, INC	1	\$126,000.00	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$264,436.40	0.52%	0	\$0.00

	CORPORATION					
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$268,937.00	0.53%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$135,700.00	0.27%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$288,832.49	0.57%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00
	MIDWEST BANK N.A	1	\$138,885.39	0.27%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,000.00	0.27%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$149,000.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$142,700.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$150,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$272,799.03	0.54%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$280,000.00	0.55%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,800.00	0.29%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,000.00	0.25%	0	\$0.00
	MWABANK	1	\$130,150.00	0.26%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$127,441.67	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$131,000.00	0.26%	0	\$0.00
	NBKC BANK	1	\$132,200.00	0.26%	0	\$0.00
	NETWORK FUNDING CORPORATION	1	\$143,000.00	0.28%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$133,397.73	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$270,543.00	0.53%	0	\$0.00
	OLD NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$149,150.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,191.57	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$150,000.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,347.94	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$287,229.25	0.57%	0	\$0.00
	PBI BANK, INC	1	\$130,000.00	0.26%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$136,800.00	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$298,424.11	0.59%	0	\$0.00
	R P FUNDING INC	1	\$131,000.00	0.26%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$138,885.39	0.27%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$137,149.14	0.27%	0	\$0.00
	RENASANT BANK	4	\$556,377.14	1.1%	0	\$0.00
	RESMAC INC	1	\$126,400.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,100.00	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$273,900.00	0.54%	0	\$0.00
	S&T BANK	2	\$264,400.00	0.52%	0	\$0.00
	SAFE CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$426,600.00	0.84%	0	\$0.00
	SANTANDER BANK, N.A	3	\$421,111.05	0.83%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$550,634.48	1.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$292,940.00	0.58%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	SOPUTHSIDE BANK	1	\$127,959.00	0.25%	0	\$0.00
	SOUTH STATE BANK	2	\$273,000.00	0.54%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$149,000.00	0.29%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$281,400.00	0.56%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00
	STEARNS LENDING, LLC	2	\$290,000.00	0.57%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$149,100.00	0.29%	0	\$0.00
	TD BANK, N.A	1	\$127,431.05	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,333.83	0.29%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$129,500.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$266,000.00	0.53%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$274,264.09	0.54%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$134,739.00	0.27%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$149,500.00	0.3%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
		2	\$291,400.00	0.58%	0	\$0.00

	TWO RIVERS BANK AND TRUST, A CORPORATION					
	ULSTER SAVINGS BANK	2	\$285,028.70	0.56%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$129,900.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,467.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,343.53	0.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$258,927.24	0.51%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$287,150.00	0.57%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	UW CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$695,700.00	1.37%	0	\$0.00
	VENTURE BANK	1	\$140,000.00	0.28%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,843.41	0.26%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$267,790.97	0.53%	0	\$0.00
	Unavailable	2	\$271,361.78	0.5%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$50,622,690.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHVZ2	ACADEMY MORTGAGE CORPORATION	5	\$806,194.00	1.6%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$163,500.00	0.32%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,600.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,153,711.58	2.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$489,700.00	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$491,200.00	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$505,500.00	1%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$168,000.00	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$169,600.00	0.34%	0	\$0.00
	BANK FIRST NATIONAL	1	\$153,000.00	0.3%	0	\$0.00

	BANK FORWARD	1	\$172,000.00	0.34%	0	\$0.00
	BANK MUTUAL	3	\$477,900.00	0.95%	0	\$0.00
	BANK OF ENGLAND	1	\$155,000.00	0.31%	0	\$0.00
	BANK OF THE CASCADES	1	\$171,000.00	0.34%	0	\$0.00
	BANK OF ZACHARY	1	\$159,295.07	0.32%	0	\$0.00
	BANK SNB ISAOA	1	\$160,000.00	0.32%	0	\$0.00
	BANKNEWPORT	1	\$154,000.00	0.31%	0	\$0.00
	BANNER BANK	1	\$150,100.00	0.3%	0	\$0.00
	BELLCO CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	BERKSHIRE BANK	1	\$168,000.00	0.33%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$152,500.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$172,000.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$153,000.00	0.3%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$342,100.00	0.68%	0	\$0.00
	BONDUEL STATE BANK	1	\$170,000.00	0.34%	0	\$0.00
	BREMER BANK, NA	1	\$162,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,550.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$347,000.00	0.69%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$170,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,000.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	2	\$335,450.57	0.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$158,200.00	0.31%	0	\$0.00
	CBC NATIONAL BANK	2	\$325,329.78	0.65%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$168,775.00	0.33%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.32%	0	\$0.00
	CENTRAL STATE BANK	1	\$164,300.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$335,200.00	0.67%	0	\$0.00
	CHARTER BANK	1	\$155,000.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$335,200.00	0.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$332,600.00	0.66%	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TEXAS	1	\$162,413.11	0.32%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$162,000.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.33%	0	\$0.00



	COMMUNITYAMERICA CREDIT UNION	2	\$325,100.00	0.65%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$163,938.00	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00
	DEERWOOD BANK	1	\$170,630.00	0.34%	0	\$0.00
	DFCU FINANCIAL	2	\$325,000.00	0.64%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$173,000.00	0.34%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$170,850.00	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$171,000.00	0.34%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$157,600.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,600.00	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00
	FAA CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,146,843.10	2.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$175,000.00	0.35%	0	\$0.00
	FARMERS STATE BANK	1	\$160,000.00	0.32%	0	\$0.00
	FARMINGTON BANK	1	\$155,000.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$788,322.00	1.56%	0	\$0.00
	FIDELITY BANK	2	\$332,100.00	0.66%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$465,100.00	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,014,800.00	2.01%	0	\$0.00
	FIRST BANK & TRUST	1	\$169,600.00	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$173,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$318,000.00	0.63%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$168,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,000.00	0.34%	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$334,800.00	0.66%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$155,000.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.31%	0	\$0.00
	FIRSTBANK	6	\$1,004,731.31	1.99%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$159,500.00	0.32%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$156,000.00	0.31%	0	\$0.00
	FULTON BANK, N.A	2	\$309,200.00	0.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$159,302.10	0.32%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00
	GMFS, LLC	1	\$159,900.00	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$322,715.00	0.64%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,500.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,098,825.00	2.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$162,724.63	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$152,000.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$344,420.00	0.68%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$160,900.00	0.32%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$153,500.00	0.3%	0	\$0.00
	HORIZON BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,295.07	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$322,800.00	0.64%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$159,920.00	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$171,500.00	0.34%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$168,000.00	0.33%	0	\$0.00
	INTERCITY STATE BANK	1	\$163,400.00	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$173,000.00	0.34%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,000.00	0.33%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$162,289.01	0.32%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	1	\$162,456.68	0.32%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,149,800.00	2.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,753.21	0.33%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$166,600.00	0.33%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$152,816.92	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$159,350.00	0.32%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$168,000.00	0.33%	0	\$0.00
MORTGAGENETWORK	1	\$165,000.00	0.33%	0	\$0.00
MOUND CITY BANK	1	\$155,500.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00
MWABANK	1	\$164,000.00	0.33%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$168,664.00	0.33%	0	\$0.00
NATIONWIDE BANK	1	\$175,000.00	0.35%	0	\$0.00
NETWORK MORTGAGE, LLC - COR	1	\$153,000.00	0.3%	0	\$0.00
NJ LENDERS CORP	1	\$170,000.00	0.34%	0	\$0.00
NORTHVIEW BANK	1	\$160,000.00	0.32%	0	\$0.00
NUMERICA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$161,770.70	0.32%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
ORRSTOWN BANK	1	\$153,000.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,285.36	0.31%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$323,500.00	0.64%	0	\$0.00
PEOPLES BANK	1	\$174,000.00	0.35%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,880.00	0.33%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$486,789.00	0.97%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$161,100.00	0.32%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$164,000.00	0.33%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00
PREMIERBANK	1	\$174,000.00	0.35%	0	\$0.00
PRIME HOME LOANS, INC	1	\$153,321.50	0.3%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$162,450.00	0.32%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	R P FUNDING INC	3	\$508,000.00	1.01%	0	\$0.00
	RANLIFE, INC	1	\$161,819.00	0.32%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$334,800.00	0.66%	0	\$0.00
	RENASANT BANK	5	\$811,998.37	1.61%	0	\$0.00
	RIVER CITIES BANK	2	\$319,426.77	0.63%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,360.00	0.62%	0	\$0.00
	ROYAL CREDIT UNION	3	\$492,200.00	0.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$315,300.00	0.63%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00
	SALAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$476,633.75	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$164,273.04	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,245.39	0.34%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$347,236.66	0.69%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$175,000.00	0.35%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.33%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$160,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC	1	\$173,600.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	1	\$165,000.00	0.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$307,770.00	0.61%	0	\$0.00
	TD BANK, N.A	4	\$650,981.43	1.29%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$154,323.91	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$666,245.03	1.32%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$168,500.00	0.33%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,695.12	0.31%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$169,600.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,550.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$318,150.17	0.63%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,500.00	0.63%	0	\$0.00
	UW CREDIT UNION	5	\$815,565.12	1.62%	0	\$0.00
	UWHARRIE BANK	1	\$162,400.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$337,000.00	0.67%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$169,200.00	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$320,842.20	0.64%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$159,900.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,252.40	0.33%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$166,500.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,000.00	0.33%	0	\$0.00
	Unavailable	1	\$160,265.42	0.25%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$50,397,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHW24	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	1ST MORTGAGES	1	\$128,000.00	0.13%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$145,279.45	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,843,920.00	1.84%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$281,500.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,200.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$139,920.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$129,750.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,100.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$128,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$295,950.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,200.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,000.00	0.13%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,800.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$544,750.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$285,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$909,550.00	0.91%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$131,200.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$128,592.09	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$255,700.00	0.26%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$149,310.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$810,803.00	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$140,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$130,500.00	0.13%	0	\$0.00
	ARVEST BANK	4	\$549,100.00	0.55%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$723,600.00	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.14%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$127,140.26	0.13%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$543,734.95	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,400.00	0.26%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,200.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$131,200.00	0.13%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00
	BANK OF COLORADO	1	\$130,807.01	0.13%	0	\$0.00
	BANK OF OAKFIELD	1	\$128,525.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.14%	0	\$0.00

	BANK SNB ISAOA	1	\$134,250.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$275,497.80	0.28%	0	\$0.00
	BANNER BANK	1	\$137,500.00	0.14%	0	\$0.00
	BAY EQUITY LLC	3	\$403,780.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$699,688.00	0.7%	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$127,900.00	0.13%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$135,795.16	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$275,500.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$147,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,950.00	0.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$134,796.67	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,262,650.00	1.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,200.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$135,200.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$138,499.80	0.14%	0	\$0.00
	CENDERA FUNDING, INC	2	\$290,650.00	0.29%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$147,371.68	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$135,980.24	0.14%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$149,250.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$144,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$420,750.00	0.42%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$138,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$387,950.12	0.39%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$135,728.49	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,200.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$127,851.37	0.13%	0	\$0.00
	CITY BANK MORTGAGE	1	\$136,962.38	0.14%	0	\$0.00
	CLEVELAND STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$149,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$812,000.00	0.81%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$144,774.72	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,800.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$381,580.00	0.38%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,300.00	0.14%	0	\$0.00
	COMPASS ORTGAGE INC	1	\$132,750.00	0.13%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.A CORP	1	\$134,796.67	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$127,108.26	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$271,075.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$139,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$946,865.69	0.95%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,440.24	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$146,179.50	0.15%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$690,300.00	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$132,145.03	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$274,990.00	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,500.00	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,500.00	0.14%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	EAST WEST BANK	1	\$142,590.00	0.14%	0	\$0.00
	EECU	1	\$140,980.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$274,820.58	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$414,300.00	0.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$413,700.00	0.41%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$140,000.00	0.14%	0	\$0.00
	EVABANK	1	\$136,802.61	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,642,715.00	1.64%	0	\$0.00



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$137,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,080.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,667,201.79	2.67%	0	\$0.00
FARMERS BANK	1	\$140,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	7	\$952,700.00	0.95%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$126,832.85	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$554,500.00	0.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,301,736.97	1.3%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR	1	\$129,820.90	0.13%	0	\$0.00
FIRST BANK	1	\$125,918.31	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$135,200.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$282,800.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$698,700.00	0.7%	0	\$0.00
FIRST COMMUNITY BANK	1	\$130,807.01	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$563,705.00	0.56%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.13%	0	\$0.00
FIRST FIDELITY BANK	1	\$137,750.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$147,047.13	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,781.61	0.14%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$141,550.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,500.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$564,270.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$129,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$136,000.00	0.14%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$126,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$274,611.58	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,600.00	0.15%	0	\$0.00

	FIRST NATIONAL BANK, AMES, IOWA	1	\$138,100.00	0.14%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY INC	1	\$132,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,350.00	0.15%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$136,800.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$685,650.00	0.69%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,796.67	0.27%	0	\$0.00
	FIRSTBANK	1	\$130,000.00	0.13%	0	\$0.00
	FIRSTRUST BANK	1	\$128,250.00	0.13%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$131,406.10	0.13%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$149,625.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$142,500.00	0.14%	0	\$0.00
	FORUM CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$139,793.75	0.14%	0	\$0.00
	FULTON BANK, N.A	2	\$272,500.00	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,808.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,063,690.57	1.06%	0	\$0.00
	GECU	1	\$139,789.14	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,050.00	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,400.00	0.27%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
	GESA CREDIT UNION	3	\$423,000.00	0.42%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$129,600.00	0.13%	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$137,555.91	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$426,450.00	0.43%	0	\$0.00
	GOLDEN OAK LENDING	1	\$127,951.00	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$142,500.00	0.14%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$139,789.12	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	2	\$277,040.00	0.28%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,130.00	0.13%	0	\$0.00
		2	\$277,197.82	0.28%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$139,776.70	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$276,550.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,622,464.31	1.62%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$125,400.00	0.13%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$139,702.24	0.14%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,804.06	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,750.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$150,000.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$284,214.83	0.28%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$270,042.00	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$140,800.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$274,930.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$128,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$967,976.00	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$135,000.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$268,850.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$254,250.00	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$136,400.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$148,000.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$142,500.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$147,440.00	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$137,600.00	0.14%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$263,847.15	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$261,162.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$268,576.00	0.27%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$130,000.00	0.13%	0	\$0.00
INDEPENDENT BANK	3	\$422,802.00	0.42%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$131,750.00	0.13%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$147,047.13	0.15%	0	\$0.00
IPAVA STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,893.51	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$129,000.00	0.13%	0	\$0.00
JMAC LENDING, INC	1	\$138,400.00	0.14%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$139,789.13	0.14%	0	\$0.00
KARPE MORTGAGE, INC	1	\$134,805.49	0.13%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$136,800.00	0.14%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$279,625.00	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$130,400.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$280,400.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$127,758.80	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$278,667.13	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$140,000.00	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.13%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$139,586.84	0.14%	0	\$0.00
LPMC, LLC - COR	1	\$136,800.00	0.14%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$142,299.21	0.14%	0	\$0.00

MARINE BANK	1	\$130,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,282.70	0.15%	0	\$0.00
MCT CREDIT UNION	1	\$149,774.08	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$136,300.00	0.14%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$149,164.77	0.15%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,585.15	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$131,801.19	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$581,200.00	0.58%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,808.71	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	8	\$1,086,900.00	1.09%	0	\$0.00
MID-MISSOURI BANK	1	\$125,875.00	0.13%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,155.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$131,002.39	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$141,800.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$145,350.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$133,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$144,000.00	0.14%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$129,200.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$277,620.00	0.28%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,200.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$264,200.00	0.26%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$546,605.46	0.55%	0	\$0.00
MUFG UNION BANK, N.A	2	\$274,590.80	0.27%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$427,800.00	0.43%	0	\$0.00
NBKC BANK	1	\$130,000.00	0.13%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$131,280.00	0.13%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00
NEXBANK SSB	1	\$132,624.57	0.13%	0	\$0.00

	NFM, INC. DBA NFM LENDING	2	\$269,800.00	0.27%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$141,525.00	0.14%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$149,000.00	0.15%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$142,100.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	2	\$269,340.00	0.27%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$147,000.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	1	\$127,500.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$422,500.00	0.42%	0	\$0.00
	ORIGIN BANK	1	\$127,012.61	0.13%	0	\$0.00
	ORRSTOWN BANK	2	\$265,375.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$424,649.68	0.42%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,450.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,600.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$133,967.17	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$135,000.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,000.00	0.14%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$129,009.66	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$401,250.00	0.4%	0	\$0.00
	PIONEER BANK	1	\$146,755.89	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$142,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$130,500.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$267,830.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$129,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$143,650.00	0.14%	0	\$0.00
	PLB LENDING LLC	1	\$146,700.00	0.15%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$126,774.91	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,400.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$698,209.01	0.7%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	PROGRESSIVE BANK	1	\$129,804.20	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,799.65	0.14%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	4	\$530,505.00	0.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$286,950.00	0.29%	0	\$0.00
	R P FUNDING INC	3	\$383,900.00	0.38%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$141,200.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$133,375.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$386,093.63	0.39%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$132,525.00	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$270,947.00	0.27%	0	\$0.00
	RESMAC INC	1	\$133,920.00	0.13%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$135,200.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$142,000.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,700.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$540,300.00	0.54%	0	\$0.00
	RP FUNDING INC	1	\$127,750.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	1	\$127,500.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$818,965.00	0.82%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$142,405.00	0.14%	0	\$0.00
	SACU	1	\$148,900.00	0.15%	0	\$0.00
	SAFE CREDIT UNION	1	\$129,700.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	3	\$416,688.48	0.42%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$142,185.52	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	\$129,404.80	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$782,060.69	0.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$524,555.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$129,400.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$386,500.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,125.00	0.83%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$148,186.47	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,982.00	0.13%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,500.00	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$405,570.00	0.41%	0	\$0.00
	SOUTHEAST BANK	1	\$127,000.00	0.13%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$128,000.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$141,500.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$278,000.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$540,589.56	0.54%	0	\$0.00
	STATE SAVINGS BANK	2	\$268,740.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,531,626.00	2.53%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$265,313.42	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. , A MICHIGAN CORPORATION	1	\$146,034.55	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$285,510.29	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$146,640.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$146,500.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,400.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	2	\$272,650.00	0.27%	0	\$0.00
	TBA CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00
	TEXELL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$125,211.13	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$127,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$129,616.34	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00
	THE MALVERN NATIONAL BANK	1	\$128,322.96	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$150,000.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$132,999.38	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC.A CORPORATION	1	\$138,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$128,250.00	0.13%	0	\$0.00
	THE PRIVATE BANK AND TRUST	2	\$284,862.76	0.28%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$264,050.00	0.26%	0	\$0.00
	TN BANK	1	\$126,003.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$273,130.00	0.27%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$259,540.00	0.26%	0	\$0.00



TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,750.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$125,100.00	0.13%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$147,250.00	0.15%	0	\$0.00
TRISTAR BANK	1	\$135,000.00	0.14%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$148,150.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$135,612.90	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$826,593.00	0.83%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$261,600.00	0.26%	0	\$0.00
UNITED BANK & TRUST NA	1	\$125,910.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,000.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$566,762.07	0.57%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$128,155.00	0.13%	0	\$0.00
UW CREDIT UNION	2	\$284,947.27	0.28%	0	\$0.00
VALLEY NATIONAL BANK	4	\$539,000.00	0.54%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$135,200.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$426,190.00	0.43%	0	\$0.00
VIBRANT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
WALLICK AND VOLK, INC	2	\$268,923.73	0.27%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	9	\$1,209,394.65	1.21%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$130,500.00	0.13%	0	\$0.00
WESLEND FINANCIAL CORP	2	\$263,500.00	0.26%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$274,209.62	0.27%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$295,400.00	0.3%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$126,142.91	0.13%	0	\$0.00
	WHITAKER BANK, INC	1	\$138,000.00	0.14%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$129,463.20	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$134,910.00	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$142,425.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$276,092.66	0.28%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$134,400.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$264,593.96	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,150.00	0.13%	0	\$0.00
	YADKIN BANK	1	\$141,300.00	-0.01%	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$99,993,374.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHW32	1ST SECURITY BANK OF WASHINGTON	1	\$189,732.30	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,265,861.61	1.69%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$178,875.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,989.26	0.24%	0	\$0.00
	ALTERRA HOME LOANS	1	\$189,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,200.00	0.26%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$194,200.24	0.26%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$192,728.07	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,475.53	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$188,965.08	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$585,200.00	0.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,568.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,908.68	0.24%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$557,698.29	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,600.00	0.5%	0	\$0.00
	ARVEST BANK	1	\$176,600.00	0.24%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$187,834.96	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$932,879.38	1.24%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$183,660.86	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$367,481.49	0.49%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$184,988.99	0.25%	0	\$0.00
	BANCFIRST	1	\$190,000.00	0.25%	0	\$0.00
	BANNER BANK	1	\$183,740.74	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,910.00	0.24%	0	\$0.00
	BAY EQUITY LLC	2	\$378,750.00	0.51%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$177,749.20	0.24%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$188,267.05	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$371,740.74	0.5%	0	\$0.00
	BOFI FEDERAL BANK	1	\$190,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,400.00	0.25%	0	\$0.00
	BREMER BANK, NA	1	\$191,250.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.25%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$196,828.45	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$184,046.08	0.25%	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$188,616.07	0.25%	0	\$0.00
	CASHCALL MORTGAGE	4	\$765,200.00	1.02%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$180,500.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$545,752.01	0.73%	0	\$0.00
	CENDERA FUNDING, INC	1	\$182,200.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00
	CHEMICAL BANK	1	\$183,746.50	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,146,665.60	1.53%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,723.84	0.26%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$178,000.00	0.24%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$176,060.77	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$541,527.78	0.72%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$189,852.12	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$552,385.83	0.74%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$183,740.74	0.25%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$193,851.24	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,500.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00
	COORS CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$926,201.92	1.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$743,831.36	0.99%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$177,500.00	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$185,250.00	0.25%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,500.00	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$198,504.90	0.26%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$176,500.00	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,000.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$178,750.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,317,054.25	1.76%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,326,907.04	1.77%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$189,600.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$376,957.91	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,534,294.08	2.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$924,591.49	1.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$968,590.00	1.29%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$940,650.00	1.25%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	5	\$952,203.65	1.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,869.80	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$756,117.54	1.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$189,000.00	0.25%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$194,737.33	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$556,951.11	0.74%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$193,950.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,237.54	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,400.00	0.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS	1	\$183,541.02	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$181,743.57	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.25%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,361.59	0.24%	0	\$0.00
	FIRSTBANK	1	\$180,396.00	0.24%	0	\$0.00
	FIRSTTRUST BANK	1	\$190,736.85	0.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$175,207.03	0.23%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$190,861.73	0.25%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$182,143.00	0.24%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$192,963.78	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$351,742.00	0.47%	0	\$0.00
	GENEVA FINANCIAL	1	\$196,800.00	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	GESA CREDIT UNION	1	\$182,875.00	0.24%	0	\$0.00
	GMFS, LLC	1	\$176,900.00	0.24%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$189,738.23	0.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$177,500.00	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,950.00	0.24%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$199,218.90	0.27%	0	\$0.00
	GUADALUPE CREDIT UNION	1	\$175,502.37	0.23%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$192,850.00	0.26%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$180,545.25	0.24%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$367,170.00	0.49%	0	\$0.00
	HOME APPROVALS DIRECT, INC.DBA HOME	1	\$185,749.45	0.25%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$179,105.90	0.24%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$187,150.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$574,029.60	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,852,852.15	2.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$356,700.00	0.48%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$187,247.43	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$185,155.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$566,429.58	0.76%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$186,000.00	0.25%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$179,267.53	0.24%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$190,826.72	0.25%	0	\$0.00
	HOMETRUST BANK	1	\$178,400.00	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$374,208.68	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$371,123.28	0.5%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,544.71	0.27%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$179,990.48	0.24%	0	\$0.00
	IQ CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$186,936.24	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$561,967.91	0.75%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$186,240.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$538,989.34	0.72%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$192,800.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$195,729.97	0.26%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$178,353.94	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,752.01	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$197,200.00	0.26%	1	\$0.00

	MANN MORTGAGE, LLC	1	\$181,743.57	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,735.11	0.25%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$195,723.84	0.26%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$194,725.24	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,650.79	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$365,227.17	0.49%	0	\$0.00
	MIDFIRST BANK	1	\$199,750.00	0.27%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$194,212.40	0.26%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$194,725.24	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$178,200.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$176,800.00	0.24%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$374,936.58	0.5%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$185,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$939,007.30	1.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$372,355.77	0.5%	0	\$0.00
	MSA MORTGAGE LLC	1	\$189,000.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$726,745.12	0.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$556,862.26	0.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$189,738.23	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$197,000.00	0.26%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$189,732.30	0.25%	0	\$0.00
	NEXBANK SSB	1	\$186,548.38	0.25%	0	\$0.00
	NEXCAP HOME LOANS	1	\$195,729.97	0.26%	0	\$0.00
	NORTHPOINTE BANK	1	\$175,920.00	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,622.98	0.26%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$176,756.14	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$193,796.00	0.26%	0	\$0.00
	OLD NATIONAL BANK	1	\$186,200.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,234.79	0.26%	0	\$0.00
	ON Q FINANCIAL INC	1	\$192,000.00	0.26%	0	\$0.00
		1	\$194,250.00	0.26%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$580,644.98	0.77%	0	\$0.00
	PALM LENDING, LLC	2	\$368,231.11	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$376,880.05	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$185,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$368,325.00	0.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$741,381.49	0.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$385,000.00	0.51%	0	\$0.00
	PEOPLES MORTGAGE	1	\$188,478.29	0.25%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$197,721.02	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$176,000.00	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$191,000.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$552,612.00	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$183,797.67	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$183,646.50	0.24%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$179,691.32	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$549,742.36	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,752.01	0.24%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$175,763.50	0.23%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$180,054.23	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$735,196.38	0.98%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$363,469.31	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$194,311.82	0.26%	0	\$0.00
	R P FUNDING INC	2	\$375,350.00	0.5%	0	\$0.00
	RENASANT BANK	6	\$1,127,598.53	1.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$385,963.00	0.51%	0	\$0.00
	RESMAC, INC	1	\$188,700.00	0.25%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$183,791.26	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$197,721.02	0.26%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$174,555.86	0.23%	0	\$0.00
	SANTANDER BANK, N.A	1	\$175,503.17	0.23%	0	\$0.00
		1	\$180,000.00	0.24%	0	\$0.00



	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$922,750.00	1.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$543,297.01	0.72%	0	\$0.00
	SOUTH STATE BANK	1	\$192,000.00	0.26%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$189,463.67	0.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,341.54	0.25%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$180,756.19	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$188,100.00	0.25%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$188,000.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$181,885.12	0.24%	0	\$0.00
	STEARNS LENDING INC	1	\$189,000.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	4	\$762,789.88	1.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$926,559.59	1.24%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$178,943.45	0.24%	0	\$0.00
	TALMER BANK AND TRUST	3	\$565,551.83	0.75%	0	\$0.00
	TD BANK, N.A	2	\$374,300.00	0.5%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$180,750.63	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$180,000.00	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$187,746.76	0.25%	0	\$0.00
	TMC HOME LOANS, INC	1	\$180,000.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$198,750.00	0.27%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$198,272.01	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$361,900.71	0.48%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$191,806.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,115,109.48	1.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$370,205.80	0.49%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,740.98	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$186,542.64	0.25%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$192,800.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$387,583.45	0.52%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
		1	\$193,800.00	0.26%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	Unavailable	1	\$188,127.44	0.3%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$74,971,833.90</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3138WHW40	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$219,290.59	0.09%	0	\$0.00
	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$311,570.15	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$317,625.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$4,184,302.08	1.67%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$367,200.00	0.15%	0	\$0.00
	ACTION ONE FINANCIAL	1	\$199,718.20	0.08%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$674,808.78	0.27%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$417,000.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$619,500.00	0.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,412.45	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$552,000.00	0.22%	0	\$0.00
	ALTERRA HOME LOANS	1	\$215,100.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$286,400.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$203,000.00	0.08%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$211,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$761,252.60	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$653,250.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$625,500.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$463,678.75	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,426.86	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,553,675.48	1.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$262,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$826,000.00	0.33%	0	\$0.00
		2	\$510,000.00	0.2%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$288,000.00	0.12%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$204,790.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$651,300.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$690,806.61	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$681,272.56	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,552.59	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,155.50	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$227,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	8	\$2,366,513.13	0.95%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$575,000.00	0.23%	0	\$0.00
	BANK OF IDAHO	1	\$321,600.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$308,000.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$203,500.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,056,287.87	0.42%	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$370,000.00	0.15%	0	\$0.00
	BANNER BANK	2	\$596,278.48	0.24%	0	\$0.00
	BAXTER CREDIT UNION	2	\$494,880.00	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$1,162,900.00	0.47%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$592,000.00	0.24%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$359,492.76	0.14%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$324,750.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,287,704.68	0.92%	0	\$0.00
	BOFI FEDERAL BANK	1	\$262,500.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$629,000.00	0.25%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$296,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$293,500.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$706,700.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$980,600.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,851,427.63	1.14%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,718.20	0.08%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$295,000.00	0.12%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$238,513.46	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$738,800.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	18	\$6,070,900.00	2.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE	4	\$1,111,191.00	0.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$248,500.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$387,453.31	0.16%	0	\$0.00
	CENDERA FUNDING, INC	2	\$700,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,410,077.62	0.96%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$416,412.45	0.17%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$217,800.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$577,442.98	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,357,285.88	1.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$492,904.52	0.2%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$379,264.86	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$719,047.19	0.29%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$231,663.13	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$992,200.00	0.4%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$213,300.00	0.09%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$202,713.97	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,842,708.18	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$506,900.00	0.2%	0	\$0.00
	CREDIT UNION WEST	1	\$215,695.65	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,351,823.50	0.94%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,500.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$668,275.85	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$417,000.00	0.17%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$234,731.43	0.09%	0	\$0.00
		1	\$268,000.00	0.11%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD	4	\$1,094,330.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$206,100.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$323,535.49	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$972,682.98	0.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$342,000.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
	EECU	1	\$238,850.20	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$573,250.00	0.23%	0	\$0.00
	EMC HOLDINGS LLC	2	\$518,418.51	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,686,985.14	0.67%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,365,523.20	0.95%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$861,604.53	0.34%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$312,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$320,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$6,127,209.03	2.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$4,190,983.17	1.68%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$271,716.56	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,498,600.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$203,718.94	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$558,910.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,477,005.95	0.59%	0	\$0.00
	FINANCE OF AMERICA LLC	33	\$11,874,654.34	4.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,763,146.89	1.11%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$548,000.00	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$273,851.05	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$334,800.00	0.13%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$333,529.40	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,080,850.00	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$360,000.00	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$248,000.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$423,631.93	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$335,750.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$536,712.56	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$416,412.45	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$538,400.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO	1	\$360,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,441,598.40	0.58%	0	\$0.00
	FIRSTBANK	1	\$238,000.00	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$331,200.00	0.13%	0	\$0.00
	FULTON BANK, N.A	3	\$1,069,390.45	0.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,055,045.49	0.42%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,234.00	0.14%	0	\$0.00
	GEO-CORP INC	1	\$270,000.00	0.11%	0	\$0.00
	GEO-CORP, INC	1	\$353,000.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$212,000.00	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$252,643.53	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CA	1	\$249,647.76	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$406,800.00	0.16%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,047.01	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00
	GSB MORTGAGE, INC	1	\$251,644.93	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	GULF COAST BANK	1	\$284,000.00	0.11%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$225,675.00	0.09%	0	\$0.00
	HAPPY STATE BANK	1	\$233,100.00	0.09%	0	\$0.00
	HHOC MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$625,032.92	0.25%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$327,000.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,085,446.58	0.83%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,227.40	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,055,179.38	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$785,350.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$383,200.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$424,900.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$2,588,700.00	1.04%	0	\$0.00
	HOMEWITHLOAN	1	\$304,000.00	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$202,827.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$361,500.00	0.14%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$467,340.59	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,007,047.76	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$516,600.00	0.21%	0	\$0.00
	KEARNY BANK	1	\$226,875.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$821,687.69	0.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$242,158.31	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,103,900.00	0.44%	0	\$0.00
	LEADER BANK N.A	1	\$504,000.00	0.2%	0	\$0.00
		4	\$1,076,704.12	0.43%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LEDERA LENDING	1	\$208,712.06	0.08%	0	\$0.00	
LEGACY BANK	1	\$380,263.39	0.15%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,293,380.37	0.52%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$277,000.00	0.11%	0	\$0.00	
LPMC, LLC (22851)	1	\$399,436.40	0.16%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$275,090.00	0.11%	0	\$0.00	
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$412,500.00	0.17%	0	\$0.00	
MANN MORTGAGE, LLC - COR	1	\$268,000.00	0.11%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$649,308.84	0.26%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,576.07	0.09%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$381,000.00	0.15%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$261,000.00	0.1%	0	\$0.00	
MEGASTAR FINANCIAL CORP	6	\$1,675,520.00	0.67%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$285,000.00	0.11%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$399,436.40	0.16%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$670,690.66	0.27%	0	\$0.00	
MICHIGAN MUTUAL, INC	3	\$1,053,650.00	0.42%	0	\$0.00	
MID AMERICA MORTGAGE, INC	4	\$1,168,754.76	0.47%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$322,150.00	0.13%	0	\$0.00	
MILEND, INC	1	\$314,000.00	0.13%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$382,660.07	0.15%	0	\$0.00	
MORIA DEVELOPMENT, INC	2	\$492,000.00	0.2%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$307,566.03	0.12%	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	1	\$388,000.00	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$214,000.00	0.09%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$216,444.60	0.09%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$212,000.00	0.08%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.17%	0	\$0.00	
MORTGAGE NOW, INC	1	\$239,062.69	0.1%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	1	\$380,000.00	0.15%	0	\$0.00	



MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$901,500.00	0.36%	0	\$0.00
MORTGAGENETWORK	4	\$1,305,415.57	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	11	\$3,978,137.54	1.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$809,974.25	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,271,088.17	0.51%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,001,403.79	0.8%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$785,599.08	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. MOTIVE LENDING	1	\$325,041.38	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,095,076.00	0.44%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
NBKC BANK	4	\$1,346,941.31	0.54%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$252,500.00	0.1%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$222,186.49	0.09%	0	\$0.00
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$416,412.45	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$216,000.00	0.09%	0	\$0.00
NJ LENDERS CORP	2	\$416,711.16	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$888,793.00	0.36%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$438,400.00	0.18%	0	\$0.00
ONEWEST BANK, A DIVISION OF CITI BANK, N.A	1	\$416,412.45	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$355,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,700.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$511,836.81	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,500.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$279,614.24	0.11%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,277,925.00	1.31%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
PATELCO CREDIT UNION	3	\$1,215,424.05	0.49%	0	\$0.00
PEOPLES BANK	1	\$353,651.00	0.14%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$391,000.00	0.16%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$206,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,400.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY	1	\$390,948.38	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC	11	\$2,939,131.79	1.18%	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$254,141.41	0.1%	0	\$0.00
	PIONEER BANK	1	\$379,476.46	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,278,265.88	0.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$564,500.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$369,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,092,650.00	0.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,028,370.00	0.41%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$207,457.28	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,428,900.00	0.57%	0	\$0.00
	PRIMARY PARTNERS	1	\$395,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,504,164.58	0.6%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$236,416.28	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$487,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$892,689.11	0.36%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$716,000.00	0.29%	0	\$0.00
	R P FUNDING INC	5	\$1,308,418.23	0.52%	0	\$0.00
	RANLIFE, INC	1	\$263,237.00	0.11%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$259,500.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$320,000.00	0.13%	0	\$0.00
	RENASANT BANK	2	\$443,374.40	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$202,000.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$304,099.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.11%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$540,397.92	0.22%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,277,133.66	0.51%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,500.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$569,196.87	0.23%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$404,700.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,600.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,127,510.00	0.85%	0	\$0.00
	SHEA MORTGAGE INC	2	\$631,600.00	0.25%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,853,532.67	2.34%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$776,525.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$506,547.00	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$206,250.00	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$342,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$409,600.00	0.16%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$228,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$319,500.00	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$201,000.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,670,117.93	2.27%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$320,500.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$269,600.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$287,920.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC./D/B/A SUN WEST MORTGAGE USA	1	\$265,234.08	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$4,065,362.04	1.63%	0	\$0.00
	TD BANK, N.A	3	\$665,000.00	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,231.00	0.11%	0	\$0.00
	THE BANK OF CLAREDON	1	\$310,500.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$276,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$256,837.61	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$251,100.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$594,820.00	0.24%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	TRISTAR FINANCE INC	1	\$328,935.87	0.13%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$207,920.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$812,170.26	0.32%	0	\$0.00
	UNITED BANK	1	\$254,640.70	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$257,500.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,518,008.11	0.61%	0	\$0.00
		7	\$2,130,523.45	0.85%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,760.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,268,798.66	1.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,644,806.20	0.66%	0	\$0.00
	UNIVERSAL LENIDNG CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	US MORTGAGES , A COLARDO CORPORATION	1	\$291,200.00	0.12%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$217,193.55	0.09%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$294,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$254,041.55	0.1%	0	\$0.00
	VANGAURD FUNDING	1	\$220,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING	1	\$310,811.45	0.12%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$250,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$644,875.85	0.26%	0	\$0.00
	VISTA HOME LENDING	1	\$365,484.31	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,184,220.22	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$457,500.00	0.18%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$312,000.00	0.12%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,874.24	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$319,549.12	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$220,800.00	0.09%	0	\$0.00
	WILLAMETIE VALLEY BANK	1	\$292,500.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$216,500.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,054,101.06	0.42%	0	\$0.00
	WMS SERIES LLC	1	\$250,500.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$272,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$703,935.70	0.26%	0	\$0.00

<b>Total</b>			<b>820</b>	<b>\$249,959,063.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHW57	1ST SECURITY BANK OF WASHINGTON	1	\$146,000.00	0.29%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$564,180.00	1.13%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$142,500.00	0.29%	0	\$0.00	
	ACOPIA LLC , A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$134,900.00	0.27%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	0.29%	0	\$0.00	
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$140,550.00	0.28%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$127,827.58	0.26%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$126,400.00	0.25%	0	\$0.00	
	AMERICAN FINACIAL NETWORK, INC., A CLIFORNIA CORPORATION	1	\$141,300.00	0.28%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$425,307.74	0.85%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,746.00	0.3%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$279,100.00	0.56%	0	\$0.00	
	AMERICAN SOUTHWEST CORP	1	\$132,121.79	0.26%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,233.55	0.25%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$146,400.00	0.29%	0	\$0.00	
	AMERIS BANK	1	\$125,600.00	0.25%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$281,948.26	0.56%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$148,200.00	0.3%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,150.00	0.56%	0	\$0.00	
	ARVEST BANK	4	\$544,461.00	1.09%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,000.00	0.26%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$548,000.00	1.1%	0	\$0.00	
	BANK SNB ISAOA	1	\$128,000.00	0.26%	0	\$0.00	
	BAY EQUITY LLC	1	\$148,800.00	0.3%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$141,600.00	0.28%	0	\$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$147,809.49	0.3%	0	\$0.00	
		1	\$145,000.00	0.29%	0	\$0.00	

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF OKLAHOMA	1	\$145,150.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$132,905.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,200.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$540,505.00	1.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$137,750.00	0.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$135,500.00	0.27%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	3	\$426,500.00	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,200.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,550.00	0.28%	0	\$0.00
	CASHCALL MORTGAGE	3	\$417,900.00	0.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	2	\$277,338.15	0.55%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$130,400.00	0.26%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$136,000.00	0.27%	0	\$0.00
	CENTREBANK	1	\$132,000.00	0.26%	0	\$0.00
	CHEMICAL BANK	2	\$254,700.00	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,920.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,056.10	0.29%	0	\$0.00
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$135,021.96	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$554,850.00	1.11%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$141,563.33	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$266,583.09	0.53%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,750.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$671,725.00	1.34%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$132,000.00	0.26%	0	\$0.00
	CU COMMUNITY, LLC	1	\$140,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$423,200.00	0.85%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$140,000.00	0.28%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$278,500.00	0.56%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$146,000.00	0.29%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$426,100.00	0.85%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$384,337.16	0.77%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$996,750.00	1.99%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00
EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$131,250.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	2	\$279,255.00	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,734.50	0.55%	0	\$0.00
FARMINGTON BANK	1	\$131,250.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	3	\$411,385.00	0.82%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$127,328.25	0.25%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$392,150.00	0.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$665,240.00	1.33%	0	\$0.00
FINANCIAL OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABIL	1	\$129,200.00	0.26%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$401,850.00	0.8%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$133,950.00	0.27%	0	\$0.00
FIRST DIRECT LENDING	1	\$137,019.33	0.27%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$131,833.93	0.26%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$148,000.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$146,300.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$260,050.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$125,875.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,100.00	0.26%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$132,224.00	0.26%	0	\$0.00

	FIRST RELIANCE BANK TPO	1	\$142,200.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,040.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$277,355.00	0.55%	0	\$0.00
	FIRSTTRUST BANK	2	\$277,400.00	0.55%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP LLC	1	\$132,000.00	0.26%	0	\$0.00
	FULTON BANK, N.A	2	\$275,650.00	0.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$132,000.00	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$516,425.00	1.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,619.85	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$262,800.00	0.53%	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$145,505.14	0.29%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$277,655.00	0.56%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$136,320.25	0.27%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
	HERITAGE OAKS BANK	1	\$127,335.88	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$149,727.57	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,200.00	0.27%	0	\$0.00
	HIGHTECH LENDING INC.,A CALIFORNIA CORPORATION	1	\$142,000.00	0.28%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.3%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$124,965.22	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$278,053.00	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$557,028.00	1.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$274,000.00	0.55%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$521,400.00	1.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$273,350.00	0.55%	0	\$0.00



	HORIZON BANK, N.A	1	\$134,910.00	0.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,695.00	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$252,450.00	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$277,500.00	0.56%	0	\$0.00
	INDEPENDENT BANK	1	\$127,500.00	0.26%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$688,234.00	1.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$420,274.86	0.84%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$258,841.00	0.52%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$692,159.47	1.38%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$128,000.00	0.26%	0	\$0.00
	LEND SMART MORTGAGELLC, A LIMITED LIABILITY COMPANY	1	\$143,015.67	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$125,600.00	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$129,774.96	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$137,600.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,250.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,600.00	0.26%	0	\$0.00
	METRO BANK	1	\$125,086.78	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$137,750.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$430,192.00	0.86%	0	\$0.00
	MIDLAND STATES BANK	1	\$133,800.00	0.27%	0	\$0.00
	MONARCH MORTGAGE	1	\$135,820.91	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$137,740.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$146,250.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.27%	0	\$0.00
	MORTGAGE TRUST INC	1	\$138,000.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$135,200.00	0.27%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,500.00	0.28%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$431,250.00	0.86%	0	\$0.00
	NBKC BANK	1	\$138,000.00	0.28%	0	\$0.00
	NEXBANK SSB	2	\$295,800.66	0.59%	0	\$0.00
	NORTHPOINTE BANK	2	\$259,028.66	0.52%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC DBANORCOM MORTGAGE A CORPORATI	1	\$142,500.00	0.29%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,500.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$133,000.00	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$133,000.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC	1	\$127,500.00	0.26%	0	\$0.00
ONEAZ CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00
ORIGIN BANK	2	\$269,600.00	0.54%	0	\$0.00
PACIFIC LENDING LLC	1	\$139,815.64	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$695,807.35	1.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$138,750.00	0.28%	0	\$0.00
PARKSIDE LENDING LLC	3	\$427,455.00	0.85%	0	\$0.00
PEOPLES BANK	1	\$143,000.00	0.29%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$141,600.00	0.28%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY	2	\$270,977.63	0.54%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$276,800.00	0.55%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$282,060.00	0.56%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,500.00	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,126,844.85	2.25%	0	\$0.00
R P FUNDING INC	1	\$131,250.00	0.26%	0	\$0.00
READY MORTGAGE LENDERS LLC, A LIMIT	1	\$137,750.00	0.28%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$135,745.04	0.27%	0	\$0.00
RESMAC, INC	2	\$283,402.47	0.57%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$142,000.00	0.28%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$147,056.10	0.29%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.25%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	1	\$140,000.00	0.28%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SABINE STATE BANK & TRUST COMPANY	1	\$127,200.00	0.25%	0	\$0.00
	SAFE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	1	\$142,607.64	0.29%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$132,050.00	0.26%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$145,807.74	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$960,321.12	1.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	2	\$265,500.00	0.53%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$414,600.00	0.83%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,900.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$275,250.00	0.55%	0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	SOUTHERN BANK	1	\$147,250.00	0.29%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$137,334.00	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$143,920.00	0.29%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$134,635.63	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$522,237.81	1.04%	0	\$0.00
	STEARNS LENDING INC	3	\$418,000.00	0.84%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,380,400.00	2.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.25%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$280,400.00	0.56%	0	\$0.00
	TALMER BANK AND TRUST	1	\$148,000.00	0.3%	0	\$0.00
	TBA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$130,475.00	0.26%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$285,425.60	0.57%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,722.41	0.29%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$263,755.00	0.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$276,428.81	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$551,977.22	1.1%	0	\$0.00

	LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$126,350.00	0.25%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$147,051.65	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$280,250.00	0.56%	0	\$0.00
	WALICK AND VOLK, INC	1	\$143,734.74	0.29%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,300.00	0.32%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$49,997,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHW65	FIRST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$345,835.05	0.46%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.3%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$222,400.00	0.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$305,980.63	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,640,705.39	2.19%	0	\$0.00
	ACC GROUP INC. - COR	1	\$476,286.12	0.64%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,800.00	0.27%	0	\$0.00
	AFFILIATED BANK	1	\$318,250.00	0.42%	0	\$0.00
	ALTERRA HOME LOANS	1	\$388,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$408,405.00	0.54%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLS D.B.A CRM LENDING, A LIMITED LI	1	\$251,403.16	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$333,248.58	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$472,875.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$411,350.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$325,375.00	0.43%	0	\$0.00
	AMERIS BANK	2	\$516,562.13	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,450.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$304,000.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$493,923.34	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,181.73	0.78%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$572,288.08	0.76%	0	\$0.00
BANK OF ENGLAND	1	\$380,000.00	0.51%	0	\$0.00
BAY EQUITY LLC	1	\$332,500.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC	2	\$899,650.00	1.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,220,850.00	2.96%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$553,850.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$322,500.00	0.43%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$386,060.00	0.51%	0	\$0.00
CBC NATIONAL BANK	1	\$213,367.20	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$278,394.18	0.37%	0	\$0.00
CMG MORTGAGE INC	1	\$227,970.00	0.3%	0	\$0.00
CMG MORTGAGE, INC	1	\$412,250.00	0.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,125,112.98	2.83%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$270,750.00	0.36%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$227,593.02	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$360,355.00	0.48%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$342,950.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$552,618.75	0.74%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$258,706.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$450,476.00	0.6%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$237,500.00	0.32%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$399,758.93	0.53%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$222,000.56	0.3%	0	\$0.00
DYJERO CORPORATION	1	\$332,500.00	0.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$413,250.00	0.55%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$241,300.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,365,187.00	1.82%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,673,628.00	2.23%	0	\$0.00
F&B ACQUISITION GROUP	1	\$265,570.45	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,690,921.71	3.59%	0	\$0.00

	FBC MORTGAGE, LLC	2	\$470,180.00	0.63%	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$255,100.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$941,032.01	1.25%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$224,839.81	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,070,730.00	4.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$270,750.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$383,053.00	0.51%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$209,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$277,000.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$596,215.00	0.79%	0	\$0.00
	FLANAGAN STATE BANK	1	\$247,350.00	0.33%	0	\$0.00
	GMFS, LLC	1	\$294,500.00	0.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$522,500.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES	1	\$213,750.00	0.29%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$391,395.00	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,080,500.00	2.77%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,500.00	0.32%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$265,050.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,131,535.00	1.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$628,265.00	0.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$368,505.00	0.49%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$361,950.00	0.48%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABITLIY COMPANY	1	\$369,341.00	0.49%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$266,000.00	0.35%	0	\$0.00
	HONOR BANK	1	\$227,853.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$313,801.73	0.42%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$223,768.17	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$275,073.00	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$279,872.49	0.37%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$271,600.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,100.00	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$274,550.00	0.37%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$208,550.00	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$344,875.49	0.46%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$274,879.23	0.37%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,000.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$207,100.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$587,908.82	0.78%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$359,400.00	0.48%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$688,750.00	0.92%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$208,407.38	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$380,000.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,526,689.51	2.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$242,500.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$332,500.00	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$266,000.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$627,000.00	0.84%	0	\$0.00
	NORTHPOINTE BANK	1	\$280,250.00	0.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$237,405.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,014,015.00	1.35%	0	\$0.00
	OPES ADVISORS, INC	2	\$687,853.77	0.92%	0	\$0.00
	ORIGIN BANK	1	\$208,718.47	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,250.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$265,665.34	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$239,400.00	0.32%	0	\$0.00
	PEOPLES BANK	2	\$565,244.58	0.75%	0	\$0.00

	PEOPLES HOME EQUITY	1	\$231,800.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$421,800.00	0.56%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$247,949.00	0.33%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$311,600.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$284,050.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$270,750.00	0.36%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$279,775.00	0.37%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$298,300.00	0.4%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$774,305.00	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,985.63	0.39%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$496,850.00	0.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,076,403.00	5.44%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$373,730.00	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$271,242.34	0.36%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,150.00	0.68%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$244,777.24	0.33%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$222,000.56	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,606,665.00	2.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$299,250.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$702,770.00	0.94%	0	\$0.00
	SOUTH STATE BANK	1	\$323,000.00	0.43%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,631,768.47	2.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$203,700.00	0.27%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$396,150.00	0.53%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$274,025.00	0.37%	0	\$0.00
	TJC MORTGAGE, INC	1	\$246,333.37	0.33%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$300,741.34	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$275,500.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE	1	\$219,428.58	0.29%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$206,150.00	0.27%	0	\$0.00



	ASSOCIATES					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,250.00	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$767,822.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,457,467.82	1.94%	0	\$0.00
	VENTA FINANCIAL GROUP , INC ., A NEVEDA CORPORATION	1	\$203,700.00	0.27%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$342,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$74,996,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHW73	ACADEMY MORTGAGE CORPORATION	7	\$1,808,950.00	1.81%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$648,750.00	0.65%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$396,952.35	0.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,673.84	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.26%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$277,500.00	0.28%	0	\$0.00
	ALTERRA HOME LOANS	1	\$298,500.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$384,000.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,018,000.00	1.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$621,000.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$497,263.00	0.5%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$393,750.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,250.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$224,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$794,000.00	0.79%	0	\$0.00
	ARVEST BANK	1	\$207,920.00	0.21%	0	\$0.00
	ASPIRE LENDING	1	\$266,250.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,750.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$284,800.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	8	\$2,155,318.28	2.16%	0	\$0.00

LOAN						
BANK 2	1	\$201,429.00	0.2%	0	\$0.00	
BANK OF ENGLAND	2	\$546,750.00	0.55%	0	\$0.00	
BANK OF THE OZARKS	1	\$229,500.00	0.23%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$599,000.00	0.6%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$209,433.21	0.21%	0	\$0.00	
BAY EQUITY LLC	6	\$1,923,611.76	1.92%	0	\$0.00	
BNB FINANCIAL, INC. (25257)	1	\$222,706.34	0.22%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$460,100.00	0.46%	0	\$0.00	
BOFI FEDERAL BANK	1	\$273,750.00	0.27%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	
BROKER SOLUTIONS INC	2	\$536,225.00	0.54%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,750.00	0.23%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,147,000.00	1.15%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$468,750.00	0.47%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$228,455.55	0.23%	0	\$0.00	
CASHCALL MORTGAGE	13	\$3,481,451.96	3.48%	0	\$0.00	
CBC NATIONAL BANK	1	\$227,000.00	0.23%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$612,000.00	0.61%	0	\$0.00	
CHOU TEAM REALTY, INC DBA MONSTER LOANS, A CALIFORNIA CORPOR	1	\$696,039.72	0.7%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,622,253.12	1.62%	0	\$0.00	
COMMERCE HOME MORTGAGE	2	\$675,500.00	0.68%	0	\$0.00	
COORS CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	
CORNERSTONE MORTGAGE GROUP	1	\$336,750.00	0.34%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,655,250.00	1.66%	0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$453,000.00	0.45%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$207,500.00	0.21%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$209,420.34	0.21%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$474,920.00	0.47%	0	\$0.00	
ECOM MORTGAGE, INC.,A CORPORATION	1	\$199,495.76	0.2%	0	\$0.00	

	ELEVATIONS CREDIT UNION	3	\$907,750.00	0.91%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$911,250.00	0.91%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$378,000.00	0.38%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$292,500.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,087,000.00	1.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,218,800.00	1.22%	0	\$0.00
	FAA CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$643,000.00	0.64%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$255,000.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$216,907.42	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$6,275,300.00	6.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$818,000.00	0.82%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,000.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$213,300.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$249,520.00	0.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$213,750.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$209,625.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$286,500.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$955,800.52	0.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$294,611.52	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	FIRSTTRUST BANK	1	\$495,000.00	0.5%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$671,709.76	0.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,750.00	0.26%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$309,600.96	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$464,000.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,446,370.00	1.45%	0	\$0.00

	HIGHTECHLENDING, INC	1	\$300,000.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,812,989.34	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$505,900.00	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$201,750.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$202,500.00	0.2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$341,117.84	0.34%	0	\$0.00
	INSC, INC. - COR	1	\$243,500.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$262,154.33	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$455,800.00	0.46%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$244,684.63	0.24%	0	\$0.00
	JMAC LENDING, INC	1	\$625,000.00	0.63%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$260,000.00	0.26%	0	\$0.00
	LEADER BANK N.A	1	\$247,500.00	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$272,000.00	0.27%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$339,562.35	0.34%	0	\$0.00
	MARK 1 REAL ESTATE, INC	1	\$299,250.00	0.3%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$225,000.00	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$407,000.00	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$249,500.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$1,235,500.00	1.24%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$337,500.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,410.00	0.22%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$553,600.70	0.55%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$859,450.00	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$199,359.41	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$237,660.62	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,339.67	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$556,000.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,088,137.40	1.09%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$270,000.00	0.27%	0	\$0.00
	NJ LENDERS CORP	1	\$239,200.00	0.24%	0	\$0.00
	NMSI INC, A CALIFORINA CORPORATION	1	\$343,557.19	0.34%	0	\$0.00
	NUVISION FCU	2	\$507,750.00	0.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$646,241.00	0.65%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$932,184.18	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$425,000.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$217,500.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$891,500.00	0.89%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,676,473.99	1.68%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$589,600.00	0.59%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$220,850.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$505,052.00	0.51%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$713,088.76	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$255,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$871,000.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$332,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$290,681.00	0.29%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$993,250.00	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$647,500.00	0.65%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$230,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,406,250.00	1.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$307,000.00	0.31%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$340,459.27	0.34%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$212,000.00	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,902,000.00	1.9%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	2	\$441,703.70	0.44%	0	\$0.00
		1	\$470,000.00	0.47%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,946,783.25	3.95%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$367,500.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$625,500.00	0.63%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$219,419.49	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$302,948.50	0.3%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,973,075.00	3.97%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,233.33	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,218,585.00	1.22%	0	\$0.00
	TD BANK, N.A	2	\$742,500.00	0.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.41%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$405,465.36	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$310,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$746,875.00	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,727.41	0.21%	0	\$0.00
	US MORTGAGES	1	\$255,000.00	0.26%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$224,000.00	0.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$200,000.00	0.2%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$624,730.89	0.62%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$240,329.00	0.24%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$261,000.00	0.26%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	WILSHIRE BANK	1	\$576,274.05	0.58%	0	\$0.00
	Unavailable	1	\$799,767.51	0.71%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$99,988,135.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHW81	1ST MIDAMERICA CREDIT UNION	1	\$58,276.92	0.91%	0	\$0.00
	BANK OF WASHINGTON	1	\$82,262.00	1.28%	0	\$0.00
	BANK OF WISCONSIN DELLS	1	\$111,053.00	1.73%	0	\$0.00
	BONDUEL STATE BANK	1	\$156,755.00	2.45%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$81,113.32	1.27%	0	\$0.00
		3	\$381,141.76	5.95%	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS					
	CENTRAL BANK OF SEDALIA	5	\$440,412.91	6.88%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$135,732.00	2.12%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$111,053.00	1.73%	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$467,689.00	7.3%	0	\$0.00
	COMMUNITY STATE BANK	1	\$39,209.00	0.61%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,250,880.37	19.53%	0	\$0.00
	FIRST RELIANCE BANK	1	\$161,336.00	2.52%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$195,269.00	3.05%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$116,161.00	1.81%	0	\$0.00
	HONOR BANK	2	\$258,714.00	4.04%	0	\$0.00
	ILLINI BANK	1	\$75,064.00	1.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$372,904.00	5.82%	0	\$0.00
	MARINE BANK	4	\$360,718.00	5.63%	0	\$0.00
	PEOPLES BANK	3	\$256,470.26	4%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$166,066.00	2.59%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$258,628.16	4.04%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$106,323.91	1.66%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$128,840.00	2.01%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$192,802.00	3.01%	0	\$0.00
	TEAM ONE CREDIT UNION	5	\$323,316.00	5.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$47,300.00	0.74%	0	\$0.00
	THUNDER BAY AREA CU	1	\$69,408.00	1.1%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,404,898.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHW99	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$179,740.65	2.56%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$177,650.00	2.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,600.00	3.57%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$179,734.82	2.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$184,300.00	2.63%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	2.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$366,500.00	5.22%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$176,225.00	2.51%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$165,600.00	2.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$569,728.93	8.12%	0	\$0.00
		1	\$177,500.00	2.53%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	IMPAC MORTGAGE CORP	1	\$197,000.00	2.81%	0	\$0.00
	NJ LENDERS CORP	2	\$403,200.00	5.75%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$251,379.12	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,900.00	2.68%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$156,750.00	2.23%	0	\$0.00
	SANTANDER BANK, N.A	3	\$676,320.89	9.64%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$225,000.00	3.21%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$140,000.00	1.99%	0	\$0.00
	TD BANK, N.A	1	\$194,712.73	2.77%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$310,445.00	4.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	4.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,500.00	2.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,000.00	1.88%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	2.78%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$659,905.64	9.4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$211,500.00	3.02%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,017,942.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWA6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$310,000.00	0.31%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$260,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$412,000.00	0.41%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$338,500.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,200.00	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$328,737.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$263,600.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$399,920.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$298,900.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$538,000.00	0.53%	0	\$0.00
		4	\$905,500.00	0.9%	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN MORTGAGE ADVISERS, INC	1	\$229,000.00	0.23%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$301,900.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,000.00	0.23%	0	\$0.00
	ARVEST BANK	1	\$252,029.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$315,000.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$235,000.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.26%	0	\$0.00
	BANK FIRST NATIONAL	1	\$245,600.00	0.24%	0	\$0.00
	BANK OF LANCASTER	1	\$297,600.00	0.3%	0	\$0.00
	BANK OF OAKFIELD	1	\$374,000.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.41%	0	\$0.00
	BAY EQUITY LLC	2	\$766,030.00	0.76%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$230,000.00	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$235,000.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$543,200.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$542,250.00	0.54%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,412,720.00	2.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,230,940.00	1.22%	0	\$0.00
	CASHCALL MORTGAGE	27	\$9,401,700.00	9.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$252,000.00	0.25%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$294,100.00	0.29%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$430,000.00	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$937,000.00	0.93%	0	\$0.00
	CHEMICAL BANK	1	\$355,000.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$488,000.00	0.48%	0	\$0.00
		2	\$749,700.00	0.74%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$621,332.34	0.62%	0	\$0.00
	COMMERCE STATE BANK	1	\$250,000.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$215,000.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$623,000.00	0.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$932,500.00	0.93%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$261,000.00	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$285,000.00	0.28%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$208,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$234,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$780,814.00	0.78%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$408,175.49	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$398,050.00	0.4%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$289,500.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$225,001.00	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$429,600.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,442,300.00	1.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$416,000.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$903,000.00	0.9%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,212,730.00	3.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,792,855.00	3.77%	1	\$367,674.86
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$2,982,184.44	2.96%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$284,800.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$250,400.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	FIRST METRO BANK	1	\$302,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$668,855.00	0.66%	0	\$0.00
		1	\$415,000.00	0.41%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN					
FIRST NORTHERN CREDIT UNION	1	\$416,500.00	0.41%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
FIRST REPUBLIC BANK	1	\$555,000.00	0.55%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$749,200.00	0.74%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$271,500.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$871,790.54	0.87%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$207,000.00	0.21%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$224,300.00	0.22%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$402,000.00	0.4%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$458,950.00	0.46%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$569,000.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,155,786.00	2.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.41%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$275,000.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$368,000.00	0.37%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$265,600.00	0.26%	0	\$0.00
HORIZON BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.24%	0	\$0.00
INDEPENDENT AUSTIN	1	\$320,000.00	0.32%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$462,400.00	0.46%	0	\$0.00
JMAC LENDING, INC	2	\$848,000.00	0.84%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$799,000.00	0.79%	0	\$0.00

	LIBERTY BANK	1	\$280,000.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$407,000.00	0.4%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$379,000.00	0.38%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$312,000.00	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,091,000.00	1.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$215,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$465,000.00	0.46%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$233,900.00	0.23%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$220,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	4	\$1,240,750.00	1.23%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$688,735.20	0.68%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$212,500.00	0.21%	0	\$0.00
	MWABANK	1	\$417,000.00	0.41%	0	\$0.00
	NBKC BANK	3	\$1,075,000.00	1.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$330,000.00	0.33%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$284,500.00	0.28%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$328,000.00	0.33%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$246,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,500.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,629,000.00	1.62%	0	\$0.00
	PATELCO CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$339,600.00	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,800.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$712,900.00	0.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$234,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$218,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$312,000.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$255,000.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$415,000.00	0.41%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$232,400.00	0.23%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	2	\$584,000.00	0.58%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$202,500.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$274,400.00	0.27%	0	\$0.00
	RESMAC INC	1	\$289,000.00	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$288,000.00	0.29%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,000.00	0.55%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,710,332.37	1.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,000.00	0.31%	0	\$0.00
	SHEA MORTGAGE INC	1	\$242,288.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$259,650.96	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,501,900.00	1.49%	0	\$0.00
	STATE SAVINGS BANK	1	\$248,900.00	0.25%	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,096,000.00	1.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$549,250.00	0.55%	0	\$0.00
	TJC MORTGAGE, INC	1	\$247,920.00	0.25%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$474,000.00	0.47%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$348,500.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$279,920.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$2,027,600.00	2.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,478,310.00	1.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	UW CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,396,000.00	1.39%	0	\$0.00
		1	\$319,600.00	0.32%	0	\$0.00

	VALOR BANK, AN OKLAHOMA CORPORATION					
	VERITAS FUNDING, LLC ISAOA	2	\$461,500.00	0.46%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$303,200.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,000.00	0.23%	0	\$0.00
	WEI MORTGAGE CORPORATION	3	\$1,284,000.00	1.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$264,800.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$528,550.00	0.53%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$545,079.36	0.54%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$348,000.00	0.35%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$388,298.85	0.4%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$100,653,834.55</b>	<b>100%</b>	<b>1</b>	<b>\$367,674.86</b>
3138WHWB4	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,193,713.39	1.46%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,400.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$300,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$250,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$855,840.00	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,694,500.00	1.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$788,000.00	0.52%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$800,206.00	0.53%	0	\$0.00
	AMERIS BANK	1	\$396,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$500,800.00	0.33%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$309,600.00	0.21%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$352,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,877.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$280,000.00	0.19%	0	\$0.00
		1	\$261,200.00	0.17%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,325,000.00	0.88%	0	\$0.00
	AVIDIA BANK	1	\$215,850.00	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$727,500.00	0.48%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$210,200.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$455,006.60	0.3%	0	\$0.00
	BARROS ISLAND MGT LTD INC	1	\$327,000.00	0.22%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$214,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	3	\$841,226.00	0.56%	0	\$0.00
	BAYCOAST BANK	1	\$225,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,074,500.00	0.71%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$340,000.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$350,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$345,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$372,600.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$792,000.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,550,700.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$494,000.00	0.33%	0	\$0.00
	BUSEY BANK	1	\$323,500.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,489,957.00	2.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$569,400.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	27	\$9,844,500.00	6.53%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$282,600.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$214,500.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$493,000.00	0.33%	0	\$0.00
	CITIZENS BANK	1	\$415,162.77	0.28%	0	\$0.00
	CMC HOME LENDING	1	\$282,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$861,563.23	0.57%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$992,890.20	0.66%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$270,000.00	0.18%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$256,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY	1	\$305,000.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$278,000.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$202,000.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$309,812.00	0.21%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,706,250.00	1.8%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$457,803.00	0.3%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,784.80	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$666,500.00	0.44%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$397,000.00	0.26%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$229,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,500.00	0.18%	0	\$0.00
	DFCU FINANCIAL	2	\$484,650.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,808,053.00	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$713,575.00	0.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$454,020.89	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$792,000.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$456,963.15	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$702,000.00	0.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,247,250.00	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$261,250.00	0.17%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$229,000.00	0.15%	0	\$0.00



	FARMINGTON BANK	1	\$243,200.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$242,400.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$335,000.00	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,323,676.00	2.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	22	\$6,811,587.00	4.52%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST	1	\$287,700.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,984,520.00	1.32%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$617,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$231,900.00	0.15%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$461,000.00	0.31%	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$415,144.34	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,179,250.00	0.78%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,361,499.63	1.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$413,668.93	0.27%	0	\$0.00
	GEO-CORP, INC	1	\$210,000.00	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$300,000.00	0.2%	0	\$0.00
	GOOGAIN INC	1	\$420,000.00	0.28%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	2	\$685,000.00	0.45%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$395,000.00	0.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$446,025.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$280,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,397,637.67	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,623,000.00	2.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$360,000.00	0.24%	0	\$0.00
		6	\$1,753,433.62	1.16%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
HORIZON BANK, N.A	1	\$365,000.00	0.24%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$981,000.00	0.65%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$216,120.00	0.14%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$277,847.00	0.18%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,181,700.00	0.78%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$458,850.00	0.3%	0	\$0.00	
JMAC LENDING, INC	4	\$1,312,000.00	0.87%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$250,000.00	0.17%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$242,000.00	0.16%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$297,322.00	0.2%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$1,010,000.00	0.67%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$1,297,000.00	0.86%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$675,000.00	0.45%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$278,000.00	0.18%	0	\$0.00	
MARINE BANK	1	\$239,270.00	0.16%	0	\$0.00	
MARQUETTE BANK	1	\$223,000.00	0.15%	0	\$0.00	
MBL BANK	1	\$345,000.00	0.23%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,129.49	0.28%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$274,000.00	0.18%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$347,000.00	0.23%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$221,700.00	0.15%	0	\$0.00	
MORTGAGENETWORK	5	\$1,660,600.00	1.1%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$216,500.00	0.14%	0	\$0.00	
NBKC BANK	4	\$1,324,570.00	0.88%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$303,500.00	0.2%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$260,000.00	0.17%	0	\$0.00	
NJ LENDERS CORP	1	\$282,000.00	0.19%	0	\$0.00	
NORTHPOINTE BANK	1	\$236,500.00	0.16%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$555,000.00	0.37%	0	\$0.00	

ON Q FINANCIAL, INC	1	\$288,709.49	0.19%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$202,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	16	\$4,723,400.00	3.13%	0	\$0.00
PATELCO CREDIT UNION	3	\$951,500.00	0.63%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$270,000.00	0.18%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$236,000.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,800.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY	1	\$280,000.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,651,969.67	1.1%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$368,000.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$308,200.00	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$380,304.00	0.25%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$272,000.00	0.18%	0	\$0.00
PRIMEBANK	1	\$204,500.00	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$533,996.00	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,212,461.00	0.8%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$603,303.29	0.4%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$903,104.18	0.6%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$217,600.00	0.14%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$289,150.00	0.19%	0	\$0.00
R P FUNDING INC	2	\$505,000.00	0.34%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
RANLIFE, INC	1	\$225,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00
RESMAC INC	2	\$634,000.00	0.42%	0	\$0.00
RESMAC, INC	2	\$597,200.00	0.4%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$527,500.00	0.35%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	0.24%	0	\$0.00
SANTANDER BANK, N.A	7	\$2,061,255.53	1.37%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.35%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$309,593.66	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$528,000.00	0.35%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$263,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	2	\$621,000.00	0.41%	0	\$0.00

	SOUTHERN FIRST BANK	1	\$381,776.34	0.25%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$278,275.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$3,809,593.31	2.53%	0	\$0.00
	STATE SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$239,000.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,904,400.00	1.93%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$855,650.00	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$370,000.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,920.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,480.00	0.14%	0	\$0.00
	THE HARVARD STATE BANK	1	\$203,000.00	0.13%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$252,800.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$247,410.00	0.16%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$342,000.00	0.23%	0	\$0.00
	TJC MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.28%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$223,400.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$210,400.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,629,962.10	1.75%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,700.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,464,652.45	0.97%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$465,175.00	0.31%	0	\$0.00
	UW CREDIT UNION	1	\$289,900.00	0.19%	0	\$0.00
	UWHARRIE BANK	2	\$470,800.00	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$898,000.00	0.6%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$571,900.00	0.38%	0	\$0.00
		1	\$210,000.00	0.14%	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK					
	WAUKESHA STATE BANK	1	\$213,000.00	0.14%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$580,000.00	0.38%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$222,500.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$878,729.18	0.58%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00
	WILSHIRE BANK	1	\$500,000.00	0.33%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,446,028.17	0.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$600,000.00	0.4%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$255,250.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00
	Unavailable	3	\$869,452.74	0.57%	0	\$0.00
<b>Total</b>		<b>501</b>	<b>\$150,675,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWC2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.25%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$120,000.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,500.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$205,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$712,000.00	1.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$415,000.00	0.69%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$173,276.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,800.01	0.39%	0	\$0.00
	AMERICAN BANK	2	\$397,949.81	0.66%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$382,000.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$459,401.68	0.76%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$225,000.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$424,525.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00	0.61%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$167,200.00	0.28%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$113,600.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,451,369.03	2.41%	0	\$0.00
	BANK OF DEERFIELD	1	\$179,900.00	0.3%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$366,143.66	0.61%	0	\$0.00
	BANK OF WASHINGTON	1	\$38,500.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$68,000.00	0.11%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$143,948.83	0.24%	0	\$0.00
	BELLCO CREDIT UNION	1	\$44,100.00	0.07%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$165,200.00	0.27%	0	\$0.00
	BREMER BANK, NA	2	\$301,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$402,109.00	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$706,585.00	1.18%	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$483,000.00	0.8%	0	\$0.00
	CASHCALL MORTGAGE	18	\$5,546,800.00	9.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$137,600.00	0.23%	0	\$0.00
	CBC NATIONAL BANK	1	\$135,500.00	0.23%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$87,500.00	0.15%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$290,095.38	0.48%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$55,000.00	0.09%	0	\$0.00
	CENTREBANK	1	\$70,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$683,000.00	1.14%	0	\$0.00
	CHAMPTON CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	CHARTERBANK	2	\$111,500.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$413,892.00	0.69%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$43,000.00	0.07%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$290,000.00	0.48%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$245,200.00	0.41%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$85,380.57	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,308.00	0.21%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$346,000.00	0.58%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$386,500.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$540,500.00	0.9%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$138,500.00	0.23%	0	\$0.00
FARMERS STATE BANK	1	\$43,495.35	0.07%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$350,000.00	0.58%	0	\$0.00
FBC MORTGAGE, LLC	2	\$473,200.00	0.79%	0	\$0.00
FIDELITY BANK	2	\$363,950.00	0.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$64,531.83	0.11%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$82,278.42	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,137,300.00	1.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,053,500.00	1.75%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$494,614.05	0.82%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$105,000.00	0.17%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$157,950.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$225,000.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$55,324.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$283,000.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$73,226.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,725.56	0.88%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$480,898.96	0.8%	0	\$0.00
FIRST STATE BANK	1	\$109,704.11	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,500.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,497.22	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,299.82	0.52%	0	\$0.00
FRANSEN BANK & TRUST	2	\$332,650.00	0.55%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$151,700.00	0.25%	0	\$0.00
FULTON BANK, N.A	1	\$263,000.00	0.44%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$411,000.00	0.68%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.42%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$247,500.00	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$190,500.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,343,581.86	2.24%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$265,731.61	0.44%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$227,000.00	0.38%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$151,000.00	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$415,000.00	0.69%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$419,000.00	0.7%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	0.37%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$111,900.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$195,000.00	0.32%	0	\$0.00
	LEADER BANK N.A	1	\$231,310.88	0.38%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$141,466.95	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$178,200.00	0.3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$51,000.00	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$245,000.00	0.41%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$100,000.00	0.17%	0	\$0.00
	MARINE BANK	1	\$122,240.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$385,000.00	0.64%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$205,500.00	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$475,000.00	0.79%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$96,000.00	0.16%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$220,000.00	0.37%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$170,500.00	0.28%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$332,000.00	0.55%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$125,000.00	0.21%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$126,000.00	0.21%	0	\$0.00
	MORTGAGENETWORK	2	\$412,500.00	0.69%	0	\$0.00



	MOVEMENT MORTGAGE, LLC	1	\$184,163.91	0.31%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$104,243.72	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$41,000.00	0.07%	0	\$0.00
	NBKC BANK	3	\$500,400.00	0.83%	0	\$0.00
	NETWORK FUNDING, LP	1	\$130,800.00	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00
	NJ LENDERS CORP	1	\$300,000.00	0.5%	0	\$0.00
	NORTHMARK BANK	1	\$336,093.36	0.56%	0	\$0.00
	NORTHPOINTE BANK	1	\$110,000.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$413,000.00	0.69%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.27%	0	\$0.00
	ORIENTAL BANK	1	\$42,886.82	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$937,700.00	1.56%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$663,300.00	1.1%	0	\$0.00
	PBI BANK INC	1	\$149,000.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$108,805.47	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$474,000.00	0.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$292,000.00	0.49%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$69,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.11%	0	\$0.00
	PREMIERBANK	1	\$134,400.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,000.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$252,000.00	0.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$413,435.58	0.69%	0	\$0.00
	RENASANT BANK	5	\$650,031.20	1.08%	0	\$0.00
	RESMAC INC	2	\$330,000.00	0.55%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$208,000.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,800.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$83,294.76	0.14%	0	\$0.00
	S&T BANK	2	\$174,000.00	0.29%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00
	SACU	1	\$29,069.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A	17	\$2,943,448.06	4.9%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$39,215.50	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,153,946.14	1.92%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$265,000.00	0.44%	0	\$0.00
		1	\$149,000.00	0.25%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$638,000.00	1.06%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$128,200.00	0.21%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$40,000.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$389,158.22	0.65%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	1	\$129,000.00	0.21%	0	\$0.00
	SOUTHSIDE BANK	1	\$300,000.00	0.5%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$53,400.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$352,800.00	0.59%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$128,313.00	0.21%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	STATE BANK OF CHRISMAN - PARIS	1	\$229,594.95	0.38%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$219,000.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,102,450.00	1.83%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$74,459.80	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00
	THE COLUMBIA BANK	1	\$180,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,500.00	0.13%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$240,000.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.26%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$303,300.00	0.5%	0	\$0.00
	TRISTAR BANK	1	\$70,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00
	TSB BANK	1	\$138,985.08	0.23%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$432,000.00	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,222,794.99	2.03%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$204,069.49	0.34%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.58%	0	\$0.00
		1	\$186,000.00	0.31%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$164,351.75	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,700.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	18	\$2,562,442.09	4.26%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$116,157.29	0.19%	0	\$0.00
	WEST GATE BANK	1	\$132,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$309,422.88	0.51%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$199,452.99	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$19,260.27	0.03%	0	\$0.00
	WSFS MORTGAGE, A DIVISION OF WSFS B	1	\$106,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$60,101,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWD0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,700.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,028,800.00	0.51%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$193,400.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$236,000.00	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$214,000.00	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$341,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$471,000.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$318,500.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$369,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,046.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$183,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$2,136,288.00	1.06%	0	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$484,036.17	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,083,930.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,255,585.00	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$382,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$211,350.00	0.11%	0	\$0.00
		4	\$794,850.00	0.4%	0	\$0.00

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$282,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$502,719.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,650.00	0.1%	0	\$0.00
	ARVEST BANK	2	\$526,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$788,459.67	0.39%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,466.55	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,100.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,639,320.00	0.82%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$195,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$554,500.00	0.28%	0	\$0.00
	BANK FIRST NATIONAL	1	\$245,000.00	0.12%	0	\$0.00
	BANK MUTUAL	1	\$152,100.00	0.08%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	3	\$562,700.00	0.28%	0	\$0.00
	BANK OF DEERFIELD	1	\$199,500.00	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$385,600.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$245,294.38	0.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$160,000.00	0.08%	0	\$0.00
	BANKNEWPORT	2	\$378,000.00	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,900.00	0.13%	0	\$0.00
	BANNER BANK	3	\$693,600.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	2	\$598,000.00	0.3%	0	\$0.00
	BAY EQUITY LLC	3	\$661,000.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	9	\$1,977,000.00	0.98%	0	\$0.00
	BELLCO CREDIT UNION	1	\$399,750.00	0.2%	0	\$0.00
	BLUE SKY MORTGAGE OF TN LLC	1	\$294,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,047,687.77	0.52%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$288,000.00	0.14%	0	\$0.00
	BREMER BANK, NA	3	\$596,800.00	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.26%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION SANT	1	\$403,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,360,600.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,101,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$499,400.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$395,500.00	0.2%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$192,300.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$167,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,589,250.00	1.29%	0	\$0.00
	CASHCALL MORTGAGE	35	\$10,045,636.82	5%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$423,600.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$173,895.29	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$282,200.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$228,700.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	2	\$422,327.05	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,084,500.00	0.54%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00
	CHARTERBANK	2	\$644,500.00	0.32%	0	\$0.00
	CHEMICAL BANK	1	\$232,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$768,500.00	0.38%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$260,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$363,000.00	0.18%	0	\$0.00
	CITY NATIONAL BANK	1	\$254,274.98	0.13%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$197,000.00	0.1%	0	\$0.00
	CIVISTA BANK	1	\$417,000.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$529,000.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$312,053.14	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$589,651.92	0.29%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$671,217.20	0.33%	0	\$0.00
		3	\$713,160.00	0.35%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMONWEALTH MORTGAGE	1	\$328,000.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$331,500.00	0.16%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$183,157.58	0.09%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$170,400.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$445,750.00	0.22%	0	\$0.00
	COMPASS MORTAGGE INC	1	\$298,454.00	0.15%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$308,834.00	0.15%	0	\$0.00
	CONGRESSIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$832,150.00	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$235,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$201,200.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$392,317.63	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$151,561.79	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$502,975.00	0.25%	0	\$0.00
	CU COMMUNITY, LLC	1	\$247,900.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,079.90	0.1%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.08%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,700.00	0.09%	0	\$0.00
	DEWITT BANK & TRUST	1	\$166,019.99	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,555.46	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$726,000.00	0.36%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$181,500.00	0.09%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$340,000.00	0.17%	0	\$0.00
	EITZEN STATE BANK	1	\$150,350.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,778,820.00	0.89%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,298,200.00	0.65%	0	\$0.00
	ENTEGRA BANK	1	\$210,000.00	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$186,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC	1	\$370,000.00	0.18%	0	\$0.00
		5	\$1,268,700.00	0.63%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,234,012.90	0.61%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$890,000.00	0.44%	0	\$0.00
	FAA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,434,230.95	1.21%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$402,000.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$413,000.00	0.21%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$356,000.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$3,721,800.00	1.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,721,250.00	0.86%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$445,250.00	0.22%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$333,000.00	0.17%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$322,900.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$242,944.19	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.18%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$229,500.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$517,100.00	0.26%	0	\$0.00
	FIRST COMMAND BANK	1	\$171,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,556.03	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$593,500.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$205,300.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$699,655.00	0.35%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$159,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,400.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,000.00	0.08%	0	\$0.00

	FIRST NATIONAL BANK WAUPACA	1	\$247,304.64	0.12%	0	\$0.00
	FIRST RELIANCE BANK	1	\$196,000.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$210,000.00	0.1%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$178,500.00	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$264,500.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$204,100.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,314,000.00	0.65%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,900.00	0.54%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,218,403.96	0.61%	0	\$0.00
	FIRSTBANK	10	\$2,659,349.80	1.32%	0	\$0.00
	FIRSTTRUST BANK	3	\$773,000.00	0.38%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$533,200.00	0.27%	0	\$0.00
	FULTON BANK, N.A	1	\$173,800.00	0.09%	0	\$0.00
	GENEVA FINANCIAL	1	\$380,000.00	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,200.00	0.13%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	2	\$419,000.00	0.21%	0	\$0.00
	GMFS, LLC	2	\$489,250.00	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$296,000.00	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$338,000.00	0.17%	0	\$0.00
	GOLDEN OAK LENDING	1	\$164,701.00	0.08%	0	\$0.00
	GRANITE BANK	1	\$230,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$306,000.00	0.15%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$295,829.09	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$212,253.20	0.11%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$160,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$541,000.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,448,706.96	1.22%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$184,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$151,800.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$374,500.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,055,750.00	0.53%	0	\$0.00
		13	\$2,783,340.00	1.39%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$776,000.00	0.39%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$307,000.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$579,000.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$202,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$556,750.00	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$174,040.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	1	\$254,000.00	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$161,539.40	0.08%	0	\$0.00
	IBMSECU	1	\$175,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,114,000.00	0.55%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,700.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,440.00	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$337,000.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	IQ CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,444,579.00	1.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$355,785.54	0.18%	0	\$0.00
	JMAC LENDING, INC	6	\$1,989,000.00	0.99%	0	\$0.00
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$406,000.00	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$356,250.00	0.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$257,600.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$425,569.69	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$558,100.00	0.28%	0	\$0.00
	LEADER BANK N.A	1	\$200,000.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$150,500.00	0.07%	0	\$0.00
	LIBERTY BANK	1	\$180,000.00	0.09%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$373,000.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00

	LIFESTORE BANK, A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$384,500.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$888,000.00	0.44%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$646,780.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$540,000.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$157,000.00	0.08%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$169,960.00	0.08%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$379,201.50	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,430,080.00	0.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$326,700.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$607,000.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,978.31	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$203,419.99	0.1%	0	\$0.00
	METRO BANK	1	\$194,700.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$470,000.00	0.23%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$166,518.55	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$246,250.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$451,266.48	0.22%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$517,500.00	0.26%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$210,408.38	0.1%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$350,850.00	0.17%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$272,000.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$558,600.00	0.28%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$336,807.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$269,000.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$195,000.00	0.1%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$166,724.61	0.08%	0	\$0.00
	MORTGAGE NOW, INC	1	\$250,296.23	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$735,000.00	0.37%	0	\$0.00
		1	\$172,800.00	0.09%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN WEST FINANCIAL, INC	2	\$453,080.86	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,298,175.00	0.65%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$608,891.76	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$402,481.29	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$844,131.00	0.42%	0	\$0.00
	NBKC BANK	7	\$1,900,611.00	0.95%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$692,700.00	0.34%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP	3	\$1,084,500.00	0.54%	0	\$0.00
	NOIC, INC	1	\$168,400.00	0.08%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$355,000.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$239,317.63	0.12%	0	\$0.00
	NORWOOD BANK	1	\$150,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$340,000.00	0.17%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,425.67	0.1%	0	\$0.00
	NUDGE FUNDING	1	\$326,000.00	0.16%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$508,842.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$187,500.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$425,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$415,000.00	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$458,550.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$755,000.00	0.38%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$351,500.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$926,236.16	0.46%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,627,500.00	0.81%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$312,375.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$541,500.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,683,700.00	0.84%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$151,000.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,528,800.00	0.76%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$165,600.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$223,631.63	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$201,441.47	0.1%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$218,775.25	0.11%	0	\$0.00
	PREMIER LENDING LLC	1	\$180,000.00	0.09%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$292,300.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,659,150.00	0.83%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,600.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$193,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,465,824.00	0.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,066,000.00	0.53%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$358,000.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$818,825.00	0.41%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$375,860.00	0.19%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$421,780.52	0.21%	0	\$0.00
	R P FUNDING INC	2	\$422,400.00	0.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$319,920.00	0.16%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$514,152.76	0.26%	0	\$0.00
	RANLIFE, INC	2	\$412,797.00	0.21%	0	\$0.00
	RCB BANK	1	\$176,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,537.36	0.08%	0	\$0.00
	RENASANT BANK	4	\$1,145,774.54	0.57%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$442,500.00	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,475.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$159,400.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$323,500.00	0.16%	0	\$0.00
	ROUNDBANK	1	\$336,500.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	1	\$219,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,000.00	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$806,000.00	0.4%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$398,000.00	0.2%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$210,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,366.84	0.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$318,710.14	0.16%	0	\$0.00

	SECURITY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$906,500.00	0.45%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$181,600.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$415,814.39	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$212,265.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,610,003.05	0.8%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$407,415.00	0.2%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$203,411.88	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK ISAOA ATIMA	1	\$160,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$181,000.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$194,000.00	0.1%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$190,000.00	0.09%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$200,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$243,500.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$512,360.71	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$166,400.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$420,900.00	0.21%	0	\$0.00
	STEARNS LENDING INC	4	\$873,965.75	0.43%	0	\$0.00
	STEARNS LENDING, LLC	19	\$5,284,950.00	2.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$208,600.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,112,611.00	0.55%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$272,000.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$279,000.00	0.14%	0	\$0.00
	TALMER BANK AND TRUST	7	\$1,355,284.00	0.67%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$353,000.00	0.18%	0	\$0.00
	TEXAS BANK	1	\$380,000.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,600.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$206,900.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$308,800.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$405,455.00	0.2%	0	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$167,500.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$534,500.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$897,717.22	0.45%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$539,500.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,025.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$476,000.00	0.24%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$190,471.89	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$667,500.00	0.33%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$171,497.23	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$383,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$341,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,495.64	0.08%	0	\$0.00
	UNION STATE BANK	1	\$165,000.00	0.08%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$254,250.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$251,950.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,447,664.00	0.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$640,300.00	0.32%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$696,664.53	0.35%	0	\$0.00
	UNIWYO FCU	1	\$195,941.31	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$377,000.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$206,386.52	0.1%	0	\$0.00
	UW CREDIT UNION	6	\$1,299,400.00	0.65%	0	\$0.00
	UWHARRIE BANK	1	\$268,800.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,065,560.28	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$229,550.00	0.11%	0	\$0.00
	VANTAGE BANK	1	\$298,000.00	0.15%	0	\$0.00

	VERIDIAN CREDIT UNION	1	\$346,968.66	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$284,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$319,077.46	0.16%	0	\$0.00
	WEBSTER BANK, N.A	2	\$370,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.21%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$192,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$224,342.31	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,000.00	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$307,056.00	0.15%	0	\$0.00
	Unavailable	2	\$398,981.83	0.15%	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$200,945,731.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWE8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,400.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,502,221.04	0.75%	0	\$0.00
	ACCESSBANK TEXAS	1	\$186,435.81	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,931.03	0.09%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$179,722.86	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$180,496.49	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$187,716.84	0.09%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$186,200.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$390,795.10	0.2%	0	\$0.00
	ALIGN CREDIT UNION	1	\$194,699.76	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$187,828.50	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$190,000.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$363,200.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$187,150.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$727,143.51	0.36%	0	\$0.00
	AMERICAN BANK	1	\$199,920.00	0.1%	0	\$0.00
		2	\$380,225.72	0.19%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$551,450.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,500.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$192,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$190,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL., A LIM	1	\$176,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$546,676.91	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$180,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$384,350.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,505,967.60	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$188,575.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$178,400.00	0.09%	0	\$0.00
	AMERIS BANK	1	\$183,728.93	0.09%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$197,600.00	0.1%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$559,567.59	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$353,150.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,311.00	0.09%	0	\$0.00
	ARVEST BANK	1	\$172,019.25	0.09%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$179,468.78	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,660,319.15	0.83%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,708.85	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$189,214.59	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE GROUP INC	1	\$191,000.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$555,634.99	0.28%	0	\$0.00



	ASSURED MORTGAGE, INC	1	\$197,500.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$396,914.72	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,500.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$194,074.93	0.1%	0	\$0.00
	BANK FIRST NATIONAL	1	\$191,657.26	0.1%	0	\$0.00
	BANK MUTUAL	2	\$369,928.33	0.18%	0	\$0.00
	BANK OF BELLEVILLE	1	\$184,700.00	0.09%	0	\$0.00
	BANK OF BOTETOURT	1	\$177,106.86	0.09%	0	\$0.00
	BANK OF COLORADO	1	\$192,749.25	0.1%	0	\$0.00
	BANK OF ENGLAND	5	\$924,640.71	0.46%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,648.00	0.1%	0	\$0.00
	BANK OF WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00
	BANK SNB ISAOA	2	\$390,104.38	0.19%	0	\$0.00
	BANNER BANK	1	\$194,150.00	0.1%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$176,289.67	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$367,442.92	0.18%	0	\$0.00
	BAY EQUITY LLC	3	\$546,939.18	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,488,963.83	0.74%	0	\$0.00
	BELLCO CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,485.56	0.1%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$194,599.92	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$945,200.00	0.47%	0	\$0.00
	BOFI FEDERAL BANK	3	\$560,969.22	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$550,186.69	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$184,203.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$179,677.92	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$915,655.25	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$957,230.09	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$579,899.52	0.29%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$550,224.51	0.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$194,456.67	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,892,086.98	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$556,016.24	0.28%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,111,686.91	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$365,317.45	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,879.53	0.1%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$191,120.00	0.1%	0	\$0.00
	CB&S BANK	2	\$378,000.00	0.19%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,118,466.02	0.56%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$189,200.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$180,000.00	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$175,473.40	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$191,604.54	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$356,750.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$753,300.00	0.38%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	CHARLES RIVER BANK	1	\$189,713.83	0.09%	0	\$0.00
	CHARTER BANK	1	\$183,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$191,920.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$383,716.84	0.19%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$183,716.70	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,148.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$179,456.93	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,741.86	0.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$184,777.39	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$188,442.22	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$581,192.84	0.29%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$534,229.02	0.27%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$179,816.47	0.09%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$193,000.00	0.1%	0	\$0.00
	COMMERCE BANK	3	\$558,356.08	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$1,084,100.00	0.54%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$180,000.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$188,509.31	0.09%	0	\$0.00

	CONNEXUS CREDIT UNION	1	\$179,716.72	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$187,420.20	0.09%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$179,722.86	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$749,052.99	0.37%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$198,400.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$942,276.03	0.47%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$175,135.83	0.09%	0	\$0.00
	CUMD	3	\$559,716.24	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMI	1	\$179,279.57	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$176,700.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$177,338.36	0.09%	0	\$0.00
	DEW MORTGAGE, LLC	1	\$179,323.47	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$375,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$944,192.55	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$2,422,410.17	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$175,464.00	0.09%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$192,000.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$394,035.63	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$369,750.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$364,200.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$376,039.14	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$747,237.87	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$761,590.00	0.38%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$189,150.00	0.09%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$552,485.00	0.28%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$198,000.00	0.1%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$188,765.26	0.09%	0	\$0.00
		15	\$2,806,337.41	1.4%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN CREDIT UNION	1	\$175,030.09	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$380,750.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$193,600.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,672,646.39	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$184,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$192,307.85	0.1%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$193,495.00	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$182,400.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$192,800.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,106,790.78	0.55%	0	\$0.00
	FIDELITY BANK	1	\$183,456.98	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,685,837.42	0.84%	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$3,916,982.97	1.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,118,137.71	0.56%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$177,925.63	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$181,760.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$760,398.22	0.38%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$182,875.00	0.09%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$187,550.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$188,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$360,285.49	0.18%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$184,776.77	0.09%	0	\$0.00
	FIRST FEDERAL BANK	1	\$199,680.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$378,000.41	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$194,682.77	0.1%	0	\$0.00
	FIRST FLORIDA BANK	1	\$180,000.00	0.09%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$190,000.00	0.09%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$176,278.24	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$378,120.00	0.19%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$178,600.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$732,379.66	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$377,436.60	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$358,835.29	0.18%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$186,450.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$359,285.59	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$363,675.17	0.18%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$199,097.98	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$186,622.67	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,025.47	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$949,709.48	0.47%	0	\$0.00
	FIRSTBANK	6	\$1,099,519.00	0.55%	0	\$0.00
	FIRSTTRUST BANK	3	\$547,451.75	0.27%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$182,447.88	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$197,862.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,010.00	0.09%	0	\$0.00
	FM HOME LOANS, LLC	2	\$373,700.99	0.19%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$182,119.16	0.09%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	3	\$557,641.84	0.28%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$192,203.61	0.1%	0	\$0.00
	FRONTIER BANK	1	\$175,750.00	0.09%	0	\$0.00
	FULTON BANK, N.A	2	\$384,905.30	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,294,656.32	1.15%	0	\$0.00
	GCS CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00
		1	\$199,199.52	0.1%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	GERSHMAN MORTGAGE	2	\$367,243.00	0.18%	0	\$0.00
	GESA CREDIT UNION	3	\$552,420.00	0.28%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$184,000.00	0.09%	0	\$0.00
	GMFS, LLC	3	\$578,535.49	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,850.22	0.09%	0	\$0.00
	GOODFIELD STATE BANK	1	\$187,920.00	0.09%	0	\$0.00
	GREAT MIDWEST BANK	1	\$197,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$375,230.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$176,727.48	0.09%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$178,724.40	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$188,222.30	0.09%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$384,139.25	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$770,010.06	0.38%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$177,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$745,270.48	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$374,752.09	0.19%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$197,009.33	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$195,450.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$187,716.84	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$194,750.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,750.00	0.09%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00
	HNB FIRST BANK	2	\$365,134.93	0.18%	0	\$0.00
	HOCKING VALLEY BANK	1	\$193,689.95	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$358,150.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,143,427.60	0.57%	0	\$0.00
	HOME STATE BANK	1	\$183,928.63	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,501,832.63	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$184,715.16	0.09%	0	\$0.00
		1	\$196,200.00	0.1%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITE	1	\$183,185.25	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$190,718.62	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$176,640.00	0.09%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$184,727.46	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.09%	0	\$0.00
	HOMEWISER, INC	3	\$564,078.00	0.28%	0	\$0.00
	HONOR CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
	HORIZON BANK N.A	1	\$178,231.15	0.09%	0	\$0.00
	HORIZON BANK, N.A	3	\$570,578.10	0.28%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$737,744.92	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$192,545.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$922,947.83	0.46%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,898.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,029.00	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$176,000.00	0.09%	0	\$0.00
	INDEPENDENT BANK	2	\$358,035.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$183,200.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$188,000.00	0.09%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$185,000.00	0.09%	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,115,657.27	0.56%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$188,400.00	0.09%	0	\$0.00
	JMAC LENDING, INC	3	\$554,435.32	0.28%	0	\$0.00
	JSC FCU	1	\$177,500.00	0.09%	0	\$0.00
	KENTLAND BANK	1	\$176,000.00	0.09%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$182,091.35	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$372,393.98	0.19%	0	\$0.00
	KS STATE BANK	1	\$184,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$738,562.84	0.37%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$362,480.77	0.18%	0	\$0.00
		1	\$184,727.46	0.09%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC	3	\$539,000.00	0.27%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$183,992.42	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,116,517.82	0.56%	0	\$0.00
	LEADER BANK N.A	2	\$380,325.34	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$176,500.00	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$195,711.26	0.1%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$177,731.90	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,400.00	0.1%	0	\$0.00
	LIBERTY BANK	1	\$182,718.24	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$369,250.00	0.18%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$363,350.00	0.18%	0	\$0.00
	LOAN SIMPLE, INC	1	\$187,200.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$577,657.89	0.29%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,750.00	0.09%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$180,715.14	0.09%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$178,605.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$577,672.39	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$576,487.77	0.29%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$185,292.64	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$182,776.89	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$386,831.10	0.19%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,463.09	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,190.76	0.1%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$175,729.02	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$587,920.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$366,125.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$178,806.86	0.09%	0	\$0.00



	MASSACHUSETTS LIMITED LIA					
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$183,444.87	0.09%	0	\$0.00
	METRO BANK	1	\$195,382.18	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$564,313.83	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$362,595.36	0.18%	0	\$0.00
	MIDFIRST BANK	1	\$187,150.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$382,822.53	0.19%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,479.40	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$360,500.00	0.18%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$179,693.75	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$196,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$187,000.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$188,709.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$1,711,466.61	0.85%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$388,850.00	0.19%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$195,000.00	0.1%	0	\$0.00
	MORTGAGE TRUST INC	2	\$364,322.24	0.18%	0	\$0.00
	MORTGAGENETWORK	12	\$2,254,136.75	1.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$366,857.92	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$2,623,239.98	1.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$550,471.84	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$364,750.00	0.18%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,100.00	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$197,402.63	0.1%	0	\$0.00
	NBKC BANK	4	\$749,170.00	0.37%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$180,127.23	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$182,000.00	0.09%	0	\$0.00
	NEXBANK SSB	2	\$373,918.44	0.19%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$192,000.00	0.1%	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$190,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$557,379.78	0.28%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$195,704.79	0.1%	0	\$0.00
	NORTHPOINTE BANK	2	\$381,810.70	0.19%	0	\$0.00
	NORWOOD BANK	1	\$188,450.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$394,650.00	0.2%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$190,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$358,218.63	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$560,837.00	0.28%	0	\$0.00
	OHIO UNIVERESITY CREDIT UNION	1	\$183,021.26	0.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$180,349.89	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$178,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$369,657.77	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$559,000.00	0.28%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	ORIGIN BANK	1	\$192,702.84	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$190,000.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$566,893.61	0.28%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$189,607.62	0.09%	0	\$0.00
	PEOPLES BANK	3	\$572,259.78	0.29%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$188,485.91	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$394,212.73	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$955,714.53	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,144,710.00	0.57%	0	\$0.00
	PEOPLES STATE BANK	1	\$179,722.86	0.09%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$184,454.04	0.09%	0	\$0.00
	PINNACLE BANK	1	\$177,942.32	0.09%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$179,000.00	0.09%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$198,686.82	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$362,000.00	0.18%	0	\$0.00
	PLANTERS FIRST BANK	1	\$189,426.77	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$365,190.69	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,271,570.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$738,917.39	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$182,000.00	0.09%	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION	3	\$574,616.14	0.29%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$174,982.06	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$175,904.15	0.09%	0	\$0.00
PREMIER FINANCIAL & REAL ESTATE COR	1	\$177,476.32	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$175,496.77	0.09%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$195,704.79	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$544,629.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$568,108.02	0.28%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$183,688.99	0.09%	0	\$0.00
PRO MORTGAGE ASSOCIATES, INC	1	\$191,864.13	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,322,581.80	0.66%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$181,961.42	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$1,120,909.96	0.56%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$761,699.76	0.38%	0	\$0.00
PULTE MORTGAGE LLC	2	\$383,817.00	0.19%	0	\$0.00
R BANK	1	\$177,376.47	0.09%	0	\$0.00
R P FUNDING INC	1	\$175,485.29	0.09%	0	\$0.00
RANLIFE, INC	1	\$191,000.00	0.1%	0	\$0.00
RED CANOE CREDIT UNION	1	\$180,377.91	0.09%	0	\$0.00
RED RIVER BANK	1	\$187,000.00	0.09%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,337.84	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$186,934.20	0.09%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$189,245.79	0.09%	0	\$0.00
RESMAC INC	1	\$198,000.00	0.1%	0	\$0.00
RESMAC, INC	2	\$394,500.00	0.2%	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$180,733.35	0.09%	0	\$0.00
RIVERHILLS BANK	1	\$188,000.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,072.93	0.09%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,250.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$185,971.66	0.09%	0	\$0.00
ROYAL CREDIT UNION	5	\$927,125.92	0.46%	0	\$0.00
RPM MORTGAGE, INC	2	\$360,000.00	0.18%	0	\$0.00

	RSI BANK ISAOA/OR ASSIGNS	1	\$183,000.00	0.09%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$193,600.00	0.1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$180,133.29	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$771,575.00	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$175,350.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$186,724.51	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$192,709.04	0.1%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	5	\$919,675.88	0.46%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$185,713.61	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$369,500.00	0.18%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$186,200.00	0.09%	0	\$0.00
	SEAMEN'S BANK	1	\$194,693.11	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$544,645.42	0.27%	0	\$0.00
	SECURITY STATE BANK	1	\$191,311.42	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$943,934.84	0.47%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$919,134.82	0.46%	0	\$0.00
	SETTLERS BANK	1	\$176,460.90	0.09%	0	\$0.00
	SFMC, LP	1	\$182,659.26	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,820.00	0.1%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$185,925.69	0.09%	0	\$0.00
	SHERBURNE STATE BANK	1	\$195,940.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$936,171.87	0.47%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$186,725.00	0.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,865.11	0.09%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$187,710.54	0.09%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$180,133.29	0.09%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$179,716.72	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$363,859.00	0.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$189,000.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$190,000.00	0.09%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,731.88	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$384,413.52	0.19%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$180,133.29	0.09%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$192,709.32	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$178,331.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$383,100.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$190,000.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$185,600.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.09%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$194,443.51	0.1%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$189,600.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$190,000.00	0.09%	0	\$0.00
	STATE SAVINGS BANK	2	\$385,157.35	0.19%	0	\$0.00
	STEARNS LENDING INC	3	\$544,700.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	17	\$3,193,595.42	1.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,616.85	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,111,761.73	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$360,600.00	0.18%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$180,433.79	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$381,356.07	0.19%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$182,724.38	0.09%	0	\$0.00
	SUNRISE BANK	1	\$196,800.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,869,530.81	0.93%	0	\$0.00
	TALMER BANK AND TRUST	1	\$195,415.00	0.1%	0	\$0.00
	TD BANK, N.A	2	\$383,809.50	0.19%	0	\$0.00
	TEXAS BANK	2	\$369,713.83	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$194,463.09	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$188,018.48	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$190,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$176,400.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$180,000.00	0.09%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$190,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,350.00	0.09%	0	\$0.00
		1	\$195,611.66	0.1%	0	\$0.00

	THE FIRST NATIONAL BANK OF HENNING					
	THE GARRETT STATE BANK	1	\$178,325.01	0.09%	0	\$0.00
	THE MILFORD BANK	1	\$179,722.86	0.09%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,974.37	0.09%	0	\$0.00
	THINK MUTUAL BANK	2	\$374,500.00	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,914.85	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$368,204.65	0.18%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$177,537.77	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,203.00	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$375,200.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$552,039.14	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$374,369.87	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$185,226.72	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,532,948.19	0.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$377,950.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,540.20	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$2,831,241.02	1.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$755,646.57	0.38%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,900.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,200.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	11	\$2,070,379.48	1.03%	0	\$0.00
	UWHARRIE BANK	2	\$360,722.87	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$558,400.00	0.28%	0	\$0.00
	VALLEY STATE BANK	1	\$186,105.00	0.09%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$183,329.52	0.09%	0	\$0.00
	VENTURE BANK	1	\$192,000.00	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$550,907.18	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$755,079.00	0.38%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$381,316.70	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$378,815.97	0.19%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$186,837.89	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,450.21	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,716.70	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$188,910.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$178,924.09	0.09%	0	\$0.00
	WEST POINTE BANK	1	\$177,600.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$563,625.99	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$184,200.00	0.09%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$195,192.33	0.1%	0	\$0.00
	WILSHIRE BANK	1	\$194,000.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$355,168.02	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,709.07	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$193,500.00	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$177,478.57	0.09%	0	\$0.00
	WOODFORD STATE BANK	1	\$187,500.00	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$192,000.00	0.1%	0	\$0.00
	Unavailable	2	\$375,653.02	0.25%	0	\$0.00
<b>Total</b>		<b>1,072</b>	<b>\$200,211,719.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWF5	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$181,900.00	12.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,000.00	12.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,100.00	10.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$179,450.00	12.4%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$182,000.00	12.57%	0	\$0.00
		1	\$171,746.61	11.86%	0	\$0.00

	PAN AMERICAN MORTGAGE CORPORATION					
	SENTE MORTGAGE, INC	1	\$164,350.00	11.35%	0	\$0.00
	STEARNS LENDING, LLC	1	\$230,000.00	15.89%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,447,546.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWG3	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,320.00	14.18%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$193,320.00	18.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$357,000.00	33.47%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,900.00	16.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,228.77	18.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,066,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWH1	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$164,845.79	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,113,299.00	1.41%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,325.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,075.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,378.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,600.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,800.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,300.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$318,867.65	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$477,658.69	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$168,000.00	0.11%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$152,000.00	0.1%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,500.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$170,400.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$481,800.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$164,900.00	0.11%	0	\$0.00



	COMPANY LLC,, A LI					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$305,430.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$610,300.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$327,750.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$168,000.00	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$815,800.00	0.54%	0	\$0.00
	APEX HOME LOANS, INC	1	\$166,000.00	0.11%	0	\$0.00
	ARBOR BANK	1	\$172,660.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$651,459.00	0.43%	0	\$0.00
	ARVEST BANK	4	\$656,560.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,786,002.75	1.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$330,730.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,200.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$467,230.00	0.31%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	BADGER BANK	1	\$151,000.00	0.1%	0	\$0.00
	BANK FIRST NATIONAL	2	\$326,920.00	0.22%	0	\$0.00
	BANK INDEPENDENT	2	\$305,900.00	0.2%	0	\$0.00
	BANK OF ENGLAND	3	\$508,250.00	0.34%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$150,500.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,900.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$331,230.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,146.36	0.11%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$157,500.00	0.1%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$154,500.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$171,700.00	0.11%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$155,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$334,250.00	0.22%	0	\$0.00
	BAY EQUITY LLC	4	\$662,480.00	0.44%	0	\$0.00
		1	\$163,930.00	0.11%	0	\$0.00

	BAYSHORE MORTGAGE FUNDING, LLC					
	BEHREN CAPITAL MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$633,700.00	0.42%	0	\$0.00
	BELLCO CREDIT UNION	1	\$157,400.00	0.1%	0	\$0.00
	BENCHMARK BANK	1	\$160,000.00	0.11%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$153,900.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$161,400.00	0.11%	0	\$0.00
	BLC COMMUNITY BANK	1	\$154,320.00	0.1%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$164,400.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	2	\$341,700.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$161,000.00	0.11%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$166,250.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,800.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$169,900.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$505,350.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$667,575.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,750.00	0.1%	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$156,558.58	0.1%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$159,748.20	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,452,682.10	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$327,800.00	0.22%	0	\$0.00
	CARROLLTON BANK	1	\$165,994.02	0.11%	0	\$0.00
	CASHCALL MORTGAGE	3	\$486,000.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$159,920.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$172,800.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	1	\$167,920.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$168,800.00	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$315,100.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$161,500.00	0.11%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$161,251.34	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,750.00	0.1%	0	\$0.00
	CENTRUE BANK	1	\$156,700.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	CHARTERBANK	1	\$175,000.00	0.12%	0	\$0.00

	CHEMICAL BANK	3	\$463,971.65	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$494,988.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$166,599.61	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$324,600.00	0.22%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$152,600.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$154,961.04	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$164,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$475,525.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$314,050.00	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$344,600.00	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$320,000.00	0.21%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$160,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$153,600.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$169,424.00	0.11%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$156,400.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$160,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,454,784.00	0.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$328,500.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$166,500.00	0.11%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$155,200.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$480,625.00	0.32%	0	\$0.00
	CUMD	1	\$151,200.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$150,882.30	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$170,936.41	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,576.07	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$803,799.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,483,379.00	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$624,966.00	0.42%	0	\$0.00
		1	\$170,000.00	0.11%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$162,000.00	0.11%	0	\$0.00
	DILLON CREDIT UNION	1	\$160,800.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$163,264.01	0.11%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$156,800.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,300.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$150,283.15	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$342,200.00	0.23%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$161,550.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$645,975.00	0.43%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,000.00	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$501,100.00	0.33%	0	\$0.00
	ETHOS LENDING LLC	1	\$156,000.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$315,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,153,396.00	0.77%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,000.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$316,800.00	0.21%	0	\$0.00
	EXCHANGE BANK	1	\$153,900.00	0.1%	0	\$0.00
	F & B ACQUISTION GROUP, LLC	1	\$166,250.00	0.11%	0	\$0.00
	FAA CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,405.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,760,065.00	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$160,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,131,340.00	0.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,449,345.65	0.97%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$152,000.00	0.1%	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,485,675.00	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$941,410.00	0.63%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY	1	\$152,100.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$168,000.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$159,070.48	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,759.02	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$156,806.27	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$474,800.00	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$173,138.83	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$166,250.00	0.11%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$161,600.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$311,600.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$490,520.00	0.33%	0	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$162,756.86	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,250.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$318,984.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$160,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$169,110.00	0.11%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$155,561.17	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$474,200.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$331,250.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$165,636.29	0.11%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$151,620.00	0.1%	0	\$0.00

FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$174,325.22	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$990,625.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$338,420.95	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$301,880.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$161,250.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$154,502.47	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,622,807.65	1.08%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,350.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$154,900.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,400.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$165,600.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$154,000.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$326,400.00	0.22%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$167,300.00	0.11%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$161,500.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$151,200.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,125.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$965,084.90	0.64%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00
FORTREN FUNDING LLC	1	\$155,200.00	0.1%	0	\$0.00
GARDNER FIANANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,600.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$163,400.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$650,076.21	0.43%	0	\$0.00
	1	\$160,000.00	0.11%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GEORGIA'S OWN CREDIT UNION	2	\$332,700.00	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$169,100.00	0.11%	0	\$0.00
	GERSHMAN MORTGAGE	2	\$323,050.00	0.22%	0	\$0.00
	GESA CREDIT UNION	5	\$809,530.00	0.54%	0	\$0.00
	GMFS, LLC	6	\$973,505.00	0.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,900.00	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,750.00	0.1%	0	\$0.00
	GREAT MIDWEST BANK	1	\$150,100.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	3	\$496,043.86	0.33%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$339,500.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	35	\$5,622,596.00	3.75%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,936.86	0.11%	0	\$0.00
	GUILD MORTGAGECOMPANY A CALIFORNIA CORPORATION	1	\$170,935.55	0.11%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$157,600.00	0.11%	0	\$0.00
	GUM TREE MORTGAGE	1	\$172,745.14	0.12%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$163,763.70	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$165,539.06	0.11%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$319,736.33	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAT	1	\$159,500.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$151,200.00	0.1%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$155,000.00	0.1%	0	\$0.00
	HNB NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$162,450.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$617,150.00	0.41%	0	\$0.00
	HOME STATE BANK, N.A	1	\$156,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,150,181.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$152,290.00	0.1%	0	\$0.00

MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$161,600.00	0.11%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$160,000.00	0.11%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$163,200.00	0.11%	0	\$0.00	
HOMESIDE FINANCIAL LLC	1	\$163,400.00	0.11%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$487,900.00	0.33%	0	\$0.00	
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$174,600.00	0.12%	0	\$0.00	
HOMETOWN BANK	1	\$171,600.00	0.11%	0	\$0.00	
HOMETOWN BANK - OLIVIA	1	\$156,750.00	0.1%	0	\$0.00	
HONOR CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	
HORIZON BANK, N.A	2	\$311,600.00	0.21%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$155,500.00	0.1%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$153,677.86	0.1%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$153,600.00	0.1%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	8	\$1,310,322.19	0.87%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,765.00	0.1%	0	\$0.00	
INDEPENDENT BANK	3	\$459,250.00	0.31%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$325,600.00	0.22%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$164,961.98	0.11%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$327,875.00	0.22%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,600.00	0.1%	0	\$0.00	
JMJ FINANCIAL GROUP	2	\$335,000.00	0.22%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$151,381.56	0.1%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	9	\$1,447,343.00	0.96%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$174,800.00	0.12%	0	\$0.00	
	2	\$327,650.00	0.22%	0	\$0.00	



	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	7	\$1,085,001.35	0.72%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$150,400.00	0.1%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$175,000.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$320,150.00	0.21%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$150,350.00	0.1%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$174,500.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$153,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$174,276.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$159,600.00	0.11%	0	\$0.00
	MARINE BANK	2	\$312,150.00	0.21%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
	MB FINANCIAL BANK	1	\$154,745.22	0.1%	0	\$0.00
	MBL BANK	1	\$167,000.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$488,200.00	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$153,000.00	0.1%	0	\$0.00
	MEIJER CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,930.00	0.11%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$159,506.56	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$458,050.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$156,750.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$162,400.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$168,300.00	0.11%	0	\$0.00

	MORIA DEVELOPMENT, INC	2	\$318,500.00	0.21%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$150,320.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$171,200.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$161,250.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$829,085.00	0.55%	0	\$0.00
	MORTGAGENETWORK	1	\$164,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$327,250.00	0.22%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$166,320.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$339,442.19	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,542.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$485,000.00	0.32%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$160,800.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$170,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,600.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,200.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$159,600.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$310,258.00	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$155,000.00	0.1%	0	\$0.00
	NBC BANK	1	\$172,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$151,335.00	0.1%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$152,000.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$331,450.00	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$159,514.66	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$305,300.00	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$162,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$311,759.02	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$173,375.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$152,000.00	0.1%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$153,745.00	0.1%	0	\$0.00

	NUDGE FUNDING, LLC	1	\$158,800.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$169,830.00	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITE	1	\$156,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	1	\$161,000.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$318,800.00	0.21%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$167,200.00	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC	1	\$162,900.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$159,125.00	0.11%	0	\$0.00
	ORIGIN BANK	3	\$487,150.00	0.32%	0	\$0.00
	ORRSTOWN BANK	1	\$157,000.00	0.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,450.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$326,878.35	0.22%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$333,586.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,400.00	0.1%	0	\$0.00
	PARK BANK	1	\$160,250.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$643,350.00	0.43%	0	\$0.00
	PATELCO CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. , A	1	\$172,650.88	0.12%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	PENN COMMUNITY BANK	1	\$151,514.00	0.1%	0	\$0.00
	PEOPLES BANK	2	\$308,920.00	0.21%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$152,500.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$644,423.00	0.43%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$321,241.11	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$326,850.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$324,262.08	0.22%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$163,741.90	0.11%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00	0.1%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$161,364.32	0.11%	0	\$0.00
	PINNACLE BANK-WYOMING	2	\$326,532.38	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$491,750.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$491,899.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$162,100.00	0.11%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$164,350.00	0.11%	0	\$0.00

	UNION					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$165,500.00	0.11%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$169,100.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$804,442.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$464,694.28	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,425,970.00	0.95%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$482,850.00	0.32%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$334,668.39	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$969,272.00	0.65%	0	\$0.00
	R P FUNDING INC	1	\$152,000.00	0.1%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$473,405.00	0.32%	0	\$0.00
	RANLIFE, INC	1	\$157,250.00	0.1%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$161,012.44	0.11%	0	\$0.00
	REGENT FINAINCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$158,405.73	0.11%	0	\$0.00
	RENASANT BANK	9	\$1,473,075.01	0.98%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$163,875.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$168,055.00	0.11%	0	\$0.00
	RESMAC, INC	2	\$314,800.00	0.21%	0	\$0.00
	RIVER CITIES BANK	1	\$168,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$172,000.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$162,750.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$931,550.00	0.62%	0	\$0.00
	S&T BANK	1	\$152,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$154,771.65	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$322,300.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	5	\$832,140.94	0.55%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
		1	\$156,750.00	0.1%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$637,605.00	0.42%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$161,400.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$170,950.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$313,503.00	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$474,200.00	0.32%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$313,600.00	0.21%	0	\$0.00
	SOFI LENDING CORP	1	\$164,213.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$158,252.00	0.11%	0	\$0.00
	SOUTH STATE BANK	4	\$669,376.91	0.45%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$161,745.05	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$174,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$329,975.00	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,575.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$156,000.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$164,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$335,000.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$976,262.03	0.65%	0	\$0.00
	STATE SAVINGS BANK	1	\$159,920.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	2	\$307,975.99	0.21%	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,255,210.00	1.5%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$160,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$790,100.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$333,200.00	0.22%	0	\$0.00
	TALMER BANK AND TRUST	4	\$638,800.00	0.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC,A LIMITED LIABLI	1	\$152,142.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,093.04	0.11%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$328,560.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$336,250.00	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$155,000.00	0.1%	0	\$0.00
		1	\$167,100.00	0.11%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM					
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$335,689.64	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$159,375.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$157,500.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$685,500.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC	1	\$158,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$307,006.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$319,700.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$160,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,900.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$324,180.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,775,313.00	1.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$317,000.00	0.21%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$169,732.45	0.11%	0	\$0.00
	UNITED VALLEY BANK	1	\$164,900.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$162,500.00	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$328,400.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,350.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,785,461.33	1.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$337,810.00	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$314,950.00	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$158,400.00	0.11%	0	\$0.00
	UW CREDIT UNION	6	\$984,792.42	0.66%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00

	VERIDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$170,460.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$325,700.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$654,116.00	0.44%	0	\$0.00
	WHITAKER BANK, INC	1	\$155,800.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$169,600.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$161,250.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$161,017.67	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$305,928.64	0.2%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$174,106.52	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$172,068.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$476,670.00	0.32%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$154,981.32	0.1%	0	\$0.00
	Unavailable	1	\$163,747.50	0.16%	0	\$0.00
<b>Total</b>		<b>929</b>	<b>\$150,041,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWJ7	ABBEVILLE BUILDING & LOAN	2	\$673,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,134,549.85	0.57%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$239,101.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$621,000.00	0.31%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$215,910.00	0.11%	0	\$0.00
	ALIGN CREDIT UNION	3	\$1,037,872.58	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$506,500.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$283,500.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$460,400.00	0.23%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$354,665.01	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$355,736.71	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$354,441.31	0.18%	0	\$0.00
		1	\$336,200.00	0.17%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$691,250.00	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$244,800.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$885,600.00	0.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,750.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$349,600.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$321,500.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$626,976.00	0.31%	0	\$0.00
	AMERIS BANK	2	\$576,000.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$837,650.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$439,774.12	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$329,491.91	0.16%	0	\$0.00
	AVIDIA BANK	1	\$351,000.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$276,250.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$351,469.83	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$764,550.00	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$328,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$217,925.00	0.11%	0	\$0.00
	BANK OF HAWAII	2	\$859,307.17	0.43%	0	\$0.00
	BANK OF LANCASTER	1	\$400,000.00	0.2%	0	\$0.00
	BANK OF THE OZARKS	2	\$716,820.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$543,600.00	0.27%	0	\$0.00
	BANKCHAMPAIGN N.A	1	\$232,400.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$406,200.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$305,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	4	\$1,255,171.94	0.63%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$247,634.64	0.12%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	2	\$738,896.49	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$993,450.00	0.5%	0	\$0.00
	BELLCO CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00



	BENCHMARK BANK	1	\$258,019.32	0.13%	0	\$0.00
	BLOOMBANK	1	\$417,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,368,250.00	0.68%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$204,890.94	0.1%	0	\$0.00
	BREMER BANK, NA	1	\$202,410.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$634,716.34	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,100,327.98	1.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,061,804.08	1.03%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$597,183.00	0.3%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,691.00	0.12%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$251,750.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$378,584.00	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$211,320.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$202,825.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,878,008.71	1.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$298,400.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	34	\$12,583,361.31	6.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$291,532.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$400,000.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$275,500.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$368,000.00	0.18%	0	\$0.00
	CHELSEA GROTON BANK	1	\$415,005.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,080,977.75	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,193,175.54	0.6%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$209,640.70	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00
	COMMERCE BANK	2	\$524,555.68	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,127,600.00	0.56%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,522.68	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$482,250.00	0.24%	0	\$0.00
		6	\$1,932,578.00	0.97%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.21%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$270,000.00	0.13%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$493,000.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,295,485.67	0.65%	0	\$0.00
	CU COMMUNITY, LLC	1	\$250,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$299,407.99	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,275.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$307,419.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$216,156.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,105,204.21	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$699,367.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$405,000.00	0.2%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$238,632.02	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$264,582.95	0.13%	0	\$0.00
	EECU	1	\$264,328.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$316,600.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$874,000.00	0.44%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,235,842.00	0.62%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$416,357.96	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,131,608.63	1.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$417,000.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$302,054.35	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$213,750.00	0.11%	0	\$0.00
	F AND C BANK	1	\$236,500.00	0.12%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$488,194.17	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$417,000.00	0.21%	0	\$0.00
		9	\$2,949,704.12	1.47%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS AND MERCHANTS BANK	1	\$229,410.00	0.11%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$380,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$770,388.00	0.38%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$327,600.00	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	22	\$6,734,651.12	3.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,427,600.00	0.71%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$389,438.08	0.19%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$274,500.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$641,910.00	0.32%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$273,750.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$626,500.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$314,100.00	0.16%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$264,500.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$564,449.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$224,900.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$250,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$909,400.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$270,591.84	0.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$236,358.96	0.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$260,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$297,500.00	0.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$259,493.00	0.13%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$209,950.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,136,916.53	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$678,250.00	0.34%	0	\$0.00
	FIRSTBANK	1	\$265,000.00	0.13%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$288,650.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$272,650.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,418,750.00	0.71%	0	\$0.00
		1	\$202,500.00	0.1%	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION					
	GMFS, LLC	2	\$659,542.13	0.33%	0	\$0.00
	GRANDE HOMES, INC	1	\$365,000.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$320,000.00	0.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$276,992.18	0.14%	0	\$0.00
	GREER STATE BANK	1	\$213,400.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$242,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$521,369.00	0.26%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,500.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,857,891.47	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,822,262.30	2.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,240,480.00	1.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$654,097.00	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$237,537.54	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$237,641.53	0.12%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$210,689.15	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,180,616.00	0.59%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,010.00	0.11%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$201,000.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$348,000.00	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$231,610.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$298,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$638,613.86	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$323,800.00	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$530,100.00	0.26%	0	\$0.00
	JMAC LENDING, INC	1	\$348,000.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$306,035.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,003,500.00	0.5%	0	\$0.00

	LEADER BANK N.A	1	\$260,000.00	0.13%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$296,305.00	0.15%	0	\$0.00
	LENDIA, INC	1	\$624,536.93	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$450,600.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$237,405.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.1%	0	\$0.00
	LOAN ONE	1	\$307,546.25	0.15%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$307,546.25	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$354,000.00	0.18%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$240,652.76	0.12%	0	\$0.00
	MANN MORTGAGE LLC, DBA HAWAII VA LO	1	\$259,625.39	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$350,000.00	0.17%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
	MAX CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00
	MB FINANCIAL BANK	2	\$604,750.00	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$522,765.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$324,056.00	0.16%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$287,556.57	0.14%	0	\$0.00
	MERCANTILE BANK	1	\$266,000.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$582,915.34	0.29%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$717,000.00	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$504,900.00	0.25%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$200,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,062,768.61	0.53%	0	\$0.00
	MIDLAND STATES BANK	1	\$315,000.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.21%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$273,600.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$551,138.44	0.28%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$497,300.00	0.25%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.21%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	2	\$559,750.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$676,546.55	0.34%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$207,627.73	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,491,859.11	0.75%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$258,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$335,505.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$635,600.89	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,391,390.09	0.7%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$496,570.00	0.25%	0	\$0.00
	NBC BANK	1	\$298,400.00	0.15%	0	\$0.00
	NBKC BANK	5	\$1,696,181.27	0.85%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,343.73	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$260,000.00	0.13%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$440,378.63	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00
	NJ LENDERS CORP	3	\$797,500.00	0.4%	0	\$0.00
	NORTHPOINTE BANK	6	\$2,030,245.14	1.01%	0	\$0.00
	NOVA HOME LOANS	1	\$239,953.77	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$284,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$968,293.00	0.48%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$250,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$408,000.00	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$402,800.00	0.2%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$262,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$509,107.34	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,571,415.01	1.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$310,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,916,500.00	0.96%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$784,100.00	0.39%	0	\$0.00
	PENN COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00

	PEOPLES BANK	1	\$246,627.98	0.12%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$297,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,327,037.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$264,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,881,159.11	0.94%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$205,600.00	0.1%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$252,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$725,647.90	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$532,250.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$468,104.19	0.23%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$272,500.00	0.14%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,265.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$209,436.24	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$709,378.15	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$315,290.99	0.16%	0	\$0.00
	PROGRESSIVE BANK	1	\$287,500.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,538,150.00	0.77%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,478,934.50	1.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$482,250.00	0.24%	0	\$0.00
	RABOBANK, N.A	1	\$416,385.67	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$336,000.00	0.17%	0	\$0.00
	RANLIFE, INC	1	\$310,000.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$318,250.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$507,491.69	0.25%	0	\$0.00
	RESMAC, INC	2	\$510,350.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,941.24	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,100,000.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,098,385.67	0.55%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$370,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,600.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,174,285.84	0.59%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$284,000.00	0.14%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,661.11	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$916,155.00	0.46%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$388,600.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,389,809.87	1.19%	0	\$0.00
	SIMMONS BANK	1	\$227,905.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$694,950.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$501,500.00	0.25%	0	\$0.00
	STAR FINANCIAL BANK	1	\$231,642.79	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$254,600.00	0.13%	0	\$0.00
	STEARNS LENDING INC	2	\$768,250.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,496,328.00	1.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$320,319.82	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,109,615.00	0.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$239,000.00	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$265,050.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$393,340.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$255,639.62	0.13%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$213,265.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$255,500.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$333,900.00	0.17%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$225,267.65	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$310,000.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,645.87	0.11%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$262,596.00	0.13%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.13%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$374,500.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00
	UNION STATE BANK	1	\$227,905.00	0.11%	0	\$0.00



	UNITED WHOLESALE MORTGAGE	4	\$1,033,584.21	0.52%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	2	\$512,184.65	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,557,367.00	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$618,645.22	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,258,929.90	1.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$199,811.69	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,076,465.00	0.54%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$777,927.66	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$287,566.23	0.14%	0	\$0.00
	US MORTGAGE CORP	1	\$205,800.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$476,692.10	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$212,800.00	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$251,387.28	0.13%	0	\$0.00
	VISION BANK	1	\$242,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$626,128.68	0.31%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$218,250.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$1,035,060.27	0.52%	0	\$0.00
	WOOD & HUSTON BANK	1	\$299,527.87	0.15%	0	\$0.00
	WYOMING BANK & TRUST	1	\$339,000.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$347,500.00	0.19%	0	\$0.00
<b>Total</b>		<b>649</b>	<b>\$200,163,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWK4	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$477,000.00	0.4%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$288,530.68	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$571,500.00	0.47%	0	\$0.00
		2	\$383,450.00	0.32%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C					
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$911,381.00	0.76%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$342,425.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,500.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,274,200.00	2.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$690,000.00	0.57%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$791,500.00	0.66%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$331,500.00	0.28%	0	\$0.00
	AMERICASH	1	\$311,970.29	0.26%	0	\$0.00
	AMERIS BANK	1	\$351,100.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$425,008.54	0.35%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$166,500.00	0.14%	0	\$0.00
	ARVEST BANK	1	\$362,900.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,400.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$352,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,700.00	0.21%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$99,691.22	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,160,000.00	0.96%	0	\$0.00
	BANK FIRST NATIONAL	2	\$397,400.00	0.33%	0	\$0.00
	BANK MIDWEST	1	\$182,000.00	0.15%	0	\$0.00
	BANK OF DEERFIELD	1	\$332,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$258,500.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$264,503.08	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$131,614.15	0.11%	0	\$0.00
	BANK OF WASHINGTON	1	\$90,100.00	0.07%	0	\$0.00

	BAXTER CREDIT UNION	1	\$323,700.00	0.27%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$151,750.00	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$262,500.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,200,000.00	1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$282,500.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$334,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$361,500.00	0.3%	0	\$0.00
	BUSEY BANK	1	\$256,000.00	0.21%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$300,000.00	0.25%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,868,615.00	2.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$556,000.00	0.46%	0	\$0.00
	CASHCALL MORTGAGE	31	\$10,107,400.00	8.39%	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$502,000.00	0.42%	0	\$0.00
	CENTER POINT BANK AND TRUST CO	1	\$190,000.00	0.16%	0	\$0.00
	CENTRAL BANK	2	\$232,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,523,435.00	1.26%	0	\$0.00
	CHARLES RIVER BANK	1	\$178,500.00	0.15%	0	\$0.00
	CHARTERBANK	1	\$134,000.00	0.11%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,300.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$884,725.00	0.73%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$383,000.00	0.32%	0	\$0.00
	CITY STATE BANK	1	\$148,500.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$409,000.00	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$256,000.00	0.21%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$403,056.30	0.33%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$159,000.00	0.13%	0	\$0.00
		1	\$309,093.84	0.26%	0	\$0.00

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION					
	COMMERCE STATE BANK	2	\$598,750.00	0.5%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$143,500.00	0.12%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$480,000.00	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$531,000.00	0.44%	0	\$0.00
	COUNTY BANK	1	\$142,400.00	0.12%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$200,232.42	0.17%	0	\$0.00
	DEERWOOD BANK	2	\$349,570.00	0.29%	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$206,798.43	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,000.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,500.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$658,000.00	0.55%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$148,825.00	0.12%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$240,096.12	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$577,000.00	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$198,750.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$306,600.00	0.25%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$285,000.00	0.24%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,581.96	0.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$262,125.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,113,450.00	0.92%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$126,400.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$662,000.00	0.55%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$444,000.00	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,554,000.00	1.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$971,000.00	0.81%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$165,820.00	0.14%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.32%	0	\$0.00

FIRST BANK & TRUST	1	\$63,680.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,000.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$191,038.64	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,615,712.55	1.34%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$173,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$39,000.00	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$954,462.00	0.79%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$479,375.00	0.4%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$290,500.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$244,350.00	0.2%	0	\$0.00
FIRST METRO BANK	1	\$328,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,500.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$198,900.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$553,566.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$67,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$239,400.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$984,900.00	0.82%	0	\$0.00
FIRST PEOPLES CFCU	1	\$80,000.00	0.07%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$200,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$189,600.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$225,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,600.00	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.2%	0	\$0.00
FIRSTBANK	3	\$880,271.00	0.73%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$318,750.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.29%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$234,000.00	0.19%	0	\$0.00
FOX RIVER STATE BANK	1	\$199,500.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$235,650.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,350.00	0.24%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$222,000.00	0.18%	0	\$0.00

	GOODFIELD STATE BANK	1	\$180,000.00	0.15%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$400,000.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$597,700.00	0.5%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$262,290.00	0.22%	0	\$0.00
	HIGHTECHLENDING INC	1	\$264,225.38	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,089,400.00	0.9%	0	\$0.00
	HomeBank	2	\$315,500.00	0.26%	0	\$0.00
	HomeBridge Financial Services, Inc	2	\$542,000.00	0.45%	0	\$0.00
	Homestead Funding Corp DBA McGlone Mortgage Group	7	\$2,112,000.00	1.75%	0	\$0.00
	HONOR CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	1	\$140,000.00	0.12%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$315,000.00	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,800.00	0.12%	0	\$0.00
	ILLINI BANK	1	\$229,089.93	0.19%	0	\$0.00
	ILLINI STATE BANK	1	\$184,000.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$295,083.00	0.24%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$192,700.00	0.16%	0	\$0.00
	IQ CREDIT UNION	1	\$222,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,087,200.00	1.73%	0	\$0.00
	JMAC LENDING, INC	5	\$1,699,000.00	1.41%	0	\$0.00
	KLEIN BANK	1	\$225,671.07	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$332,000.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$747,000.00	0.62%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$306,000.00	0.25%	0	\$0.00
	LEADER BANK N.A	2	\$722,000.00	0.6%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$165,000.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$234,800.00	0.19%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$144,000.00	0.12%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$250,000.00	0.21%	0	\$0.00
	MARINE BANK	1	\$127,835.00	0.11%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$201,500.00	0.17%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.22%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$142,582.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,054,000.00	0.87%	0	\$0.00
METRO CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$263,944.21	0.22%	0	\$0.00
MISSOURI CREDIT UNION	1	\$294,300.00	0.24%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$179,473.85	0.15%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$370,500.00	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$204,000.00	0.17%	0	\$0.00
MORTGAGE AMERICA INC	2	\$398,000.00	0.33%	0	\$0.00
MORTGAGE CENTER LLC	1	\$130,500.00	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$289,000.00	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$260,000.00	0.22%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$343,000.00	0.28%	0	\$0.00
NATIONWIDE BANK	1	\$170,000.00	0.14%	0	\$0.00
NBKC BANK	8	\$2,448,091.00	2.03%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$320,000.00	0.27%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$260,000.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	1	\$233,000.00	0.19%	0	\$0.00
NJ LENDERS CORP	2	\$816,000.00	0.68%	0	\$0.00
NOIC, INC	1	\$221,920.00	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$261,000.00	0.22%	0	\$0.00
NORTHVIEW BANK	1	\$136,000.00	0.11%	0	\$0.00
NUDGE FUNDING	1	\$318,800.00	0.26%	0	\$0.00
NUDGE FUNDING, LLC	1	\$188,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	1	\$248,000.00	0.21%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.17%	0	\$0.00
ONEAZ CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$380,479.46	0.32%	0	\$0.00
ORIGIN BANK	3	\$931,725.00	0.77%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$358,600.00	0.3%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,010,000.00	0.84%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$332,984.31	0.28%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.18%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$138,400.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	2	\$330,000.00	0.27%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$53,500.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,750.00	0.16%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$353,200.00	0.29%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$143,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$490,000.00	0.41%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$277,500.00	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$264,039.00	0.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$146,200.00	0.12%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,431,820.33	1.19%	0	\$0.00
	RANLIFE, INC	1	\$351,375.00	0.29%	0	\$0.00
	RELIANCE BANK	1	\$182,400.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$295,000.00	0.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$143,500.00	0.12%	0	\$0.00
	ROYAL BANK	1	\$142,438.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$216,300.00	0.18%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,000.00	0.19%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$375,000.00	0.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$237,000.00	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$976,000.00	0.81%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$2,933,270.71	2.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,750.00	0.16%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$249,550.65	0.21%	0	\$0.00
	SOUTHERN BANK	1	\$260,000.00	0.22%	0	\$0.00
	SOUTHSIDE BANK	1	\$135,000.00	0.11%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$217,500.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$417,000.00	0.35%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.12%	0	\$0.00



	STAR FINANCIAL BANK	1	\$125,800.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.14%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$58,400.00	0.05%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$93,500.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$472,600.00	0.39%	0	\$0.00
	STEARNS LENDING INC	2	\$640,730.72	0.53%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,196,500.00	1.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$225,600.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$293,754.00	0.24%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$294,700.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$168,625.00	0.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$404,000.00	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,586.00	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$220,875.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,999.08	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$40,300.00	0.03%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$61,150.00	0.05%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$165,900.00	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,400.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$188,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$274,683.72	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$741,805.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,278,850.86	1.06%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$131,000.00	0.11%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$573,063.00	0.48%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$660,634.13	0.55%	0	\$0.00
	UNITY BANK	2	\$269,850.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$304,500.00	0.25%	0	\$0.00
		1	\$206,255.33	0.17%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,444,700.00	1.2%	0	\$0.00
	UW CREDIT UNION	3	\$539,000.00	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$616,000.00	0.51%	0	\$0.00
	VIBE CREDIT UNION	2	\$260,200.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.35%	0	\$0.00
	WEST GATE BANK	1	\$191,000.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00
	WILSHIRE BANK	1	\$333,000.00	0.28%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$89,300.00	0.07%	0	\$0.00
	ZEAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$120,539,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWL2	ASSOCIATED MORTGAGE CORPORATION	1	\$158,295.00	8.95%	0	\$0.00
	BAY EQUITY LLC	1	\$150,100.00	8.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$225,000.00	12.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$726,815.00	41.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,400.00	9.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	10.51%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$153,000.00	8.65%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,769,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWM0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	7.8%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	8.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$876,072.97	27.33%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$572,500.00	17.86%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,000.00	5.93%	0	\$0.00
	SANTANDER BANK, N.A	1	\$249,600.00	7.79%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,786.31	4.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$678,250.00	21.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,205,209.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWN8	1ST COMMUNITY CREDIT UNION	1	\$249,871.87	0.12%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	9	\$2,411,506.00	1.2%	0	\$0.00
ACG FUNDING INC	2	\$551,000.00	0.27%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,200.00	0.14%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$213,500.00	0.11%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$279,800.00	0.14%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$307,500.00	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$250,000.00	0.12%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$262,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$255,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$848,300.00	0.42%	0	\$0.00
AMERICAN HERITAGE LENDING	1	\$389,000.00	0.19%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	9	\$2,748,700.00	1.37%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$737,000.00	0.37%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$207,500.00	0.1%	0	\$0.00
AMERICASH	1	\$318,618.13	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.15%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$253,000.00	0.13%	0	\$0.00
AMERIS BANK	1	\$202,000.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$528,000.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,000.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,885,919.99	0.94%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$208,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$846,000.00	0.42%	0	\$0.00
BADGER BANK	1	\$205,967.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	4	\$1,228,000.00	0.61%	0	\$0.00

LOAN						
BANCFIRST	1	\$379,400.00	0.19%	0	\$0.00	
BANK OF ENGLAND	1	\$252,000.00	0.13%	0	\$0.00	
BANK OF LANCASTER	1	\$224,000.00	0.11%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$348,044.26	0.17%	0	\$0.00	
BANK OF THE CASCADES	1	\$369,332.35	0.18%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$701,700.00	0.35%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$361,000.00	0.18%	0	\$0.00	
BAY EQUITY LLC	4	\$1,916,000.00	0.95%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	2	\$822,800.00	0.41%	0	\$0.00	
BAY-VIEW MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$321,500.00	0.16%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,241,500.00	0.62%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$514,420.00	0.26%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.11%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,955.82	0.12%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$997,000.00	0.5%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$540,950.00	0.27%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$283,937.00	0.14%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$215,000.00	0.11%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$399,992.00	0.2%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,467,600.00	0.73%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$708,900.00	0.35%	0	\$0.00	
CASHCALL MORTGAGE	24	\$7,682,800.00	3.83%	0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$348,000.00	0.17%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$299,000.00	0.15%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$200,000.00	0.1%	0	\$0.00	
CENTRAL TRUST BANK	3	\$642,000.00	0.32%	0	\$0.00	
CHARTERBANK	1	\$298,000.00	0.15%	0	\$0.00	
CHEMICAL BANK	2	\$512,000.00	0.26%	0	\$0.00	
CHIPPEWA VALLEY BANK	1	\$223,300.00	0.11%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$388,000.00	0.19%	0	\$0.00	
CITIZENS BANK	1	\$220,000.00	0.11%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$258,720.00	0.13%	0	\$0.00	

	CLEVELAND STATE BANK	1	\$204,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$380,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$974,000.00	0.49%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$493,500.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$305,932.51	0.15%	0	\$0.00
	COLORADO CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$312,853.12	0.16%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$828,000.00	0.41%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$251,400.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$644,000.00	0.32%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$320,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$1,050,000.00	0.52%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$348,000.00	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,647,749.00	0.82%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,100.00	0.22%	0	\$0.00
	DFCU FINANCIAL	2	\$558,500.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$874,729.00	0.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$281,678.34	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$843,400.00	0.42%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$242,250.00	0.12%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$325,000.00	0.16%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$400,000.00	0.2%	0	\$0.00
	EECU	1	\$224,000.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$283,731.74	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,256,400.00	0.63%	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC	1	\$625,500.00	0.31%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$405,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$208,097.46	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$382,000.00	0.19%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,944.78	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,351.93	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$413,750.00	0.21%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$247,500.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,549,550.00	0.77%	0	\$0.00
FARMINGTON BANK	1	\$227,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,450,842.24	0.72%	0	\$0.00
FIDELITY BANK	1	\$237,600.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$928,606.69	0.46%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$3,537,352.76	1.76%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,143,506.00	2.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$854,500.00	0.43%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$243,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	10	\$3,153,580.00	1.57%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$517,600.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$234,416.00	0.12%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$296,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$215,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$655,000.00	0.33%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$987,600.00	0.49%	0	\$0.00
FIRST INTERSTATE BANK	1	\$265,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	2	\$505,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$389,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$402,900.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$265,888.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$203,600.00	0.1%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$300,000.00	0.15%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,181.08	0.21%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$354,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$310,400.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$884,100.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$318,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$684,900.00	0.34%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$747,000.00	0.37%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$261,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,000.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$656,000.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$984,026.96	0.49%	0	\$0.00
FIRSTTRUST BANK	4	\$1,099,400.00	0.55%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$272,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,720,142.63	0.86%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,600.00	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. D.B.A GERSHMAN MORTGAGE	1	\$412,194.16	0.21%	0	\$0.00
GERSHMAN MORTGAGE	1	\$353,000.00	0.18%	0	\$0.00
GMFS, LLC	1	\$340,000.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,000.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
GOODFIELD STATE BANK	1	\$208,000.00	0.1%	0	\$0.00
GOOGAIN IN,. A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
GOOGAIN INC	1	\$475,000.00	0.24%	0	\$0.00
GOOGAIN INC, A COPORATION	1	\$550,000.00	0.27%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$905,000.00	0.45%	0	\$0.00
GREAT WESTERN BANK	1	\$250,000.00	0.12%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$916,752.14	0.46%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$283,300.00	0.14%	0	\$0.00

	GUARANTY FEDERAL MORTGAGE LLC	1	\$250,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$685,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,595,929.37	1.29%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$407,000.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,043,500.00	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,384,600.00	1.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$869,250.00	0.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$220,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$220,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$843,500.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,158,000.00	0.58%	0	\$0.00
	HOMETOWN LENDERS	1	\$238,000.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$219,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	1	\$224,000.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$433,000.00	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$312,000.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$282,490.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$348,000.00	0.17%	0	\$0.00
	INDEPENDENT BANK	3	\$859,000.00	0.43%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$283,300.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,853,000.00	0.92%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$325,000.00	0.16%	0	\$0.00
	JMAC LENDING, INC	5	\$1,537,500.00	0.77%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$552,500.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,514,632.75	0.75%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$335,000.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$233,600.00	0.12%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00



LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGEM A CORPORATION	1	\$270,150.00	0.13%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$254,200.00	0.13%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$301,750.00	0.15%	0	\$0.00
MARQUETTE BANK (24859)	1	\$252,000.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$258,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$249,000.00	0.12%	0	\$0.00
METRO CREDIT UNION	2	\$617,000.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$718,000.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$280,000.00	0.14%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$381,494.75	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$208,000.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$213,600.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,274,140.00	0.63%	0	\$0.00
MORTGAGENETWORK	4	\$1,185,500.00	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$855,500.00	0.43%	0	\$0.00
MSA MORTGAGE LLC	1	\$322,000.00	0.16%	0	\$0.00
N A NATIONWIDE MORTGAGE	2	\$885,000.00	0.44%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$314,300.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$230,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$213,750.00	0.11%	0	\$0.00
NBC BANK	1	\$260,000.00	0.13%	0	\$0.00
NBKC BANK	7	\$2,038,235.00	1.02%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$234,000.00	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$473,000.00	0.24%	0	\$0.00
NICOLET NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00
NORTHPOINTE BANK	1	\$315,800.00	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,082,000.00	0.54%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$311,978.21	0.16%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$501,000.00	0.25%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$400,101.00	0.2%	0	\$0.00
	ORIGIN BANK	1	\$310,000.00	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$260,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$829,233.95	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,060.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,380,720.00	1.19%	0	\$0.00
	PATELCO CREDIT UNION	2	\$578,453.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,257,041.18	0.63%	0	\$0.00
	PEOPLES BANK	1	\$280,000.00	0.14%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$214,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$994,050.00	0.5%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$213,250.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$280,000.00	0.14%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$584,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,253,000.00	1.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,953,000.00	0.97%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$536,000.00	0.27%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$698,750.00	0.35%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$242,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$272,000.00	0.14%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$236,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$857,800.00	0.43%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$684,937.68	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$453,600.00	0.23%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$677,000.00	0.34%	0	\$0.00
	RANLIFE, INC	1	\$259,184.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$989,000.00	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$281,850.00	0.14%	0	\$0.00
	RESMAC INC	1	\$215,000.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$625,000.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$358,300.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$495,500.00	0.25%	0	\$0.00
	SALAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,604,841.99	0.8%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00
	SEAMEN'S BANK	1	\$215,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$693,097.46	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$738,500.00	0.37%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$742,600.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$779,500.00	0.39%	0	\$0.00
	SIMMONS BANK	1	\$273,200.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$667,000.00	0.33%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$366,362.39	0.18%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$375,000.00	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$517,500.00	0.26%	0	\$0.00
	SOUTHSIDE BANK	1	\$222,800.00	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$392,000.00	0.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$358,750.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$329,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$460,300.00	0.23%	0	\$0.00
	STEARNS LENDING INC	2	\$580,750.00	0.29%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,545,050.00	1.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$308,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,185,938.00	0.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$389,900.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,171,225.00	1.08%	0	\$0.00
	TAM LENDING CENTER, INC, A NEW JERS	1	\$210,000.00	0.1%	0	\$0.00
	TD BANK, N.A	4	\$1,398,000.00	0.7%	0	\$0.00
		1	\$280,000.00	0.14%	0	\$0.00

	THE BRYN MAWR TRUST CORPORATION					
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$220,623.67	0.11%	0	\$0.00
	THE GARRETT STATE BANK	1	\$250,000.00	0.12%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$310,000.00	0.15%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$351,298.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$210,000.00	0.1%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$410,000.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	\$806,175.00	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$233,500.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	UINTA BANK	1	\$204,500.00	0.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$268,850.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$293,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$386,500.00	0.19%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$237,250.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,341,425.00	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$228,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,736,646.20	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$307,700.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.00
	UW CREDIT UNION	5	\$1,322,700.00	0.66%	0	\$0.00
	UWHARRIE BANK	1	\$317,000.00	0.16%	0	\$0.00

	VALLEY NATIONAL BANK	6	\$1,686,500.00	0.84%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$413,800.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$547,500.00	0.27%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$625,500.00	0.31%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$776,000.00	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$312,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$230,800.00	0.11%	0	\$0.00
	WESTFIELD BANK FSB	1	\$232,000.00	0.12%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$350,000.00	0.17%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$518,500.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$879,286.23	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$399,920.00	0.2%	0	\$0.00
	Unavailable	3	\$786,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$200,756,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWP3	ACADEMY MORTGAGE CORPORATION	2	\$807,500.00	1.6%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$278,000.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$219,000.00	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$559,000.00	1.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$752,800.00	1.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$394,500.00	0.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$543,200.00	1.08%	0	\$0.00
	BANK OF ENGLAND	3	\$669,000.00	1.33%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,750.00	0.4%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$227,970.75	0.45%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$279,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$274,155.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$201,500.00	0.4%	0	\$0.00

	CAPITAL CREDIT UNION	1	\$200,500.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$413,500.00	0.82%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,476,100.00	2.93%	0	\$0.00
	CENTRAL TRUST BANK	1	\$400,000.00	0.79%	0	\$0.00
	CHARLES RIVER BANK	1	\$216,000.00	0.43%	0	\$0.00
	CHEMICAL BANK	1	\$223,000.00	0.44%	0	\$0.00
	CLARA LENDING CO	1	\$217,500.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$368,000.00	0.73%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$452,000.00	0.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$278,000.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$701,600.00	1.39%	0	\$0.00
	DEMOTTE STATE BANK	1	\$200,000.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,800.00	0.73%	0	\$0.00
	FIDELITY BANK	1	\$405,000.00	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$450,000.00	0.89%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$859,760.00	1.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,337,000.00	2.65%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$684,252.11	1.36%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$242,967.00	0.48%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$417,000.00	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,134,670.00	2.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,791.42	0.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$497,100.00	0.99%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$259,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$354,000.00	0.7%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$760,200.00	1.51%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$231,000.00	0.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$337,725.00	0.67%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00

FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$218,800.00	0.43%	0	\$0.00
FULTON BANK, N.A	3	\$1,011,000.00	2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$522,000.00	1.03%	0	\$0.00
GMFS, LLC	1	\$220,000.00	0.44%	0	\$0.00
GOOGAIN INC	1	\$625,000.00	1.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$376,000.00	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$773,450.00	1.53%	0	\$0.00
HAPPY STATE BANK	1	\$360,000.00	0.71%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$582,000.00	1.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$245,000.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$455,000.00	0.9%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$645,000.00	1.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$217,000.00	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$475,499.00	0.94%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.49%	0	\$0.00
METRO CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$337,250.00	0.67%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00
MIDLAND STATES BANK	1	\$344,100.00	0.68%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$205,000.00	0.41%	0	\$0.00
NBKC BANK	1	\$315,000.00	0.62%	0	\$0.00
NEXCAP HOME LOANS	1	\$200,800.00	0.4%	0	\$0.00
NJ LENDERS CORP	1	\$369,200.00	0.73%	0	\$0.00
NORTHPOINTE BANK	3	\$832,800.00	1.65%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$297,300.00	0.59%	0	\$0.00
PARKSIDE LENDING LLC	1	\$290,000.00	0.57%	0	\$0.00
PATELCO CREDIT UNION	2	\$644,560.94	1.28%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$412,500.00	0.82%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$392,000.00	0.78%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$352,000.00	0.7%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$363,800.00	0.72%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$996,800.00	1.98%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$484,000.00	0.96%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.79%	0	\$0.00
	RANLIFE, INC	1	\$261,400.00	0.52%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$292,000.00	0.58%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$336,800.00	0.67%	0	\$0.00
	ROYAL CREDIT UNION	2	\$488,000.00	0.97%	0	\$0.00
	RPM MORTGAGE, INC	1	\$375,000.00	0.74%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,370,255.23	2.72%	0	\$0.00
	SC TELCO FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$258,400.00	0.51%	0	\$0.00
	SECURITY STATE BANK	1	\$201,212.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,127.61	0.39%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$200,000.00	0.4%	0	\$0.00
	STATE SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00
	STEARNS LENDING INC	1	\$205,000.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,845,925.00	5.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$615,000.00	1.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$230,000.00	0.46%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$550,000.00	1.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$301,500.00	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,408.99	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$557,000.00	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$478,000.00	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$823,373.00	1.63%	0	\$0.00
	UW CREDIT UNION	2	\$595,100.00	1.18%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$880,000.00	1.74%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$219,516.30	0.44%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,500.00	0.45%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$265,000.00	0.53%	0	\$0.00



	LIABILIT					
	WR STARKEY MORTGAGE, LLP	1	\$218,500.00	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$50,440,719.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWQ1	1ST FINANCIAL, INC	1	\$348,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,846,600.00	1.28%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$265,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$216,500.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$1,059,000.00	0.35%	0	\$0.00
	ALLIANT BANK	1	\$375,063.18	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$235,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$703,900.00	0.23%	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$303,920.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$478,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$460,162.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,183,350.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,905,800.00	1.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$249,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,715,800.00	0.57%	0	\$0.00
	AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO	1	\$288,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$487,845.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$525,600.00	0.17%	0	\$0.00
	AMERIS BANK	3	\$738,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,471,250.00	0.82%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$368,369.85	0.12%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$336,000.00	0.11%	0	\$0.00

	APS MORTGAGE CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$720,500.00	0.24%	0	\$0.00
	ARVEST BANK	1	\$256,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,317,127.43	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$231,000.00	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,090,000.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$254,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$774,000.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$306,000.00	0.1%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$238,931.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$482,810.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,360,200.00	0.45%	0	\$0.00
	BANCFIRST	1	\$200,000.00	0.07%	0	\$0.00
	BANK MUTUAL	2	\$497,400.00	0.17%	0	\$0.00
	BANK OF BOTETOURT	1	\$218,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$244,000.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$280,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,550,545.95	0.51%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$363,200.00	0.12%	0	\$0.00
	BANNER BANK	1	\$367,200.00	0.12%	0	\$0.00
	BAY EQUITY LLC	3	\$1,143,650.00	0.38%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$305,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,579,600.00	0.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,340,930.51	0.78%	0	\$0.00
	BOFI FEDERAL BANK	1	\$204,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$527,600.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$248,000.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$653,759.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$617,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$353,100.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,300.00	0.09%	0	\$0.00
		2	\$434,840.00	0.14%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$404,000.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$485,000.00	0.16%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$287,500.00	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,687,676.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,825,460.00	0.61%	0	\$0.00
	CARROLLTON BANK	1	\$369,000.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	44	\$15,572,600.00	5.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$279,000.00	0.09%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$372,882.78	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$308,000.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,266,000.00	0.42%	0	\$0.00
	CHARTERBANK	1	\$397,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	2	\$524,500.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$883,000.00	0.29%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$210,600.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$412,000.00	0.14%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$400,000.00	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$202,300.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$824,500.00	0.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$659,000.00	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$239,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$524,000.00	0.17%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$597,750.00	0.2%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$318,600.00	0.11%	0	\$0.00
	COMPASS MORTGAGE LENDING, INC	1	\$370,393.57	0.12%	0	\$0.00
	CONGRESSIONAL BANK	1	\$335,992.77	0.11%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	14	\$4,201,996.00	1.4%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$394,514.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000.00	0.11%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,515,623.80	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,900.00	0.07%	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$400,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$212,800.00	0.07%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$241,500.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,074,000.00	0.36%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$201,000.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$484,310.00	0.16%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,297.92	0.1%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$265,500.00	0.09%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$323,000.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$208,000.00	0.07%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$264,200.00	0.09%	0	\$0.00
	ENTEGRA BANK	1	\$223,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$698,500.00	0.23%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$447,800.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,059,000.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,412,375.00	0.47%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$332,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,108,600.00	0.7%	0	\$0.00
	FARMINGTON BANK	1	\$234,500.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,186,000.00	0.73%	0	\$0.00
	FIDELITY BANK	2	\$702,700.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,066,580.00	0.35%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$4,065,963.00	1.35%	0	\$0.00
		36	\$9,964,083.00	3.31%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$211,084.51	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,111,900.00	0.37%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$284,700.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$503,000.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$2,868,900.00	0.95%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$485,000.00	0.16%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$280,000.00	0.09%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$323,300.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,250,361.00	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	9	\$2,889,700.00	0.96%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$700,000.00	0.23%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$673,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,360,550.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$293,656.00	0.1%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$374,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$376,500.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$246,700.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$455,200.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$433,000.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,656,000.00	0.55%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$697,507.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$498,500.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,432,668.00	0.81%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.09%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00
		4	\$916,993.86	0.3%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$320,000.00	0.11%	0	\$0.00	
FIRSTTRUST BANK	4	\$1,003,000.00	0.33%	0	\$0.00	
FORTREN FUNDING LLC	1	\$276,450.00	0.09%	0	\$0.00	
FORUM CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$206,400.00	0.07%	0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$2,209,750.00	0.73%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$237,000.00	0.08%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$547,000.00	0.18%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$304,000.00	0.1%	0	\$0.00	
GOOGAIN INC	2	\$1,013,000.00	0.34%	0	\$0.00	
GREAT WESTERN BANK	3	\$820,000.00	0.27%	0	\$0.00	
GREATWALL, INC	1	\$294,000.00	0.1%	0	\$0.00	
GREATWALL, INC. (CFL #272209)	1	\$199,127.61	0.07%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$338,067.20	0.11%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$294,000.00	0.1%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$634,450.00	0.21%	0	\$0.00	
GTL INVESTMENTS, INC	1	\$417,000.00	0.14%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$312,000.00	0.1%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$546,450.00	0.18%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$615,750.00	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY	17	\$5,300,050.00	1.76%	0	\$0.00	
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$217,028.51	0.07%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,000.00	0.13%	0	\$0.00	
HIGHTECHLENDING INC	1	\$374,343.41	0.12%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	16	\$5,536,484.00	1.84%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,887,900.00	1.29%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$3,361,341.42	1.12%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$278,766.37	0.09%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$840,370.00	0.28%	0	\$0.00	

HOMESTAR FINANCIAL CORPORATION	1	\$322,000.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$310,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,663,222.76	0.88%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$887,675.00	0.29%	0	\$0.00
HORIZON BANK, N.A	1	\$308,000.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$292,500.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,928.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00
INDEPENDENT BANK	4	\$988,800.00	0.33%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$319,667.15	0.11%	0	\$0.00
INTOUCH CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$610,000.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$275,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$304,000.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,910,000.00	0.63%	0	\$0.00
JMAC LENDING, INC	9	\$3,196,600.00	1.06%	0	\$0.00
KAMA'AINA MORTGAGE GROUP, INC	1	\$348,200.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$214,000.00	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$2,630,275.00	0.87%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$2,292,800.00	0.76%	0	\$0.00
LANDMARK CREDIT UNION	2	\$583,099.02	0.19%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$672,351.27	0.22%	0	\$0.00
LEADER BANK N.A	1	\$302,000.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$347,400.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$515,620.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$831,550.00	0.28%	0	\$0.00

	LIFESTORE BANK, A CORPORATION	1	\$325,758.42	0.11%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$535,000.00	0.18%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$703,162.31	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$329,840.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$202,350.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$297,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$729,000.00	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$441,000.00	0.15%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$209,440.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$622,400.00	0.21%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,003,200.00	0.33%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$253,600.00	0.08%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$353,600.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$350,000.00	0.12%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$240,000.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$330,000.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$371,000.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$259,350.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$840,850.00	0.28%	0	\$0.00
	MORTGAGENETWORK	5	\$1,309,300.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,153,303.52	0.38%	0	\$0.00
	MWABANK	1	\$250,000.00	0.08%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$206,500.00	0.07%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$405,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$600,000.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$374,600.00	0.12%	0	\$0.00
		1	\$468,000.00	0.16%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	2	\$520,500.00	0.17%	0	\$0.00
	NBKC BANK	6	\$1,819,765.00	0.6%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	2	\$463,283.00	0.15%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$292,000.00	0.1%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$325,000.00	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$313,000.00	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$225,512.02	0.07%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$310,400.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$1,215,000.00	0.4%	0	\$0.00
	NJ LENDERS CORP	3	\$1,077,700.00	0.36%	0	\$0.00
	NORTHPOINTE BANK	2	\$649,000.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$587,180.49	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,950.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$320,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$251,862.88	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00
	ORIGIN BANK	4	\$1,115,600.00	0.37%	0	\$0.00
	ORRSTOWN BANK	1	\$278,000.00	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$313,150.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,522.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$531,800.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,250,900.00	1.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$560,600.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,270,355.37	0.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,950.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$912,950.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,422,800.00	0.8%	0	\$0.00
	PEOPLES HOME EQUITY, INC #1002426	1	\$200,000.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$222,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$600,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$679,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE INC	8	\$2,681,795.56	0.89%	0	\$0.00
	PLAZA HOOME MORTGAGE INC	1	\$274,000.00	0.09%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$264,400.00	0.09%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.07%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$205,923.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$677,000.00	0.22%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$551,756.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$823,750.00	0.27%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,723,000.00	0.57%	0	\$0.00
	PROVINCIAL BANK	1	\$206,000.00	0.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00
	Q FINANCIAL, INC	1	\$392,000.00	0.13%	0	\$0.00
	RABOBANK, N.A	1	\$262,000.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$621,000.00	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$411,500.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$314,000.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$241,871.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$296,800.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$630,266.48	0.21%	0	\$0.00
	RESMAC INC	1	\$220,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00
	RLM MORTGAGE LLC	1	\$354,415.79	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$551,328.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$279,920.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$608,000.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	5	\$2,049,500.00	0.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00
	S&T BANK	1	\$256,000.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$372,800.00	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,315,200.00	0.44%	0	\$0.00
	SANTANDER BANK, N.A	15	\$3,841,947.56	1.28%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.07%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$273,600.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,551,000.00	0.51%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,400.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$823,336.31	0.27%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,575,200.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$779,000.00	0.26%	0	\$0.00
	SINDEO, INC	1	\$360,000.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$297,000.00	0.1%	0	\$0.00
	SOFI LENDING CORP	1	\$415,000.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$208,250.00	0.07%	0	\$0.00
	SOUTH STATE BANK	3	\$967,000.00	0.32%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$260,000.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,898.82	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,155,685.52	0.38%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$593,650.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$528,000.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$353,250.00	0.12%	0	\$0.00
	STEARNS LENDING INC	2	\$769,200.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,443,350.00	1.48%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$403,655.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$261,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$233,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,818,500.00	0.94%	0	\$0.00
	TEXAS BANK	1	\$210,500.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$436,000.00	0.14%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$241,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$369,000.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$216,750.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,355,000.00	0.45%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$317,000.00	0.11%	0	\$0.00
	TROJAN HOME LOANS, INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$619,000.00	0.21%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$460,603.20	0.15%	0	\$0.00

UMPQUA BANK	2	\$998,665.83	0.33%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$278,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,100.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,579,839.06	0.52%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,032,100.00	1.01%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$446,850.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$695,000.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,379,623.65	1.45%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$255,920.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$987,200.00	0.33%	0	\$0.00
UW CREDIT UNION	6	\$1,612,600.00	0.54%	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,782,000.00	0.59%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$1,050,500.00	0.35%	0	\$0.00
VISTA HOME LENDING	1	\$266,000.00	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$245,535.53	0.08%	0	\$0.00
WALDO STATE BANK	1	\$300,000.00	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$212,600.00	0.07%	0	\$0.00
WESTERRA CREDIT UNION	1	\$281,100.00	0.09%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$474,000.00	0.16%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$270,750.00	0.09%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$510,000.00	0.17%	0	\$0.00
WILSHIRE BANK	1	\$316,000.00	0.1%	0	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,134,195.50	0.38%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$272,100.00	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION	1	\$351,500.00	0.12%	0	\$0.00

	OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK & TRUST	4	\$1,033,285.00	0.34%	0	\$0.00
	WMS SERIES LLC	2	\$642,750.00	0.21%	0	\$0.00
	WOOD & HUSTON BANK	2	\$586,400.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$626,500.83	0.21%	0	\$0.00
	WYOMING BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>993</b>	<b>\$301,177,691.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWR9	1ST ED CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00
	1ST UNITED BANK	2	\$357,000.00	0.11%	0	\$0.00
	360 MORTGAGE INC	1	\$271,500.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,000,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,627,800.00	0.49%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$386,500.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$222,557.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	23	\$3,890,866.00	1.18%	0	\$0.00
	AMERICAN BANK & TRUST	3	\$733,000.00	0.22%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$346,830.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	3	\$553,086.00	0.17%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$188,000.00	0.06%	0	\$0.00
	AMERICAN BANK, N.A	4	\$969,901.77	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	39	\$10,270,900.08	3.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$370,000.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	2	\$703,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	43	\$11,185,251.00	3.38%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$358,960.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,334,960.48	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.09%	0	\$0.00
		1	\$251,750.00	0.08%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	7	\$2,090,825.06	0.63%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$791,023.70	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,564,710.76	0.77%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$976,700.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$600,000.00	0.18%	0	\$0.00
	AUBURNBANK	3	\$684,800.00	0.21%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,807.16	0.11%	0	\$0.00
	BADGER BANK	4	\$856,600.00	0.26%	0	\$0.00
	BANCFIRST	1	\$208,000.00	0.06%	0	\$0.00
	BANK FIRST NATIONAL	6	\$1,364,400.00	0.41%	0	\$0.00
	BANK MUTUAL	5	\$789,200.00	0.24%	0	\$0.00
	BANK OF DEERFIELD	4	\$661,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$225,969.55	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	20	\$2,925,672.17	0.88%	0	\$0.00
	BANK OF SULLIVAN	1	\$220,000.00	0.07%	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.13%	0	\$0.00
	BANK SNB ISAOA	4	\$820,250.00	0.25%	0	\$0.00
	BANKIOWA	3	\$503,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$279,268.68	0.08%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$346,013.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,536.00	0.02%	0	\$0.00
	BELLCO CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
	BETTER BANKS	2	\$399,635.68	0.12%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$119,455.27	0.04%	0	\$0.00
	BLACKHAWK BANK	2	\$204,200.00	0.06%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.02%	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$153,800.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,403,600.00	0.42%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$206,400.00	0.06%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	\$62,500.00	0.02%	0	\$0.00
	BROKAW CREDIT UNION	1	\$88,400.00	0.03%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$315,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,046.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$487,600.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE , INC	1	\$317,204.00	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$332,112.54	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$17,460,720.00	5.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,284,101.00	0.69%	0	\$0.00
	CARROLLTON BANK	4	\$783,120.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	13	\$4,545,700.00	1.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.04%	0	\$0.00
	CB&S BANK	2	\$551,500.00	0.17%	0	\$0.00
	CBI BANK & TRUST	1	\$172,700.00	0.05%	0	\$0.00
	CENTRAL BANK	6	\$1,410,669.85	0.43%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,560.29	0.05%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$269,000.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$176,000.00	0.05%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$474,400.00	0.14%	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$460,625.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	2	\$237,825.69	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,628,420.67	0.79%	0	\$0.00
	CHARTER BANK	1	\$196,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$792,000.00	0.24%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$236,644.20	0.07%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$200,000.00	0.06%	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TEXAS	1	\$417,000.00	0.13%	0	\$0.00
	CITIZENS BANK	3	\$783,000.00	0.24%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$69,500.00	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$208,000.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$75,800.00	0.02%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$50,000.00	0.02%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$298,640.88	0.09%	0	\$0.00
	CITY STATE BANK	2	\$425,500.00	0.13%	0	\$0.00
		1	\$66,000.00	0.02%	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY					
	CLINTON SAVINGS BANK	1	\$198,000.00	0.06%	0	\$0.00
	CMC HOME LENDING	1	\$318,547.39	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,500.00	0.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00
	COLLINS STATE BANK	1	\$127,000.00	0.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$123,000.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$667,000.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE	2	\$730,000.00	0.22%	0	\$0.00
	COMMUNITY BANK	1	\$96,000.00	0.03%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$94,500.00	0.03%	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$470,000.00	0.14%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$520,500.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$350,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$141,500.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	4	\$734,200.00	0.22%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$623,476.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,000.00	0.07%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$300,000.00	0.09%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$191,000.00	0.06%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,000.00	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$450,500.00	0.14%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$130,000.00	0.04%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	13	\$2,253,160.21	0.68%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$604,800.00	0.18%	0	\$0.00
	EAGLE BANK	1	\$370,000.00	0.11%	0	\$0.00
	EAGLE MORTGAGE & FUNDING	1	\$230,693.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$794,000.00	0.24%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$411,000.00	0.12%	0	\$0.00



	ENTEGRA BANK	1	\$199,500.00	0.06%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$289,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,328,540.00	0.4%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$234,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$173,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$411,236.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	3	\$1,015,252.23	0.31%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$80,000.00	0.02%	0	\$0.00
	FARMERS STATE BANK	1	\$238,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$138,500.00	0.04%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$205,000.00	0.06%	0	\$0.00
	FARMINGTON BANK	1	\$336,800.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,836,000.00	0.86%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$57,809.08	0.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$587,597.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,905,000.00	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	22	\$7,155,300.00	2.16%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$874,089.10	0.26%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$100,000.00	0.03%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$359,265.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,000,000.00	0.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	12	\$4,258,200.00	1.29%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$390,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,500.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$265,240.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,361,350.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	31	\$6,765,512.24	2.04%	0	\$0.00
		5	\$887,950.00	0.27%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA						
FIRST HOME MORTGAGE CORPORATION	1	\$353,500.00	0.11%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	9	\$2,506,800.00	0.76%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$799,200.00	0.24%	0	\$0.00	
FIRST LENDING	1	\$343,019.80	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,992.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK	1	\$65,000.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$435,880.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$84,188.45	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$209,600.00	0.06%	0	\$0.00	
FIRST NEBRASKA BANK	2	\$373,000.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$60,000.00	0.02%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$556,500.00	0.17%	0	\$0.00	
FIRST PEOPLES CFCU	2	\$167,000.00	0.05%	0	\$0.00	
FIRST REPUBLIC BANK	12	\$4,077,000.00	1.23%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$150,000.00	0.05%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$300,000.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$122,800.00	0.04%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.04%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.04%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$898,100.00	0.27%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,000.00	0.09%	0	\$0.00	
FISHER NATIONAL BANK	2	\$503,600.00	0.15%	0	\$0.00	
FORWARD FINANCIAL BANK	2	\$263,000.00	0.08%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$161,700.00	0.05%	0	\$0.00	
FRONTIER BANK	2	\$265,000.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.13%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$196,214.32	0.06%	0	\$0.00	
GMFS, LLC	1	\$417,000.00	0.13%	0	\$0.00	
GOLDEN BELT BANK	1	\$97,000.00	0.03%	0	\$0.00	
GOLDEN BELT BANK FSA	4	\$533,000.00	0.16%	0	\$0.00	
GOODFIELD STATE BANK	1	\$303,577.79	0.09%	0	\$0.00	
GOOGAIN INC	8	\$2,745,000.00	0.83%	0	\$0.00	
GOOGAIN, INC	1	\$340,000.00	0.1%	0	\$0.00	

	GREAT WESTERN BANK	1	\$161,000.00	0.05%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$347,950.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$367,998.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$65,124.96	0.02%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$294,500.00	0.09%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$327,000.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$355,850.00	0.11%	0	\$0.00
	HERITAGE BANK	1	\$132,000.00	0.04%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$374,000.00	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	4	\$938,800.00	0.28%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	7	\$1,242,454.63	0.38%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$155,000.00	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$192,000.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	46	\$15,742,826.00	4.75%	0	\$0.00
	HOME BANK	3	\$690,669.60	0.21%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$458,000.00	0.14%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,104,914.00	0.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$179,550.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLOMORTGAGE GROUP	4	\$1,389,764.32	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$181,165.61	0.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	37	\$6,675,468.21	2.02%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$847,100.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,500.00	0.09%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	4	\$548,950.00	0.17%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$211,974.14	0.06%	0	\$0.00
	ILOANMASTER, INC	1	\$367,000.00	0.11%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$218,453.12	0.07%	0	\$0.00

	INTERCITY STATE BANK	2	\$267,759.78	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$720,880.00	0.22%	0	\$0.00
	IPAVA STATE BANK	1	\$270,400.00	0.08%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$43,000.00	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$412,000.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$288,000.00	0.09%	0	\$0.00
	KWIK MORTGAGE CORP	1	\$298,638.18	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$300,000.00	0.09%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$747,000.00	0.23%	0	\$0.00
	LEADER BANK N.A	1	\$415,107.07	0.13%	0	\$0.00
	LEGACY BANK	1	\$245,000.00	0.07%	0	\$0.00
	LEGACY LENDING USA	1	\$254,500.00	0.08%	0	\$0.00
	LENDIA, INC	1	\$183,318.58	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.13%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$680,000.00	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$479,000.00	0.14%	0	\$0.00
	MAGNOLIA BANK	2	\$358,260.00	0.11%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$343,000.00	0.1%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$375,750.00	0.11%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$294,800.00	0.09%	0	\$0.00
	MARINE BANK	14	\$3,669,675.00	1.11%	0	\$0.00
	MARINE BANK & TRUST	2	\$230,750.00	0.07%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$189,000.00	0.06%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$189,000.00	0.06%	0	\$0.00
	MAX CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$726,500.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$287,000.00	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$295,000.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$346,030.00	0.1%	0	\$0.00
	MERCANTILE BANK	5	\$435,800.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,474,149.46	0.45%	0	\$0.00
	METRO CREDIT UNION	2	\$569,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$684,875.00	0.21%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$123,500.00	0.04%	0	\$0.00
		1	\$307,000.00	0.09%	0	\$0.00

	MID-CENTRAL FEDERAL SAVINGS BANK					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$773,000.00	0.23%	0	\$0.00
	MIDFIRST BANK	1	\$234,000.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$550,700.00	0.17%	0	\$0.00
	MIDSOUTH BANK, NA	2	\$347,400.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,400.00	0.02%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$321,000.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$250,000.00	0.08%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,154,400.00	0.35%	0	\$0.00
	MORTGAGENETWORK	1	\$260,000.00	0.08%	0	\$0.00
	MOUND CITY BANK	4	\$856,827.29	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	25	\$4,992,768.80	1.51%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$263,000.00	0.08%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$464,600.00	0.14%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$265,500.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00
	NBKC BANK	3	\$913,400.00	0.28%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,567,768.00	0.47%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$370,000.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$585,660.00	0.18%	0	\$0.00
	NJ LENDERS CORP	1	\$410,000.00	0.12%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$290,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	2	\$593,000.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$137,400.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,743,847.62	1.73%	0	\$0.00
	NORWOOD BANK	1	\$296,000.00	0.09%	0	\$0.00
	NUDGE FUNDING	1	\$253,650.00	0.08%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$241,550.00	0.07%	0	\$0.00
	OAK BANK	1	\$77,500.00	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	2	\$193,200.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$303,850.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	1	\$110,000.00	0.03%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$396,000.00	0.12%	0	\$0.00
	ORIENTAL BANK	2	\$181,621.79	0.05%	0	\$0.00
	ORIGIN BANK	5	\$1,330,000.00	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.13%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$556,400.00	0.17%	0	\$0.00
	PARK BANK	2	\$274,925.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,285,800.00	0.99%	0	\$0.00
	PATELCO CREDIT UNION	1	\$572,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,250,137.64	0.38%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$64,704.94	0.02%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$192,000.00	0.06%	0	\$0.00
	PIONEER BANK	2	\$282,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$758,984.54	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$613,232.59	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$167,250.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$519,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	12	\$2,295,939.56	0.69%	0	\$0.00
	PREMIA MORTGAGE, LLC	6	\$1,646,425.00	0.5%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$265,509.25	0.08%	0	\$0.00
	PREMIERBANK	2	\$243,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00
	PRIMEBANK	4	\$462,700.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$706,400.00	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	13	\$4,101,000.00	1.24%	0	\$0.00
	PROVINCIAL BANK	1	\$147,200.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$502,000.00	0.15%	0	\$0.00
	R P FUNDING INC	1	\$170,750.00	0.05%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$119,500.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$316,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$340,447.53	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$645,000.00	0.19%	0	\$0.00
	RESMAC INC	2	\$529,000.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	4	\$409,200.00	0.12%	0	\$0.00
	RLM MORTGAGE LLC	2	\$610,007.18	0.18%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$256,234.00	0.08%	0	\$0.00
	ROUND TOP STATE BANK	1	\$248,865.16	0.08%	0	\$0.00

	ROUNDBANK	1	\$143,000.00	0.04%	0	\$0.00
	ROYAL BANK	4	\$954,500.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,130,829.01	0.34%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$168,000.00	0.05%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,091.13	0.03%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$190,200.00	0.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$199,092.12	0.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,000.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$207,852.17	0.06%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$104,000.00	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$165,138.18	0.05%	0	\$0.00
	SECURITY STATE BANK	1	\$332,500.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$367,100.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$322,700.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$747,000.00	0.23%	0	\$0.00
	SHORE MORTGAGE	1	\$144,170.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,000.00	0.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,300.00	0.04%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00
	SINDEO, INC	1	\$417,000.00	0.13%	0	\$0.00
	SOFI LENDING CORP	1	\$417,000.00	0.13%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$94,350.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$191,000.00	0.06%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$125,019.26	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$570,600.00	0.17%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,766,250.00	0.53%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$303,000.00	0.09%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$162,800.00	0.05%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$247,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,128,000.00	0.34%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	3	\$922,500.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$145,000.00	0.04%	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,139,600.00	0.65%	0	\$0.00

	STERLING BANK & TRUST, F.S.B	1	\$155,750.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$454,000.00	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$159,000.00	0.05%	0	\$0.00
	TD BANK, N.A	2	\$254,875.26	0.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,498,200.00	0.45%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$181,500.00	0.05%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$166,500.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,046.34	0.02%	0	\$0.00
	THE FIRST STATE BANK	1	\$88,500.00	0.03%	0	\$0.00
	THE PARK BANK	1	\$101,500.00	0.03%	0	\$0.00
	THE PEOPLES BANK	1	\$220,000.00	0.07%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$260,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$74,000.00	0.02%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$714,550.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$159,000.00	0.05%	0	\$0.00
	TRADITION MORTGAGE	1	\$238,910.55	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,000.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$267,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$189,137.52	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,430.00	0.03%	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,083,629.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	102	\$33,417,847.61	10.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$194,381.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$426,511.06	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,590,557.00	0.78%	0	\$0.00
		6	\$1,321,516.15	0.4%	0	\$0.00



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$631,200.00	0.19%	0	\$0.00
	UW CREDIT UNION	1	\$166,500.00	0.05%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$666,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$504,025.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$386,500.00	0.12%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$250,000.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.06%	0	\$0.00
	WEBSTER BANK, N.A	1	\$240,000.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$400,000.00	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	WEST CENTRAL BANK	2	\$288,333.07	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$405,000.00	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$1,014,465.02	0.31%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$572,000.00	0.17%	0	\$0.00
	Unavailable	1	\$235,000.00	-0.03%	0	\$0.00
<b>Total</b>		<b>1,367</b>	<b>\$331,127,127.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWS7	ACADEMY MORTGAGE CORPORATION	5	\$667,150.00	0.89%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,136.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$270,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	1	\$125,969.57	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,000.00	0.37%	0	\$0.00
	ALIGN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$143,650.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,720.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$147,927.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$146,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$412,566.26	0.55%	0	\$0.00
		2	\$276,900.00	0.37%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY, LLC	1	\$140,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$292,200.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$286,850.00	0.38%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,000.00	0.19%	0	\$0.00
	ARVEST BANK	1	\$149,500.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,285.67	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$272,000.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$254,441.67	0.34%	0	\$0.00
	AZURA CREDIT UNION	1	\$127,424.69	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$425,200.00	0.57%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,685.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,000.00	0.19%	0	\$0.00
	BANK SNB ISAOA	4	\$557,096.00	0.74%	0	\$0.00
	BAY EQUITY LLC	1	\$129,000.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	BLOOMBANK	1	\$128,000.00	0.17%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$138,381.45	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$132,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$138,700.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$127,500.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$409,300.00	0.54%	0	\$0.00
	BORDER STATE BANK	1	\$136,000.00	0.18%	0	\$0.00
	BREMER BANK, NA	8	\$1,108,700.00	1.47%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,500.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$546,100.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,200.00	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$133,200.00	0.18%	0	\$0.00
	CA LENDING, INC. - COR	1	\$141,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,263,755.00	1.68%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$150,000.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$142,000.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$126,650.00	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$148,900.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$432,200.00	0.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,045.00	0.19%	0	\$0.00
	CITY CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00
	CLEVELAND STATE BANK	1	\$139,400.00	0.19%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$404,800.00	0.54%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,000.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$267,400.00	0.36%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$147,920.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$275,351.00	0.37%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$139,000.00	0.18%	0	\$0.00
	CUMD	2	\$263,900.00	0.35%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	DENMARK STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,406.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$550,202.00	0.73%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	5	\$708,820.00	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,655.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$257,000.00	0.34%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	EECU	2	\$288,000.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00
	ENTEGRA BANK	2	\$277,028.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$150,000.00	0.2%	0	\$0.00
	ETHOS LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$270,850.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,500.00	0.17%	0	\$0.00
	EXCHANGE BANK	2	\$278,000.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,819,980.00	2.42%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$134,374.17	0.18%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$418,230.00	0.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$708,150.00	0.94%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$558,800.00	0.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$543,000.00	0.72%	0	\$0.00
	FIRST BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$150,000.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$266,000.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.19%	0	\$0.00
	FIRST FIDELITY BANK	1	\$140,000.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$140,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$527,120.00	0.7%	0	\$0.00
	FIRST MIDWEST BANK	3	\$424,200.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$413,727.00	0.55%	0	\$0.00
		1	\$140,000.00	0.19%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY					
	FIRST MORTGAGE HOME LENDING, LLC	1	\$132,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,420,720.00	1.89%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$147,000.00	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$545,082.30	0.72%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$272,050.00	0.36%	0	\$0.00
	FIRST SOUTH BANK	1	\$126,000.00	0.17%	0	\$0.00
	FIRST STATE BANK	1	\$134,200.00	0.18%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$126,500.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$431,320.00	0.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$557,346.88	0.74%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	5	\$682,800.00	0.91%	0	\$0.00
	FNB BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$142,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,600.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$2,370,586.35	3.15%	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	GMFS, LLC	2	\$287,070.19	0.38%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$130,757.00	0.17%	0	\$0.00
	GOOGAIN INC	1	\$140,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	5	\$657,700.00	0.87%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$139,247.00	0.19%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$430,375.17	0.57%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,600.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$281,100.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$952,029.07	1.27%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00
		2	\$267,194.00	0.36%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOME STATE BANK	1	\$143,450.00	0.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$561,080.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$267,600.00	0.36%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$144,500.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	2	\$258,000.00	0.34%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$273,813.32	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$133,667.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,500.00	0.2%	0	\$0.00
	INDEPENDENT BANK	3	\$421,000.00	0.56%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$412,000.00	0.55%	0	\$0.00
	IXONIA BANK	1	\$133,500.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$564,975.00	0.75%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$130,550.00	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$135,000.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,001,847.00	1.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$147,702.23	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$289,900.00	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$272,900.00	0.36%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$125,749.09	0.17%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$145,000.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$282,567.00	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$130,000.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$128,000.00	0.17%	0	\$0.00
	MARINE BANK	1	\$129,000.00	0.17%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00

	MASSMUTUAL FEDERAL CREDIT UNION	1	\$147,100.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	MEIJER CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$143,800.00	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$150,000.00	0.2%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$140,000.00	0.19%	0	\$0.00
	MIDFIRST BANK	1	\$148,000.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$146,400.00	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.2%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$285,520.00	0.38%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$133,600.00	0.18%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,300.00	0.17%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES ACCT# 247008082	1	\$150,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$528,010.00	0.7%	0	\$0.00
	MORTGAGENETWORK	1	\$150,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,500.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$262,500.00	0.35%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,961.00	0.2%	0	\$0.00
	NATIONWIDE BANK	1	\$138,000.00	0.18%	0	\$0.00
	NBKC BANK	2	\$282,800.00	0.38%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$149,867.00	0.2%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$288,000.00	0.38%	0	\$0.00
	NORTH ADAMS STATE BANK	1	\$133,000.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	3	\$431,976.76	0.57%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,325.82	0.2%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$132,402.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	2	\$272,160.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$141,600.00	0.19%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	ORIGIN BANK	2	\$273,000.00	0.36%	0	\$0.00
		1	\$140,000.00	0.19%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARKSIDE LENDING LLC	2	\$275,000.00	0.37%	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$280,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$562,475.45	0.75%	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,393.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$135,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$130,000.00	0.17%	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	0.2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$432,500.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$419,400.00	0.56%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$128,240.00	0.17%	0	\$0.00
	PREMIERBANK	1	\$127,700.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$546,000.00	0.73%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
	RANLIFE, INC	1	\$137,995.00	0.18%	0	\$0.00
	RCB BANK	2	\$258,500.00	0.34%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$144,000.00	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$149,340.00	0.2%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$282,000.00	0.37%	0	\$0.00
	ROYAL CREDIT UNION	2	\$280,300.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$671,870.00	0.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$429,500.00	0.57%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,000.00	0.36%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$272,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,116,791.83	1.48%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$128,400.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$271,850.00	0.36%	0	\$0.00



	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$140,000.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$700,604.68	0.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,900.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.17%	0	\$0.00
	SIU CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$147,000.00	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$137,000.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$292,000.00	0.39%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,441.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$149,500.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$279,920.00	0.37%	0	\$0.00
	STATE SAVINGS BANK	1	\$143,625.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,676,900.00	2.23%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$723,600.00	0.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,250.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$415,250.00	0.55%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$145,000.00	0.19%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$144,000.00	0.19%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$141,750.00	0.19%	0	\$0.00
	THE PARK BANK	1	\$125,125.00	0.17%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,345.28	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$266,450.00	0.35%	0	\$0.00
	UMPQUA BANK	1	\$148,000.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$827,150.00	1.1%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$411,155.00	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,823.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,050.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$132,400.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$138,000.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$141,700.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00
	WESTFIELD BANK FSB	1	\$131,700.00	0.18%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	YUKON NATIONAL BANK	1	\$131,250.00	0.17%	0	\$0.00
	Unavailable	1	\$145,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$75,252,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWT5	1ST MIDAMERICA CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$329,700.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$169,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,912,233.43	1.94%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,595.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$153,450.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$153,900.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$326,050.00	0.22%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$169,849.41	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$303,050.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$166,155.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$170,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$669,050.00	0.45%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$151,000.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$168,020.11	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$325,850.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,700.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$158,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$175,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$159,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$168,856.36	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$162,400.00	0.11%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$154,850.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$482,900.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$168,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$954,335.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$174,000.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$482,810.00	0.32%	0	\$0.00
	AMERIS BANK	5	\$779,855.00	0.52%	0	\$0.00
		1	\$153,000.00	0.1%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$156,987.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$932,230.00	0.62%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00
	ARVEST BANK	5	\$777,750.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,277,384.04	0.85%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$158,250.55	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$345,065.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$477,802.45	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$509,410.00	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$159,170.33	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	0	\$0.00
	BANK FORWARD	1	\$152,950.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$174,100.00	0.12%	0	\$0.00
	BANK OF BELLEVILLE	1	\$171,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$308,070.00	0.21%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$169,500.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK	1	\$156,429.29	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,000.00	0.11%	0	\$0.00
	BANK OF THE JAMES	1	\$160,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$656,716.41	0.44%	0	\$0.00
	BANK SNB ISAOA	1	\$160,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$173,000.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,910.00	0.11%	0	\$0.00
	BANKWEST OF KANSAS	1	\$172,000.00	0.11%	0	\$0.00
	BANNER BANK	2	\$322,600.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$484,000.00	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$159,000.00	0.11%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$156,300.00	0.1%	0	\$0.00

	BELL STATE BANK & TRUST	4	\$637,950.00	0.42%	0	\$0.00
	BENEFICIAL BANK	1	\$150,400.00	0.1%	0	\$0.00
	BERKSHIRE BANK	1	\$175,000.00	0.12%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$169,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$169,800.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	2	\$325,500.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$330,200.00	0.22%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	BREMER BANK, NA	6	\$967,989.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$168,300.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$483,830.00	0.32%	0	\$0.00
	CAPITOL BANK	1	\$160,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$658,500.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,000.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	5	\$796,500.00	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$507,500.00	0.34%	0	\$0.00
	CB&S BANK	1	\$152,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$315,208.00	0.21%	0	\$0.00
	CENDERA FUNDING, INC	1	\$170,753.62	0.11%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$172,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$169,600.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$507,077.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$654,751.00	0.44%	0	\$0.00
	CHARTER BANK	1	\$161,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$166,759.39	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$656,425.00	0.44%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$163,747.50	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$174,600.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$169,000.00	0.11%	0	\$0.00

	CITY & COUNTY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$174,242.93	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$174,503.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,650.00	0.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$163,736.21	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,340.77	0.11%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$153,762.89	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$157,500.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$329,500.00	0.22%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$329,150.00	0.22%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$170,000.00	0.11%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$986,474.43	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$173,850.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC A CORPORATION	1	\$157,884.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,920.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$167,810.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$154,661.51	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$823,850.43	0.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,920.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$152,000.00	0.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,900.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$643,219.64	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$659,156.00	0.44%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$166,155.00	0.11%	0	\$0.00
	DILLON CREDIT UNION	2	\$316,300.00	0.21%	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$169,743.95	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.1%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00
	EITZEN STATE BANK	1	\$171,000.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,821.83	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$337,700.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$345,742.19	0.23%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$160,535.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$970,125.00	0.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$308,750.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$496,500.00	0.33%	0	\$0.00
	EXCHANGE BANK	2	\$310,000.00	0.21%	0	\$0.00
	FAA CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$166,875.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,864,278.16	2.57%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$157,500.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$170,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$860,500.00	0.57%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$163,758.39	0.11%	0	\$0.00
	FC LENDING, LTD	1	\$166,779.00	0.11%	0	\$0.00
	FFC MORTGAGE CORP	1	\$156,000.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$164,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,458,326.85	0.97%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$169,738.25	0.11%	0	\$0.00
	FIMI, INC	1	\$171,000.00	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$1,947,509.00	1.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$978,216.00	0.65%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$167,907.72	0.11%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$172,733.63	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,125.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$476,225.00	0.32%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,575.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$337,661.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,020.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$962,333.00	0.64%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$170,050.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSO	1	\$154,533.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$326,990.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,727.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$663,310.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$151,686.13	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,130,900.00	0.75%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$165,361.40	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$164,300.00	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$484,250.00	0.32%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$156,000.00	0.1%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$152,800.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,700.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$327,871.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$983,509.06	0.66%	0	\$0.00
	FIRSTBANK	1	\$175,000.00	0.12%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$164,500.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$175,000.00	0.12%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$313,000.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$329,972.00	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,910.00	0.11%	0	\$0.00
	FNB BANK INC	1	\$155,000.00	0.1%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00
		1	\$172,000.00	0.11%	0	\$0.00



	FRANSEN BANK & TRUST C/O DATAVERIFY					
	FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$319,930.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$341,461.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,001,270.44	0.67%	0	\$0.00
	GECU	1	\$152,000.00	0.1%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$173,250.00	0.12%	0	\$0.00
	GMFS, LLC	1	\$153,000.00	0.1%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$166,250.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA INNOVA MORTGAGE SERVICES	1	\$170,000.00	0.11%	0	\$0.00
	GOLDEN OAK LENDING	1	\$171,108.00	0.11%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$503,720.00	0.34%	0	\$0.00
	GREAT WESTERN BANK	2	\$319,050.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$500,900.00	0.33%	0	\$0.00
	GREATWALL, INC	1	\$152,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$308,000.00	0.21%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$324,750.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$155,400.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$169,732.45	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	31	\$5,007,209.16	3.34%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$322,472.72	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,540.10	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$154,755.00	0.1%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST07/01/2016	1	\$172,000.00	0.11%	0	\$0.00
	HIGH PLAINS BANK	1	\$165,710.32	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,200.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTN	1	\$169,400.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$325,120.00	0.22%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$168,900.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$154,900.00	0.1%	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC	1	\$170,000.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$336,056.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$315,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$658,000.00	0.44%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$157,262.78	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$169,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$163,800.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$327,760.00	0.22%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$163,664.70	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$162,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,600.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	3	\$487,500.00	0.32%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$346,250.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,242.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,375.00	0.11%	0	\$0.00
	ICON CREDIT UNION	1	\$168,733.97	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$985,749.00	0.66%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,600.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$340,500.00	0.23%	0	\$0.00
	INDEPENDENT BANK	7	\$1,146,750.00	0.76%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,030.64	0.1%	0	\$0.00
	INTERCITY STATE BANK	1	\$174,000.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,300.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$157,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,200.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$166,400.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$173,200.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$2,126,964.44	1.42%	0	\$0.00

LAKEVIEW LOAN SERVICING, LLC	2	\$318,076.68	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$644,817.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	4	\$634,650.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$321,298.88	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$167,000.00	0.11%	0	\$0.00
LIBERTY BANK	3	\$482,364.78	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,800.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$160,557.81	0.11%	0	\$0.00
LOANSTAR HOME LENDING	1	\$158,400.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$817,917.20	0.54%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$160,792.99	0.11%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$154,000.00	0.1%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
MAX CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$163,497.88	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	3	\$481,873.00	0.32%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$167,500.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$152,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$158,255.96	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$325,835.00	0.22%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,500.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$169,743.95	0.11%	0	\$0.00
MIDWEST BANK N.A	1	\$156,750.00	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$151,805.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00

	MONARCH BANK	1	\$168,506.86	0.11%	0	\$0.00
	MONSON SAVINGS BANK	1	\$158,949.45	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$150,253.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$165,600.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$157,161.42	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$156,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$162,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,265,074.00	0.84%	0	\$0.00
	MORTGAGE TRUST INC	1	\$159,600.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$312,000.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$170,332.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$312,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$339,500.00	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$314,000.00	0.21%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$159,953.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$316,000.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$515,925.00	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$321,800.00	0.21%	0	\$0.00
	NBKC BANK	1	\$165,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$323,600.00	0.22%	0	\$0.00
	NEXBANK SSB	1	\$165,350.58	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$172,800.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$492,689.10	0.33%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$151,272.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$166,250.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,588.15	0.12%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$153,900.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$170,000.00	0.11%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$154,500.00	0.1%	0	\$0.00

	ON Q FINANCIAL, INC	5	\$802,100.00	0.53%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$156,200.00	0.1%	0	\$0.00
	ORIGIN BANK	2	\$303,278.28	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$161,405.00	0.11%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$330,822.25	0.22%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$164,350.00	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$161,500.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$487,800.00	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$640,008.03	0.43%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	2	\$324,000.00	0.22%	0	\$0.00
	PATELCO CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	PENN COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
	PEOPLES BANK	2	\$327,725.82	0.22%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$173,570.00	0.12%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$317,500.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$650,450.00	0.43%	0	\$0.00
	PEOPLES STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$173,250.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,075.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$1,436,452.41	0.96%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$317,920.00	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$166,800.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$155,000.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$163,373.00	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$343,750.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,419.53	0.21%	0	\$0.00

	PRIMEBANK	1	\$172,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$152,769.56	0.1%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$156,500.00	0.1%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$157,767.24	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,476,850.00	0.98%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$480,232.00	0.32%	0	\$0.00
	PUTNAM BANK	1	\$152,000.00	0.1%	0	\$0.00
	R P FUNDING INC	3	\$507,950.00	0.34%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$174,800.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	RENASANT BANK	5	\$796,888.02	0.53%	0	\$0.00
	RENEW LENDING, INC	1	\$166,250.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$157,140.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$168,000.00	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$166,847.72	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$175,000.00	0.12%	0	\$0.00
	ROGUE CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$164,350.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$156,700.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$999,890.00	0.67%	0	\$0.00
	S&T BANK	2	\$330,050.00	0.22%	0	\$0.00
	SAGAMORE HOME MORTGAGE	2	\$339,708.80	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.1%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	5	\$795,200.00	0.53%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,775.00	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$337,500.00	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$169,820.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$779,781.00	0.52%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$171,200.00	0.11%	0	\$0.00
	SETTLERS BANK	1	\$170,000.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,200.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$634,875.00	0.42%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,764,054.00	1.18%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$157,043.00	0.1%	0	\$0.00
	SIMPLE MORTGAGE	1	\$160,050.00	0.11%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$154,924.24	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$518,400.00	0.35%	0	\$0.00
	SOUTH STATE BANK	4	\$622,500.00	0.41%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$163,756.67	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$333,450.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$160,000.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$793,092.20	0.53%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$150,875.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	13	\$2,120,050.00	1.41%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$157,200.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC, A MICHIG	1	\$170,525.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,800.00	0.11%	0	\$0.00
	SUGAR RIVER BANK	1	\$157,600.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	3	\$514,708.53	0.34%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$328,300.00	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$171,746.61	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$151,905.00	0.1%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$150,400.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$154,500.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$163,800.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,000.00	0.1%	0	\$0.00

	TLC COMMUNITY CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$171,475.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$174,705.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$162,000.00	0.11%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$170,736.71	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$163,257.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$336,900.00	0.22%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$160,550.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$173,404.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,081,499.00	1.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$805,754.51	0.54%	0	\$0.00
	UNION STATE BANK	1	\$154,800.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$171,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$468,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,662,177.90	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00
	UW CREDIT UNION	3	\$484,600.00	0.32%	0	\$0.00
	UWHARRIE BANK	1	\$165,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00
	VENTURE BANK	1	\$154,400.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$343,500.00	0.23%	0	\$0.00
		1	\$167,105.34	0.11%	0	\$0.00



	VERMONT STATE EMPLOYEES CREDIT UNION					
	VICTORIAN FINANCE LLC	1	\$156,750.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES	2	\$305,960.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,100.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$657,892.39	0.44%	0	\$0.00
	WEST GATE BANK	1	\$161,500.00	0.11%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$161,300.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,569.00	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$151,920.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$153,834.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$161,500.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$170,400.00	0.11%	0	\$0.00
	ZEAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>924</b>	<b>\$150,123,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWU2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$285,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,890,295.00	1.89%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$328,700.00	0.33%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$227,685.88	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,549.64	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$370,500.00	0.37%	0	\$0.00
	ALTERRA HOME LOANS	1	\$387,600.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,770.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,350.05	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$736,385.00	0.74%	0	\$0.00
	AMOCO CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$213,750.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$665,295.84	0.66%	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	\$322,554.99	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,953.00	0.38%	0	\$0.00
	BANK OF ENGLAND	7	\$1,912,934.00	1.91%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$290,502.21	0.29%	0	\$0.00
	BAY EQUITY LLC	2	\$606,880.00	0.61%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,720.00	0.3%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$412,680.65	0.41%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$416,425.49	0.42%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$280,250.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$431,900.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$622,483.33	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,905.00	0.3%	0	\$0.00
	CALIFORNIA HOME SOLUTIONS INC	1	\$232,750.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$713,402.00	0.71%	0	\$0.00
	CBC NATIONAL BANK	1	\$360,396.48	0.36%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$503,500.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$830,487.82	0.83%	0	\$0.00
	CMG MORTGAGE, INC	1	\$218,250.00	0.22%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$211,850.00	0.21%	0	\$0.00
	COASTWAY COMMUNITY BANK, A SATE CHARTERED BANK	1	\$271,317.17	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$305,943.31	0.31%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$263,150.00	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$292,600.00	0.29%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$225,625.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$223,965.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$999,350.00	1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$266,950.00	0.27%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	6	\$1,597,209.00	1.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$363,745.00	0.36%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$234,582.07	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$408,500.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$225,150.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,301,405.00	1.3%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$515,466.00	0.52%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,974,704.43	2.97%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$363,206.91	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$593,655.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$275,500.00	0.28%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$214,397.49	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,099,392.12	2.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$662,988.05	0.66%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,508,325.00	4.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$953,800.00	0.95%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,528.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,416,960.00	1.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$337,250.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$637,450.00	0.64%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$211,601.44	0.21%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$213,448.83	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$648,375.00	0.65%	0	\$0.00
	FIRSTBANK	1	\$263,910.00	0.26%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,187,500.00	1.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$203,300.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$590,957.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC ., A CALIFORNIA CORPORATION	1	\$318,250.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$265,050.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,977.96	0.37%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$225,781.43	0.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$233,225.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,815,502.00	1.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$346,750.00	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,158.00	0.41%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$246,905.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$200,029.03	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$300,700.00	0.3%	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$308,324.63	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$341,518.13	0.34%	0	\$0.00
	JMAC LENDING, INC	1	\$227,050.00	0.23%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$548,150.00	0.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$362,900.00	0.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$407,550.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$928,120.00	0.93%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$323,391.38	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$241,336.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$208,705.52	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,250.00	0.2%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$308,314.97	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$324,900.00	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$293,903.00	0.29%	0	\$0.00
	MAGNOLIA BANK	1	\$332,200.00	0.33%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$331,082.84	0.33%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.42%	0	\$0.00
	MIDLAND STATES BANK	1	\$317,775.00	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$774,588.00	0.77%	0	\$0.00

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$307,705.00	0.31%	0	\$0.00
MORTGAGE CENTER LLC	1	\$276,450.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,405.00	0.31%	0	\$0.00
MORTGAGE TRUST INC	1	\$337,250.00	0.34%	0	\$0.00
MORTGAGENETWORK	2	\$699,200.00	0.7%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,455.51	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,143,470.76	1.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,310,909.26	3.31%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$205,834.57	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$712,405.00	0.71%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$423,700.00	0.42%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$798,000.00	0.8%	0	\$0.00
NBKC BANK	1	\$346,750.00	0.35%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$330,481.00	0.33%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$279,300.00	0.28%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$208,453.00	0.21%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$251,465.00	0.25%	0	\$0.00
NORTHPOINTE BANK	5	\$1,670,859.57	1.67%	0	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$3,240,949.00	3.24%	0	\$0.00
ON Q FINANCIAL INC	1	\$313,500.00	0.31%	0	\$0.00
ON Q FINANCIAL, INC	1	\$201,400.00	0.2%	0	\$0.00
ORIGIN BANK	1	\$405,565.47	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,313,924.39	1.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$237,500.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	1	\$289,750.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$306,850.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$347,755.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$673,700.00	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,677.00	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,249.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,753,582.00	2.75%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$286,900.00	0.29%	0	\$0.00
RENASANT BANK	2	\$571,725.22	0.57%	0	\$0.00
RESIDENTIAL BANCORP	1	\$413,250.00	0.41%	0	\$0.00
	1	\$218,250.00	0.22%	0	\$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$362,900.00	0.36%	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$213,400.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$361,000.00	0.36%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$213,099.32	0.21%	0	\$0.00
	SAFE CREDIT UNION	2	\$599,750.00	0.6%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$379,476.46	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,328,854.00	2.33%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$263,720.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$403,750.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,011,201.20	1.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$308,750.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$246,905.00	0.25%	0	\$0.00
	STEARNS LENDING INC	1	\$287,444.42	0.29%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,280,725.00	3.28%	0	\$0.00
	SWBC MORTGAGE CORP	1	\$261,900.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,613,511.00	1.61%	0	\$0.00
	TALMER BANK AND TRUST	3	\$987,525.00	0.99%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$398,050.00	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$323,000.00	0.32%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$222,900.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.46%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	4	\$853,765.21	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$384,686.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$844,814.25	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$305,255.29	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$275,500.00	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$265,050.00	0.26%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$257,050.00	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$237,174.35	0.24%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,878.30	0.32%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$537,555.00	0.54%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$360,525.00	0.36%	0	\$0.00
	WATERFORD BANK, NA	2	\$670,600.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$272,175.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$368,080.64	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$257,450.00	0.26%	0	\$0.00
	Unavailable	1	\$281,105.00	0.32%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$100,045,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWV0	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$579,419.47	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	6	\$2,867,789.55	0.89%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,492,434.34	0.46%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$467,916.08	0.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,267.67	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,707,500.00	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,934,710.42	0.91%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,438,200.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$958,434.20	0.3%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	2	\$975,654.79	0.3%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$467,869.69	0.15%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$562,439.09	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$589,416.34	0.18%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$1,402,542.03	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$516,000.00	0.16%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP	1	\$590,000.00	0.18%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$500,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$953,858.87	0.3%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	8	\$4,017,437.00	1.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,751,908.22	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$457,000.00	0.14%	0	\$0.00
	CA LENDING, INC	1	\$619,081.16	0.19%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$503,442.57	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,034,708.23	0.32%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$438,005.65	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$15,433,965.92	4.79%	0	\$0.00
	CASHCALL MORTGAGE	61	\$31,393,960.02	9.75%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$2,415,500.00	0.75%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$476,820.00	0.15%	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$951,952.68	0.3%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$721,050.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,415,800.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$499,995.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,688,155.51	0.52%	0	\$0.00
	EHTOS LENDING LLC	1	\$522,000.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$447,750.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$539,068.69	0.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$457,584.43	0.14%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,556,507.05	0.48%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,698,690.66	0.53%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$577,000.00	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$595,000.00	0.18%	0	\$0.00
	EVERBANK	2	\$1,055,041.66	0.33%	0	\$0.00
		6	\$3,238,290.00	1.01%	0	\$0.00



	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$455,200.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,964,500.00	0.61%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$3,275,844.24	1.02%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$2,669,084.70	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,619,137.37	0.5%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$457,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$457,550.00	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$623,155.53	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$516,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$553,362.10	0.17%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,489,118.52	0.46%	0	\$0.00
	FIRSTBANK	2	\$946,000.00	0.29%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,574,701.72	0.49%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$448,642.34	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,662,483.10	0.52%	0	\$0.00
	GOODMORTGAGE.COM	1	\$501,980.93	0.16%	0	\$0.00
	GOOGAIN INC	3	\$1,656,500.00	0.51%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$523,380.90	0.16%	0	\$0.00
	GOOGAIN, INC	6	\$3,206,754.04	1%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$501,765.33	0.16%	0	\$0.00
	GUARANTEED RATE, INC	1	\$481,442.63	0.15%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$974,000.00	0.3%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$903,524.43	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$460,614.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$4,527,240.88	1.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$3,481,522.75	1.08%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$444,000.00	0.14%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$487,500.00	0.15%	0	\$0.00

	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$489,240.03	0.15%	0	\$0.00
	JMAC LENDING, INC	1	\$520,000.00	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$497,733.70	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$11,022,000.68	3.42%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$625,500.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$625,500.00	0.19%	0	\$0.00
	LEADER BANK N.A	5	\$2,509,817.87	0.78%	0	\$0.00
	LEADER BANK, NA	1	\$449,216.33	0.14%	0	\$0.00
	LENDIA, INC	2	\$1,097,189.77	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$481,000.00	0.15%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$546,000.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$440,000.00	0.14%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$447,920.00	0.14%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$986,000.00	0.31%	0	\$0.00
	MAXREAL CUPERTINO	1	\$478,519.67	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$4,946,937.20	1.54%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$597,000.00	0.19%	0	\$0.00
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION CEL #6	1	\$515,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,543,100.00	0.48%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$485,000.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$563,000.00	0.17%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$529,535.25	0.16%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$512,100.00	0.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,057,199.07	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$1,034,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,676,966.56	0.52%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$472,000.00	0.15%	0	\$0.00
	NBKC BANK	2	\$1,052,600.00	0.33%	0	\$0.00
	NJ LENDERS CORP	8	\$4,121,026.43	1.28%	0	\$0.00
	NMSI INC	1	\$463,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	2	\$1,033,399.64	0.32%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$470,500.55	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$487,911.51	0.15%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$617,671.75	0.19%	0	\$0.00
	OPES ADVISORS, INC	4	\$2,134,197.89	0.66%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$592,000.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$982,777.17	0.31%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$490,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$485,562.79	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,417,750.00	0.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,462,982.44	0.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$470,200.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$538,334.63	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,688,465.40	0.52%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$897,113.01	0.28%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$1,047,810.46	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$536,250.00	0.17%	0	\$0.00
	PLAZA HONE MORTGAGE INC	1	\$688,914.09	0.21%	0	\$0.00
	PREFERRED LENDING GROUP	2	\$1,043,000.00	0.32%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$615,138.51	0.19%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$459,000.00	0.14%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,045,265.00	0.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,049,075.36	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$6,963,800.58	2.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,228,678.30	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$856,748.70	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,573,959.00	0.49%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$1,012,729.71	0.31%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$476,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$564,000.00	0.18%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,373,262.26	0.43%	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,072,494.05	0.33%	0	\$0.00
	SANTANDER BANK, N.A	31	\$15,743,810.91	4.89%	0	\$0.00
	SHEA MORTGAGE INC	1	\$494,548.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$5,344,685.41	1.66%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$436,208.86	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$468,612.96	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	42	\$21,430,698.00	6.66%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$536,312.47	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$437,000.00	0.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$500,000.00	0.16%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$470,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$903,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	109	\$56,604,897.25	17.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$450,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$425,000.00	0.13%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$598,229.31	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC	5	\$2,398,353.90	0.75%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$576,256.16	0.18%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$926,000.00	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$472,799.34	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$623,155.53	0.19%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$535,379.87	0.17%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$425,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$561,750.00	0.17%	0	\$0.00
	ZIP CODE PROPERTIES, INC	1	\$438,000.00	0.14%	0	\$0.00
	Unavailable	1	\$473,769.43	0.15%	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$321,908,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWW8	1ST MIDAMERICA CREDIT UNION	1	\$99,891.00	0.17%	0	\$0.00
	1ST UNITED BANK	1	\$105,600.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,129,940.03	1.88%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$99,845.00	0.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$97,600.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$214,300.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$109,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$581,700.00	0.97%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,900.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$184,250.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$597,498.00	0.99%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$109,078.07	0.18%	0	\$0.00
	AMERICAN BANK CENTER	2	\$217,200.00	0.36%	0	\$0.00
		1	\$89,000.00	0.15%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,000.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$97,520.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$289,450.00	0.48%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$195,884.87	0.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$88,125.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$109,250.00	0.18%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	ARVEST BANK	5	\$488,300.00	0.81%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,150.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,294,356.06	2.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$177,500.00	0.3%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00
	BANK FORWARD	1	\$98,000.00	0.16%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
	BANK OF OAKFIELD	1	\$110,000.00	0.18%	0	\$0.00
	BANK OF SULLIVAN	1	\$105,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,653.26	0.18%	0	\$0.00
	BANK SNB	1	\$92,000.00	0.15%	0	\$0.00
	BANNER BANK	2	\$202,200.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,300.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$388,100.00	0.65%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	3	\$291,700.00	0.49%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$94,680.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00

	BLOOMBANK	1	\$93,025.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$106,600.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$101,850.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,900.00	0.16%	0	\$0.00
	BORDER STATE BANK	1	\$97,600.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$199,810.00	0.33%	0	\$0.00
	BUSEY BANK	1	\$104,000.00	0.17%	0	\$0.00
	CAPITAL CITY BANK, ISAOA	1	\$87,875.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$309,570.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$182,000.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$96,900.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,500.00	0.17%	0	\$0.00
	CENTRAL BANK	1	\$89,650.00	0.15%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$105,150.00	0.18%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$206,300.00	0.34%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$94,057.81	0.16%	0	\$0.00
	CENTRAL TRUST BANK	2	\$199,000.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$175,900.00	0.29%	0	\$0.00
	CHEYENNE STATE BANK	1	\$105,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$211,500.00	0.35%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$87,318.00	0.15%	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$101,693.18	0.17%	0	\$0.00
	CITIZENS STATE BANK	1	\$90,250.00	0.15%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$88,350.00	0.15%	0	\$0.00
	CITY STATE BANK	1	\$108,628.77	0.18%	0	\$0.00
	CIVISTA BANK	1	\$108,000.00	0.18%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,800.00	0.18%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$85,600.00	0.14%	0	\$0.00
		1	\$99,842.63	0.17%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$89,861.42	0.15%	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$101,500.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$205,250.00	0.34%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$93,805.34	0.16%	0	\$0.00
	COMMUNITY BANK, NA	2	\$213,000.00	0.35%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$100,000.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$100,000.00	0.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$96,300.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	3	\$304,900.00	0.51%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,300.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$209,000.00	0.35%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$100,700.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,800.00	0.16%	0	\$0.00
	CORNERSTONE BANK	1	\$90,000.00	0.15%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$100,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$308,930.00	0.51%	0	\$0.00
	DEMOTTE STATE BANK	1	\$104,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	0.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$481,453.97	0.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$403,750.00	0.67%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$109,135.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$280,900.00	0.47%	0	\$0.00
	EQUITY BANK	1	\$107,541.10	0.18%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$100,000.00	0.17%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$106,200.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$312,800.00	0.52%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,283,746.50	2.14%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$188,720.00	0.31%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$210,961.00	0.35%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$188,772.96	0.31%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$107,145.96	0.18%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$94,875.00	0.16%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$109,000.00	0.18%	0	\$0.00
FARMERS NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$98,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$110,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,194.16	0.33%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$105,000.00	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$211,540.00	0.35%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$186,750.00	0.31%	0	\$0.00
FIRST AMERICAN BANK	1	\$92,657.11	0.15%	0	\$0.00
FIRST BANK & TRUST	2	\$208,000.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$416,248.34	0.69%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$281,772.32	0.47%	0	\$0.00
FIRST CENTURY BANK	1	\$95,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$213,330.63	0.36%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$207,000.00	0.34%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$100,500.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$85,405.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$920,326.57	1.53%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$197,600.00	0.33%	0	\$0.00
	2	\$204,370.00	0.34%	0	\$0.00



	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA					
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$107,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$185,600.00	0.31%	0	\$0.00
	FIRST METRO BANK	1	\$98,477.18	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$270,100.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$108,775.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$109,513.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$199,692.06	0.33%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,600.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$93,600.00	0.16%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$94,800.00	0.16%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$105,000.00	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$393,926.00	0.66%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$197,914.28	0.33%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$85,400.00	0.14%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$96,900.00	0.16%	0	\$0.00
	FIRST SERVICE BANK	1	\$99,846.03	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$298,000.00	0.5%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$103,679.26	0.17%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$94,000.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$204,684.37	0.34%	0	\$0.00
	FIRSTBANK	2	\$209,600.00	0.35%	0	\$0.00
	FIRSTTRUST BANK	2	\$203,500.00	0.34%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$197,100.00	0.33%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$202,400.00	0.34%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$267,490.00	0.45%	0	\$0.00
	FULTON BANK, N.A	1	\$108,000.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$300,400.00	0.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$99,100.00	0.16%	0	\$0.00
	GECU	3	\$272,706.12	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$103,180.81	0.17%	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	GMFS, LLC	2	\$204,000.00	0.34%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00

	GOLDEN BELT BANK FSA	1	\$103,500.00	0.17%	0	\$0.00
	GREAT MIDWEST BANK	1	\$100,000.00	0.17%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,647.52	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$593,733.00	0.99%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNI CORPORATION	1	\$95,160.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,234.97	0.18%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$105,200.00	0.18%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$87,365.28	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$102,250.00	0.17%	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$90,250.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$171,550.00	0.29%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$95,111.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$219,200.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,410.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,425.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$99,691.60	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, D/B/A ED	1	\$91,159.43	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$303,635.00	0.51%	0	\$0.00
	HOMEWISE, INC	1	\$92,854.00	0.15%	0	\$0.00
	HONOR BANK	2	\$203,420.00	0.34%	0	\$0.00
	HONOR CREDIT UNION	2	\$194,525.00	0.32%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$97,850.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	3	\$304,875.00	0.51%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$93,300.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$93,941.91	0.16%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$194,000.00	0.32%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	10	\$983,392.24	1.64%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$99,500.00	0.17%	0	\$0.00
	ILLINI BANK	1	\$106,780.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,800.00	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$90,000.00	0.15%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,000.00	0.31%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$98,550.00	0.16%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$106,400.00	0.18%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$102,400.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$576,580.00	0.96%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$106,600.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$203,000.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$207,500.00	0.35%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$198,000.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$208,000.00	0.35%	0	\$0.00
	MAIN STREET BANK	1	\$86,000.00	0.14%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$97,000.00	0.16%	0	\$0.00
	MARINE BANK	5	\$516,050.00	0.86%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$205,000.00	0.34%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$89,362.19	0.15%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	5	\$489,233.00	0.81%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$95,000.00	0.16%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,200.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$94,320.00	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	MONSON SAVINGS BANK	2	\$202,500.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$496,940.00	0.83%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$95,000.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,250.00	0.18%	0	\$0.00
		1	\$102,000.00	0.17%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MT MCKINLEY BANK, MUTUAL BANK	1	\$92,000.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$406,100.00	0.68%	0	\$0.00
	NORTHPOINTE BANK	4	\$407,000.00	0.68%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$201,550.00	0.34%	0	\$0.00
	OLD NATIONAL BANK	3	\$297,000.00	0.49%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$297,500.00	0.5%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$100,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$104,400.00	0.17%	0	\$0.00
	ORIGIN BANK	2	\$179,880.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00
	PEOPLES BANK	3	\$286,700.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$109,250.00	0.18%	0	\$0.00
	PINNACLE BANK	1	\$106,000.00	0.18%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$105,750.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$86,740.38	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$206,900.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.17%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$102,480.00	0.17%	0	\$0.00
	PRIMEBANK	1	\$103,050.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$690,720.00	1.15%	0	\$0.00
	PROVINCIAL BANK	1	\$91,000.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$492,065.41	0.82%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$189,800.48	0.32%	0	\$0.00
	RENASANT BANK	1	\$86,500.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.17%	0	\$0.00
	RIVERHILLS BANK	1	\$89,000.00	0.15%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$109,155.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	3	\$312,059.80	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$277,760.00	0.46%	0	\$0.00
	RUHL MORTGAGE INC	1	\$107,341.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$396,658.00	0.66%	0	\$0.00
	S&T BANK	1	\$108,000.00	0.18%	0	\$0.00

	SANTANDER BANK, N.A	5	\$507,821.51	0.85%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$86,866.05	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$103,000.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$98,160.00	0.16%	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$206,250.00	0.34%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$108,300.00	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$209,000.00	0.35%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$110,000.00	0.18%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$107,000.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,600.00	0.17%	0	\$0.00
	STAR FINANCIAL BANK	1	\$97,000.00	0.16%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$86,450.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$297,800.00	0.5%	0	\$0.00
	STEARNS LENDING, LLC	6	\$558,068.00	0.93%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$513,650.00	0.85%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$88,000.00	0.15%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$106,236.18	0.18%	0	\$0.00
	TALMER BANK AND TRUST	2	\$191,790.00	0.32%	0	\$0.00
	TENNESSEE STATE BANK	1	\$100,000.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$201,550.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$95,000.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$86,020.00	0.14%	0	\$0.00
	THE PEOPLES BANK	1	\$100,880.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$104,000.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$289,851.80	0.48%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$181,154.50	0.3%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$98,654.12	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,400.00	0.17%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$97,900.00	0.16%	0	\$0.00
TRUWEST CREDIT UNION	1	\$103,600.00	0.17%	0	\$0.00
TSB BANK	1	\$89,856.88	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$196,800.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,632.63	1.11%	0	\$0.00
UNITED BANK OF UNION	3	\$285,700.00	0.48%	0	\$0.00
UNITED COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00
UNITEDONE CREDIT UNION	2	\$180,550.00	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,960.00	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$386,775.00	0.64%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
USE CREDIT UNION	1	\$108,500.00	0.18%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
UW CREDIT UNION	3	\$312,500.00	0.52%	0	\$0.00
VERVE, A CREDIT UNION	3	\$292,255.45	0.49%	0	\$0.00
VIBRANT CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$201,760.00	0.34%	0	\$0.00
VISION BANK	1	\$93,575.00	0.16%	0	\$0.00
VOYAGE FCU	1	\$100,725.00	0.17%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
WAUKESHA STATE BANK	1	\$88,200.00	0.15%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$87,300.00	0.15%	0	\$0.00
WEST GATE BANK	1	\$100,000.00	0.17%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
WESTERRA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,400.00	0.17%	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	3	\$307,892.00	0.51%	0	\$0.00

	Unavailable	2	\$204,405.00	0.2%	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$60,076,463.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWX6	1ST COMMUNITY CREDIT UNION	1	\$138,800.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$138,400.00	0.09%	0	\$0.00
	1ST STATE BANK	1	\$135,000.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,805,323.37	1.87%	0	\$0.00
	ACOPIA HOME LOANS	1	\$144,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$418,000.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,558.99	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$289,472.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$142,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$428,860.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$703,855.00	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$409,100.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$671,825.00	0.45%	0	\$0.00
	AMERICAN BANK	1	\$139,320.73	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$145,000.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A	1	\$135,850.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,100.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$412,150.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$953,175.00	0.64%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$149,200.00	0.1%	0	\$0.00
	AMERIS BANK	3	\$425,100.00	0.28%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$149,769.05	0.1%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$802,450.00	0.53%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$127,500.00	0.09%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$683,495.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,500.00	0.19%	0	\$0.00
	ARVEST BANK	1	\$148,500.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,515,421.18	2.34%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$280,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$420,205.00	0.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$142,000.00	0.09%	0	\$0.00
	AUBURNBANK	2	\$279,320.00	0.19%	0	\$0.00
	BADGER BANK	1	\$130,000.00	0.09%	0	\$0.00
	BANCFIRST	1	\$137,750.00	0.09%	0	\$0.00
	BANCO SANTANDER PR	1	\$130,700.00	0.09%	0	\$0.00
	BANK FORWARD	1	\$150,000.00	0.1%	0	\$0.00
	BANK OF BELLEVILLE	1	\$133,150.00	0.09%	0	\$0.00
	BANK OF DEERFIELD	1	\$143,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$279,170.00	0.19%	0	\$0.00
	BANK OF SULLIVAN	1	\$128,000.00	0.09%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$134,700.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,250.00	0.1%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$136,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	4	\$549,000.00	0.37%	0	\$0.00
	BAY EQUITY LLC	3	\$421,920.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	13	\$1,838,150.00	1.23%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	BLACKHAWK BANK	2	\$253,450.00	0.17%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$135,850.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	4	\$568,400.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$269,425.00	0.18%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$129,010.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$261,500.00	0.17%	0	\$0.00
	BTC BANK	1	\$146,300.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$409,255.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$850,205.00	0.57%	0	\$0.00
	CARROLLTON BANK	2	\$274,500.00	0.18%	0	\$0.00



	CASHCALL MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$128,250.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	3	\$393,700.00	0.26%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$266,500.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$143,100.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$542,600.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$546,550.00	0.36%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$134,800.00	0.09%	0	\$0.00
	CHARTERBANK	1	\$140,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$137,750.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$425,200.00	0.28%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$137,750.00	0.09%	0	\$0.00
	CITIZENS BANK	1	\$143,910.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$130,410.00	0.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$131,200.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$140,650.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	1	\$147,250.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,600.00	0.1%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$147,650.00	0.1%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$127,920.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	COLLINS STATE BANK	1	\$132,240.00	0.09%	0	\$0.00
	COMMERCE BANK	2	\$273,250.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$435,403.00	0.29%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,300.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$427,650.00	0.29%	0	\$0.00
	COMMUNITY BANK	1	\$133,000.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$136,000.00	0.09%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$137,000.00	0.09%	0	\$0.00
	COMMUNITY BANK, NA	1	\$128,250.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,600.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$550,038.00	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,800.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$278,800.00	0.19%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$138,400.00	0.09%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$275,600.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,800.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$254,320.00	0.17%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$133,700.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$149,300.00	0.1%	0	\$0.00
	CREDIT UNION WEST	2	\$292,300.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$562,684.00	0.38%	0	\$0.00
	CU COMMUNITY, LLC	1	\$140,000.00	0.09%	0	\$0.00
	CUMD	1	\$130,000.00	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$150,000.00	0.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$145,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,250.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$718,550.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$2,226,008.52	1.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$412,295.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$289,990.00	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$426,828.06	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,100.00	0.08%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$255,000.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$278,430.00	0.19%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$146,610.00	0.1%	0	\$0.00
	EECU	1	\$128,670.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$284,050.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$280,100.00	0.19%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00
	ENTEGRA BANK	1	\$133,000.00	0.09%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$130,600.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,184,870.00	0.79%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,000.00	0.08%	0	\$0.00
		1	\$138,399.57	0.09%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT						
EVOLVE BANK & TRUST	1	\$127,500.00	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,657,814.00	1.77%	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$417,900.00	0.28%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$147,250.00	0.1%	0	\$0.00	
FARMERS STATE BANK	1	\$131,500.00	0.09%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$834,364.00	0.56%	0	\$0.00	
FIDELITY BANK	3	\$425,475.00	0.28%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$859,160.00	0.57%	0	\$0.00	
FINANCE OF AMERICA LLC	8	\$1,114,067.00	0.74%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$576,500.00	0.38%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	
FIRST BANK & TRUST	3	\$436,000.00	0.29%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,787.54	0.09%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$281,900.00	0.19%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	0.1%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.09%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$127,920.00	0.09%	0	\$0.00	
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$142,650.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$828,640.00	0.55%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$146,000.00	0.1%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	
FIRST INTERSTATE BANK	8	\$1,077,920.00	0.72%	0	\$0.00	
FIRST MIDWEST BANK	2	\$266,300.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$280,532.46	0.19%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$681,103.00	0.45%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$127,600.00	0.09%	0	\$0.00	
	4	\$567,975.00	0.38%	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$134,400.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$131,120.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$137,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$418,100.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$142,125.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$2,674,855.00	1.78%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,400.00	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$688,950.00	0.46%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$403,392.00	0.27%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$140,000.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$268,250.00	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.1%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$130,000.00	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$129,296.20	0.09%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$143,920.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$704,934.45	0.47%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$132,500.00	0.09%	0	\$0.00
	FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$137,600.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$699,824.66	0.47%	0	\$0.00
	FIRSTTRUST BANK	1	\$148,000.00	0.1%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$130,625.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$417,120.00	0.28%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$275,300.00	0.18%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$140,000.00	0.09%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$255,300.00	0.17%	0	\$0.00
	FULTON BANK, N.A	1	\$135,000.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$139,650.00	0.09%	0	\$0.00
	GECU	1	\$130,186.25	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$299,538.10	0.2%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$283,784.45	0.19%	0	\$0.00

	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$285,000.00	0.19%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$128,525.00	0.09%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$148,895.00	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$143,200.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$149,380.00	0.1%	0	\$0.00
	GREAT MIDWEST BANK	2	\$290,160.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	3	\$406,930.00	0.27%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$139,000.00	0.09%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$127,300.00	0.08%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$265,300.00	0.18%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,595.99	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$289,200.00	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$716,400.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$2,696,194.86	1.8%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALFIRONIA CORPORATION	1	\$137,527.91	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$540,434.76	0.36%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$146,000.00	0.1%	0	\$0.00
	HARBORONE BANK	1	\$140,000.00	0.09%	0	\$0.00
	HAWTHORN BANK	1	\$150,000.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,100.00	0.09%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$127,960.00	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$127,260.00	0.08%	0	\$0.00
	HIGH PLAINS BANK	1	\$150,000.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$408,999.00	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$126,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$141,620.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A	1	\$131,900.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$714,772.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$275,500.00	0.18%	0	\$0.00
		2	\$276,320.00	0.18%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESIDE FINANCIAL, LLC	1	\$148,000.00	0.1%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$134,400.00	0.09%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$280,410.00	0.19%	0	\$0.00
	HONOR CREDIT UNION	3	\$396,700.00	0.26%	0	\$0.00
	HORIZON BANK, N.A	7	\$958,200.00	0.64%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$136,500.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$557,800.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,359.00	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	20	\$2,738,852.17	1.83%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$409,900.00	0.27%	0	\$0.00
	ILLINI BANK	1	\$136,150.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$427,550.00	0.29%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$288,600.00	0.19%	0	\$0.00
	INTERRA CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$530,200.00	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$257,095.99	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$131,194.15	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$419,930.00	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$143,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC	3	\$408,500.00	0.27%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$133,490.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$403,500.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$2,459,697.50	1.64%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$972,016.00	0.65%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$397,650.00	0.27%	0	\$0.00
	LEADER MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00

	LEGACY BANK	1	\$134,830.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$138,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,500.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.1%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$126,779.82	0.08%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$128,040.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$398,950.00	0.27%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$290,000.00	0.19%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$139,400.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$132,000.00	0.09%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$135,500.00	0.09%	0	\$0.00
	MARINE BANK	6	\$817,555.00	0.55%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,000.00	0.1%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$263,689.61	0.18%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$136,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$140,485.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$266,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$443,750.00	0.3%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$255,890.00	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$140,250.00	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,003.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.19%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$556,800.00	0.37%	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$825,900.00	0.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$132,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$136,000.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$142,000.00	0.09%	0	\$0.00

	MORTGAGE INVESTORS GROUP	8	\$1,100,675.00	0.73%	0	\$0.00
	MORTGAGENETWORK	6	\$828,750.00	0.55%	0	\$0.00
	MOUND CITY BANK	1	\$141,600.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$287,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$428,300.00	0.29%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$135,850.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$424,000.00	0.28%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,300.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$129,600.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP	2	\$268,600.00	0.18%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$149,000.00	0.1%	0	\$0.00
	NORTHEAST BANK	1	\$126,350.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$431,020.00	0.29%	0	\$0.00
	NORTHVIEW BANK	1	\$128,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,687.70	0.09%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	NTFN , INC, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$273,000.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,100.00	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$418,600.00	0.28%	0	\$0.00
	ORIENTAL BANK	1	\$131,550.00	0.09%	0	\$0.00
	ORIGIN BANK	4	\$553,505.00	0.37%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$286,300.00	0.19%	0	\$0.00
	PARK BANK	1	\$144,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$855,200.00	0.57%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,920.00	0.09%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,130.00	0.08%	0	\$0.00
	PBI BANK INC	1	\$128,000.00	0.09%	0	\$0.00
	PEOPLES BANK	3	\$416,346.00	0.28%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$140,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,400.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$554,475.00	0.37%	0	\$0.00
	PEOPLES STATE BANK	1	\$128,000.00	0.09%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$127,920.00	0.09%	0	\$0.00



	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$139,692.85	0.09%	0	\$0.00
	PINNACLE BANK	1	\$129,795.41	0.09%	0	\$0.00
	PIONEER BANK	2	\$276,000.00	0.18%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$129,795.41	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$127,920.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$830,100.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$274,000.00	0.18%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,400.00	0.09%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,750.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$136,070.67	0.09%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$140,400.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$140,400.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$142,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$556,150.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,200.00	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$265,650.00	0.18%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$132,291.47	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$696,900.00	0.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$267,162.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$138,750.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	15	\$2,040,034.70	1.36%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	R P FUNDING INC	1	\$139,500.00	0.09%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$533,919.42	0.36%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$133,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$133,950.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$149,769.05	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$147,150.00	0.1%	0	\$0.00
	RESMAC INC	1	\$128,350.00	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,200.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$125,700.00	0.08%	0	\$0.00
		1	\$140,000.00	0.09%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	RLM MORTGAGE LLC	1	\$149,400.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$128,155.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$275,915.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	4	\$569,900.00	0.38%	0	\$0.00
	RPM MORTGAGE, INC	1	\$143,920.00	0.1%	0	\$0.00
	RUHL MORTGAGE INC	1	\$141,455.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$2,200,235.00	1.47%	0	\$0.00
	SAFE CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,900.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	7	\$988,150.00	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$260,799.34	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$149,264.72	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,284,250.00	0.86%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$139,500.00	0.09%	0	\$0.00
	SIU CREDIT UNION	1	\$135,375.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,250.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,500.00	0.09%	0	\$0.00
	SOUTH STATE BANK	4	\$559,750.00	0.37%	0	\$0.00
	SOUTHSIDE BANK	2	\$274,455.00	0.18%	0	\$0.00
	STAR FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	STATE BANK OF CHILTON	1	\$131,750.00	0.09%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$129,053.53	0.09%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$138,700.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$141,000.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$131,600.00	0.09%	0	\$0.00
	STEARNS LENDING INC	2	\$290,362.45	0.19%	0	\$0.00
	STEARNS LENDING, LLC	19	\$2,630,155.00	1.75%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$298,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$805,052.00	0.54%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,150.00	0.09%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$531,518.00	0.35%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$140,600.00	0.09%	0	\$0.00

	SUPERIOR CREDIT UNION, INC	2	\$267,750.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	3	\$422,325.00	0.28%	0	\$0.00
	TBA CREDIT UNION	1	\$129,900.00	0.09%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$271,120.39	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,700.37	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$290,000.00	0.19%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$135,375.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$128,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$256,800.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$136,400.00	0.09%	0	\$0.00
	THE GARRETT STATE BANK	1	\$127,200.00	0.08%	0	\$0.00
	THE HARVARD STATE BANK	1	\$126,825.00	0.08%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$132,500.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,900.00	0.09%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$133,100.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	4	\$546,925.00	0.36%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$143,650.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,200.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$129,795.41	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$429,400.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$553,450.00	0.37%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$280,350.99	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,213,817.93	1.48%	0	\$0.00
	UNITED BANK OF UNION	1	\$125,875.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$261,920.00	0.17%	0	\$0.00
	UNITY BANK	2	\$270,750.00	0.18%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,088,448.00	0.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$733,500.00	0.49%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$132,900.00	0.09%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$147,840.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0	\$0.00
	UW CREDIT UNION	11	\$1,492,850.00	1%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$286,500.00	0.19%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$126,870.02	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$272,093.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,027.70	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$139,920.00	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$132,400.00	0.09%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$135,000.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.09%	0	\$0.00
	VISION BANK	1	\$140,553.00	0.09%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$139,680.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$429,461.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	WEST POINTE BANK	1	\$134,792.14	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$411,150.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	WHITAKER BANK, INC	1	\$129,900.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$150,000.00	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$130,500.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$266,400.00	0.18%	0	\$0.00
	Unavailable	6	\$818,714.10	0.42%	0	\$0.00
<b>Total</b>		<b>1,087</b>	<b>\$149,995,306.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWY4	1ST MIDAMERICA CREDIT UNION	3	\$197,120.00	0.39%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$65,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$279,075.00	0.56%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00

	ALPENA ALCONA AREA C. U	5	\$358,755.00	0.72%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$218,737.00	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$280,900.00	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$77,600.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$205,000.00	0.41%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$69,889.84	0.14%	0	\$0.00
	AMERICAN BANK	1	\$69,600.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$129,000.00	0.26%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$53,290.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$75,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$110,300.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,500.00	0.1%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$518,939.25	1.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$214,450.00	0.43%	0	\$0.00
	ARVEST BANK	5	\$312,023.00	0.62%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,407,468.62	2.82%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$55,911.86	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$225,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,300.00	0.14%	0	\$0.00
	AZURA CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
	BANK FIRST NATIONAL	4	\$243,930.00	0.49%	0	\$0.00
	BANK MUTUAL	5	\$340,900.00	0.68%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$166,423.75	0.33%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$53,750.27	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,151.40	0.16%	0	\$0.00
	BANK OF RANTOUL	1	\$76,500.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$116,800.00	0.23%	0	\$0.00
	BANK OF WASHINGTON	2	\$131,152.00	0.26%	0	\$0.00

	BANKIOWA	1	\$82,000.00	0.16%	0	\$0.00
	BANKWEST OF KANSAS	1	\$49,800.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$226,370.00	0.45%	0	\$0.00
	BAY EQUITY LLC	1	\$70,000.00	0.14%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$64,000.00	0.13%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00
	BERKSHIRE BANK	2	\$105,000.00	0.21%	0	\$0.00
	BESSER CREDIT UNION	1	\$50,400.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	3	\$213,250.00	0.43%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$69,900.00	0.14%	0	\$0.00
	BLOOMBANK	2	\$116,850.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$143,400.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$63,000.00	0.13%	0	\$0.00
	BORDER STATE BANK	1	\$60,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.17%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
	BUSEY BANK	1	\$70,000.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$71,250.00	0.14%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,300.00	0.17%	0	\$0.00
	CARROLLTON BANK	4	\$260,500.00	0.52%	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$256,600.00	0.51%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$83,600.00	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$96,946.68	0.19%	0	\$0.00
	CENTRAL STATE BANK	1	\$72,200.00	0.14%	0	\$0.00
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$82,650.00	0.17%	0	\$0.00
	CENTREBANK	1	\$40,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$220,950.00	0.44%	0	\$0.00
	CHEMICAL BANK	2	\$66,459.38	0.13%	0	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$60,000.00	0.12%	0	\$0.00
	CITIZENS BANK	1	\$77,689.28	0.16%	0	\$0.00

	CIVISTA BANK	1	\$71,820.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$143,000.00	0.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$67,920.00	0.14%	0	\$0.00
	COMMUNITY BANK, NA	3	\$169,800.00	0.34%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$72,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$44,910.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	2	\$146,750.00	0.29%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$108,000.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$53,550.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$120,500.00	0.24%	0	\$0.00
	CREDIT UNION PLUS	1	\$80,550.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$225,702.00	0.45%	0	\$0.00
	CU COMMUNITY, LLC	2	\$157,900.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$130,000.00	0.26%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$84,400.00	0.17%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$68,400.00	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$59,810.86	0.12%	0	\$0.00
	DEMOTTE STATE BANK	1	\$66,000.00	0.13%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$147,647.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$132,990.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$75,000.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$291,533.86	0.58%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$168,235.00	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$161,250.00	0.32%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00
	EAST WEST BANK	1	\$44,250.00	0.09%	0	\$0.00
	EECU	3	\$229,786.00	0.46%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$386,980.00	0.77%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$60,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$78,375.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$200,275.00	0.4%	0	\$0.00
	EXCHANGE BANK	1	\$85,000.00	0.17%	0	\$0.00

	FAA CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$423,458.71	0.85%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$167,000.00	0.33%	0	\$0.00
	FARMERS STATE BANK	1	\$68,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$74,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$41,000.00	0.08%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$151,000.00	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,750.00	0.16%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$59,400.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$295,514.85	0.59%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$54,400.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,881.97	0.15%	0	\$0.00
	FIRST BANK RICHMOND NA	4	\$293,475.00	0.59%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	4	\$289,155.00	0.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,500.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$70,000.00	0.14%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$263,700.00	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	\$1,363,678.00	2.73%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,900.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$158,650.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$225,500.00	0.45%	0	\$0.00
	FIRST MIDWEST BANK	1	\$75,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$130,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$148,900.00	0.3%	0	\$0.00



FIRST NATIONAL BANK BROKEN ARROW	1	\$72,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$151,620.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$75,000.00	0.15%	0	\$0.00
FIRST NEBRASKA BANK	1	\$68,000.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A	21	\$1,433,670.00	2.87%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	5	\$285,015.00	0.57%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$153,000.00	0.31%	0	\$0.00
FIRST SAVINGS BANK	1	\$66,397.62	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$81,700.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$84,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$140,200.00	0.28%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$145,877.59	0.29%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$197,622.54	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$43,000.00	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$61,600.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,222.00	0.16%	0	\$0.00
FRANSEN BANK & TRUST	1	\$74,000.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	5	\$244,925.00	0.49%	0	\$0.00
FRONTIER BANK	1	\$33,300.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14%	0	\$0.00
GECU	4	\$269,402.97	0.54%	0	\$0.00
GREAT WESTERN BANK	1	\$54,150.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$569,400.00	1.14%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,535.89	0.17%	0	\$0.00
HARVARD SAVINGS BANK	1	\$83,250.00	0.17%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$156,655.00	0.31%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$67,960.00	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$50,000.00	0.1%	0	\$0.00
HOME STATE BANK, N.A	2	\$131,000.00	0.26%	0	\$0.00

	HOMESTEAD FUNDING CORP	4	\$239,950.00	0.48%	0	\$0.00
	HOMETOWN BANK	1	\$71,200.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$123,675.00	0.25%	0	\$0.00
	HOMEWISE, INC	1	\$75,000.00	0.15%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$74,828.51	0.15%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	3	\$198,885.00	0.4%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$83,000.00	0.17%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$208,968.18	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$689,215.60	1.38%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$348,805.00	0.7%	0	\$0.00
	ILLINI BANK	3	\$178,450.00	0.36%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$498,893.00	1%	0	\$0.00
	INDEPENDENT BANK	3	\$217,700.00	0.44%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,050.00	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$84,650.00	0.17%	0	\$0.00
	JMAC LENDING, INC	1	\$75,000.00	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$76,000.00	0.15%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	2	\$124,731.52	0.25%	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$33,250.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$581,763.00	1.16%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$80,000.00	0.16%	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$420,655.99	0.84%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	LIBERTY BANK	1	\$39,938.41	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.33%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$152,000.00	0.3%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$80,000.00	0.16%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$50,440.00	0.1%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$79,874.09	0.16%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$156,100.00	0.31%	0	\$0.00
	MARINE BANK	3	\$227,000.00	0.45%	0	\$0.00

MARION COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$77,250.00	0.15%	0	\$0.00
MARQUETTE BANK (24859)	1	\$53,000.00	0.11%	0	\$0.00
MEM FEDERAL CREDIT UNION	1	\$42,609.29	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$118,400.00	0.24%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$44,500.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$58,909.16	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$82,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$132,105.00	0.26%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$98,900.00	0.2%	0	\$0.00
MID-MISSOURI BANK	1	\$72,000.00	0.14%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$69,892.22	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$71,250.00	0.14%	0	\$0.00
MIDWESTONE BANK	1	\$70,500.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,700.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	2	\$111,600.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$227,575.00	0.46%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$68,070.00	0.14%	0	\$0.00
MWABANK	3	\$150,030.00	0.3%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$41,000.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$63,500.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$74,980.00	0.15%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,000.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$78,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	3	\$200,000.00	0.4%	0	\$0.00
NORTHVIEW BANK	3	\$207,930.00	0.42%	0	\$0.00
NORWOOD BANK	1	\$71,800.00	0.14%	0	\$0.00
NRL FCU	1	\$50,000.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
OAK BANK	1	\$80,200.00	0.16%	0	\$0.00
OLD NATIONAL BANK	2	\$135,000.00	0.27%	0	\$0.00
ONEAZ CREDIT UNION	2	\$151,482.06	0.3%	0	\$0.00
ORIENTAL BANK	1	\$73,600.00	0.15%	0	\$0.00

	ORRSTOWN BANK	2	\$108,000.00	0.22%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$190,200.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,142.84	0.17%	0	\$0.00
	PARK BANK	1	\$81,600.00	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,175.00	0.15%	0	\$0.00
	PEOPLES BANK	8	\$588,857.89	1.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	2	\$116,200.00	0.23%	0	\$0.00
	PHELPS COUNTY BANK	1	\$64,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$81,999.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,200.00	0.16%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,580.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$131,200.00	0.26%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.14%	0	\$0.00
	PRIMEBANK	1	\$35,000.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$228,300.00	0.46%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$369,401.75	0.74%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$55,290.00	0.11%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$149,895.44	0.3%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$40,434.86	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$160,000.00	0.32%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$50,000.00	0.1%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$126,600.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	2	\$109,900.00	0.22%	0	\$0.00
	RIVERHILLS BANK	1	\$74,800.00	0.15%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	6	\$453,950.00	0.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$158,450.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$632,611.00	1.27%	0	\$0.00

	SANTANDER BANK, N.A	5	\$277,023.82	0.55%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$77,500.00	0.16%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$55,000.00	0.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$69,290.78	0.14%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$50,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,738.00	0.09%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$69,892.22	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$71,000.00	0.14%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$22,000.00	0.04%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$75,082.86	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$69,200.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$69,800.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$132,600.00	0.27%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$143,000.00	0.29%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,750.00	0.16%	0	\$0.00
	SOUTH STATE BANK	2	\$159,099.00	0.32%	0	\$0.00
	SOUTH STATE BANK ISAOA ATIMA	1	\$50,000.00	0.1%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$80,000.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$111,350.00	0.22%	0	\$0.00
	STAR FINANCIAL BANK	3	\$210,000.00	0.42%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$73,600.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$122,500.00	0.25%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$45,529.79	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$139,000.00	0.28%	0	\$0.00
	STATE STREET BANK	1	\$84,075.00	0.17%	0	\$0.00
	STEARNS LENDING INC	2	\$138,250.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	4	\$316,250.00	0.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.12%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$73,620.00	0.15%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$182,500.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	5	\$306,775.00	0.61%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$76,000.00	0.15%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$434,050.00	0.87%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$123,850.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$59,907.62	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$111,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$76,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$84,000.00	0.17%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$121,410.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$80,000.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	2	\$131,800.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,387.53	0.64%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$203,200.00	0.41%	0	\$0.00
	TOMAH AREA CREDIT UNION	2	\$165,936.99	0.33%	0	\$0.00
	TOMPKINS STATE BANK	1	\$36,100.00	0.07%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$75,000.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$563,075.00	1.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$85,000.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$31,600.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,480.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$968,929.14	1.94%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$114,000.00	0.23%	0	\$0.00
	UNITED VALLEY BANK	1	\$64,897.70	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$70,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$214,776.00	0.43%	0	\$0.00
	UNIVERSAL LENDING	1	\$69,300.00	0.14%	0	\$0.00

	CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$64,900.00	0.13%	0	\$0.00
	UW CREDIT UNION	4	\$230,588.60	0.46%	0	\$0.00
	VALLEY STATE BANK	2	\$118,750.00	0.24%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$80,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$71,000.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$101,750.00	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$44,650.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$128,600.00	0.26%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,515.12	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$137,000.00	0.27%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$205,000.00	0.41%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	WHITAKER BANK, INC	1	\$85,000.00	0.17%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$74,400.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,889.93	0.13%	0	\$0.00
	Y12FCU	1	\$76,100.00	0.15%	0	\$0.00
	Unavailable	3	\$222,832.12	0.36%	0	\$0.00
<b>Total</b>		<b>741</b>	<b>\$49,996,930.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHWZ1	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$802,600.00	0.01%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$249,615.08	0%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$417,000.00	0.01%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$218,500.00	0%	0	\$0.00
	1ST MORTGAGES	1	\$218,500.00	0%	0	\$0.00
	1ST POINT LENDING, INC	1	\$414,860.27	0.01%	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$416,357.96	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	29	\$9,116,128.37	0.17%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$406,320.00	0.01%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$384,420.13	0.01%	0	\$0.00
	A MONEY MATTER MORTGAGE, INC	1	\$307,000.00	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,446,909.83	0.03%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$256,500.00	0%	0	\$0.00
	ABINGTON BANK	1	\$470,000.00	0.01%	0	\$0.00

	ACADEMY MORTGAG CORPORATION	1	\$334,007.21	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	117	\$35,398,604.69	0.64%	0	\$0.00
	ACC GROUP INC. - COR	1	\$343,282.20	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$318,030.78	0.01%	0	\$0.00
	ACCESSBANK TEXAS	1	\$270,051.64	0%	0	\$0.00
	ACG FUNDING INC	3	\$1,018,566.98	0.02%	0	\$0.00
	ACHIEVA CREDIT UNION	6	\$1,850,166.56	0.03%	0	\$0.00
	ACOPIA HOME LOANS	4	\$1,158,256.00	0.02%	0	\$0.00
	ACOPIA LLC	2	\$654,725.00	0.01%	0	\$0.00
	ACOPIA, LLC	1	\$232,500.00	0%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$266,624.00	0%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$389,412.60	0.01%	0	\$0.00
	ADAMS BANK & TRUST	1	\$327,045.67	0.01%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	7	\$2,336,100.00	0.04%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	2	\$744,409.65	0.01%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,319,930.00	0.04%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$278,779.48	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	4	\$905,425.31	0.02%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$379,427.66	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	13	\$3,547,581.75	0.06%	0	\$0.00
	AFFILAITED BANK	1	\$275,874.59	0.01%	0	\$0.00
	AFFILIATED BANK	1	\$365,750.00	0.01%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	17	\$5,220,241.10	0.09%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$421,250.00	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$273,600.00	0%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$303,000.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION , ACALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,887.99	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,631,940.02	0.05%	0	\$0.00
	ALIGN CREDIT UNION	4	\$941,500.00	0.02%	0	\$0.00
	ALL AMERICAN MORTGAGE INC	1	\$264,500.00	0%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$275,353.99	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS #142	1	\$215,500.00	0%	0	\$0.00



	ALL WESTERN MORTGAGE, INC	1	\$388,500.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$396,500.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$392,000.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$252,000.00	0%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$266,230.35	0%	0	\$0.00
	ALLIANT CREDIT UNION	5	\$1,416,907.11	0.03%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$697,054.18	0.01%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$250,000.00	0%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$310,500.00	0.01%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$1,766,304.00	0.03%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$895,800.00	0.02%	0	\$0.00
	ALTERRA BANK	1	\$268,375.00	0%	0	\$0.00
	ALTERRA HOME LOANS	2	\$539,440.00	0.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	21	\$5,438,291.01	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$3,814,093.58	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$213,750.00	0%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$265,616.75	0%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,598,356.60	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	40	\$10,733,283.26	0.2%	0	\$0.00
	AMERICA SECURITY MORTGAGE CORP	1	\$350,000.00	0.01%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$287,550.00	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$670,049.18	0.01%	0	\$0.00
	AMERICAN BANK	3	\$838,436.04	0.02%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$330,000.00	0.01%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$240,000.00	0%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	3	\$881,328.40	0.02%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$632,000.00	0.01%	0	\$0.00
	AMERICAN BANK CENTER	2	\$444,000.00	0.01%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$259,590.81	0%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$295,673.37	0.01%	0	\$0.00
	AMERICAN BANK, N.A	2	\$564,000.00	0.01%	0	\$0.00
	AMERICAN BANK, NA	1	\$215,000.00	0%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$345,700.00	0.01%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$498,075.00	0.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$655,637.27	0.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$233,539.87	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	14	\$4,413,491.88	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$221,250.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	8	\$2,926,989.56	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	2	\$763,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$3,495,092.88	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$251,620.45	0%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$387,415.61	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,157,031.93	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$381,000.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	\$362,000.00	0.01%	0	\$0.00
	AMERICAN INTERBARIC MORTGAGE,LLC	1	\$325,475.65	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	59	\$20,781,333.97	0.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$732,020.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$317,271.42	0.01%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$316,500.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$232,800.00	0%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	5	\$1,639,292.36	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$313,527.07	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE LLC	1	\$368,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	14	\$3,828,903.40	0.07%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$554,405.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$212,040.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$279,662.39	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED	1	\$213,655.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$226,000.00	0%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	147	\$52,155,122.09	0.95%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	19	\$6,434,657.12	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$340,000.00	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$329,946.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$199,671.26	0%	0	\$0.00
	AMERICASH	3	\$840,860.81	0.02%	0	\$0.00
	AMERICASH A CORPORATION	1	\$366,559.19	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	28	\$7,732,098.24	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	34	\$10,816,091.66	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	30	\$8,797,911.02	0.16%	0	\$0.00
	AMERIS BANK	7	\$2,030,515.77	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$200,000.00	0%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$399,370.49	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$4,191,850.00	0.08%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$454,998.37	0.01%	0	\$0.00
	AMRES CORPORATION	1	\$407,984.59	0.01%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	21	\$5,606,414.62	0.1%	0	\$0.00
	ANCHORBANK, FSB	1	\$211,200.00	0%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	8	\$2,316,550.91	0.04%	0	\$0.00
	ANNAPOLIS FIRST MORTGAGE, LLC	1	\$225,000.00	0%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$246,128.73	0%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$256,113.67	0%	0	\$0.00

	ARIZONA BANK & TRUST	3	\$715,242.14	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$605,240.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$841,350.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	4	\$1,195,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	\$8,591,997.46	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$362,740.36	0.01%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$428,655.34	0.01%	0	\$0.00
	ARVEST BANK	22	\$5,775,815.01	0.11%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$237,031.38	0%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$247,920.00	0%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$416,357.96	0.01%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	4	\$926,916.02	0.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	69	\$18,189,442.94	0.33%	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$1,344,068.44	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE GROUP, INC	1	\$233,000.00	0%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$1,551,405.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	13	\$4,004,801.04	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	36	\$10,303,280.94	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$608,528.29	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$331,500.00	0.01%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	0%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$304,000.00	0.01%	0	\$0.00
	AUBURNBANK	1	\$249,204.00	0%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,146,485.96	0.02%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$226,600.00	0%	0	\$0.00
	AVIDIA BANK	2	\$500,108.65	0.01%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$206,000.00	0%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$210,642.97	0%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$318,030.78	0.01%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	21	\$5,793,095.39	0.11%	0	\$0.00
	BADGER BANK	2	\$724,371.93	0.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$524,243.57	0.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	25	\$8,924,111.94	0.16%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$840,624.34	0.02%	0	\$0.00
	BANCFIRST	2	\$432,734.74	0.01%	0	\$0.00
	BANK FIRST NATIONAL	3	\$702,400.00	0.01%	0	\$0.00
	BANK FORWARD	3	\$877,770.50	0.02%	0	\$0.00
	BANK MIDWEST	2	\$730,919.19	0.01%	0	\$0.00
	BANK MUTUAL	6	\$1,365,425.58	0.02%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$319,300.00	0.01%	0	\$0.00
	BANK OF AMERICAN FORK	4	\$1,133,450.00	0.02%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$243,200.00	0%	0	\$0.00
	BANK OF BOTETOURT	1	\$310,000.00	0.01%	0	\$0.00
	BANK OF BRENHAM	1	\$200,198.01	0%	0	\$0.00
	BANK OF CANTON	2	\$816,981.25	0.01%	0	\$0.00
	BANK OF COLORADO	1	\$283,500.00	0.01%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$831,321.14	0.02%	0	\$0.00
	BANK OF DEERFIELD	6	\$1,700,838.23	0.03%	0	\$0.00
	BANK OF ENGLAND	53	\$15,643,158.26	0.28%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$466,050.00	0.01%	0	\$0.00
	BANK OF FRANKLIN	2	\$548,072.15	0.01%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$259,608.40	0%	0	\$0.00
	BANK OF HAWAII	10	\$3,142,882.58	0.06%	0	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,504,445.73	0.03%	0	\$0.00
	BANK OF IDAHO	2	\$435,850.27	0.01%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$247,218.78	0%	0	\$0.00
	BANK OF LANCASTER	1	\$232,649.07	0%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	2	\$534,560.20	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,181,138.02	0.02%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$254,500.00	0%	0	\$0.00
	BANK OF SAN ANGELO	3	\$722,650.00	0.01%	0	\$0.00
	BANK OF SPRINGFIELD	12	\$3,443,815.43	0.06%	0	\$0.00
	BANK OF TENNESSEE	1	\$264,600.86	0%	0	\$0.00
	BANK OF THE CASCADES	1	\$217,935.54	0%	0	\$0.00

	BANK OF THE JAMES	3	\$807,923.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	7	\$2,099,508.32	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$7,074,043.95	0.13%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$281,500.00	0.01%	0	\$0.00
	BANK OF WASHINGTON	1	\$227,950.00	0%	0	\$0.00
	BANK SNB	1	\$236,000.00	0%	0	\$0.00
	BANK SNB ISAOA	9	\$2,896,999.38	0.05%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$228,000.00	0%	0	\$0.00
	BANKCHAMPAIGN N.A	1	\$319,617.88	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,063,627.70	0.02%	0	\$0.00
	BANKNEWPORT	8	\$2,169,191.64	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$417,000.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$249,900.00	0%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,473,993.96	0.03%	0	\$0.00
	BANNER BANK	23	\$6,532,890.64	0.12%	0	\$0.00
	BARR GROUP, INC	1	\$228,000.00	0%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	7	\$2,366,467.12	0.04%	0	\$0.00
	BAXTER CREDIT UNION	46	\$13,547,543.58	0.25%	0	\$0.00
	BAY EQUITY LLC	132	\$42,709,518.23	0.78%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,620.51	0%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,372,181.30	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	6	\$2,442,650.10	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$452,315.97	0.01%	0	\$0.00
	BAYCOAST BANK	2	\$592,464.19	0.01%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$204,250.00	0%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	4	\$2,055,820.64	0.04%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$270,000.00	0%	0	\$0.00
	BBMC MORTGAGE	1	\$221,050.00	0%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	2	\$703,800.00	0.01%	0	\$0.00
	BELL STATE BANK & TRUST	133	\$36,498,005.76	0.66%	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,798,000.00	0.05%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$478,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK	6	\$2,031,600.00	0.04%	0	\$0.00

	BEST CAPITAL FUNDING	5	\$1,880,108.04	0.03%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$273,605.21	0%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,750,393.75	0.03%	0	\$0.00
	BEVERLY BANK	1	\$269,000.00	0%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	5	\$1,312,838.65	0.02%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$209,000.00	0%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$269,849.64	0%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$245,000.00	0%	0	\$0.00
	BLACKHAWK BANK	2	\$500,400.00	0.01%	0	\$0.00
	BLACKHAWK BANK & TRUST	3	\$838,000.00	0.02%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$782,544.70	0.01%	0	\$0.00
	BLOOMBANK	1	\$265,000.00	0%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	3	\$759,125.85	0.01%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$239,154.92	0%	0	\$0.00
	BM REAL ESTATE SERVICES	3	\$1,090,000.00	0.02%	0	\$0.00
	BNA BANK	2	\$484,342.15	0.01%	0	\$0.00
	BNC NATIONAL BANK	1	\$222,906.27	0%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	53	\$15,669,404.24	0.28%	0	\$0.00
	BOFI FEDERAL BANK	18	\$5,694,816.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$647,715.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$655,757.96	0.01%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$840,303.34	0.02%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,337,737.89	0.02%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	7	\$2,151,653.44	0.04%	0	\$0.00
	BONDUEL STATE BANK	2	\$501,600.00	0.01%	0	\$0.00
	BORDER STATE BANK	1	\$282,000.00	0.01%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$325,000.00	0.01%	0	\$0.00
	BOURNS EFCU	1	\$224,000.00	0%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$537,630.48	0.01%	0	\$0.00
	BREMER BANK NA	1	\$208,905.00	0%	0	\$0.00
	BREMER BANK, NA	15	\$4,195,550.00	0.08%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.01%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	24	\$6,638,592.34	0.12%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$619,000.00	0.01%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$199,705.36	0%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$458,070.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,442,000.00	0.03%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$4,192,012.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	128	\$44,186,152.90	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	146	\$51,427,498.71	0.94%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	58	\$20,805,524.95	0.38%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$240,800.00	0%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	9	\$2,566,664.52	0.05%	0	\$0.00
	BTC BANK	1	\$230,000.00	0%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS	1	\$416,343.73	0.01%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$200,000.00	0%	0	\$0.00
	BUSEY BANK	1	\$206,000.00	0%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$236,126.63	0%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$1,825,329.31	0.03%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$425,000.00	0.01%	0	\$0.00
	CAHP CREDIT UNION	1	\$203,000.00	0%	0	\$0.00
	CALATLANTIC MORTGAGE	4	\$1,306,376.39	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	17	\$4,681,051.07	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$659,000.00	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,565.54	0%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$299,548.15	0.01%	0	\$0.00
	CALI - LAND INC	1	\$527,222.15	0.01%	0	\$0.00
	CALIFORNIA CREDIT UNION	8	\$3,315,685.87	0.06%	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC	1	\$315,000.00	0.01%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$353,600.00	0.01%	0	\$0.00



	CAPITAL BANK ,N . A , A NATIONAL BANK	1	\$352,000.00	0.01%	0	\$0.00
	CAPITAL CREDIT UNION	6	\$1,536,180.00	0.03%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$640,000.00	0.01%	0	\$0.00
	CAPITAL M LENDING LLC	2	\$578,500.00	0.01%	0	\$0.00
	CAPITOL BANK	3	\$821,800.00	0.01%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$280,250.00	0.01%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$363,200.00	0.01%	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$633,086.23	0.01%	0	\$0.00
	CAPTSTONE DIRECT, INC	2	\$630,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	360	\$120,037,827.43	2.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	40	\$11,795,916.75	0.21%	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$591,328.57	0.01%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$212,000.00	0%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$229,500.00	0%	0	\$0.00
	CARROLLTON BANK	10	\$2,843,053.54	0.05%	0	\$0.00
	CARTUS HOME LOANS	1	\$409,368.73	0.01%	0	\$0.00
	CASHCALL MORTGAGE	683	\$229,457,542.74	4.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE	9	\$2,537,705.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	34	\$11,078,377.44	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$2,129,371.00	0.04%	0	\$0.00
	CB&S BANK	2	\$686,384.27	0.01%	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$1,330,910.29	0.02%	0	\$0.00
	CBC NATIONAL BANK	22	\$6,559,837.26	0.12%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	0%	0	\$0.00
	CENDERA FUNDING, INC	3	\$997,132.00	0.02%	0	\$0.00
	CENTENNIAL BANK AND TRUST	6	\$2,075,205.77	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$359,457.78	0.01%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$233,500.00	0%	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,497,687.98	0.03%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.01%	0	\$0.00
	CENTRAL BANK	4	\$1,172,324.00	0.02%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$907,821.04	0.02%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	13	\$3,575,255.68	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$468,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$205,650.00	0%	0	\$0.00
		1	\$375,433.69	0.01%	0	\$0.00

	CENTRAL COAST LENDING, INC. - COR					
	CENTRAL MINNESOTA CREDIT UNION	5	\$1,177,000.00	0.02%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$478,000.00	0.01%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	10	\$4,757,600.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	5	\$1,192,100.00	0.02%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$229,553.74	0%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	7	\$1,777,838.34	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	49	\$15,012,525.92	0.27%	0	\$0.00
	CHARLES RIVER BANK	1	\$316,260.00	0.01%	0	\$0.00
	CHARTER BANK	4	\$966,300.00	0.02%	0	\$0.00
	CHARTERBANK	6	\$2,017,993.55	0.04%	0	\$0.00
	CHELSEA GROTON BANK	3	\$754,450.00	0.01%	0	\$0.00
	CHEMICAL BANK	9	\$2,467,600.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	147	\$44,828,998.39	0.82%	0	\$0.00
	CHOICE LENDING CORP	1	\$416,399.18	0.01%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$247,634.65	0%	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$272,230.21	0%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,452,493.13	0.03%	0	\$0.00
	CITIZENS 1ST BANK	1	\$389,155.38	0.01%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	2	\$446,600.00	0.01%	0	\$0.00
	CITIZENS BANK	6	\$1,546,355.24	0.03%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$228,000.00	0%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$462,973.67	0.01%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$278,000.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$232,425.55	0%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$260,000.00	0%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$325,988.10	0.01%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,432,516.04	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$255,588.23	0%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$278,100.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$296,100.00	0.01%	0	\$0.00
	CITIZENS SSTATE BANK	1	\$326,000.00	0.01%	0	\$0.00
	CITIZENS STATE BANK	1	\$244,000.00	0%	0	\$0.00

	CITY & COUNTY CREDIT UNION	1	\$242,000.00	0%	0	\$0.00
	CITY BANK AND TRUST, CO	2	\$552,728.75	0.01%	0	\$0.00
	CITY BANK MORTGAGE	3	\$858,674.73	0.02%	0	\$0.00
	CITY NATIONAL BANK	1	\$399,197.84	0.01%	0	\$0.00
	CITY STATE BANK	1	\$244,746.86	0%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,516.87	0%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$2,036,900.00	0.04%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$292,000.00	0.01%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$236,000.00	0%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$234,837.87	0%	0	\$0.00
	CLEVELAND STATE BANK	1	\$258,400.00	0%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$244,800.00	0%	0	\$0.00
	CLINTON SAVINGS BANK	2	\$542,000.00	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$519,524.05	0.01%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$266,000.00	0%	0	\$0.00
	CMC HOME LENDING	5	\$1,576,086.35	0.03%	0	\$0.00
	CMG MORTGAGE INC	3	\$1,035,788.00	0.02%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$201,391.35	0%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	67	\$23,801,003.52	0.43%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$199,698.77	0%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$200,000.00	0%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	19	\$5,611,945.82	0.1%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$236,250.00	0%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$676,582.00	0.01%	0	\$0.00
	COLLINS STATE BANK	2	\$431,000.00	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$333,970.58	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	13	\$3,531,878.00	0.06%	0	\$0.00
	COLORADO CREDIT UNION	1	\$344,500.00	0.01%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$461,500.00	0.01%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	6	\$1,954,100.00	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	12	\$2,869,477.90	0.05%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$215,688.78	0%	0	\$0.00
	COMMERCE BANK	6	\$1,926,516.28	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	39	\$12,961,579.14	0.24%	0	\$0.00
		1	\$271,839.95	0%	0	\$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA					
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$258,000.00	0%	0	\$0.00
	COMMERCE STATE BANK	2	\$548,500.00	0.01%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$606,200.00	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY	2	\$455,060.57	0.01%	0	\$0.00
	COMMERECE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	19	\$5,314,904.23	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE	2	\$808,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$260,000.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$277,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$217,835.69	0%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$259,899.22	0%	0	\$0.00
	COMMONWEALTH MORTGAGE, LC, A MASSACHUSETTS LIMITED LIOABILITY	1	\$255,500.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$520,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS #10	1	\$376,806.06	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$706,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$339,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE.COM, LLC	1	\$410,000.00	0.01%	0	\$0.00
	COMMUNITY BANK MANKATO	3	\$851,625.00	0.02%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	2	\$490,000.00	0.01%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	6	\$1,725,273.89	0.03%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,417,538.10	0.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$261,843.00	0%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$280,250.00	0.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$277,000.00	0.01%	0	\$0.00

	COMMUNITY STATE BANK	3	\$886,600.00	0.02%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$316,000.00	0.01%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	25	\$6,853,254.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$1,808,400.00	0.03%	0	\$0.00
	COMPASS HOME LOANS, LLC	2	\$429,500.00	0.01%	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$1,343,090.73	0.02%	0	\$0.00
	CONCORDE BANK ND	1	\$218,700.00	0%	0	\$0.00
	CONGRESSIONAL BANK	2	\$577,035.59	0.01%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$520,000.00	0.01%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$328,000.00	0.01%	0	\$0.00
	CONSUMER FIRST MORTGAGE #402091200	1	\$287,556.57	0.01%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A C	1	\$229,645.87	0%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	CONSUMERS CREDIT UNION	18	\$5,105,515.65	0.09%	0	\$0.00
	COORS CREDIT UNION	3	\$861,800.00	0.02%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	2	\$437,863.21	0.01%	0	\$0.00
	COPPERSTATE LENDING	1	\$220,190.00	0%	0	\$0.00
	CORNERSTONE BANK	3	\$757,622.29	0.01%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$230,866.89	0%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	228	\$69,695,451.48	1.27%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$546,847.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	23	\$6,930,801.82	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$234,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$790,500.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$276,900.00	0.01%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$299,343.87	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$251,200.00	0%	0	\$0.00
	CORTRUST MORTGAGE, IN	1	\$205,775.64	0%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$292,000.00	0.01%	0	\$0.00
	COUNTYBANK	1	\$325,000.00	0.01%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$523,900.00	0.01%	0	\$0.00
		2	\$565,583.44	0.01%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC					
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.01%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$649,456.65	0.01%	0	\$0.00
	CREDIT UNION OF COLORADO	5	\$1,373,200.00	0.02%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$951,147.72	0.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$268,000.00	0%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	16	\$4,885,682.35	0.09%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$251,655.00	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	78	\$22,191,538.36	0.4%	0	\$0.00
	CS FINANCIAL, INC	3	\$1,131,809.00	0.02%	0	\$0.00
	CSTONE MORTGAGE	1	\$413,004.08	0.01%	0	\$0.00
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$492,000.00	0.01%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$245,000.00	0%	0	\$0.00
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP,A CORPOR	1	\$336,000.00	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$221,400.00	0%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	13	\$3,945,802.72	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$380,000.00	0.01%	0	\$0.00
	CUMBERLAND COUNTY MORTGAGE	1	\$350,000.00	0.01%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	2	\$538,400.00	0.01%	0	\$0.00
	CUMD	4	\$1,087,076.60	0.02%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$319,496.39	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$202,342.00	0%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$585,250.00	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$969,783.50	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$551,835.84	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	9	\$2,460,651.32	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$338,803.94	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	5	\$1,476,523.07	0.03%	0	\$0.00
		1	\$416,385.67	0.01%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMI					
	DAY AIR CREDIT UNION INC	2	\$422,362.90	0.01%	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$970,792.92	0.02%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$672,879.00	0.01%	0	\$0.00
	DEERWOOD BANK	4	\$1,212,863.83	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$594,255.00	0.01%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,250,418.35	0.02%	0	\$0.00
	DEMOTTE STATE BANK	1	\$202,500.00	0%	0	\$0.00
	DENALI STATE BANK	1	\$312,000.00	0.01%	0	\$0.00
	DENMARK STATE BANK	1	\$303,200.00	0.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$6,678,189.13	0.12%	0	\$0.00
	DFCU FINANCIAL	7	\$1,878,611.21	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$3,118,844.42	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	27	\$6,623,945.84	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$476,297.27	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$712,665.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	102	\$27,726,920.50	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$7,048,869.13	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,545.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	12	\$4,651,797.60	0.08%	0	\$0.00
	DIME BANK	1	\$240,861.00	0%	0	\$0.00
	DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$232,464.58	0%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$236,800.00	0%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0%	0	\$0.00
	DIRECT MORTGAGE SOURCE	1	\$261,596.61	0%	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$1,066,189.12	0.02%	0	\$0.00
	DIRECTOR MORTGAGE	1	\$310,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC	10	\$2,954,356.23	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$571,278.57	0.01%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$555,000.00	0.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,280,044.25	0.04%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$525,849.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$276,582.79	0.01%	0	\$0.00

MORTGAGE A						
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	22	\$6,778,745.01	0.12%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$416,357.96	0.01%	0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	9	\$2,426,418.57	0.04%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$453,201.00	0.01%	0	\$0.00	
DUNWOODY MORTGAGE SERVICES, INC	1	\$212,000.00	0%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	6	\$1,374,404.46	0.02%	0	\$0.00	
DUPAGE CREDIT UNION	12	\$3,001,438.00	0.05%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$207,550.00	0%	0	\$0.00	
EAGLE BANK & TRUST COMPANY	1	\$250,000.00	0%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$443,146.19	0.01%	0	\$0.00	
EAST COAST CAPITAL CORP	1	\$611,098.40	0.01%	0	\$0.00	
EAST COAST MORTGAGE LENDERS, INC	1	\$218,405.00	0%	0	\$0.00	
EAST WEST BANK	1	\$270,000.00	0%	0	\$0.00	
EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$275,975.00	0.01%	0	\$0.00	
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$330,000.00	0.01%	0	\$0.00	
ECU MORTGAGE	1	\$265,950.00	0%	0	\$0.00	
EDGAR COUNTY BANK	1	\$226,458.40	0%	0	\$0.00	
EECU	2	\$475,411.00	0.01%	0	\$0.00	
EFINITY FINANCIAL INC	1	\$417,000.00	0.01%	0	\$0.00	
ELECTRO SAVINGS CREDIT UNION	1	\$253,650.00	0%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	\$1,058,887.53	0.02%	0	\$0.00	
ELEVATIONS CREDIT UNION	67	\$20,179,903.72	0.37%	0	\$0.00	
ELITE EQUITY CONSULTANTS, INC	1	\$416,357.95	0.01%	0	\$0.00	
EMC HOLDINGS LLC	1	\$334,484.21	0.01%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	39	\$12,900,503.82	0.23%	0	\$0.00	
EMPOWER CREDIT UNION	3	\$1,022,900.00	0.02%	0	\$0.00	
ENTEGRA BANK	2	\$647,475.00	0.01%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$208,685.20	0%	0	\$0.00	
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$203,968.59	0%	0	\$0.00	
ENVOY MORTGAGE, LTD	39	\$12,567,582.09	0.23%	0	\$0.00	
	1	\$284,000.00	0.01%	0	\$0.00	



	EQUITABLE MORTGAGE AND INVESTORS					
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	10	\$3,034,790.48	0.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	13	\$4,397,366.35	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	5	\$1,381,796.35	0.03%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$1,107,250.00	0.02%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$349,572.69	0.01%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$330,300.00	0.01%	0	\$0.00
	ETHOS LENDING LLC	6	\$2,246,367.40	0.04%	0	\$0.00
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$543,250.52	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$956,364.66	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$604,068.49	0.01%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	\$806,000.00	0.01%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$364,900.00	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	3	\$750,400.00	0.01%	0	\$0.00
	EVERETT FINANCIAL	1	\$371,427.24	0.01%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$535,608.40	0.01%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,656.00	0%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDI	1	\$259,608.40	0%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	17	\$4,904,524.43	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$651,970.35	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	183	\$55,282,606.36	1.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$621,655.12	0.01%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/QA SUPREME LENDING ,A TEXAS CORPOR	1	\$213,750.00	0%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$240,000.00	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAE COMPANY A	1	\$205,637.89	0%	0	\$0.00

	WASHINGTON CORPORATI					
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$283,500.00	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	39	\$10,934,358.94	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$703,958.73	0.01%	0	\$0.00
	EVERTT FINANCIAL INC	1	\$416,371.94	0.01%	0	\$0.00
	EVOLVE BANK & TRUST	45	\$12,210,204.83	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$268,500.00	0%	0	\$0.00
	EXCHANGE BANK	3	\$1,043,357.96	0.02%	0	\$0.00
	EZ FUNDINGS, INC	1	\$310,000.00	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	4	\$1,264,009.21	0.02%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$199,692.07	0%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$512,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$285,559.64	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPROARATION	1	\$279,200.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,275,400.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAION	1	\$320,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	208	\$62,730,023.95	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$242,500.00	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$683,588.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$400,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORTPORATION	1	\$205,000.00	0%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$222,550.00	0%	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$1,521,475.00	0.03%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$338,951.44	0.01%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$484,000.00	0.01%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$474,880.00	0.01%	0	\$0.00

FARMERS & MERCHANTS STATE BANK	2	\$618,477.18	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK	3	\$862,100.00	0.02%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$248,800.00	0%	0	\$0.00
FARMERS SECURITY BANK	1	\$319,487.53	0.01%	0	\$0.00
FARMERS STATE BANK	1	\$325,000.00	0.01%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$242,627.49	0%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$217,987.56	0%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$218,000.00	0%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$289,443.76	0.01%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$225,736.33	0%	0	\$0.00
FARMINGTON BANK	13	\$3,877,956.33	0.07%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$203,069.86	0%	0	\$0.00
FBC MORTGAGE, LLC	97	\$29,871,613.06	0.54%	0	\$0.00
FBT MORTGAGE, LLC	1	\$242,544.14	0%	0	\$0.00
FC LENDING, LTD	7	\$2,317,796.36	0.04%	0	\$0.00
FEDCOM CREDIT UNION	1	\$232,000.00	0%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$317,000.00	0.01%	0	\$0.00
FIDELITY BANK	20	\$5,611,799.31	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	107	\$33,203,163.57	0.6%	0	\$0.00
FIDELITY COOPERATIVE BANK	4	\$1,195,960.99	0.02%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$404,022.57	0.01%	0	\$0.00
FIDELITY LENDING GROUP, INC	1	\$250,000.00	0%	0	\$0.00
FINANCE OF AMERICA LLC	418	\$141,652,131.77	2.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	142	\$45,151,515.29	0.82%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	14	\$4,360,329.73	0.08%	0	\$0.00
FIREFIGHTERS CREDIT UNION	3	\$997,050.00	0.02%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	6	\$1,928,000.00	0.04%	0	\$0.00
FIRST AMERICAN BANK	6	\$1,550,265.20	0.03%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$259,251.50	0%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$248,000.00	0%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$379,427.66	0.01%	0	\$0.00
FIRST BANK	2	\$476,825.00	0.01%	0	\$0.00

FIRST BANK & TRUST	8	\$2,072,774.13	0.04%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$350,500.00	0.01%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$5,322,584.28	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	18	\$4,879,556.00	0.09%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$265,000.00	0%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$509,673.40	0.01%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	4	\$1,069,600.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	35	\$11,330,072.39	0.21%	0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$247,634.64	0%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$208,525.00	0%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$387,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	12	\$3,562,546.10	0.06%	0	\$0.00
FIRST CENTURY BANK	1	\$417,000.00	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	41	\$13,789,323.74	0.25%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$214,650.00	0%	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$750,205.00	0.01%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$201,600.00	0%	0	\$0.00
FIRST COMMUNITY BANK	4	\$1,284,961.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	3	\$837,613.63	0.02%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	3	\$758,400.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$359,433.44	0.01%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$617,000.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$240,350.00	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	16	\$4,125,155.95	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$248,000.00	0%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$710,949.04	0.01%	0	\$0.00
FIRST COUNTY BANK	1	\$237,965.58	0%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$226,000.00	0%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$344,250.00	0.01%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$936,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK	2	\$837,082.35	0.02%	0	\$0.00
FIRST FEDERAL BANK & TRUST	7	\$1,813,976.88	0.03%	0	\$0.00

	FIRST FEDERAL BANK OF KANSAS CITY	7	\$1,767,648.03	0.03%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$995,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$410,000.00	0.01%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LAKEWOOD	1	\$322,500.00	0.01%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	38	\$10,046,569.31	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$234,553.94	0%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.01%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	17	\$4,779,931.55	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$320,000.00	0.01%	0	\$0.00
	FIRST FIDELITY BANK	1	\$417,000.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$236,680.00	0%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$349,972.09	0.01%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$656,625.00	0.01%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LLC	1	\$211,000.00	0%	0	\$0.00
	FIRST FLORIDA BANK	2	\$815,359.50	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,112,565.64	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	57	\$18,253,096.98	0.33%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$439,557.14	0.01%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$416,385.67	0.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$584,800.00	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	18	\$5,282,852.43	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	70	\$19,776,139.85	0.36%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$215,000.00	0%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$365,000.00	0.01%	0	\$0.00
	FIRST LENDING	1	\$381,920.93	0.01%	0	\$0.00
	FIRST LENDING GROUP	1	\$514,224.33	0.01%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$332,000.00	0.01%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$385,000.00	0.01%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$213,750.00	0%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$229,500.00	0%	0	\$0.00

	FIRST METRO BANK	2	\$583,200.00	0.01%	0	\$0.00
	FIRST MIDWEST BANK	5	\$1,155,000.00	0.02%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$245,000.00	0%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	2	\$751,402.62	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$417,000.00	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$199,957.80	0%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	8	\$2,276,026.22	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$202,500.00	0%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	59	\$15,833,121.59	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	9	\$2,667,291.43	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$253,044.00	0%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	14	\$3,648,488.54	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$694,600.00	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$641,200.00	0.01%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$635,500.00	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$246,644.11	0%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$351,458.03	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$412,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK	1	\$254,598.68	0%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	4	\$1,124,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,615,250.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$749,175.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$254,700.00	0%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$242,500.00	0%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$417,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$415,420.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$244,350.00	0%	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$324,000.00	0.01%	0	\$0.00

GILLETTE						
FIRST NATIONAL BANK OF HARTFORD	4	\$1,055,000.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$492,448.78	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	35	\$8,848,526.44	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$239,590.00	0%	0	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$204,000.00	0%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$360,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE, A NATIONAL BANK	1	\$232,391.64	0%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$259,590.81	0%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	12	\$3,255,620.81	0.06%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	2	\$600,000.00	0.01%	0	\$0.00	
FIRST NATIONAL FINANCING INC	2	\$485,500.00	0.01%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	
FIRST NEBRASKA BANK	2	\$616,357.96	0.01%	0	\$0.00	
FIRST NIAGARA BANK, N.A	12	\$3,081,196.61	0.06%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$203,036.91	0%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	3	\$739,820.00	0.01%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$239,630.48	0%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$376,000.00	0.01%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	6	\$1,738,041.51	0.03%	0	\$0.00	
FIRST OPTION BANK	1	\$213,428.06	0%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	4	\$1,009,000.00	0.02%	0	\$0.00	
FIRST PEOPLES CFCU	2	\$527,250.00	0.01%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	3	\$983,912.04	0.02%	0	\$0.00	
FIRST RATE MORTGAGE CORPORATION	2	\$580,200.00	0.01%	0	\$0.00	
FIRST RELIANCE BANK	2	\$450,478.69	0.01%	0	\$0.00	
FIRST RELIANCE BANK TPO	10	\$2,759,996.00	0.05%	0	\$0.00	
FIRST REPUBLIC BANK	9	\$3,216,195.52	0.06%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$341,872.81	0.01%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$210,400.00	0%	0	\$0.00	
FIRST SECURITY BANK	3	\$771,525.00	0.01%	0	\$0.00	

	FIRST SOUTHERN BANK	3	\$690,598.69	0.01%	0	\$0.00
	FIRST STATE BANK	4	\$1,144,000.00	0.02%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$390,000.00	0.01%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$389,120.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$304,000.00	0.01%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$240,000.00	0%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	\$206,721.22	0%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$274,154.43	0%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES ,MO, A MISSOURI CORPORATION	1	\$202,400.00	0%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,637,426.29	0.05%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$231,800.00	0%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$458,000.00	0.01%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	91	\$28,852,406.17	0.52%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$359,445.72	0.01%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	\$419,367.70	0.01%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	53	\$15,086,003.98	0.27%	0	\$0.00
	FIRST UNITED CREDIT UNION	3	\$762,500.00	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE	1	\$260,390.00	0%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	2	\$429,030.37	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$226,000.00	0%	0	\$0.00
	FIRST WESTERN TRUST BANK	3	\$1,011,500.00	0.02%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$280,000.00	0.01%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	39	\$10,631,809.64	0.19%	0	\$0.00
	FIRSTAR BANK	2	\$834,000.00	0.02%	0	\$0.00
	FIRSTBANK	159	\$47,104,659.67	0.86%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$240,129.71	0%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$202,950.00	0%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$209,000.00	0%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$371,000.00	0.01%	0	\$0.00
	FIRSTTRUST BANK	29	\$8,646,326.89	0.16%	0	\$0.00
	FIVE POINTS BANK	1	\$320,000.00	0.01%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$704,414.93	0.01%	0	\$0.00



	FIVE STAR MORTGAGE	1	\$303,542.13	0.01%	0	\$0.00
	FLAT BRANCH HOME LOANS	5	\$1,343,040.00	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	18	\$4,391,543.93	0.08%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$374,435.20	0.01%	0	\$0.00
	FM HOME LOANS	1	\$344,250.00	0.01%	0	\$0.00
	FM HOME LOANS LLC	2	\$586,000.00	0.01%	0	\$0.00
	FM HOME LOANS, LLC	1	\$388,160.00	0.01%	0	\$0.00
	FMHOME LOANS,LLC	1	\$260,000.00	0%	0	\$0.00
	FNBC BANK	1	\$416,000.00	0.01%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$210,900.00	0%	0	\$0.00
	FORUM CREDIT UNION	4	\$1,017,818.02	0.02%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$416,357.96	0.01%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$206,000.00	0%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$440,445.87	0.01%	0	\$0.00
	FOX RIVER STATE BANK	4	\$897,000.00	0.02%	0	\$0.00
	FRANDSEN BANK & TRUST	9	\$2,277,665.00	0.04%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$468,400.00	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,616.96	0%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$230,143.92	0%	0	\$0.00
	FREEDOM BANK	1	\$415,319.27	0.01%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00
	FREELAND FINANCIAL LLC	1	\$360,000.00	0.01%	0	\$0.00
	FRONTIER BANK	1	\$200,000.00	0%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$323,512.01	0.01%	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$927,499.00	0.02%	0	\$0.00
	FULTON BANK, N.A	20	\$5,375,544.35	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$2,097,385.67	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$550,360.53	0.01%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,358,720.00	0.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	90	\$25,708,435.44	0.47%	0	\$0.00
	GB MORTGAGE, INC	1	\$328,000.00	0.01%	0	\$0.00
	GECU	5	\$1,318,825.00	0.02%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$416,371.94	0.01%	0	\$0.00
	GENEVA FINANCIAL	1	\$415,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$299,567.75	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$199,698.77	0%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$286,200.00	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,122,547.95	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$261,900.00	0%	0	\$0.00

COMPANY						
GENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	
GEO-CORP, INC	5	\$1,551,500.00	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$993,199.71	0.02%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$404,000.00	0.01%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$887,550.00	0.02%	0	\$0.00	
GEORGIA BANKING COMPANY DBA NATIONA	1	\$416,343.73	0.01%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	6	\$1,754,350.00	0.03%	0	\$0.00	
GERSHMAN MORTGAGE	14	\$3,656,130.10	0.07%	0	\$0.00	
GESA CREDIT UNION	10	\$2,347,986.62	0.04%	0	\$0.00	
GIBRALTAR LENDING, LLC	1	\$343,120.00	0.01%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	4	\$1,065,778.27	0.02%	0	\$0.00	
GL FINANCIAL SERVICES LLC	2	\$548,002.00	0.01%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$225,625.00	0%	0	\$0.00	
GLENWOOD STATE BANK	1	\$292,000.00	0.01%	0	\$0.00	
GMFS, LLC	25	\$6,798,031.02	0.12%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$303,750.00	0.01%	0	\$0.00	
GOLD COAST BANK	2	\$743,880.65	0.01%	0	\$0.00	
GOLDEN 1 CREDIT UNION	21	\$5,522,265.75	0.1%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$251,750.00	0%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE	1	\$335,200.00	0.01%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE ,INC	1	\$259,000.00	0%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	12	\$4,887,392.53	0.09%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,621.24	0%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	12	\$3,286,750.47	0.06%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION DBA	1	\$219,200.00	0%	0	\$0.00	
GOOGAIN INC	13	\$5,287,585.14	0.1%	0	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	
GRANDE HOMES, INC	1	\$300,000.00	0.01%	0	\$0.00	
GRANITE BANK	1	\$250,000.00	0%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$249,523.61	0%	0	\$0.00	
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$225,000.00	0%	0	\$0.00	
GREAT LAKES CREDIT UNION	5	\$1,392,170.00	0.03%	0	\$0.00	
GREAT MIDWEST BANK	1	\$401,500.00	0.01%	0	\$0.00	

	GREAT MIDWEST BANK	2	\$553,900.00	0.01%	0	\$0.00
	GREAT WESTERN BANK	22	\$6,212,600.29	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	6	\$1,542,649.34	0.03%	0	\$0.00
	GREATWALL, INC	1	\$221,215.08	0%	0	\$0.00
	GREENBOX LOANS, INC	1	\$417,000.00	0.01%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$213,275.00	0%	0	\$0.00
	GREENLEAF WAYSIDE BANK	2	\$454,587.55	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$523,221.45	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$234,638.18	0%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$344,468.81	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$213,413.61	0%	0	\$0.00
	GREER STATE BANK	1	\$417,000.00	0.01%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$448,480.69	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	11	\$3,195,678.60	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$215,681.79	0%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$215,120.00	0%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORAT	1	\$304,000.00	0.01%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,120,386.22	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	13	\$3,446,180.90	0.06%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$754,721.05	0.01%	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$3,897,775.20	0.07%	0	\$0.00
	GTL INVESTMENTS, INC	4	\$1,031,370.43	0.02%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$641,000.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	3	\$1,208,000.00	0.02%	0	\$0.00
	GUARANTY TRUST COMPANY	31	\$9,697,244.89	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	24	\$7,191,313.71	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$9,935,217.13	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,382,543.30	0.03%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$215,681.79	0%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$310,500.00	0.01%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	2	\$458,781.30	0.01%	0	\$0.00

	GULFCOAST BANK	1	\$340,000.00	0.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$275,593.40	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$416,371.94	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$208,692.10	0%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$206,175.01	0%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$229,653.58	0%	0	\$0.00
	HAPPY STATE BANK	2	\$636,047.99	0.01%	0	\$0.00
	HARBORONE BANK	10	\$2,912,893.91	0.05%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$387,428.40	0.01%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,236,556.97	0.02%	0	\$0.00
	HARVEST FUNDING GROUP	1	\$349,461.11	0.01%	0	\$0.00
	HAWAII LENDING ALLIANCE, LLC	1	\$274,500.00	0%	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,532,589.32	0.03%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,141,080.81	0.02%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$244,900.00	0%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$305,000.00	0.01%	0	\$0.00
	HERBERG, INC	1	\$416,500.00	0.01%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$205,000.00	0%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$336,000.00	0.01%	0	\$0.00
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$207,400.00	0%	0	\$0.00
	HICKORY POINT BANK & TRUST	6	\$1,489,530.08	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	16	\$4,214,305.38	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$253,800.00	0%	0	\$0.00
	HIGHTECHLENDING INC	3	\$1,076,966.31	0.02%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC	15	\$5,113,036.73	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	10	\$2,587,782.97	0.05%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$350,000.00	0.01%	0	\$0.00
	HNB NATIONAL BANK	2	\$705,754.72	0.01%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$217,125.00	0%	0	\$0.00
	HOME BANK N.A	1	\$416,357.96	0.01%	0	\$0.00
	HOME FEDERAL BANK	2	\$804,257.96	0.01%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,665,020.32	0.03%	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$308,000.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	12	\$3,662,528.03	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$527,700.00	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$399,397.53	0.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	109	\$38,120,420.21	0.69%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	3	\$1,147,750.00	0.02%	0	\$0.00
	HOME STATE BANK	3	\$666,650.57	0.01%	0	\$0.00
	HOME STATE BANK, N.A	2	\$504,986.00	0.01%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	2	\$687,385.67	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$753,654.97	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$4,669,712.15	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	258	\$83,584,483.41	1.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$268,166.00	0%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	74	\$25,869,159.07	0.47%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$364,500.00	0.01%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$429,352.35	0.01%	0	\$0.00
	HOMELEND MORTGAGE	1	\$286,548.32	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$743,550.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	16	\$4,872,989.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	21	\$5,894,963.17	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$616,299.64	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED	1	\$202,038.45	0%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$217,664.35	0%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$454,191.93	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$461,395.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	30	\$9,421,937.98	0.17%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILTIY COMPANY	1	\$283,481.76	0.01%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	10	\$2,517,081.96	0.05%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$233,413.21	0%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$1,139,359.50	0.02%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$476,864.99	0.01%	0	\$0.00
	HOMETOWN BANK	3	\$720,500.00	0.01%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$244,647.00	0%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$277,600.00	0.01%	0	\$0.00
	HOMETRUST BANK	2	\$496,000.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	14	\$3,949,709.52	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$962,056.16	0.02%	0	\$0.00
	HOMEWAY MORTGAGE LLC	2	\$489,684.68	0.01%	0	\$0.00
	HOMEWISE, INC	4	\$997,419.00	0.02%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	2	\$419,463.13	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$460,290.20	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC.A HAWALI CORPORATION	1	\$334,484.21	0.01%	0	\$0.00
	HONOLULU HOMELOANS,INC, A HAWALL CORPORATION	1	\$295,544.26	0.01%	0	\$0.00
	HONOR BANK	4	\$1,179,980.00	0.02%	0	\$0.00
	HONOR CREDIT UNION	4	\$966,000.00	0.02%	0	\$0.00
	HORIZON BANK, N.A	21	\$5,748,753.50	0.1%	0	\$0.00
	HORIZON COMMUNITY BANK	1	\$279,587.51	0.01%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$315,120.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$240,000.00	0%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,365.84	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$211,607.80	0%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$715,222.23	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK., A STATE CHARTERED SAVINGS BANK	1	\$264,600.00	0%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$258,900.00	0%	0	\$0.00
	IAA CREDIT UNION	1	\$263,602.37	0%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	22	\$6,198,544.82	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,781,485.65	0.05%	0	\$0.00
	IBMSECU	2	\$448,685.00	0.01%	0	\$0.00

	IC FEDERAL CREDIT UNION	1	\$271,510.00	0%	0	\$0.00
	ICON CREDIT UNION	2	\$534,790.93	0.01%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	47	\$11,606,042.47	0.21%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,550.00	0%	0	\$0.00
	IDEAL CREDIT UNION	1	\$377,430.67	0.01%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$543,000.00	0.01%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$733,000.00	0.01%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	11	\$2,724,254.54	0.05%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	2	\$564,000.00	0.01%	0	\$0.00
	ILOANMASTER INC	5	\$1,905,057.17	0.03%	0	\$0.00
	ILOANMASTER, INC	2	\$862,100.00	0.02%	0	\$0.00
	IMPAC MORTGAGE CORP	12	\$3,920,500.00	0.07%	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$237,142.29	0%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$340,000.00	0.01%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$238,500.00	0%	0	\$0.00
	INDEPENDENT AUSTIN	2	\$718,500.00	0.01%	0	\$0.00
	INDEPENDENT BANK	13	\$3,895,556.73	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$277,600.00	0.01%	0	\$0.00
	INSIGNIA BANK	1	\$285,959.00	0.01%	0	\$0.00
	INTEGRITY FIRST BANK	2	\$456,000.00	0.01%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	2	\$466,703.77	0.01%	0	\$0.00
	INTERAMERICAN BANK	1	\$209,405.00	0%	0	\$0.00
	INTERBANK	2	\$536,500.00	0.01%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$584,800.00	0.01%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$300,000.00	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,418,290.29	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$250,000.00	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$463,380.00	0.01%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$382,500.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	19	\$6,676,670.82	0.12%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	3	\$823,421.19	0.01%	0	\$0.00
	INTRESEFIRST MORTGAGE COMPANY	1	\$347,000.00	0.01%	0	\$0.00
	INVESTORS HOME MORTGAGE	23	\$7,062,427.04	0.13%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$332,397.43	0.01%	0	\$0.00
		1	\$394,200.00	0.01%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION					
	IQ CREDIT UNION	5	\$1,271,203.00	0.02%	0	\$0.00
	IRON FINANCIAL INC	2	\$1,114,400.00	0.02%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$301,300.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$237,600.00	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$613,553.52	0.01%	0	\$0.00
	IXONIA BANK	1	\$213,600.00	0%	0	\$0.00
	J PHILLIPS MORTGAGE, INC	1	\$293,975.82	0.01%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$208,000.00	0%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	87	\$26,759,849.53	0.49%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,128,525.26	0.04%	0	\$0.00
	JAC FINANCIAL, INC	1	\$266,000.00	0%	0	\$0.00
	JC FINANCIAL SOLUTIONS , INC. DBA FIRST RATE LENDING	1	\$311,000.00	0.01%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	2	\$1,032,250.00	0.02%	0	\$0.00
	JD BANK (20840)	1	\$280,367.66	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$270,482.90	0%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$1,359,900.00	0.02%	0	\$0.00
	JET DIRECT FUNDING	1	\$319,518.03	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$347,464.19	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$266,200.00	0%	0	\$0.00
	JMAC LENDING, INC	52	\$18,632,989.69	0.34%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$408,000.00	0.01%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$359,100.00	0.01%	0	\$0.00
	JPS LENDERS, LTD	2	\$467,920.00	0.01%	0	\$0.00
	JRDB. INC D.B.A BAYWAY MORTGAGE GROUP	1	\$247,500.00	0%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$247,902.00	0%	0	\$0.00
	KAYE FINANCIAL CORPORATION	4	\$1,215,193.94	0.02%	0	\$0.00
	KC LENDING GROUP INC DBA VANMAR LENDING	1	\$259,608.40	0%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$301,000.00	0.01%	0	\$0.00
	KENTLAND BANK	1	\$291,579.28	0.01%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$350,000.00	0.01%	0	\$0.00



	KEY MORTGAGE SERVICES, INC	34	\$9,803,434.95	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,362,204.60	0.06%	0	\$0.00
	KIRKPATRICK BANK	3	\$1,052,600.00	0.02%	0	\$0.00
	KLEINBANK	1	\$219,200.00	0%	0	\$0.00
	KS STATE BANK	1	\$237,500.00	0%	0	\$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	\$361,000.00	0.01%	0	\$0.00
	KS STATEBANK	7	\$2,039,325.05	0.04%	0	\$0.00
	KWIK MORTGAGE CORPORATION	3	\$1,165,377.96	0.02%	0	\$0.00
	LADERA LENDING INC	3	\$1,231,911.54	0.02%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA C	1	\$391,023.09	0.01%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$246,136.86	0%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	5	\$1,425,541.40	0.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$585,472.85	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISOIN OF LAKE AREA BANK	1	\$216,000.00	0%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	31	\$8,121,354.04	0.15%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	7	\$1,975,500.00	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$354,150.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$388,000.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,767,533.21	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	79	\$26,448,377.21	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	24	\$6,111,737.82	0.11%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$239,654.20	0%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$969,750.00	0.02%	0	\$0.00
	LAS BRISAS DEVELOPMENT CORPORATION	1	\$215,800.00	0%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$512,000.00	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$404,000.00	0.01%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.01%	0	\$0.00
	LEACHMAN HOME LOANS	1	\$252,000.00	0%	0	\$0.00
	LEADER BANK N.A	34	\$12,435,153.66	0.23%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$220,000.00	0%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	10	\$2,744,918.03	0.05%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,181,300.00	0.02%	0	\$0.00
	LEDYARD NATIONAL BANK	2	\$557,559.34	0.01%	0	\$0.00
	LEGACY BANK	2	\$691,000.00	0.01%	0	\$0.00
	LEGACY HOME LOANS LLC	15	\$4,204,110.22	0.08%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$332,000.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE	1	\$208,000.00	0%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$233,910.00	0%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$310,000.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,101.08	0.01%	0	\$0.00
	LENDIA, INC	2	\$767,566.37	0.01%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$416,000.00	0.01%	0	\$0.00
	LENDERLIVE NETWORK LLC	3	\$974,736.90	0.02%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$568,846.25	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$318,400.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	23	\$8,112,271.93	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$553,300.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$378,500.00	0.01%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$284,760.88	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$213,750.00	0%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$236,075.00	0%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$354,000.00	0.01%	0	\$0.00
	LIBERTY BANK	4	\$1,144,786.97	0.02%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$839,849.05	0.02%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$415,330.88	0.01%	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$445,230.00	0.01%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$718,000.00	0.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	44	\$13,090,681.48	0.24%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	4	\$1,047,095.65	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$455,251.14	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$1,156,558.35	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$658,250.00	0.01%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$208,000.00	0%	0	\$0.00

	LOAN ONE	1	\$201,800.00	0%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$275,384.60	0.01%	0	\$0.00
	LOAN SIMPLE, INC	5	\$1,556,375.00	0.03%	0	\$0.00
	LOANDEPOT COM LLC DBA IMORTGAGE	1	\$215,194.80	0%	0	\$0.00
	LOANLYNX, INC	1	\$218,400.00	0%	0	\$0.00
	LOANSTAR HOME LENDING	6	\$1,764,835.16	0.03%	0	\$0.00
	LOANSTAR HOME LOANS	1	\$263,619.62	0%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$387,000.00	0.01%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	32	\$10,611,193.91	0.19%	0	\$0.00
	LONE STAR NATIONAL BANK	3	\$732,915.49	0.01%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,247,400.00	0.04%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,566,327.74	0.05%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$276,450.00	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP	5	\$1,302,734.00	0.02%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$616,340.66	0.01%	0	\$0.00
	M AND T BANK (24351)	1	\$213,420.89	0%	0	\$0.00
	M/I FINANCIAL, LLC	30	\$9,188,621.42	0.17%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$304,959.99	0.01%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$949,004.00	0.02%	0	\$0.00
	MAGNOLIA BANK	1	\$392,000.00	0.01%	0	\$0.00
	MAGNOLIA BANK, INC	16	\$4,696,975.00	0.09%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$580,102.20	0.01%	0	\$0.00
	MAIN STREET BANK	1	\$332,000.00	0.01%	0	\$0.00
	MAIN STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.01%	0	\$0.00
	MALIBU FUNDING, INC	3	\$1,175,100.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOAN	1	\$327,200.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEFI	1	\$267,235.00	0%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$288,000.00	0.01%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	3	\$880,400.00	0.02%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$238,500.00	0%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$336,000.00	0.01%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$240,000.00	0%	0	\$0.00
	MARINE BANK	9	\$2,398,305.81	0.04%	0	\$0.00
		4	\$1,099,100.00	0.02%	0	\$0.00

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
MARKETLINE MORTGAGE, LLC	1	\$363,000.00	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,929.13	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$243,798.22	0%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC A LI	1	\$229,069.46	0%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A L	2	\$528,739.86	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.01%	0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$412,425.00	0.01%	0	\$0.00	
MAROON FINANCIAL CREDIT UNION	3	\$946,565.12	0.02%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0%	0	\$0.00	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$254,108.15	0%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$343,404.50	0.01%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	11	\$3,860,712.59	0.07%	0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$314,515.00	0.01%	0	\$0.00	
MAX CREDIT UNION	2	\$508,982.00	0.01%	0	\$0.00	
MB FINANCIAL BANK	9	\$2,521,372.96	0.05%	0	\$0.00	
MCGOWIN-KING MORTGAGE	1	\$262,753.65	0%	0	\$0.00	
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$484,000.00	0.01%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$229,146.64	0%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	41	\$14,026,470.71	0.26%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$279,742.28	0.01%	0	\$0.00	
MCT CREDIT UNION	1	\$269,469.90	0%	0	\$0.00	
MCTYGUE GROUP, INC	2	\$875,500.00	0.02%	0	\$0.00	
MDC FINANCIAL SERVICE GROUP, INC	2	\$879,973.24	0.02%	0	\$0.00	
MEDINA COUNTY FCU	1	\$369,442.72	0.01%	0	\$0.00	
MEETINGHOUSE BANK	2	\$742,000.00	0.01%	0	\$0.00	
MEGA CAPITAL FUNDING	9	\$3,012,911.75	0.05%	0	\$0.00	

	MEGA CAPITAL FUNDING INC	2	\$691,516.85	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	8	\$2,761,679.74	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPROATION	1	\$343,000.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	73	\$23,050,903.98	0.42%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	3	\$749,305.84	0.01%	0	\$0.00
	MEMBER HOME LOAN, LLC	4	\$1,052,875.00	0.02%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$454,216.54	0.01%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$224,653.57	0%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$235,000.00	0%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	25	\$8,256,360.75	0.15%	0	\$0.00
	MENDO LAKE CREDIT UNION	1	\$321,515.02	0.01%	0	\$0.00
	MENLO PARK FUNDING	1	\$230,250.00	0%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$6,882,895.48	0.13%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$299,522.87	0.01%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	16	\$5,066,173.10	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$883,467.34	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$252,968.42	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	28	\$7,975,615.20	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$953,000.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$207,679.74	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$267,587.36	0%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$372,937.45	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$581,000.00	0.01%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	\$892,981.06	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$322,502.68	0.01%	0	\$0.00
METRO BANK	3	\$746,900.00	0.01%	0	\$0.00
METRO CREDIT UNION	12	\$3,187,719.34	0.06%	0	\$0.00
METRO MORTGAGE CORPORATION	4	\$933,305.00	0.02%	0	\$0.00
METROPOLITAN BANK	3	\$799,683.65	0.01%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$231,570.69	0%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$231,500.00	0%	0	\$0.00
MICHIGAN MUTUAL, INC	48	\$14,630,976.71	0.27%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$359,445.72	0.01%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$236,000.00	0%	0	\$0.00
MID AMERICA MORTGAGE, INC	22	\$6,655,696.40	0.12%	0	\$0.00
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$324,499.60	0.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$760,000.00	0.01%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$420,000.00	0.01%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$256,122.12	0%	0	\$0.00
MIDDLETON COMMUNITY BANK	4	\$1,102,312.13	0.02%	0	\$0.00
MIDFIRST BANK	4	\$1,150,941.98	0.02%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$207,679.74	0%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$252,000.00	0%	0	\$0.00
MIDLAND STATES BANK	21	\$5,757,150.91	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$385,431.34	0.01%	0	\$0.00
MIDSOUTH BANK - DOTHAN	3	\$633,025.09	0.01%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$226,955.00	0%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	3	\$770,613.17	0.01%	0	\$0.00
MIDWEST BANK N.A	1	\$300,000.00	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$274,585.81	0%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$1,119,850.96	0.02%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES	1	\$271,000.00	0%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	2	\$694,600.00	0.01%	0	\$0.00
MIDWESTONE BANK	2	\$641,000.00	0.01%	0	\$0.00
MILL CITY CREDIT UNION	1	\$378,000.00	0.01%	0	\$0.00
MINNESOTA BANK & TRUST	2	\$460,100.00	0.01%	0	\$0.00

MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$501,378.51	0.01%	0	\$0.00
MISSION FEDERAL CREDIT UNION	18	\$6,086,331.60	0.11%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
MISSOURI CREDIT UNION	4	\$1,061,200.00	0.02%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$281,156.82	0.01%	0	\$0.00
MISSOURI MORTGAGE SERVICES LLC	1	\$280,000.00	0.01%	0	\$0.00
MK LENDING CORP	1	\$282,700.00	0.01%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$650,250.93	0.01%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$984,937.63	0.02%	0	\$0.00
MONSON SAVINGS BANK	4	\$1,250,100.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$249,012.00	0%	0	\$0.00
MORIA DEVELOPMENT, INC	9	\$2,647,603.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$907,555.00	0.02%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	4	\$881,300.00	0.02%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$304,000.00	0.01%	0	\$0.00
MORRIS BANK	1	\$384,400.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED	10	\$3,037,150.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	2	\$704,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$314,415.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$220,000.00	0%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$216,000.00	0%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$395,064.00	0.01%	0	\$0.00
MORTGAGE 4 U LLC	2	\$517,250.00	0.01%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	2	\$497,333.00	0.01%	0	\$0.00
MORTGAGE AMERICA INC	20	\$5,397,344.32	0.1%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC DBA	1	\$249,465.32	0%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$336,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$380,000.00	0.01%	0	\$0.00

	MORTGAGE CENTER LLC	6	\$1,284,275.69	0.02%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$249,600.00	0%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$199,961.48	0%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$249,606.56	0%	0	\$0.00
	MORTGAGE INVESTORS GROUP	72	\$20,066,293.17	0.36%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	8	\$2,640,000.00	0.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$655,384.12	0.01%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$265,000.00	0%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	4	\$1,125,267.26	0.02%	0	\$0.00
	MORTGAGE OPTIONS, INC	2	\$456,805.00	0.01%	0	\$0.00
	MORTGAGE PARTNERS OF AMERICA, INC	1	\$295,000.00	0.01%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$205,281.35	0%	0	\$0.00
	MORTGAGE SERVICES III	1	\$199,692.07	0%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,204,845.73	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$276,000.00	0.01%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	2	\$473,400.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC	5	\$1,305,257.91	0.02%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$505,600.00	0.01%	0	\$0.00
	MORTGAGENETWORK	104	\$32,572,679.50	0.59%	0	\$0.00
	MORTGAGEONE, INC	2	\$599,100.00	0.01%	0	\$0.00
	MORTGAGES USA	1	\$243,200.00	0%	0	\$0.00
	MOUND CITY BANK	1	\$224,803.34	0%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$3,821,907.83	0.07%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$235,000.00	0%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	85	\$26,616,954.50	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	145	\$41,875,660.55	0.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,178,435.73	0.04%	0	\$0.00
	MRV BANKS	1	\$201,875.00	0%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,000.00	0.01%	0	\$0.00
	MUFG UNION BANK, N.A	21	\$6,912,634.88	0.13%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$418,400.00	0.01%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$551,800.00	0.01%	0	\$0.00
	MUTUALONE BANK	1	\$332,000.00	0.01%	0	\$0.00



	MWABANK	1	\$230,000.00	0%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$914,900.00	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	6	\$1,761,446.93	0.03%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	4	\$1,243,066.00	0.02%	0	\$0.00
	NATIONAL CAPITAL FUNDING CORPORATION	1	\$206,701.75	0%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	\$2,812,371.98	0.05%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$232,000.00	0%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	24	\$7,600,588.03	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	26	\$8,064,296.89	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	23	\$7,790,895.09	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,268,657.43	0.02%	0	\$0.00
	NATIONS LENDING CORPORATION	9	\$2,433,350.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING	2	\$673,390.11	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,676,548.60	0.03%	0	\$0.00
	NATIONS TRUST MORTGAGE INC	1	\$301,500.00	0.01%	0	\$0.00
	NATIONWIDE BANK	4	\$1,551,384.12	0.03%	0	\$0.00
	NBC BANK	1	\$257,216.51	0%	0	\$0.00
	NBKC BANK	87	\$28,943,661.43	0.53%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$296,000.00	0.01%	0	\$0.00
	NEEDHAM BANK	1	\$254,632.59	0%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$206,400.00	0%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,056,987.76	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$524,046.93	0.01%	0	\$0.00
	NETWORK FUNDING, LP	12	\$3,838,308.15	0.07%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE, LLC	1	\$299,467.90	0.01%	0	\$0.00
	NEW FED MORTGAGAE CORP. A MASACHUSETTS CORPORATION	1	\$281,300.00	0.01%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	9	\$3,460,803.85	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	6	\$1,711,934.96	0.03%	0	\$0.00
	NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,000.00	0%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES, INC	1	\$409,600.00	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$3,672,489.73	0.07%	0	\$0.00
	NEXBANK SSB	10	\$2,618,255.16	0.05%	0	\$0.00
		1	\$381,798.18	0.01%	0	\$0.00

	NEXBANK SSB, A TEXAS CHARTERED BANK					
	NEXT GEN MORTGAGE	1	\$217,664.35	0%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$319,029.31	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	18	\$5,218,325.57	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	18	\$5,183,275.00	0.09%	0	\$0.00
	NJ LENDERS CORP	46	\$17,364,322.47	0.32%	0	\$0.00
	NJ PRIME MORTGAGE, LLC	2	\$769,000.00	0.01%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$377,500.00	0.01%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
	NMSI, INC	1	\$348,000.00	0.01%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$367,200.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$240,350.00	0%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,382,268.48	0.03%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$261,587.67	0%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	5	\$1,551,000.00	0.03%	0	\$0.00
	NORTH STAR MORTGAGE & REALTY	1	\$405,346.97	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$274,585.80	0%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$325,500.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$260,300.00	0%	0	\$0.00
	NORTHPOINTE BANK	40	\$12,038,648.51	0.22%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	3	\$1,197,464.02	0.02%	0	\$0.00
	NORTHVIEW BANK	3	\$650,387.43	0.01%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$6,055,539.36	0.11%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$227,641.18	0%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$218,500.00	0%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$200,900.00	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$245,000.00	0%	0	\$0.00
	NORWOOD BANK	4	\$1,300,580.00	0.02%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	8	\$2,251,490.00	0.04%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$1,922,968.70	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$358,000.00	0.01%	0	\$0.00
	NOVATION CREDIT UNION	1	\$247,410.00	0%	0	\$0.00
	NRL FCU	2	\$500,000.00	0.01%	0	\$0.00
	NSB BANK	1	\$235,628.58	0%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$295,000.00	0.01%	0	\$0.00
	NUDGE FUNDING, INC	1	\$266,000.00	0%	0	\$0.00
	NUDGE FUNDING, LLC	14	\$3,891,655.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	2	\$534,000.00	0.01%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$1,091,200.00	0.02%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$885,792.11	0.02%	0	\$0.00
	NUVISION FCU	6	\$2,227,886.67	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	76	\$23,028,424.60	0.42%	0	\$0.00
	O BEE CREDIT UNION	1	\$370,400.00	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$401,500.87	0.01%	0	\$0.00
	OCEANFRONT MORTGAGE INC	1	\$225,000.00	0%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$783,051.67	0.01%	0	\$0.00
	OLD NATIONAL BANK	7	\$1,699,499.32	0.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	13	\$3,695,270.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$283,572.25	0.01%	0	\$0.00
	OLMSTED NATIONAL BANK	2	\$538,000.00	0.01%	0	\$0.00
	OMNI-FUND, INC	1	\$391,500.00	0.01%	0	\$0.00
	ON Q FINANCIAL, INC	26	\$8,221,534.92	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$400,000.00	0.01%	0	\$0.00
	ONEAZ CREDIT UNION	9	\$2,316,449.88	0.04%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$809,137.78	0.01%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	5	\$1,209,598.00	0.02%	0	\$0.00
	OOSTBURG STATE BANK	1	\$264,000.00	0%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$299,567.75	0.01%	0	\$0.00
	OPES ADVISORS, INC	5	\$2,171,557.84	0.04%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$461,985.61	0.01%	0	\$0.00
	OPTION FUNDING, INC	2	\$678,349.71	0.01%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	35	\$12,433,618.54	0.23%	0	\$0.00
	OREGONIANS CREDIT UNION	3	\$781,103.51	0.01%	0	\$0.00
	ORIGIN BANK	30	\$8,356,607.97	0.15%	0	\$0.00
	ORRSTOWN BANK	5	\$1,194,302.00	0.02%	0	\$0.00

	PAC CAP MORTGAGE, INC	1	\$228,000.00	0%	0	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,543,200.00	0.03%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	10	\$3,782,050.00	0.07%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$687,900.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$225,816.00	0%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$2,367,950.69	0.04%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.01%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$233,499.00	0%	0	\$0.00
	PAR MORTGAGE INC	1	\$306,000.00	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	7	\$2,104,611.93	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$5,786,981.89	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$308,500.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$249,000.00	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE CROUP INC	1	\$335,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$328,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,007,964.18	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$315,000.00	0.01%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.01%	0	\$0.00
	PARK STERLING BANK	1	\$205,000.00	0%	0	\$0.00
	PARKSIDE LENDING LLC	86	\$29,717,877.26	0.54%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	2	\$571,132.50	0.01%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	12	\$4,236,024.21	0.08%	0	\$0.00
	PATELCO CREDIT UNION	30	\$10,863,567.40	0.2%	0	\$0.00
	PATRIOT BANK	1	\$247,618.16	0%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$359,469.65	0.01%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$854,335.42	0.02%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$983,000.00	0.02%	0	\$0.00
	PENN COMMUNITY BANK	1	\$285,000.00	0.01%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$202,323.00	0%	0	\$0.00
PEOPLES BANK	7	\$1,856,392.07	0.03%	0	\$0.00
PEOPLES BANK & TRUST	1	\$203,000.00	0%	0	\$0.00
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$326,000.00	0.01%	0	\$0.00
PEOPLES BANK - BARKLEY FC	10	\$2,799,933.68	0.05%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$260,000.00	0%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$243,258.32	0%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$432,800.00	0.01%	0	\$0.00
PEOPLES BANK - WENATCHEE	2	\$446,858.22	0.01%	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$575,000.00	0.01%	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$282,000.00	0.01%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	28	\$8,536,072.06	0.16%	0	\$0.00
PEOPLES BANK, A STATE BANK	3	\$963,100.82	0.02%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$239,050.00	0%	0	\$0.00
PEOPLES CREDIT UNION	1	\$204,500.00	0%	0	\$0.00
PEOPLES HOME EQUITY	61	\$19,073,986.08	0.35%	0	\$0.00
PEOPLES HOME EQUITY (ZC)	1	\$448,800.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC	100	\$33,609,950.65	0.61%	0	\$0.00
PEOPLES HOME EQUITY, INC #1002426	1	\$370,800.00	0.01%	0	\$0.00
PEOPLES STATE BANK	6	\$1,497,900.00	0.03%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$337,142.59	0.01%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$244,000.00	0%	0	\$0.00
PHELPS COUNTY BANK	1	\$212,000.00	0%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$215,557.00	0%	0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$294,525.51	0.01%	0	\$0.00
PINNACLE BANK	2	\$539,000.00	0.01%	0	\$0.00
PINNACLE BANK-WYOMING	5	\$1,166,478.70	0.02%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$217,678.84	0%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$319,538.94	0.01%	0	\$0.00
PIONEER BANK	2	\$455,603.00	0.01%	0	\$0.00
PLAINS COMMERCE BANK	1	\$278,800.00	0.01%	0	\$0.00
PLANET HOME LENDING, LLC	31	\$12,020,518.83	0.22%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$315,000.00	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	9	\$2,579,823.46	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC	74	\$21,931,834.59	0.4%	0	\$0.00
PLATINUM PURPOSE, INC	1	\$309,942.71	0.01%	0	\$0.00
PLAZA HOME MORTGAGE	67	\$21,813,162.17	0.4%	0	\$0.00

	PLAZA HOME MORTGAGE INC	27	\$9,120,434.72	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	20	\$6,684,038.74	0.12%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$289,000.00	0.01%	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$824,314.96	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$248,000.00	0%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$279,500.00	0.01%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	16	\$4,387,595.69	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$690,720.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	6	\$1,643,335.22	0.03%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$525,500.00	0.01%	0	\$0.00
	PREFERRED CREDIT UNION	2	\$474,557.95	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$470,598.33	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	12	\$3,439,061.92	0.06%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$313,600.00	0.01%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,125,384.98	0.02%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	6	\$1,880,600.00	0.03%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$206,000.00	0%	0	\$0.00
	PREMIER FINANCIAL AND REAL ESTATE C	1	\$486,000.00	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$639,373.22	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$208,678.20	0%	0	\$0.00
	PREMIER LENDING, LLC	1	\$315,000.00	0.01%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$611,907.54	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$217,600.00	0%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$345,000.00	0.01%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	4	\$905,774.24	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	96	\$30,327,104.52	0.55%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$238,500.00	0%	0	\$0.00
		1	\$270,000.00	0%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	63	\$18,037,317.75	0.33%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$200,000.00	0%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$220,000.00	0%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$417,000.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	\$263,692.00	0%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$366,000.00	0.01%	0	\$0.00
	PRIMEBANK	2	\$486,001.00	0.01%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$371,000.00	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,394,378.37	0.04%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$271,875.00	0%	0	\$0.00
	PRIORITY HOME LENDING, LLC	6	\$1,915,250.87	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,131,135.30	0.02%	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$241,500.00	0%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$231,570.69	0%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	3	\$917,914.39	0.02%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$232,407.11	0%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$480,600.00	0.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$355,451.88	0.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILITY	1	\$399,356.62	0.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$417,000.00	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$568,000.00	0.01%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,244.46	0%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	198	\$66,810,088.38	1.21%	0	\$0.00
	PROVIDENT CREDIT UNION	31	\$10,970,045.36	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$479,130.96	0.01%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	63	\$20,545,314.81	0.37%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$292,069.09	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$840,631.62	0.02%	0	\$0.00
	PROVINCIAL BANK	5	\$1,402,636.22	0.03%	0	\$0.00

PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$200,000.00	0%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	11	\$3,340,602.23	0.06%	0	\$0.00
PULTE MORTGAGE LLC	77	\$23,224,387.70	0.42%	0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,613,800.00	0.03%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	3	\$783,772.44	0.01%	0	\$0.00
R BANK	5	\$1,470,449.76	0.03%	0	\$0.00
R P FUNDING INC	29	\$8,120,438.36	0.15%	0	\$0.00
RABOBANK, N.A	4	\$1,327,958.48	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$664,600.00	0.01%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	18	\$4,967,798.45	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	11	\$3,024,831.00	0.05%	0	\$0.00
RANLIFE, INC	13	\$3,860,533.57	0.07%	0	\$0.00
RAYMOND JAMES BANK, N.A	4	\$1,054,800.00	0.02%	0	\$0.00
RCB BANK	6	\$1,774,676.92	0.03%	0	\$0.00
RDS MORTGAGE CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$229,600.00	0%	0	\$0.00
REDWOOD CAPITAL BANK	3	\$1,017,000.00	0.02%	0	\$0.00
REDWOOD CREDIT UNION	23	\$7,518,903.11	0.14%	0	\$0.00
REGENCY MORTGAGE CORP	7	\$1,993,579.35	0.04%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$247,200.00	0%	0	\$0.00
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$417,000.00	0.01%	0	\$0.00
REGENT FINANCIAL	1	\$280,400.00	0.01%	0	\$0.00
REGENT FINANCIAL GROUP	2	\$548,696.17	0.01%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$252,000.00	0%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$1,212,289.75	0.02%	0	\$0.00
RELIANCE BANK	1	\$217,600.00	0%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$776,000.00	0.01%	0	\$0.00
RELIANCE STATE BANK	1	\$226,400.00	0%	0	\$0.00
RENASANT BANK	58	\$17,017,291.85	0.31%	0	\$0.00
RENASANT BANK	1	\$205,682.82	0%	0	\$0.00
RENEW LENDING	1	\$580,000.00	0.01%	0	\$0.00
RESIDENTIAL BANCORP	6	\$1,853,954.96	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$205,000.00	0%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,950.00	0%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	10	\$3,003,509.12	0.05%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$1,851,962.50	0.03%	0	\$0.00
RESMAC INC	6	\$1,789,891.08	0.03%	0	\$0.00



	RESMAC INC., A CORPORATION	2	\$771,000.00	0.01%	0	\$0.00
	RESMAC, INC	5	\$1,739,193.98	0.03%	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$276,800.60	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$258,400.00	0%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,423.97	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,453,472.70	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC., A CALI	1	\$350,000.00	0.01%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$220,400.00	0%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$216,600.00	0%	0	\$0.00
	RIVER VALLEY BANK	2	\$583,750.00	0.01%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$255,000.00	0%	0	\$0.00
	RIVERHILLS BANK	1	\$246,000.00	0%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	8	\$1,968,760.00	0.04%	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$580,750.00	0.01%	0	\$0.00
	RLM MORTGAGE LLC	2	\$740,424.15	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$273,934.00	0%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$213,600.00	0%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$550,220.00	0.01%	0	\$0.00
	ROCKFORD BANK AND TRUST, A CHARTERED BANK	1	\$416,343.73	0.01%	0	\$0.00
	ROCKWOOD BANK	1	\$309,522.70	0.01%	0	\$0.00
	ROCKY MOUNTAIN BANK	18	\$5,185,472.22	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$571,000.00	0.01%	0	\$0.00
	ROGUE CREDIT UNION	1	\$202,893.95	0%	0	\$0.00
	ROLLSTONE BANK & TRUST	4	\$1,168,297.73	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$360,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$204,000.00	0%	0	\$0.00
	ROSS MORTGAGE CORPORATON A MICHIGAN CORPORATION	1	\$299,548.15	0.01%	0	\$0.00
	ROUND TOP STATE BANK	2	\$598,600.00	0.01%	0	\$0.00
	ROUNDBANK	2	\$681,000.00	0.01%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$211,673.59	0%	0	\$0.00
	ROYAL BANK	2	\$540,000.00	0.01%	0	\$0.00
	ROYAL CREDIT UNION	18	\$4,467,307.36	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	22	\$7,065,847.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$880,234.26	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	3	\$1,257,216.11	0.02%	0	\$0.00
	RPM MORGAGE, INC	1	\$416,385.67	0.01%	0	\$0.00

	RPM MORTGAGE INC	2	\$712,750.00	0.01%	0	\$0.00
	RPM MORTGAGE, INC	104	\$35,164,666.10	0.64%	0	\$0.00
	RPM MORTGAGE, INC	1	\$259,900.00	0%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$260,000.00	0%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	34	\$8,924,109.40	0.16%	0	\$0.00
	S&T BANK	6	\$1,636,633.91	0.03%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$584,000.00	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	4	\$1,167,750.00	0.02%	0	\$0.00
	SACU	1	\$235,500.00	0%	0	\$0.00
	SAFE CREDIT UNION	21	\$6,197,295.12	0.11%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	3	\$780,211.94	0.01%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$215,190.00	0%	0	\$0.00
	SALAL CREDIT UNION	1	\$346,000.00	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	45	\$13,404,580.41	0.24%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$357,600.00	0.01%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$816,476.51	0.01%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$344,550.00	0.01%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$306,038.36	0.01%	0	\$0.00
	SANTANDER BANK, N.A	99	\$31,324,073.50	0.57%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$272,000.00	0%	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$1,001,126.98	0.02%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,200.00	0.01%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,230,550.00	0.02%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$351,550.00	0.01%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	10	\$3,553,478.45	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,928,202.13	0.13%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$999,000.00	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK	5	\$1,396,127.75	0.03%	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.01%	0	\$0.00
	SEAMEN'SBANK	1	\$370,000.00	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$323,501.14	0.01%	0	\$0.00
		1	\$271,200.00	0%	0	\$0.00

SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY						
SECURE FINANCIAL SERVICES, INC. - C	1	\$312,000.00	0.01%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	5	\$1,569,050.05	0.03%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION, A C	1	\$239,430.79	0%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$569,000.00	0.01%	0	\$0.00	
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$285,949.27	0.01%	0	\$0.00	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$239,031.40	0%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	2	\$656,357.96	0.01%	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$391,369.48	0.01%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	19	\$5,024,721.24	0.09%	0	\$0.00	
SECURITY STATE BANK	1	\$225,000.00	0%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	62	\$16,911,330.66	0.31%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	2	\$494,175.00	0.01%	0	\$0.00	
SELECT BANK	2	\$573,050.00	0.01%	0	\$0.00	
SENTE MORTGAGE, INC	27	\$8,480,001.41	0.15%	0	\$0.00	
SETTLERS BANK	6	\$1,915,449.29	0.03%	0	\$0.00	
SEVERN SAVINGS BANK, FSB ,A FEDERAL SAVINGS BANK	1	\$339,464.92	0.01%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$782,595.71	0.01%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,127,580.00	0.02%	0	\$0.00	
SHAREPOINT CREDIT UNION - COR	1	\$250,800.00	0%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	5	\$1,822,718.07	0.03%	0	\$0.00	
SHEA MORTGAGE INC	13	\$4,896,691.83	0.09%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$463,400.00	0.01%	0	\$0.00	
SHELL LAKE STATE BANK	1	\$203,665.08	0%	0	\$0.00	
SHERBURNE STATE BANK	1	\$247,000.00	0%	0	\$0.00	
SHORE MORTGAGE	3	\$653,450.00	0.01%	0	\$0.00	
SHORT LINE REAL ESTATE SERVICES	1	\$378,000.00	0.01%	0	\$0.00	
	364	\$135,147,040.08	2.46%	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SIERRA VIEW FINANCIAL CORP	1	\$285,000.00	0.01%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$541,661.27	0.01%	0	\$0.00	
SILICON VALLEY CAPITAL FUNDING INC	1	\$350,659.27	0.01%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$272,000.00	0%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$256,113.67	0%	0	\$0.00	
SIMPLE MORTGAGE	1	\$416,371.93	0.01%	0	\$0.00	
SIMPLICITY CREDIT UNION	2	\$495,254.26	0.01%	0	\$0.00	
SINDEO INC	1	\$302,000.00	0.01%	0	\$0.00	
SINDEO, INC	1	\$311,000.00	0.01%	0	\$0.00	
SIRVA MORTGAGE, INC	5	\$1,693,137.24	0.03%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$539,200.00	0.01%	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$348,000.00	0.01%	0	\$0.00	
SKYLINE FINANCIAL CORP	14	\$4,919,264.49	0.09%	0	\$0.00	
SMW FINANCIAL, LLC	1	\$225,000.00	0%	0	\$0.00	
SOFI LENDING CORP	2	\$611,577.23	0.01%	0	\$0.00	
SOLARITY CREDIT UNION	10	\$2,535,412.59	0.05%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	2	\$447,071.06	0.01%	0	\$0.00	
SOUND COMMUNITY BANK	3	\$850,333.66	0.02%	0	\$0.00	
SOUTH ATLANTIC BANK	3	\$851,254.90	0.02%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$815,500.00	0.01%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$204,677.38	0%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	7	\$2,276,093.00	0.04%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	21	\$6,450,642.85	0.12%	0	\$0.00	
SOUTH STATE BANK	53	\$15,676,143.31	0.29%	0	\$0.00	
SOUTH STATE BANK ATIMA ISAOA	1	\$417,000.00	0.01%	0	\$0.00	
SOUTH STATE BANK ISAOA ATIMA	1	\$252,000.00	0%	0	\$0.00	
SOUTH STORY BANK AND TRUST	3	\$849,000.00	0.02%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$799,952.02	0.01%	0	\$0.00	
SOUTHEAST NATIONAL BANK	6	\$1,751,300.00	0.03%	0	\$0.00	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	6	\$2,078,471.40	0.04%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$226,123.57	0%	0	\$0.00	
SOUTHERN FIRST BANK	9	\$3,026,162.48	0.06%	0	\$0.00	

	SOUTHERN FIRST BANK, CORPORATION	1	\$336,000.00	0.01%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$204,250.00	0%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$416,371.93	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$286,996.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$1,962,553.30	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$530,800.00	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$206,000.00	0%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$323,512.01	0.01%	0	\$0.00
	SOUTHSIDE BANK	4	\$886,289.00	0.02%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,905.00	0%	0	\$0.00
	SOUTHWEST BANK	2	\$483,182.16	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$433,360.63	0.01%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,899,725.44	0.03%	0	\$0.00
	SPIRE CREDIT UNION	3	\$855,100.00	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$480,874.63	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$2,036,369.55	0.04%	0	\$0.00
	ST FIN CORP	3	\$1,064,000.00	0.02%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$229,000.00	0%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$721,600.00	0.01%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	3	\$663,400.00	0.01%	0	\$0.00
	ST.JAMES MORTGAGE CORP	1	\$204,697.99	0%	0	\$0.00
	ST.MARY'S BANK	12	\$3,376,071.00	0.06%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	3	\$960,500.00	0.02%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$200,000.00	0%	0	\$0.00
	STANDARD MORTGAGE CORP	11	\$2,915,616.78	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$683,042.46	0.01%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,676,901.74	0.03%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$458,203.46	0.01%	0	\$0.00
	STAR FINANCIAL BANK	6	\$1,502,380.59	0.03%	0	\$0.00
	STATE BANK OF CHILTON	1	\$230,000.00	0%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$243,200.00	0%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$200,000.00	0%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$240,600.00	0%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$217,668.00	0%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$231,700.00	0%	0	\$0.00
	STATE BANK OF REESEVILLE	2	\$630,000.00	0.01%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	5	\$1,602,510.62	0.03%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	3	\$704,306.54	0.01%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$955,190.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	27	\$7,686,794.11	0.14%	0	\$0.00
	STATE SAVINGS BANK	7	\$1,728,878.28	0.03%	0	\$0.00
	STATE STREET BANK	1	\$203,200.00	0%	0	\$0.00
	STATEWIDE MORTGAGE	5	\$1,347,629.03	0.02%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	5	\$1,541,357.96	0.03%	0	\$0.00
	STEARNS LENDING INC	38	\$11,989,640.89	0.22%	0	\$0.00
	STEARNS LENDING, LLC	336	\$114,021,956.51	2.07%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	3	\$922,350.00	0.02%	0	\$0.00
	STEARNS LENDING, LLC - 68503 GILBER	1	\$371,776.00	0.01%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$411,850.82	0.01%	0	\$0.00
	STEWARDSHIP MORTGAGE LLC	1	\$207,000.00	0%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,141,780.65	0.02%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,405.00	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$374,459.69	0.01%	0	\$0.00
	SUBURBAN MORTGAGE	1	\$275,103.05	0.01%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$222,763.98	0%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$348,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$454,200.00	0.01%	0	\$0.00
	SUMMIT CREDIT UNION	27	\$6,744,910.72	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,015,304.28	0.02%	0	\$0.00
	SUMMIT LENDING & REALTY	2	\$711,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,384.13	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$2,466,200.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$375,500.00	0.01%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$289,600.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$827,641.33	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	26	\$8,519,234.08	0.15%	0	\$0.00
	SUNCOAST CREDIT UNION	5	\$1,385,869.83	0.03%	0	\$0.00
	SUNSHINE MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$479,200.00	0.01%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$224,446.22	0%	0	\$0.00
	SWBC MORTGAGE CORPORATION	147	\$43,570,143.12	0.79%	0	\$0.00

	SYNERGY ONE LENDING INC	1	\$204,491.54	0%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	5	\$1,477,778.67	0.03%	0	\$0.00
	TALMER BANK AND TRUST	66	\$20,211,709.65	0.37%	0	\$0.00
	TANDEM MORTGAGE, INC	2	\$564,169.60	0.01%	0	\$0.00
	TD BANK, N.A	49	\$13,589,998.25	0.25%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	2	\$506,593.40	0.01%	0	\$0.00
	TEXAS BANK	2	\$613,500.00	0.01%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION	1	\$241,877.02	0%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	6	\$1,991,130.56	0.04%	0	\$0.00
	TEXAS BNK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$393,306.73	0.01%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,946,536.05	0.05%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$376,000.00	0.01%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$265,599.36	0%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$280,250.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	10	\$2,571,529.36	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,535,550.00	0.03%	0	\$0.00
	THE BANK OF BENNINGTON	4	\$1,227,981.54	0.02%	0	\$0.00
	THE BANK OF CANTON	1	\$350,494.27	0.01%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$244,000.00	0%	0	\$0.00
	THE BRN MAWR TRUST COMPANY	1	\$228,000.00	0%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$844,531.40	0.02%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	11	\$3,356,260.18	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	38	\$10,934,779.89	0.2%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$234,000.00	0%	0	\$0.00
	THE CITIZENS BANK	2	\$725,000.00	0.01%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$374,409.83	0.01%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPIA	2	\$608,000.00	0.01%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$256,000.00	0%	0	\$0.00
	THE COLUMBIA BANK	8	\$2,425,928.28	0.04%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$251,628.75	0%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$252,000.00	0%	0	\$0.00

	THE FEDERAL SAVINGS BANK	11	\$3,252,989.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$456,997.95	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$211,500.00	0%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$489,228.84	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	2	\$446,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$300,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$216,402.88	0%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$211,500.00	0%	0	\$0.00
	THE GARRETT STATE BANK	1	\$268,389.63	0%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$308,916.00	0.01%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$351,458.03	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	3	\$754,250.00	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$994,193.58	0.02%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	44	\$13,798,324.25	0.25%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$269,280.00	0%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$318,000.00	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$240,000.00	0%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$498,000.00	0.01%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$659,391.69	0.01%	0	\$0.00
	THE PARK BANK	8	\$2,599,663.98	0.05%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$218,250.00	0%	0	\$0.00
	THE PEOPLES BANK	1	\$215,000.00	0%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$239,200.00	0%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$225,600.00	0%	0	\$0.00
	THE SOUTHERN CREDIT UNION	3	\$981,100.00	0.02%	0	\$0.00
	THE STATE BANK	1	\$220,000.00	0%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$549,153.18	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$880,362.72	0.02%	0	\$0.00



	THINK MUTUAL BANK	8	\$2,378,187.40	0.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$3,501,210.08	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$1,562,438.50	0.03%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$525,750.00	0.01%	0	\$0.00
	THUNDER BAY AREA CU	1	\$270,000.00	0%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$663,200.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	\$799,584.30	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	\$417,000.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,200.00	0.01%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	3	\$950,425.84	0.02%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	3	\$908,669.16	0.02%	0	\$0.00
	TJC MORTGAGE, INC	4	\$1,065,075.08	0.02%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$388,000.00	0.01%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$360,000.00	0.01%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	5	\$1,187,050.00	0.02%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$525,000.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	19	\$5,092,063.72	0.09%	0	\$0.00
	TOTALBANK	1	\$297,000.00	0.01%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	23	\$6,967,429.18	0.13%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$282,000.00	0.01%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$252,564.27	0%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,526,514.13	0.03%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA SQUARE FINANCI	1	\$417,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	4	\$889,352.27	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$204,697.99	0%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,293,963.97	0.02%	0	\$0.00
	TRADITION MORTGAGE,LLC, A MINNESOTA	1	\$249,814.77	0%	0	\$0.00
	TRADITIONS BANK	2	\$666,428.40	0.01%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$892,600.00	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	10	\$2,607,587.52	0.05%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC	1	\$225,406.25	0%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$349,472.85	0.01%	0	\$0.00
	TRIAD BANK	2	\$670,500.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$2,776,570.53	0.05%	0	\$0.00
	TRISTAR BANK	1	\$272,000.00	0%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$339,487.91	0.01%	0	\$0.00
	TRIUMPH MORTGAGE	2	\$486,000.00	0.01%	0	\$0.00
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$367,395.11	0.01%	0	\$0.00
	TROY BANK AND TRUST	2	\$492,308.76	0.01%	0	\$0.00
	TRUBANK	1	\$201,400.00	0%	0	\$0.00
	TRUCHOICE FEDERAL CREDIT UNION	1	\$324,000.00	0.01%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$392,500.00	0.01%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,329,879.51	0.02%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$458,302.66	0.01%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	14	\$4,201,070.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$208,200.00	0%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$213,420.89	0%	0	\$0.00
	TWINSTAR CREDIT UNION	7	\$1,943,706.90	0.04%	0	\$0.00
	TWO RIVERS BANK	1	\$340,000.00	0.01%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$220,400.00	0%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$480,800.00	0.01%	0	\$0.00
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$237,500.00	0%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	UNI FIRST INVESTMENT INC	2	\$650,000.00	0.01%	0	\$0.00
	UNION BANK AND TRUST COMPANY	8	\$2,114,493.54	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$231,658.22	0%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	26	\$8,183,482.73	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$6,825,473.64	0.12%	0	\$0.00
	UNION STATE BANK	2	\$623,000.00	0.01%	0	\$0.00
	UNITED BANK	1	\$237,126.23	0%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$492,927.38	0.01%	0	\$0.00
		3	\$1,055,772.87	0.02%	0	\$0.00

	UNITED BANK AND TRUST COMPANY					
	UNITED BANK OF UNION	1	\$262,400.00	0%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,066,154.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$207,592.78	0%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$315,000.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	4	\$1,087,573.07	0.02%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,195,205.30	0.02%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$519,216.80	0.01%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$405,600.00	0.01%	0	\$0.00
	UNITED VALLEY BANK	1	\$248,500.00	0%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	657	\$225,215,825.72	4.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	19	\$4,920,903.94	0.09%	0	\$0.00
	UNITY BANK	3	\$710,600.00	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$471,834.34	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	52	\$19,118,502.75	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	23	\$7,270,766.46	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	215	\$64,527,971.50	1.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	27	\$8,225,775.02	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPROATION	1	\$374,220.00	0.01%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$276,000.00	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$1,036,871.96	0.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	40	\$11,241,692.57	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	16	\$4,807,210.18	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$621,000.00	0.01%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	3	\$781,824.31	0.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	14	\$4,296,661.63	0.08%	0	\$0.00

	UNIWYO FCU	1	\$85,346.07	0%	0	\$0.00
	UNVIEST BANK AND TRUST CO	1	\$285,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$252,036.33	0%	0	\$0.00
	US MORTGAGES	1	\$242,649.88	0%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$374,400.00	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC., A MISSOURI	1	\$207,000.00	0%	0	\$0.00
	USA DIRECT FUNDING	1	\$416,371.94	0.01%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$248,000.00	0%	0	\$0.00
	USE CREDIT UNION	2	\$731,428.40	0.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	22	\$6,373,844.25	0.12%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$377,667.62	0.01%	0	\$0.00
	UW CREDIT UNION	66	\$16,237,819.65	0.3%	0	\$0.00
	UWHARRIE BANK	8	\$2,466,739.52	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$2,255,905.67	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	30	\$8,634,052.92	0.16%	0	\$0.00
	VALLEY STATE BANK	1	\$220,000.00	0%	0	\$0.00
	VALLEY VIEW HOME LOANS	3	\$999,483.21	0.02%	0	\$0.00
	VALLIANCE BANK	1	\$417,000.00	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$388,101.53	0.01%	0	\$0.00
	VALUE MORTGAGE INC	1	\$271,400.00	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$470,121.75	0.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$3,067,972.81	0.06%	0	\$0.00
	VANGAURD FUNDING	1	\$352,000.00	0.01%	0	\$0.00
	VANGUARD FUNDING	1	\$281,275.71	0.01%	0	\$0.00
	VANGUARD FUNDING LLC	10	\$4,076,273.94	0.07%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,728,402.59	0.03%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$348,462.65	0.01%	0	\$0.00
	VELOCITY LENDING, LLC	1	\$251,750.00	0%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$375,458.25	0.01%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	2	\$730,000.00	0.01%	0	\$0.00
	VENTURE BANK	2	\$675,875.96	0.01%	0	\$0.00
	VERIDIAN CREDIT UNION	9	\$2,226,089.55	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,520,456.18	0.03%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	70	\$20,367,155.52	0.37%	0	\$0.00
	VERITEX COMMUNITY BANK	3	\$978,953.01	0.02%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$502,526.25	0.01%	0	\$0.00

	VERVE, A CREDIT UNION	5	\$1,305,008.79	0.02%	0	\$0.00
	VIBE CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$258,875.00	0%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$352,000.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE CO	1	\$251,820.15	0%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$287,000.00	0.01%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$607,125.00	0.01%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$839,750.00	0.02%	0	\$0.00
	VISIONBANK	1	\$273,600.00	0%	0	\$0.00
	VISIONBANK OF IOWA	1	\$232,414.65	0%	0	\$0.00
	VISIONS FCU	1	\$399,500.00	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	21	\$7,050,227.88	0.13%	0	\$0.00
	WALL FINANCIAL INC	1	\$229,953.13	0%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$814,950.00	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$678,990.84	0.01%	0	\$0.00
	WASHINGTON SAVINGS BANK	2	\$650,000.00	0.01%	0	\$0.00
	WASHINGTON STATE BANK	1	\$371,427.24	0.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,162,030.00	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	12	\$3,798,979.71	0.07%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$411,351.61	0.01%	0	\$0.00
	WATERFORD BANK, NA	1	\$199,705.36	0%	0	\$0.00
	WATERMARK CAPITAL	1	\$329,900.00	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$680,000.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$2,703,137.77	0.05%	0	\$0.00
	WAUKESHA STATE BANK	2	\$439,000.00	0.01%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$630,300.00	0.01%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$860,500.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$3,063,200.83	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	3	\$675,900.00	0.01%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	12	\$3,301,000.00	0.06%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$564,000.00	0.01%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$417,000.00	0.01%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$265,050.00	0%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE	1	\$334,484.21	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$316,500.00	0.01%	0	\$0.00

	WEST GATE BANK	6	\$1,973,361.50	0.04%	0	\$0.00
	WEST ONE CAPITAL GROUP	1	\$527,187.05	0.01%	0	\$0.00
	WEST POINTE BANK	2	\$453,257.54	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	14	\$4,144,359.02	0.08%	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	2	\$1,088,453.88	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$2,526,986.96	0.05%	0	\$0.00
	WESTERN BANCORP	2	\$794,900.00	0.01%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	5	\$2,090,688.85	0.04%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$381,000.00	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	18	\$4,834,897.89	0.09%	0	\$0.00
	WESTFIELD BANK FSB	1	\$258,400.00	0%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$237,400.00	0%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,886,908.08	0.03%	0	\$0.00
	WHITAKER BANK, INC	2	\$472,600.00	0.01%	0	\$0.00
	WHITNEY BANK	1	\$359,481.30	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,168,558.77	0.02%	0	\$0.00
	WILAMETTE VALLEY BANK	1	\$212,000.00	0%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$1,083,250.00	0.02%	0	\$0.00
	WILLAMWTT VALLEY BANK	1	\$416,000.00	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	6	\$2,172,448.89	0.04%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$266,556.00	0%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,900.00	0%	0	\$0.00
	WILSHIRE BANK	1	\$289,000.00	0.01%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	41	\$12,449,090.22	0.23%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	6	\$2,188,235.80	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$638,187.21	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	20	\$5,806,803.64	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	16	\$4,595,139.66	0.08%	0	\$0.00
	WMS SERIES LLC	13	\$4,233,569.20	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$438,000.00	0.01%	0	\$0.00
	WOODLAND BANK	1	\$280,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$2,856,565.33	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	21	\$5,748,525.00	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$320,000.00	0.01%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$207,580.00	0%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	39	\$12,997,398.04	0.24%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$237,165.00	0%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$520,400.00	0.01%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$379,000.00	0.01%	0	\$0.00
	YUKON NATIONAL BANK	1	\$360,000.00	0.01%	0	\$0.00
	ZEAL CREDIT UNION	2	\$487,768.93	0.01%	0	\$0.00
	ZIA CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
	Unavailable	16	\$5,242,663.89	0.46%	0	\$0.00
<b>Total</b>		<b>17,749</b>	<b>\$5,499,736,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHX23	BANK OF ENGLAND	1	\$256,600.00	19.48%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$244,800.00	18.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$259,625.39	19.71%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$555,898.33	42.22%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,923.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHX31	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	24.32%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$238,000.00	23.15%	0	\$0.00
	NATIONAL EQUITIES CORPORATION	1	\$237,000.00	23.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00	29.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHX49	A-Z MORTGAGE INC	1	\$323,000.00	4.71%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,298,733.47	18.95%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$316,000.00	4.61%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$316,629.00	4.62%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$342,421.96	5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$915,655.00	13.36%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$173,000.00	2.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,414.93	5.54%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$362,910.00	5.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$330,749.96	4.83%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$239,558.64	3.5%	0	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$179,740.65	2.62%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$168,800.00	2.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$332,020.92	4.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$325,000.00	4.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$411,379.46	6%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,253.85	3.93%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$169,750.00	2.48%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,854,017.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHX56	AFFILIATED MORTGAGE COMPANY	2	\$344,850.00	5.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$224,000.00	3.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,800.00	2.59%	0	\$0.00
	ARVEST BANK	2	\$367,286.29	5.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$165,600.00	2.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$153,260.00	2.3%	0	\$0.00
	FIDELITY BANK	1	\$152,000.00	2.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$373,391.00	5.6%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$207,000.00	3.1%	0	\$0.00
	GMFS, LLC	2	\$383,000.00	5.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$395,000.00	5.92%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,900.00	2.55%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$152,000.00	2.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,272.30	2.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,050.00	2.71%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$368,800.00	5.53%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,300.00	2.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,000.00	2.64%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$155,500.00	2.33%	0	\$0.00
	SOUTHSIDE BANK	1	\$181,888.00	2.73%	0	\$0.00
	STEARNS LENDING INC	1	\$154,375.00	2.31%	0	\$0.00



	STEARNS LENDING, LLC	1	\$172,000.00	2.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$207,000.00	3.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$240,000.00	3.6%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$244,800.00	3.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$204,000.00	3.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,000.00	2.85%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00	2.92%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$156,000.00	2.34%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,670,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHX64	FIRST INTERSTATE BANK	4	\$790,000.00	65.88%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$220,000.00	18.35%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	15.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,199,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHX72	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$380,400.00	26.91%	0	\$0.00
	SANTANDER BANK, N.A	1	\$322,024.89	22.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$711,200.00	50.31%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,413,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHX80	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.21%	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$259,889.30	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,243,750.00	0.64%	0	\$0.00
	ACOPIA, LLC	1	\$228,000.00	0.12%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$354,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$637,877.19	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$292,724.96	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$259,000.00	0.13%	0	\$0.00
	ALPINE BANK	1	\$336,526.42	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$348,750.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$525,176.67	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,213,500.00	0.63%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,555,100.00	0.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$239,638.52	0.12%	0	\$0.00

	AMERICASH A CORPORATION	1	\$405,127.23	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$348,750.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$469,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$492,500.00	0.25%	0	\$0.00
	ARVEST BANK	1	\$524,830.00	0.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$262,095.84	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$786,050.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$957,597.46	0.5%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$943,000.00	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$314,000.00	0.16%	0	\$0.00
	BANK OF HAWAII	4	\$1,418,323.17	0.73%	0	\$0.00
	BANK OF HAWAII RETAIL	12	\$3,898,778.88	2.02%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,847,547.85	0.96%	0	\$0.00
	BAY EQUITY LLC	4	\$1,251,200.00	0.65%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$272,000.00	0.14%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	4	\$2,199,927.42	1.14%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$224,661.11	0.12%	0	\$0.00
	BEST CAPTIAL FUNDING A CALIFORNIA CORPORATION	1	\$247,737.85	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$679,250.00	0.35%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,240,000.00	0.64%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$231,750.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$307,500.00	0.16%	0	\$0.00
	BOURNS EFCU	2	\$910,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,465,600.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$967,345.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,053,500.00	0.55%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$678,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,992,844.53	3.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$245,719.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	47	\$14,129,478.61	7.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$221,250.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	3	\$690,157.92	0.36%	0	\$0.00

CENTRAL BANK	1	\$230,000.00	0.12%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$264,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	2	\$505,000.00	0.26%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$228,405.46	0.12%	0	\$0.00
CLARA LENDING CO	1	\$311,321.80	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$318,000.00	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSAC	1	\$501,791.98	0.26%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$594,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$225,000.00	0.12%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$320,965.42	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,726,400.00	0.89%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$264,000.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$251,250.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$206,950.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$300,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$241,248.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$336,742.00	0.17%	0	\$0.00
EAST WEST BANK	1	\$382,793.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,079,832.00	0.56%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,217,000.00	0.63%	0	\$0.00
EQUITY RESOURCES, INC. OF OHIO	1	\$306,160.00	0.16%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$417,000.00	0.22%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$755,812.10	0.39%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.14%	0	\$0.00
EVERBANK	1	\$622,787.29	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,214,310.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,434,090.00	0.74%	0	\$0.00
FBC MORTGAGE, LLC	1	\$256,162.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$291,654.22	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	37	\$12,719,370.00	6.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,963,425.00	1.02%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00

	FIRST AMERICAN BANK	2	\$826,800.00	0.43%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$590,000.00	0.31%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,901,064.50	0.98%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,500.00	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$670,000.00	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$240,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$232,500.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$205,946.16	0.11%	0	\$0.00
	FIRST REPUBLIC BANK	12	\$3,806,812.77	1.97%	0	\$0.00
	FIRSTBANK	2	\$488,189.15	0.25%	0	\$0.00
	FIRSTTRUST BANK	2	\$633,250.00	0.33%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$417,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$656,250.00	0.34%	0	\$0.00
	GEO-CORP, INC	2	\$876,000.00	0.45%	0	\$0.00
	GOOGAIN INC	1	\$246,000.00	0.13%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$395,604.79	0.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$995,411.65	0.52%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$257,950.00	0.13%	0	\$0.00
	GREATWALL, INC	1	\$271,100.03	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,000.00	0.16%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$326,250.00	0.17%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$374,447.55	0.19%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$230,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$262,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,210,613.66	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,198,918.53	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$229,500.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,195,000.00	0.62%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$318,290.74	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$356,573.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$408,750.00	0.21%	0	\$0.00
	ICON CREDIT UNION	1	\$367,000.00	0.19%	0	\$0.00
	ILOANMASTER INC	1	\$405,000.00	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,251,962.00	0.65%	0	\$0.00

INDEPENDENT BANK	1	\$417,000.00	0.22%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$274,500.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,666,938.62	0.86%	0	\$0.00
JMAC LENDING, INC	11	\$4,160,700.00	2.15%	0	\$0.00
LADERA LENDING INC	1	\$264,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,520,300.00	0.79%	0	\$0.00
LEADER BANK N.A	3	\$1,005,739.76	0.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$450,000.00	0.23%	0	\$0.00
LENDIA, INC	1	\$407,412.15	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,568,300.00	0.81%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$304,500.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$316,500.00	0.16%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$337,000.00	0.17%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00
MB FINANCIAL BANK	1	\$388,500.00	0.2%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$543,000.00	0.28%	0	\$0.00
MCCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$480,000.00	0.25%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$212,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$219,668.65	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$390,000.00	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$414,000.00	0.21%	0	\$0.00
METRO CREDIT UNION	1	\$224,250.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$1,154,500.00	0.6%	0	\$0.00
MIDLAND STATES BANK	1	\$262,500.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$2,174,250.00	1.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,287,837.06	0.67%	0	\$0.00
MORTGAGENETWORK	1	\$408,750.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$375,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,500.00	0.12%	0	\$0.00
MSA MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A	1	\$239,646.43	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$506,671.47	0.26%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$400,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$527,430.68	0.27%	0	\$0.00
	NBKC BANK	3	\$892,250.00	0.46%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$378,750.00	0.2%	0	\$0.00
	NJ LENDERS CORP	5	\$1,437,853.79	0.74%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$223,662.62	0.12%	0	\$0.00
	NORTHPOINTE BANK	2	\$667,446.34	0.35%	0	\$0.00
	NUVISION FCU	2	\$650,000.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$239,900.00	0.12%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$254,624.34	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$268,000.00	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$257,250.00	0.13%	0	\$0.00
	OPES ADVISORS, INC	2	\$812,000.00	0.42%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$274,750.00	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$498,450.00	0.26%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$244,000.00	0.13%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,500.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$296,250.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$210,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$219,300.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$4,048,832.88	2.1%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$266,250.00	0.14%	0	\$0.00
	PATELCO CREDIT UNION	1	\$407,500.00	0.21%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$352,500.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,400,669.00	0.73%	0	\$0.00
	PLANET HOME LENDING, LLC	6	\$2,148,400.00	1.11%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,554,250.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$2,224,736.00	1.15%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$448,729.74	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,779,580.00	0.92%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE ,LIMITED LIABIL	1	\$235,659.97	0.12%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	4	\$1,728,850.00	0.9%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$213,777.53	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$630,250.00	0.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$435,294.64	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$270,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$465,600.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$224,675.82	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$238,000.00	0.12%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPROATION	1	\$363,750.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,268,750.00	0.66%	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,258,680.13	1.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$526,000.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A	1	\$252,618.94	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$628,662.64	0.33%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$309,000.00	0.16%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$242,242.60	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,478,928.79	2.84%	0	\$0.00
	SINDEO, INC	1	\$350,000.00	0.18%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$215,600.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$297,000.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$243,750.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	17	\$6,396,150.00	3.31%	0	\$0.00
	STERLING BANK & TRUST	1	\$266,242.00	0.14%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$381,000.00	0.2%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$355,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,422,832.00	0.74%	0	\$0.00
	THE BANK OF WASHINGTON	1	\$390,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$285,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVCIES, A	1	\$232,500.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOT	1	\$233,156.01	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,831,250.00	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$536,600.00	0.28%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,477,192.43	0.76%	0	\$0.00
	USE CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$418,500.00	0.22%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$296,250.00	0.15%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$332,020.92	0.17%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$333,750.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$610,500.00	0.32%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$279,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$395,895.00	0.2%	0	\$0.00
	WILSHIRE BANK	1	\$313,000.00	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$202,575.41	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$229,566.02	0.12%	0	\$0.00
	WMS SERIES LLC	1	\$251,400.00	0.15%	0	\$0.00
<b>Total</b>		<b>596</b>	<b>\$193,156,910.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHX98	1ST SECURITY BANK OF WASHINGTON	1	\$352,000.00	0.14%	0	\$0.00
	A-Z MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$242,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,529,713.97	0.61%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$360,000.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$285,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$270,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$293,000.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,900.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,700.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$207,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$287,550.23	0.12%	0	\$0.00
		1	\$369,000.00	0.15%	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGER ACCEPTANCE COMPANY LLC., A L	1	\$351,900.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,040,552.61	1.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$344,480.38	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$468,000.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$263,400.00	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00
	ARK REAL ESTATE & FINANCIAL INC	1	\$355,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$983,599.18	0.39%	0	\$0.00
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$284,879.69	0.11%	0	\$0.00
	ARVEST BANK	2	\$513,600.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$449,571.70	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,718.20	0.08%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$386,550.00	0.15%	0	\$0.00
	AVB BANK	1	\$389,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$416,385.67	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$308,000.00	0.12%	0	\$0.00
	BANK INDEPENDENT	1	\$220,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	3	\$1,018,200.00	0.41%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$490,576.98	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$807,130.00	0.32%	0	\$0.00
	BANK OF THE CASCADES	1	\$285,000.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	2	\$579,578.28	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$787,500.00	0.32%	0	\$0.00
	BANK OF ZACHARY	1	\$288,000.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$570,557.64	0.23%	0	\$0.00
	BAY EQUITY LLC	6	\$1,961,425.00	0.78%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$230,644.33	0.09%	0	\$0.00
	BAYCOAST BANK	2	\$633,000.00	0.25%	0	\$0.00

	BAYVIEW RESIDENTIAL BROKERAGE	1	\$404,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,219,750.00	0.49%	0	\$0.00
	BLC COMMUNITY BANK	1	\$222,300.00	0.09%	0	\$0.00
	BLOOMBANK	1	\$225,000.00	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$327,750.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$432,800.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$412,500.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$265,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,079,338.68	1.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,473,975.54	1.39%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE	2	\$674,468.08	0.27%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$296,650.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNIONQ	1	\$397,600.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,505,500.00	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$330,400.00	0.13%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$256,000.00	0.1%	0	\$0.00
	CARROLLTON BANK	2	\$478,163.58	0.19%	0	\$0.00
	CASHCALL MORTGAGE	34	\$10,904,205.84	4.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$786,000.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$221,000.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$303,200.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$410,000.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$486,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$597,000.00	0.24%	0	\$0.00
	CHEMICAL BANK	2	\$424,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,781,961.93	1.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.17%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$238,500.00	0.1%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$217,550.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$255,920.00	0.1%	0	\$0.00

	CMG MORTGAGE INC	2	\$532,505.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,033,900.00	0.41%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$253,500.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$577,311.76	0.23%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$348,500.00	0.14%	0	\$0.00
	COMMERCE BANK	1	\$248,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,300.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.08%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$204,250.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$679,658.06	0.27%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$402,500.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$385,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,806,534.00	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$215,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,722,600.00	0.69%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$215,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$274,567.21	0.11%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$665,000.00	0.27%	0	\$0.00
	DEMOTTE STATE BANK	1	\$228,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,900.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,411.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$907,475.00	0.36%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$227,971.03	0.09%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$334,706.19	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$390,384.66	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
		1	\$215,000.00	0.09%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL					
	ELEVATIONS CREDIT UNION	5	\$1,301,370.00	0.52%	0	\$0.00
	ENTEGRA BANK	1	\$325,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$624,557.90	0.25%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	5	\$1,392,041.05	0.56%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$355,353.87	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$337,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,667,310.38	0.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$241,500.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$371,000.00	0.15%	0	\$0.00
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,773,300.00	1.11%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$233,424.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$327,494.98	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,258,020.00	0.5%	0	\$0.00
	FIDELITY BANK	1	\$258,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$880,000.00	0.35%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$8,061,655.84	3.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$719,400.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,120.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$268,800.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$691,870.27	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.14%	0	\$0.00
	FIRST COUNTY BANK	1	\$416,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	1	\$214,887.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$332,498.46	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,161,301.07	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$230,000.00	0.09%	0	\$0.00
	FIRST METRO BANK	1	\$405,000.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$204,800.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$512,000.00	0.2%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$942,500.00	0.38%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$416,157.96	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,692.07	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$262,870.00	0.11%	0	\$0.00
FIRST REPUBLIC BANK	3	\$968,000.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,331,200.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$909,709.00	0.36%	0	\$0.00
FIRSTBANK	11	\$2,924,989.04	1.17%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$264,100.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00
FULTON BANK, N.A	2	\$530,250.00	0.21%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$317,500.00	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,399.18	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$846,643.07	0.34%	0	\$0.00
GESA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
GMFS, LLC	4	\$1,088,360.00	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$962,254.46	0.38%	0	\$0.00
GOOGAIN INC	1	\$405,000.00	0.16%	0	\$0.00
GOTHENBURG STATE BANK	1	\$209,950.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$244,730.84	0.1%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$250,014.47	0.1%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$229,254.19	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$377,600.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$584,555.40	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$235,890.18	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$668,900.00	0.27%	0	\$0.00
HOME FUNDING CORP	1	\$209,600.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$268,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,083,530.08	0.43%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$386,442.08	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,212,545.34	1.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,059,000.00	0.42%	0	\$0.00
	1	\$280,500.00	0.11%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HEMOPROMISE CORPORATION	1	\$407,412.14	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$879,590.00	0.35%	0	\$0.00
	HORIZON BANK, N.A	2	\$530,500.00	0.21%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$259,000.00	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$354,441.31	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$906,300.00	0.36%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$325,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$503,405.00	0.2%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$341,074.05	0.14%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$275,575.05	0.11%	0	\$0.00
	IQ CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$520,582.95	0.21%	0	\$0.00
	JMAC LENDING, INC	5	\$1,637,200.00	0.65%	0	\$0.00
	KEARNY BANK	1	\$400,000.00	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$622,400.00	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$559,193.14	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$534,700.00	0.21%	0	\$0.00
	LEADER BANK N.A	3	\$1,000,750.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$527,700.00	0.21%	0	\$0.00
	LEQADERONE FINANCIAL CORP	1	\$209,600.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,059,520.00	0.42%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$416,385.67	0.17%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$208,250.00	0.08%	0	\$0.00
	MB FINANCIAL BANK	1	\$311,242.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,136,950.00	0.45%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$336,900.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$415,000.00	0.17%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,475.86	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$220,000.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS	1	\$239,231.09	0.1%	0	\$0.00

LIMITED LIAB						
MICHIGAN MUTUAL, INC	4	\$1,152,400.00	0.46%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$800,450.00	0.32%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$330,000.00	0.13%	0	\$0.00	
MIDDLETOWN VALLEY BANK	1	\$226,505.06	0.09%	0	\$0.00	
MIDLAND STATES BANK	1	\$227,469.05	0.09%	0	\$0.00	
MIDWEST BANK N.A	1	\$248,025.87	0.1%	0	\$0.00	
MIDWESTONE BANK	1	\$232,000.00	0.09%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$417,000.00	0.17%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$560,280.00	0.22%	0	\$0.00	
MORTGAGE SUPPLIERS, INC. D/B/A KEY	1	\$232,750.00	0.09%	0	\$0.00	
MORTGAGE TEAM 1, INC	1	\$246,050.00	0.1%	0	\$0.00	
MORTGAGE TRUST INC	1	\$417,000.00	0.17%	0	\$0.00	
MORTGAGENETWORK	6	\$1,720,815.00	0.69%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$223,662.62	0.09%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$2,051,628.00	0.82%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$1,654,007.96	0.66%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$262,125.00	0.1%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$498,000.00	0.2%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,161,000.00	0.46%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$208,050.00	0.08%	0	\$0.00	
NBKC BANK	5	\$1,475,494.97	0.59%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	2	\$638,750.00	0.26%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$793,681.81	0.32%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$229,500.00	0.09%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	
NJ LENDERS CORP	3	\$883,337.35	0.35%	0	\$0.00	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$233,641.29	0.09%	0	\$0.00	
NORTHPOINTE BANK	2	\$562,827.40	0.23%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	
NUDGE FUNDING, LLC	2	\$615,900.00	0.25%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$281,000.00	0.11%	0	\$0.00	

	NVR MORTGAGE FINANCE, INC	4	\$1,457,402.00	0.58%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$229,000.00	0.09%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$416,357.96	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$723,225.84	0.29%	0	\$0.00
	ORRSTOWN BANK	1	\$251,100.00	0.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$210,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$263,288.31	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,503,345.63	0.6%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$871,650.00	0.35%	0	\$0.00
	PATELCO CREDIT UNION	1	\$429,352.35	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$272,500.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,979,635.74	0.79%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$216,000.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$387,700.00	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,285,763.72	0.51%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,016,891.64	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,296,016.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,329,000.00	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,178,500.00	0.47%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$491,655.11	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$928,700.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$780,830.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$411,379.46	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,244,720.00	0.9%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$895,000.00	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,873,150.00	1.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$896,604.70	0.36%	0	\$0.00
	R P FUNDING INC	3	\$1,130,100.00	0.45%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$405,000.00	0.16%	0	\$0.00
	RANLIFE, INC	2	\$687,000.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$662,871.90	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$372,000.00	0.15%	0	\$0.00



	RESIDENTIAL HOME FUNDING CORP	1	\$354,900.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$379,414.93	0.15%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$209,900.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$342,940.70	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$283,100.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	2	\$464,300.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,435,050.00	0.97%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$467,453.00	0.19%	0	\$0.00
	S&T BANK	1	\$252,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,372,910.00	0.55%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$230,988.57	0.09%	0	\$0.00
	SANTANDER BANK, N.A	3	\$910,570.49	0.36%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$822,950.00	0.33%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$736,500.00	0.29%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$613,650.00	0.25%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$229,261.76	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,468,551.08	0.99%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$625,500.00	0.25%	0	\$0.00
	SOUTH STATE BANK	2	\$447,000.00	0.18%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$295,000.00	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$235,500.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$223,125.00	0.09%	0	\$0.00
	STEARNS LENDING INC	4	\$1,303,488.54	0.52%	0	\$0.00
	STEARNS LENDING, LLC	23	\$7,529,988.09	3.01%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$214,370.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$753,258.11	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,259,758.83	1.3%	0	\$0.00
	TD BANK, N.A	3	\$961,425.00	0.38%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$373,860.56	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$201,750.00	0.08%	0	\$0.00
	THE UNION BANK	1	\$275,200.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$748,300.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$906,030.48	0.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$998,450.00	0.4%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,228.90	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$267,676.23	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$213,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,347,562.22	0.54%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$321,500.00	0.13%	0	\$0.00
	UNITED VALLEY BANK	1	\$240,300.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$11,782,623.89	4.71%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$221,910.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,206,755.53	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,064,505.99	1.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$693,505.00	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$466,554.48	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.08%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$292,860.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$520,600.00	0.21%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$313,800.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$232,750.00	0.09%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$370,000.00	0.15%	0	\$0.00

	VISION BANK	1	\$360,000.00	0.14%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$625,700.00	0.25%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$297,000.00	0.12%	0	\$0.00
	WHITNEY BANK	1	\$249,700.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	\$1,661,800.00	0.66%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$416,343.73	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	\$235,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$209,676.67	0.08%	0	\$0.00
	WMS SERIES LLC	2	\$653,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,649,171.12	0.66%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$291,750.00	0.12%	0	\$0.00
	Unavailable	1	\$262,800.00	0.18%	0	\$0.00
<b>Total</b>		<b>804</b>	<b>\$249,967,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXA5	AFFILIATED BANK	1	\$159,900.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$154,895.00	0.21%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$168,755.90	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,036,457.00	1.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,839,226.00	2.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$619,200.00	0.82%	0	\$0.00
	ARVEST BANK	2	\$644,600.00	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$478,000.00	0.63%	0	\$0.00
	BADGER BANK	1	\$186,000.00	0.25%	0	\$0.00
	BANK FIRST NATIONAL	3	\$549,200.00	0.73%	0	\$0.00
	BANK MUTUAL	1	\$266,500.00	0.35%	0	\$0.00
	BANK OF DEERFIELD	1	\$91,000.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$377,112.51	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$278,330.00	0.37%	0	\$0.00
	BANK OF WASHINGTON	2	\$371,160.00	0.49%	0	\$0.00
	BANNER BANK	1	\$169,000.00	0.22%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$224,000.00	0.3%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$412,000.00	0.55%	0	\$0.00

	BELL STATE BANK & TRUST	4	\$960,300.00	1.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00
	BLC COMMUNITY BANK	1	\$181,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$369,780.00	0.49%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,500.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.25%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$239,785.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$659,500.00	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$398,500.00	0.53%	0	\$0.00
	CASHCALL MORTGAGE	20	\$5,733,600.00	7.6%	0	\$0.00
	CBI BANK & TRUST	1	\$332,000.00	0.44%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$185,000.00	0.25%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$336,750.00	0.45%	0	\$0.00
	CITIZENS BANK	1	\$202,248.27	0.27%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$150,000.00	0.2%	0	\$0.00
	CMG MORTGAGE INC	1	\$255,000.00	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$203,000.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$752,700.00	1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	0.55%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$310,000.00	0.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$447,000.00	0.59%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$31,550.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$250,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$470,525.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$391,500.00	0.52%	0	\$0.00
	EXCHANGE BANK	1	\$155,534.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,081,873.00	1.43%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	\$250,000.00	0.33%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$799,000.00	1.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$735,866.00	0.98%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$403,216.23	0.53%	0	\$0.00
FIRST AMERICAN BANK	1	\$227,000.00	0.3%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$308,500.00	0.41%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$101,160.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,205,100.00	1.6%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$160,046.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$275,000.00	0.36%	0	\$0.00
FIRST NEBRASKA BANK	1	\$241,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	2	\$476,500.00	0.63%	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$246,400.00	0.33%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00
GEO-CORP, INC	1	\$411,000.00	0.54%	0	\$0.00
GOOGAIN INC	1	\$217,000.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$259,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$623,100.00	0.83%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.25%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$298,000.00	0.39%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$235,250.00	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$681,957.00	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$485,000.00	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$194,803.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$2,735,800.00	3.63%	0	\$0.00
HORIZON BANK, N.A	2	\$385,000.00	0.51%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.3%	0	\$0.00
	ILOANMASTER INC	1	\$382,000.00	0.51%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,042,000.00	1.38%	0	\$0.00
	IXONIA BANK	1	\$243,000.00	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,088,600.00	1.44%	0	\$0.00
	JMAC LENDING, INC	1	\$320,000.00	0.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$306,500.00	0.41%	0	\$0.00
	KIRKPATRICK BANK	1	\$221,200.00	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$685,150.00	0.91%	0	\$0.00
	MARINE BANK	1	\$60,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,506,200.00	2%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$233,000.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$289,000.00	0.38%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$137,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$400,000.00	0.53%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$220,000.00	0.29%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$158,000.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$222,850.00	0.3%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$446,500.00	0.59%	0	\$0.00
	MONSON SAVINGS BANK	1	\$410,000.00	0.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$249,000.00	0.33%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$150,000.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$272,000.00	0.36%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$317,000.00	0.42%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$325,000.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$252,000.00	0.33%	0	\$0.00
	NATIONWIDE BANK	1	\$275,500.00	0.37%	0	\$0.00
	NBKC BANK	4	\$1,052,900.00	1.4%	0	\$0.00
	NEW ERA BANK	1	\$155,000.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	3	\$612,750.00	0.81%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$985,440.17	1.31%	0	\$0.00
	NORWOOD BANK	2	\$565,000.00	0.75%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
		1	\$156,163.00	0.21%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.45%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$183,802.58	0.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$326,000.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,000.00	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,336,900.00	3.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$257,500.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,307,530.27	1.73%	0	\$0.00
	PEOPLES BANK	2	\$394,000.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$830,700.00	1.1%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,088,000.00	1.44%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$421,300.00	0.56%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.2%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$162,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.55%	0	\$0.00
	PRIMEBANK	1	\$160,000.00	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$243,200.00	0.32%	0	\$0.00
	RABOBANK, N.A	2	\$504,000.00	0.67%	0	\$0.00
	RIVER VALLEY BANK	2	\$377,500.00	0.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$205,000.00	0.27%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$172,000.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$201,600.00	0.27%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$345,000.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,852.00	0.31%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,260,000.00	1.67%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,000.00	0.23%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$207,000.00	0.27%	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$286,500.00	0.38%	0	\$0.00
	ST.MARY'S BANK	1	\$330,000.00	0.44%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$234,000.00	0.31%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,400.00	0.17%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$166,500.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$400,000.00	0.53%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$256,000.00	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$239,000.00	0.32%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$396,000.00	0.52%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$759,000.00	1.01%	0	\$0.00
	THE PARK BANK	1	\$196,000.00	0.26%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$242,000.00	0.32%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$237,600.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,000.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$576,500.00	0.76%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$98,800.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,984,948.13	2.63%	0	\$0.00
	UNITED BANK OF UNION	1	\$111,000.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,400.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$332,534.00	0.44%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$441,137.36	0.58%	0	\$0.00
	UW CREDIT UNION	2	\$410,200.00	0.54%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$219,283.33	0.29%	0	\$0.00
	VIBE CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$208,500.00	0.28%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$185,000.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$177,187.70	0.23%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$90,500.00	0.12%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$75,453,408.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXB3	ACHIEVA CREDIT UNION	2	\$316,000.00	0.42%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$161,000.00	0.21%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$334,400.00	0.44%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$311,200.00	0.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$332,000.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$173,750.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$642,386.00	0.85%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP	1	\$155,850.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,900.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$309,800.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$167,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,900.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$157,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$812,207.83	1.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,400.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,279.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$164,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$167,000.00	0.22%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$151,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,000.00	0.22%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21%	0	\$0.00
	BANKNEWPORT	1	\$158,000.00	0.21%	0	\$0.00
	BANNER BANK	1	\$165,000.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00

	BELLCO CREDIT UNION	2	\$322,850.00	0.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$329,000.00	0.44%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$173,850.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00
	BROKAW CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,900.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.22%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$172,125.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$989,100.00	1.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,000.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	3	\$461,900.00	0.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$173,650.00	0.23%	0	\$0.00
	CBC NATIONAL BANK	2	\$317,000.00	0.42%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$172,000.00	0.23%	0	\$0.00
	CENTRAL TRUST BANK	1	\$165,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$312,380.00	0.41%	0	\$0.00
	CHEMICAL BANK	1	\$163,875.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$167,000.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$784,000.00	1.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$151,500.00	0.2%	0	\$0.00
	COAST RESIDENTIAL FUNDING, INC	1	\$167,000.00	0.22%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$334,000.00	0.44%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$163,500.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$320,000.00	0.42%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$156,000.00	0.21%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$159,280.88	0.21%	0	\$0.00
		3	\$485,496.00	0.64%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE LLC	1	\$166,000.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$172,604.47	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00
	DENMARK STATE BANK	1	\$162,200.00	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$174,250.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$160,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$160,353.00	0.21%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$161,500.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$333,000.00	0.44%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$170,500.00	0.23%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$319,000.00	0.42%	0	\$0.00
	EMC HOLDINGS LLC	1	\$158,550.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$165,300.00	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
	ENVISION CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$506,400.00	0.67%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$157,000.00	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$164,160.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$162,350.00	0.22%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$159,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,157,834.00	1.54%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$160,800.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$492,902.00	0.65%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$164,817.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$175,000.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$833,300.00	1.11%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$813,306.08	1.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,006,028.00	1.33%	0	\$0.00
	FIRST BANK & TRUST	1	\$172,440.00	0.23%	0	\$0.00
		2	\$312,336.48	0.41%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK RICHMOND NA	1	\$175,000.00	0.23%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$162,043.00	0.22%	0	\$0.00	
FIRST FARMERS STATE BANK	1	\$159,413.90	0.21%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$170,000.00	0.23%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	4	\$649,415.00	0.86%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$157,500.00	0.21%	0	\$0.00	
FIRST MIDWEST BANK	1	\$165,200.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$469,832.00	0.62%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$163,500.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$157,600.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$795,200.00	1.06%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,242.20	0.23%	0	\$0.00	
FIRST NIAGARA BANK, N.A	3	\$478,300.00	0.63%	0	\$0.00	
FIRST STATE BANK	1	\$150,500.00	0.2%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.23%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$164,000.00	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.42%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,310.00	0.64%	0	\$0.00	
FIRSTTRUST BANK	1	\$150,100.00	0.2%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$175,000.00	0.23%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$151,920.00	0.2%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$165,770.00	0.22%	0	\$0.00	
FULTON BANK, N.A	1	\$166,000.00	0.22%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$508,000.00	0.67%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,115,224.67	1.48%	0	\$0.00	
GMFS, LLC	1	\$171,500.00	0.23%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$158,500.00	0.21%	0	\$0.00	
GREAT WESTERN BANK	1	\$167,700.00	0.22%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$316,000.00	0.42%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$309,750.00	0.41%	0	\$0.00	
GTL INVESTMENTS, INC	1	\$168,000.00	0.22%	0	\$0.00	

	GUARANTY TRUST COMPANY	1	\$168,500.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$170,300.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$825,292.00	1.1%	0	\$0.00
	HAPPY STATE BANK	1	\$157,644.38	0.21%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$159,920.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$335,200.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$839,000.00	1.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$157,600.00	0.21%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$151,090.00	0.2%	0	\$0.00
	HOMEWISE, INC	1	\$153,500.00	0.2%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$151,210.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	1	\$175,000.00	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$321,300.00	0.43%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$158,000.00	0.21%	0	\$0.00
	INDEPENDENT BANK	3	\$474,300.00	0.63%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$304,000.00	0.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$154,000.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$320,250.00	0.42%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$467,608.00	0.62%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$322,500.00	0.43%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$167,600.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
	LEADER MORTGAGE	1	\$168,300.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$172,300.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$165,790.00	0.22%	0	\$0.00

	LEGACY MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$331,500.00	0.44%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,533.84	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$157,000.00	0.21%	0	\$0.00
	MARINE BANK	2	\$337,136.38	0.45%	0	\$0.00
	MEIJER CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$163,400.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$161,000.00	0.21%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$165,450.00	0.22%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$172,842.77	0.23%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23%	0	\$0.00
	MIDFIRST BANK	1	\$158,400.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$170,000.00	0.23%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$329,520.00	0.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$152,400.00	0.2%	0	\$0.00
	MORTGAGENETWORK	2	\$322,269.00	0.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$332,800.00	0.44%	0	\$0.00
	MWABANK	1	\$164,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$174,750.00	0.23%	0	\$0.00
	NBKC BANK	2	\$310,200.00	0.41%	0	\$0.00
	NETWORK FUNDING, LP	2	\$324,000.00	0.43%	0	\$0.00
	NORTHPOINTE BANK	2	\$332,621.24	0.44%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00
	NOVATION CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	2	\$344,600.00	0.46%	0	\$0.00
	OLD NATIONAL BANK	2	\$325,500.00	0.43%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,000.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$163,000.00	0.22%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$482,200.00	0.64%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$157,856.00	0.21%	0	\$0.00
	ORIGIN BANK	1	\$164,000.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
		1	\$156,000.00	0.21%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$175,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$1,151,349.29	1.53%	0	\$0.00
	PATELCO CREDIT UNION	1	\$153,061.65	0.2%	0	\$0.00
	PEOPLES BANK & TRUST, ISAOA	1	\$154,000.00	0.2%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$160,000.00	0.21%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$163,800.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,020.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$325,800.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.21%	0	\$0.00
	PINNACLE BANK	1	\$170,000.00	0.23%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$166,735.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$329,216.89	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$170,000.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.21%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$152,000.00	0.2%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	PREMIERBANK	1	\$155,200.00	0.21%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$159,900.00	0.21%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$155,000.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$332,400.00	0.44%	0	\$0.00
	RANLIFE, INC	1	\$165,200.00	0.22%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00
	RESMAC, INC	1	\$164,000.00	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,400.00	0.2%	0	\$0.00
	RLM MORTGAGE LLC	1	\$170,000.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$164,280.28	0.22%	0	\$0.00
	ROYAL CREDIT UNION	4	\$544,435.00	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$476,910.00	0.63%	0	\$0.00
	RPM MORTGAGE, INC	1	\$164,000.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$312,920.00	0.42%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$156,750.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$324,500.00	0.43%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$150,346.56	0.2%	0	\$0.00
	SANTANDER BANK, N.A	4	\$642,720.96	0.85%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY	1	\$158,400.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$150,500.00	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,960.57	0.66%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$167,000.00	0.22%	0	\$0.00
	SHEA MORTGAGE INC	1	\$175,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$164,000.00	0.22%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,500.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$473,830.71	0.63%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$174,800.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$793,450.00	1.05%	0	\$0.00
	STEARNS LENDING INC	3	\$492,363.00	0.65%	0	\$0.00
	STEARNS LENDING, LLC	5	\$828,350.00	1.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$169,700.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$488,700.00	0.65%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.22%	0	\$0.00
	TD BANK, N.A	6	\$1,010,200.00	1.34%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$154,400.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$154,500.00	0.2%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$174,000.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	THE PARK BANK	1	\$166,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$822,944.40	1.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$159,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$497,000.00	0.66%	0	\$0.00



	ULSTER SAVINGS BANK	1	\$166,000.00	0.22%	0	\$0.00
	UMPQUA BANK	2	\$317,500.00	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$313,000.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,793,247.23	2.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	0.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$489,070.54	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$154,016.42	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$647,760.00	0.86%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,800.00	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$163,100.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$333,000.00	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$335,000.00	0.44%	0	\$0.00
	VAN BUREN HOME LOANS, LLC	1	\$170,000.00	0.23%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$157,523.00	0.21%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$323,200.00	0.43%	0	\$0.00
	WATERFORD BANK, NA	1	\$158,400.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
	WMS SERIES LLC	1	\$160,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$508,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$75,366,131.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXC1	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,832,794.86	1.07%	0	\$0.00
	ACOPIA, LLC	1	\$204,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$239,250.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$360,000.00	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00
		1	\$303,202.64	0.11%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION					
	ALTERRA HOME LOANS	1	\$255,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,597.24	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$475,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$378,000.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$622,557.00	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,574.52	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$212,172.82	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$266,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,500.00	0.12%	0	\$0.00
	AMERICAN FIRST C.U	1	\$355,736.71	0.13%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$307,556.23	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$462,985.00	0.17%	0	\$0.00
	AMERICASH	1	\$329,513.84	0.12%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$435,435.60	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$571,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$866,063.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$363,800.00	0.14%	0	\$0.00
	AMPLIFY FCU	1	\$302,400.00	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.16%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$416,385.67	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,105.00	0.15%	0	\$0.00
	ARVEST BANK	1	\$358,000.00	0.13%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$390,923.24	0.15%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$206,500.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.1%	0	\$0.00
	AUBURNBANK	2	\$599,750.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.09%	0	\$0.00
	AZURA CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,045,635.76	0.77%	0	\$0.00
	BANK OF DEERFIELD	1	\$280,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$388,000.00	0.15%	0	\$0.00

	BANK OF RUSTON, A CORPORATION	1	\$387,003.02	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$305,195.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$295,544.26	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$575,515.32	0.22%	0	\$0.00
	BANK SNB ISAOA	1	\$328,000.00	0.12%	0	\$0.00
	BANKNEWPORT	1	\$340,000.00	0.13%	0	\$0.00
	BARR GROUP, INC	1	\$236,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	8	\$2,877,450.07	1.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$209,000.00	0.08%	0	\$0.00
	BELGRADE STATE BANK	1	\$201,500.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$549,850.00	0.21%	0	\$0.00
	BELLCO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,159,200.00	0.44%	0	\$0.00
	BOFI FEDERAL BANK	1	\$216,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$248,500.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$277,400.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$381,500.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$645,019.00	0.24%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$206,250.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.09%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$390,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$643,050.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,738,860.98	1.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,973,013.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$696,352.00	0.26%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$475,000.00	0.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$487,312.41	0.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$379,427.66	0.14%	0	\$0.00
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$268,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,193,055.66	1.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$745,250.00	0.28%	0	\$0.00
	CASHCALL MORTGAGE	37	\$13,284,519.28	5%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$282,000.00	0.11%	0	\$0.00
	CATALYST MORTGAGE	1	\$327,750.00	0.12%	0	\$0.00

	CBC NATIONAL BANK	1	\$364,002.39	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$260,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$212,500.00	0.08%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00
	CENTRAL STATE BANK	1	\$285,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$351,000.00	0.13%	0	\$0.00
	CHARLES RIVER BANK	1	\$364,500.00	0.14%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,608,600.00	0.61%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$433,650.00	0.16%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$229,269.18	0.09%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$201,818.00	0.08%	0	\$0.00
	CMC HOME LENDING	1	\$377,811.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,910,921.76	0.72%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,700.00	0.08%	0	\$0.00
	COMMERCE GOME MORTGAGE	1	\$218,691.43	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$342,000.00	0.13%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$643,508.32	0.24%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$476,607.51	0.18%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$388,000.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$293,857.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,013,224.19	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$366,225.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$251,750.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,700.00	0.16%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$288,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,698,250.00	0.64%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,500.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$555,600.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$211,200.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,824.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$206,102.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$379,900.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$207,200.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,495,335.67	0.56%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$259,950.00	0.1%	0	\$0.00
	EECU	1	\$417,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$397,800.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$762,872.47	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$940,550.00	0.35%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$265,905.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$400,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$4,205,535.77	1.58%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$630,000.00	0.24%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$256,211.99	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$204,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,297,148.11	0.86%	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,750.00	0.09%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$249,300.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$807,103.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,493,518.22	0.56%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$291,000.00	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	25	\$7,660,351.40	2.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,458,028.81	0.93%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,625,982.18	0.61%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$220,000.00	0.08%	0	\$0.00
		2	\$462,000.00	0.17%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.93	0.16%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$227,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$221,675.32	0.08%	0	\$0.00
	FIRST COUNTY BANK	1	\$256,400.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$375,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,200.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK ABILENE	1	\$237,750.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$352,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$811,090.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,130,098.15	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$404,632.00	0.15%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$334,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$227,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$341,600.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$275,500.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$274,585.80	0.1%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$350,550.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,230,476.46	0.84%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$519,413.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00
	FIRSTBANK	3	\$1,007,046.56	0.38%	0	\$0.00
	FIRSTTRUST BANK	5	\$2,008,350.00	0.76%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$475,900.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$810,500.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$236,980.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$694,750.00	0.26%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00

	GOLDEN 1 CREDIT UNION	2	\$573,000.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MM LENDING	1	\$310,000.00	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$416,385.67	0.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$209,000.00	0.08%	0	\$0.00
	GRAND SAVINGS BANK	1	\$295,850.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$257,378.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$356,000.00	0.13%	0	\$0.00
	GREENBOX LOANS, INC	1	\$365,448.75	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$721,000.00	0.27%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$388,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$255,622.85	0.1%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$371,464.02	0.14%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$383,446.73	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$218,500.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$213,064.16	0.08%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$443,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$399,384.12	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,218,623.68	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,775,096.18	2.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$914,371.93	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,250.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$295,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$356,000.00	0.13%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$213,085.61	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$625,100.00	0.24%	0	\$0.00
	HOMEWISE, INC	1	\$206,000.00	0.08%	0	\$0.00

	HONOLULU HOMELOANS, INC	1	\$643,500.00	0.24%	0	\$0.00
	HONOR CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$217,286.47	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$1,566,800.00	0.59%	0	\$0.00
	INDEPENDENT BANK	3	\$831,333.02	0.31%	0	\$0.00
	INTERBANK	1	\$417,000.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$200,925.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,163,821.00	0.44%	0	\$0.00
	JMAC LENDING, INC	3	\$993,500.00	0.37%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$245,000.00	0.09%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$235,153.06	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$204,750.00	0.08%	0	\$0.00
	KIRKPATRICK BANK	1	\$416,371.93	0.16%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$376,232.48	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,418.08	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,091,900.00	1.16%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$507,771.56	0.19%	0	\$0.00
	LEADER BANK N.A	3	\$1,042,000.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,074,000.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$351,500.00	0.13%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$763,786.14	0.29%	0	\$0.00
	LOAN GALLERY INC	1	\$625,500.00	0.24%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$254,059.49	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$787,442.72	0.3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$404,000.00	0.15%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00
	LRS FINANVIAL NETWORK, INC DBA HNB MORTGAGE	1	\$221,986.78	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$710,622.78	0.27%	0	\$0.00
	MANN MORTGAGE,LLC	1	\$400,000.00	0.15%	0	\$0.00



MARINE BANK	1	\$274,500.00	0.1%	0	\$0.00
MB FINANCIAL BANK	2	\$418,150.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,281,864.00	0.48%	0	\$0.00
MCT CREDIT UNION	1	\$227,774.32	0.09%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$324,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$218,800.00	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$269,100.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$388,000.00	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$814,000.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$303,561.99	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$473,400.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$709,350.00	0.27%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$622,200.00	0.23%	0	\$0.00
MIDFIRST BANK	1	\$408,500.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$228,000.00	0.09%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$325,888.00	0.12%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.13%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$343,437.89	0.13%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$415,173.75	0.16%	0	\$0.00
MORTGAGE CENTER LLC	1	\$228,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,435,950.00	0.54%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$214,500.00	0.08%	0	\$0.00
MORTGAGENETWORK	5	\$1,960,400.00	0.74%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$258,250.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$797,100.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$2,051,717.00	0.77%	0	\$0.00
MSA MORTGAGE LLC	1	\$223,670.00	0.08%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$239,400.00	0.09%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$288,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$362,964.49	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,107,705.00	0.42%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$680,591.00	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$314,500.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$222,392.00	0.08%	0	\$0.00
	NBKC BANK	5	\$1,810,195.00	0.68%	0	\$0.00
	NERWORK CAPITAL FUNDING CORPORATION	1	\$208,741.47	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$243,133.25	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$728,090.00	0.27%	0	\$0.00
	NJ LENDERS CORP	3	\$930,700.00	0.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$757,906.42	0.29%	0	\$0.00
	NORTHPOINTE BANK	2	\$801,500.00	0.3%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00
	NTFN, INC	1	\$284,905.00	0.11%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$268,375.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,038,014.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	1	\$218,500.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$2,112,950.00	0.8%	0	\$0.00
	ORIGIN BANK	1	\$379,905.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$255,755.97	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$802,619.62	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,639,998.42	1.75%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$315,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	2	\$668,000.00	0.25%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$279,826.39	0.11%	0	\$0.00
	PENN COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$416,385.67	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$822,685.52	0.31%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,775,849.02	0.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$707,750.00	0.27%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,876.96	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A	1	\$227,905.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,022,112.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,037,842.37	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$749,400.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,516,000.00	0.57%	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,005.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$373,970.51	0.14%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$566,995.00	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$806,600.00	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,012,478.06	0.38%	0	\$0.00
PRIMEBANK	1	\$221,432.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$753,950.00	0.28%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$328,800.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,130,968.00	0.43%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	8	\$2,509,876.96	0.94%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	2	\$587,662.69	0.22%	0	\$0.00
R P FUNDING INC	1	\$229,500.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$503,000.00	0.19%	0	\$0.00
RCB BANK	1	\$219,200.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$217,000.00	0.08%	0	\$0.00
RENASANT BANK	3	\$991,250.00	0.37%	0	\$0.00
RIVERHILLS BANK	1	\$206,674.23	0.08%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$221,350.00	0.08%	0	\$0.00
ROYAL BANK	1	\$305,100.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	1	\$253,650.00	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$1,635,000.00	0.62%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,773,250.00	0.67%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$746,150.00	0.28%	0	\$0.00
SAFE CREDIT UNION	2	\$572,292.74	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,890,100.00	1.09%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00
SANTANDER BANK, N.A	3	\$943,495.26	0.36%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$245,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$615,000.00	0.23%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$344,350.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$549,075.68	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,209,357.11	0.46%	0	\$0.00

	SENTE MORTGAGE, INC	2	\$701,220.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,324,773.10	1.63%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,853.18	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$891,000.00	0.34%	0	\$0.00
	SOUTH STATE BANK	1	\$257,000.00	0.1%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$284,475.89	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$352,800.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$232,750.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$238,450.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$228,000.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	21	\$7,934,931.93	2.99%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,200.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$417,000.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC..A MICHIGAN CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$628,221.01	0.24%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$258,831.00	0.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$237,500.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,120,500.00	0.8%	0	\$0.00
	TALMER BANK AND TRUST	1	\$239,638.52	0.09%	0	\$0.00
	TD BANK, N.A	1	\$300,000.00	0.11%	0	\$0.00
	TEXAS BANK	1	\$210,702.70	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$203,775.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$337,000.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	3	\$1,186,235.20	0.45%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,131,500.00	0.43%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$490,000.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$224,550.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$206,100.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$678,000.00	0.26%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	2	\$501,250.00	0.19%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,190.93	0.1%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES INC	1	\$356,000.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$225,615.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL	1	\$218,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$585,250.00	0.22%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,425,755.93	0.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$810,690.82	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,202.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,118,095.70	0.42%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$217,800.00	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$340,000.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,820.00	0.11%	0	\$0.00
UW CREDIT UNION	2	\$479,589.71	0.18%	0	\$0.00
VALLEY NATIONAL BANK	1	\$411,878.70	0.16%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$403,250.00	0.15%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$388,938.80	0.15%	0	\$0.00
VANGUARD FUNDING	1	\$376,444.61	0.14%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$233,175.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$926,000.00	0.35%	0	\$0.00
VERVE, A CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$232,000.00	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$289,750.00	0.11%	0	\$0.00
WASHINGTON STATE BANK	1	\$210,000.00	0.08%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$384,432.82	0.14%	0	\$0.00

	WAUKESHA STATE BANK	1	\$354,000.00	0.13%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$227,648.95	0.09%	0	\$0.00
	WEST GATE BANK	1	\$205,197.00	0.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$312,800.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00
	WESTERN STATE BANK	1	\$267,771.09	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$352,955.72	0.02%	0	\$0.00
<b>Total</b>		<b>838</b>	<b>\$265,616,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXD9	1ST POINT LENDING, INC	1	\$369,105.62	0.07%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$390,817.33	0.07%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$459,698.66	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,898,490.82	0.72%	0	\$0.00
	ACOPIA HOME LOANS	2	\$626,672.19	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$299,133.76	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$230,816.80	0.04%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$319,475.18	0.06%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$281,186.03	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$348,944.05	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$314,946.93	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$284,974.93	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$485,930.13	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$690,701.12	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$309,542.41	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$293,511.79	0.05%	0	\$0.00
	ALLIANCE BANK	1	\$360,135.90	0.07%	0	\$0.00
	ALLIANT BANK	1	\$202,124.24	0.04%	0	\$0.00
	ALPINE BANK	1	\$415,713.98	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$366,884.84	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$282,962.47	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$698,458.76	0.13%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$410,701.33	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$355,175.18	0.07%	0	\$0.00
	AMERICAN FIRST C.U	1	\$386,406.14	0.07%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$314,090.77	0.06%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$305,575.28	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	\$415,713.98	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$377,287.77	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$658,362.11	0.12%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	2	\$689,912.22	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$410,756.98	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,040,600.62	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,187,538.10	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,650,150.38	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,999,237.88	0.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$284,121.05	0.05%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$641,617.76	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$415,685.55	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$201,802.68	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,006,730.63	0.19%	0	\$0.00
	AMERIS BANK	1	\$299,114.65	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$358,937.59	0.07%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$283,917.82	0.05%	0	\$0.00
	ANTIOCH COMMUNITY FEDERAL CREDIT UNION	1	\$346,950.08	0.06%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$85,128.18	0.02%	0	\$0.00
	ARRAY FINANCIAL, A DIVISION OF WSFS	1	\$415,595.69	0.08%	0	\$0.00
	ARVEST BANK	2	\$585,893.33	0.11%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,257,714.95	0.42%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$304,038.58	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,934.23	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,270.84	0.08%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$503,606.02	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,361,466.25	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,339,073.16	0.25%	0	\$0.00
	BANK MUTUAL	1	\$358,865.23	0.07%	0	\$0.00
	BANK OF CANTON	1	\$365,245.05	0.07%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$271,695.80	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$324,019.47	0.06%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$221,359.21	0.04%	0	\$0.00
	BANK OF FRANKLIN	2	\$522,370.89	0.1%	0	\$0.00
	BANK OF HAWAII	15	\$5,930,438.32	1.09%	0	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,767,910.69	0.33%	0	\$0.00
	BANK OF IDAHO	1	\$301,068.64	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,713.96	0.08%	0	\$0.00
	BANK OF TENNESSEE	1	\$279,191.80	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$862,003.53	0.16%	0	\$0.00
	BANK SNB	1	\$415,551.77	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$414,885.53	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$913,094.66	0.17%	0	\$0.00
	BAY EQUITY LLC	2	\$685,013.47	0.13%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$465,914.79	0.09%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,489.78	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,252,233.57	0.42%	0	\$0.00
	BERKSHIRE BANK	1	\$256,133.75	0.05%	0	\$0.00
	BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	\$305,116.75	0.06%	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$358,960.87	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$296,063.81	0.05%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,298,321.35	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,940,795.95	0.36%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$377,329.66	0.07%	0	\$0.00
		1	\$199,306.36	0.04%	0	\$0.00



	BRANCH BANKING AND TRUST COMPANY					
	BRAND MORTGAGE GROUP, LLC	1	\$264,001.09	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$675,535.80	0.12%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$350,567.02	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,463,633.25	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,776,594.77	0.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,094,066.82	0.2%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$498,921.93	0.09%	0	\$0.00
	C & T MORTGAGE, INC	1	\$269,203.18	0.05%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$311,099.42	0.06%	0	\$0.00
	CA LENDING, INC	1	\$533,872.26	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$311,090.59	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$239,590.84	0.04%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$415,769.36	0.08%	0	\$0.00
	CAPITAL CITY BANK	1	\$259,714.06	0.05%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$286,713.03	0.05%	0	\$0.00
	CAPITOL BANK	1	\$256,822.81	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,319,590.43	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,296.84	0.04%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,316,032.48	0.24%	0	\$0.00
	CASHCALL MORTGAGE	40	\$14,674,673.98	2.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,099,656.27	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,001.03	0.05%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$387,542.13	0.07%	0	\$0.00
	CBC NATIONAL BANK	2	\$582,219.03	0.11%	0	\$0.00
	CENTRAL BANK	1	\$414,209.45	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$390,817.33	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$362,046.25	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$239,259.84	0.04%	0	\$0.00
	CHELSEA GROTON BANK	1	\$282,663.33	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,364,537.90	0.8%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$413,303.57	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$229,720.04	0.04%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$398,226.43	0.07%	0	\$0.00
	CITY BANK	1	\$342,984.78	0.06%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$213,320.43	0.04%	0	\$0.00

	CITY BANK MORTGAGE	1	\$217,327.69	0.04%	0	\$0.00
	CITY NATIONAL BANK	1	\$348,967.09	0.06%	0	\$0.00
	CITY STATE BANK	2	\$677,466.97	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$249,229.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC	1	\$415,769.36	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,648,111.28	0.49%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$814,417.36	0.15%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$555,082.19	0.1%	0	\$0.00
	COASTAL HERITAGE BANK	3	\$773,110.99	0.14%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$358,889.77	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,073,723.34	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$319,015.70	0.06%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$322,025.50	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,447,681.11	0.27%	0	\$0.00
	COMMERCE STATE BANK	1	\$210,850.75	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$817,932.18	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$790,605.92	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,741.90	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,258.50	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$2,468,061.77	0.45%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$395,752.39	0.07%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$383,888.71	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$211,374.35	0.04%	0	\$0.00
	CONGRESSIONAL BANK	1	\$221,509.52	0.04%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$415,707.43	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$6,138,034.04	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$199,113.23	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$257,620.40	0.05%	0	\$0.00
	COUNTYBANK	1	\$390,817.33	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$208,042.14	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,260,933.73	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$790,136.21	0.15%	0	\$0.00
	CS FINANCIAL, INC	1	\$414,475.94	0.08%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$340,971.17	0.06%	0	\$0.00

	CUMD	1	\$415,713.98	0.08%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$296,123.51	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$991,045.36	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LI	1	\$306,891.63	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$223,127.18	0.04%	0	\$0.00
	DATA MORTGAGE INC.,BDBA ESSEX NORTGA	1	\$517,501.93	0.1%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$403,723.38	0.07%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$2,334,167.99	0.43%	0	\$0.00
	DEMOTTE STATE BANK	1	\$415,741.91	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,904,041.45	0.35%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$347,494.08	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,654,196.63	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$541,554.33	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$838,618.90	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,769.36	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$415,794.21	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$693,726.36	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAEG A	1	\$339,018.61	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$379,525.91	0.07%	0	\$0.00
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$326,685.24	0.06%	0	\$0.00
	EECU	1	\$199,209.45	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,847,742.05	0.34%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$747,713.77	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,543,595.39	0.28%	0	\$0.00
	ENT CREDIT UNION	3	\$993,679.42	0.18%	0	\$0.00
	EQUITY BANK	1	\$224,306.09	0.04%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$264,185.24	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,182,045.33	0.22%	0	\$0.00

	EUSTIS MORTGAGE CORPORATION	1	\$415,713.98	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$783,442.64	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,881,791.36	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI	1	\$361,780.81	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,999,596.44	0.37%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$406,190.96	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORORATION DBA, CAPITAL MORTGAG	1	\$342,939.10	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,256,161.26	0.6%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$280,731.55	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,474,563.35	0.27%	0	\$0.00
	FIDELITY BANK	1	\$218,417.74	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	29	\$9,926,992.40	1.83%	0	\$0.00
	FINA FINANCIAL, INC	1	\$321,070.56	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	25	\$8,367,984.08	1.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,749,674.05	0.32%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$924,065.11	0.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$222,240.19	0.04%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$314,028.21	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$318,991.31	0.06%	0	\$0.00
	FIRST BANK	1	\$251,056.89	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,959,818.04	0.36%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$234,291.01	0.04%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$299,054.36	0.06%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$241,237.17	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,631.06	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$565,281.57	0.1%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	2	\$508,477.79	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$217,317.71	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$314,090.77	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$415,713.98	0.08%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$406,795.92	0.07%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$319,034.55	0.06%	0	\$0.00
FIRST FEDERAL BANK	1	\$362,877.41	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$818,287.71	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,859,467.13	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$244,244.40	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,020.07	0.06%	0	\$0.00
FIRST GREEN BANK	1	\$370,924.33	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$561,603.52	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,131.59	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$405,717.08	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$658,058.63	0.12%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$378,828.09	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$271,849.76	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,792,072.02	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$682,673.81	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$386,829.39	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$287,211.50	0.05%	0	\$0.00
FIRST NATIONAL BANK	1	\$398,845.42	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$618,244.12	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$263,203.50	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$1,371,081.32	0.25%	0	\$0.00
FIRST RELIANCE BANK	1	\$269,185.41	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$751,297.62	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$227,960.17	0.04%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$331,093.09	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,126.46	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,891,110.86	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$414,744.92	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,437,120.23	0.26%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	19	\$6,203,430.00	1.14%	0	\$0.00
FIRSTTRUST BANK	4	\$1,510,578.41	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,797.02	0.05%	0	\$0.00
FORUM CREDIT UNION	2	\$689,422.47	0.13%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$257,302.48	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$303,807.76	0.06%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$215,264.23	0.04%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$319,461.73	0.06%	0	\$0.00
FULTON BANK, N.A	1	\$407,792.97	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,780,715.13	0.33%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$289,604.09	0.05%	0	\$0.00
GEO-CORP INC	1	\$503,574.47	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,107,893.76	0.2%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$327,962.93	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$327,053.25	0.06%	0	\$0.00
GO DIRECT LENDERS INC	1	\$337,977.24	0.06%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$272,752.68	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$380,598.26	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,865.45	0.06%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$368,883.70	0.07%	0	\$0.00
GRANDE HOMES, INC	1	\$376,335.79	0.07%	0	\$0.00
GREENBOX LOANS INC	1	\$773,867.73	0.14%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LP	1	\$386,829.39	0.07%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	17	\$4,047,677.76	0.75%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$249,132.01	0.05%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	2	\$756,614.77	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$701,734.79	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$831,483.34	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$236,198.55	0.04%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$667,091.48	0.12%	0	\$0.00
HERITAGE CREDIT UNION	1	\$204,567.16	0.04%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,741.91	0.08%	0	\$0.00
HERRING BANK	1	\$314,028.54	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$217,370.75	0.04%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$229,126.03	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$330,012.52	0.06%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$406,784.74	0.07%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$323,975.54	0.06%	0	\$0.00
	HOME FEDERAL BANK	1	\$348,920.59	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$207,344.36	0.04%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$229,734.97	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,790,777.38	0.51%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$303,581.31	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	4	\$1,304,893.43	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,713.98	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,921,535.64	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,309,194.48	0.43%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$978,057.60	0.18%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$415,741.91	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$718,715.64	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$329,891.70	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$408,735.55	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$252,415.15	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	3	\$956,124.45	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$235,318.80	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$1,196,523.84	0.22%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$378,853.53	0.07%	0	\$0.00
	HONOR BANK	1	\$279,148.67	0.05%	0	\$0.00
	HORIZON BANK, N.A	1	\$415,713.98	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$215,348.32	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$380,249.32	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,585,901.02	0.29%	0	\$0.00
		7	\$2,055,431.78	0.38%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	1	\$230,885.75	0.04%	0	\$0.00
	INDEPENDENT BANK	2	\$722,297.00	0.13%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$415,240.35	0.08%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI	1	\$249,245.74	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$588,942.64	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$326,056.13	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$319,055.62	0.06%	0	\$0.00
	IRON FINANCIAL, INC	1	\$327,053.25	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,477,727.78	0.64%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$237,297.63	0.04%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$295,126.46	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$962,088.57	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$4,267,355.28	0.79%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$412,750.95	0.08%	0	\$0.00
	KLEIN BANK	1	\$334,963.69	0.06%	0	\$0.00
	LADERA LENDING, INC.,A CALIFORNIA C	1	\$215,134.47	0.04%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$236,951.96	0.04%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$299,134.06	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,243,294.49	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$799,970.83	0.15%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$255,160.65	0.05%	0	\$0.00
	LEADER BANK N.A	9	\$3,541,026.67	0.65%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$325,493.06	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$739,262.87	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$283,522.90	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC	7	\$1,984,363.31	0.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$394,831.34	0.07%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$582,229.95	0.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$253,216.65	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$689,809.99	0.13%	0	\$0.00
		1	\$415,685.55	0.08%	0	\$0.00



LINCOLN FEDERAL SAVINGS BANK OF NEB					
LINCOLN SAVINGS BANK	2	\$780,637.09	0.14%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$199,361.19	0.04%	0	\$0.00
LOANSTAR HOME LENDING	1	\$248,252.40	0.05%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$833,904.23	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$538,939.88	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,479,376.41	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$308,686.33	0.06%	0	\$0.00
M/I FINANCIAL, LLC	2	\$618,018.77	0.11%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$406,795.92	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$414,772.30	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,475.18	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$473,949.76	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,106,576.80	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,769.36	0.08%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$594,467.80	0.11%	0	\$0.00
MAXIMOS REALTY, INC	1	\$415,741.90	0.08%	0	\$0.00
MB FINANCIAL BANK	5	\$1,938,388.76	0.36%	0	\$0.00
MC FINANCIAL, INC	1	\$415,144.24	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,524,364.58	0.28%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$255,885.41	0.05%	0	\$0.00
MCT CREDIT UNION	1	\$298,975.10	0.06%	0	\$0.00
MCTYGUE GROUP, INC	1	\$387,378.61	0.07%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$566,360.50	0.1%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$207,372.46	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,761,181.52	0.32%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$711,147.22	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$290,141.21	0.05%	0	\$0.00

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MERRIMACK MORTGAGE COMPANY LLC	1	\$415,741.91	0.08%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$717,589.55	0.13%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	\$442,327.94	0.08%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$374,840.41	0.07%	0	\$0.00	
METRO BANK	2	\$568,252.10	0.1%	0	\$0.00	
METRO CREDIT UNION	2	\$664,009.09	0.12%	0	\$0.00	
METROPOLITAN BANK	2	\$586,053.07	0.11%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$339,417.46	0.06%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$789,071.58	0.15%	0	\$0.00	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$303,041.74	0.06%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$564,317.78	0.1%	0	\$0.00	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$465,826.57	0.09%	0	\$0.00	
MIDFIRST BANK	1	\$323,997.69	0.06%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A COR	2	\$470,998.94	0.09%	0	\$0.00	
MIDLAND STATES BANK	2	\$679,007.33	0.13%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$495,345.03	0.09%	0	\$0.00	
MIKASA HOMES & FUNDING	1	\$415,685.55	0.08%	0	\$0.00	
MISSION CITY FEDERAL CREDIT UNION	1	\$500,582.94	0.09%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$967,123.35	0.18%	0	\$0.00	
MOANRCH MORTGAGE	1	\$394,805.26	0.07%	0	\$0.00	
MONARCH BANK	2	\$615,206.09	0.11%	0	\$0.00	
MONARCH MORTGAGE	1	\$239,211.96	0.04%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$222,959.30	0.04%	0	\$0.00	
MORRIS BANK	1	\$275,999.61	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$314,966.87	0.06%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$370,825.41	0.07%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$471,904.25	0.09%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$412,723.23	0.08%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$301,955.19	0.06%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$299,074.80	0.06%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$654,973.82	0.12%	0	\$0.00	

MORTGAGE NETWORK SOLUTIONS, LLC	1	\$415,741.91	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$415,769.36	0.08%	0	\$0.00
MORTGAGENETWORK	8	\$2,858,212.01	0.53%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$349,012.02	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,969,846.41	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	43	\$15,014,649.23	2.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,051,292.03	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$251,156.60	0.05%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$411,447.17	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$301,108.74	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$550,406.69	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$352,955.29	0.07%	0	\$0.00
NBC BANK	1	\$415,713.98	0.08%	0	\$0.00
NBKC BANK	4	\$1,269,338.33	0.23%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$206,361.60	0.04%	0	\$0.00
NEXBANK SSB	4	\$1,363,403.69	0.25%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$385,259.66	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$619,457.46	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$209,331.60	0.04%	0	\$0.00
NJ LENDERS CORP	3	\$799,097.91	0.15%	0	\$0.00
NMSI INC	1	\$398,146.78	0.07%	0	\$0.00
NMSI INC , A CALIFORNIA CORPORATION	1	\$295,087.14	0.05%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$199,032.22	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$656,819.08	0.12%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$199,422.72	0.04%	0	\$0.00
NORTHPOINTE BANK	8	\$2,669,051.28	0.49%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,176,605.45	0.4%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$376,091.29	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$685,076.61	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$661,405.37	0.12%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$286,101.18	0.05%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	4	\$1,276,642.69	0.24%	0	\$0.00
	OLD NATIONAL BANK	1	\$358,889.77	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,217,376.34	0.22%	0	\$0.00
	OOSTBURG STATE BANK	1	\$207,504.82	0.04%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$231,250.58	0.04%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$415,796.36	0.08%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$264,235.09	0.05%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$413,747.94	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,070,168.41	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$1,977,491.35	0.36%	0	\$0.00
	PALM LENDING, LLC	2	\$666,534.61	0.12%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$199,409.77	0.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$279,136.48	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$625,648.15	0.12%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$748,481.04	0.14%	0	\$0.00
	PARK STERLING BANK	3	\$747,738.32	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,819,367.27	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,006.84	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$348,896.74	0.06%	0	\$0.00
	PEOPLES BANK	1	\$262,426.44	0.05%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$312,055.68	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,752,274.93	0.32%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,385,853.28	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,721,731.61	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	15	\$4,717,699.30	0.87%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$310,539.33	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$279,550.19	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$306,551.67	0.06%	0	\$0.00
	PIONEER BANK	1	\$415,741.91	0.08%	0	\$0.00
	PIONEER BANK, SSB	1	\$394,831.34	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,252,560.22	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,151,638.49	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,481,847.73	0.64%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$383,838.44	0.07%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$280,401.45	0.05%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$252,649.60	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$289,882.34	0.05%	0	\$0.00
PREFERRED LENDING GROUP	1	\$262,455.78	0.05%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$208,170.04	0.04%	0	\$0.00
PREMIUM FUNDING GROUP	1	\$529,467.29	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,393,782.80	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,025,102.36	0.19%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$918,608.20	0.17%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$297,971.48	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$2,833,590.79	0.52%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$415,741.91	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	14	\$5,360,527.57	0.99%	0	\$0.00
PROVINCIAL BANK	1	\$299,074.80	0.06%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$227,296.84	0.04%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$262,904.40	0.05%	0	\$0.00
PULTE MORTGAGE LLC	2	\$747,850.41	0.14%	0	\$0.00
R BANK	1	\$375,806.55	0.07%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	10	\$2,575,606.28	0.47%	0	\$0.00
RCB BANK	1	\$406,795.92	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$601,754.36	0.11%	0	\$0.00
REDWOOD CREDIT UNION	2	\$589,554.67	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$204,792.59	0.04%	0	\$0.00
RENASANT BANK	31	\$8,869,372.67	1.63%	0	\$0.00
RESIDENTIAL BANCORP	1	\$415,794.99	0.08%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$383,812.65	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$948,403.70	0.17%	0	\$0.00
RIGHT CHOICE MORTGAGE, INC	1	\$330,970.95	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$326,988.44	0.06%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$222,392.01	0.04%	0	\$0.00
RIVER VALLEY BANK	1	\$415,741.91	0.08%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$271,498.40	0.05%	0	\$0.00
ROUND TOP STATE BANK	1	\$279,170.33	0.05%	0	\$0.00
ROYAL CREDIT UNION	3	\$657,538.69	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,437,445.20	0.26%	0	\$0.00
RPM MORTGAGE INC	7	\$3,689,665.35	0.68%	0	\$0.00
RPM MORTGAGE, INC	7	\$2,900,563.55	0.53%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,321.17	0.04%	0	\$0.00
	S&T BANK	1	\$374,785.85	0.07%	0	\$0.00
	SAFE CREDIT UNION	6	\$1,637,381.48	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$747,722.52	0.14%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,757,659.00	0.69%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$406,789.74	0.07%	0	\$0.00
	SANTANDER BANK, N.A	22	\$8,897,790.30	1.64%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$303,584.89	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$675,500.59	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$589,915.53	0.11%	0	\$0.00
	SECKEL CAPITAL LLCA LIMITED LIABILITY COMPANY	1	\$233,692.82	0.04%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$308,607.15	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$245,722.99	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,912,032.82	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$396,426.63	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$277,811.49	0.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$415,741.91	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$717,802.16	0.13%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$247,251.77	0.05%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$349,193.68	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$12,682,194.16	2.34%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$537,593.78	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,572,391.28	0.29%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$793,624.79	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$415,741.91	0.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$342,045.84	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$271,536.29	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$285,317.35	0.05%	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$259,232.69	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$415,270.84	0.08%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$415,151.06	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$376,213.33	0.07%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$397,796.22	0.07%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$319,055.62	0.06%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$299,114.65	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$405,549.61	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$250,285.50	0.05%	0	\$0.00
	STATE SAVINGS BANK	1	\$415,741.91	0.08%	0	\$0.00
	STC CAPITAL BANK	1	\$294,090.20	0.05%	0	\$0.00
	STEARNS LENDING INC	4	\$1,820,605.97	0.34%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,768,296.56	0.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$415,822.88	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$304,139.04	0.06%	0	\$0.00
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$232,312.39	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$3,121,461.40	0.58%	0	\$0.00
	TALMER BANK AND TRUST	2	\$444,117.46	0.08%	0	\$0.00
	TD BANK, N.A	1	\$319,034.55	0.06%	0	\$0.00
	THE BANK OF CANTON	1	\$255,691.48	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$378,853.53	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$563,878.16	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$212,157.98	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$234,309.54	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	2	\$670,969.54	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$253,164.80	0.05%	0	\$0.00
	THE HARVARD STATE BANK	1	\$312,327.66	0.06%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,784.12	0.08%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$338,996.60	0.06%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$275,347.74	0.05%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$264,182.73	0.05%	0	\$0.00
	THINK MUTUAL BANK	1	\$263,068.15	0.05%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$275,158.45	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$726,734.71	0.13%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$364,372.78	0.07%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$398,891.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$306,891.63	0.06%	0	\$0.00
	TN BANK	1	\$217,741.09	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$346,113.95	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$288,089.03	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$227,312.13	0.04%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$411,227.83	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$560,167.10	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$545,313.03	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$577,268.61	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,387,786.73	0.44%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$415,796.36	0.08%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$750,826.51	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$10,868,417.13	2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$228,792.21	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$3,389,965.58	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,618,401.48	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	35	\$12,465,065.20	2.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,006,792.32	0.19%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$415,796.36	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,350,916.48	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$207,386.17	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,149,841.02	0.21%	0	\$0.00
	UW CREDIT UNION	3	\$869,364.46	0.16%	0	\$0.00



	VALLEY NATIONAL BANK	4	\$1,257,469.43	0.23%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$215,348.32	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$684,355.86	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$371,325.83	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$415,741.91	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$886,310.87	0.16%	0	\$0.00
	VISTA HOME LENDING	1	\$415,713.98	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$992,587.58	0.18%	0	\$0.00
	VSECU	1	\$255,691.48	0.05%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$206,402.51	0.04%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$295,066.96	0.05%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$222,229.67	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$638,108.28	0.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$275,659.59	0.05%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$348,920.59	0.06%	0	\$0.00
	WAUKESHA STATE BANK	1	\$415,730.79	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$380,821.90	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,065,753.04	0.2%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$519,403.20	0.1%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,741.21	0.05%	0	\$0.00
	WESTERN BANCORP	1	\$279,615.83	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$415,713.98	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$415,769.36	0.08%	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,709,905.13	0.32%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$249,211.97	0.05%	0	\$0.00
	WINTEX GROUP LLC	1	\$384,973.67	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$664,573.90	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$285,137.13	0.05%	0	\$0.00
	WMS SERIES LLC	1	\$299,074.80	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$267,191.44	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,217,293.98	0.22%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$314,049.65	0.06%	0	\$0.00
	Unavailable	4	\$1,274,593.33	0.02%	0	\$0.00

<b>Total</b>			<b>1,592</b>	<b>\$542,620,506.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXE7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,000.00	0.24%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$192,000.00	0.25%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,550.00	0.25%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	2	\$383,239.00	0.51%	0	\$0.00	
	AFFILIATED BANK	1	\$176,000.00	0.23%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$185,000.00	0.24%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$199,200.00	0.26%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$184,800.00	0.24%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISA OA	2	\$380,788.00	0.5%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$181,155.00	0.24%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$195,000.00	0.26%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$366,800.00	0.49%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$178,100.00	0.24%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$370,400.00	0.49%	0	\$0.00	
	AMERIS BANK	1	\$195,000.00	0.26%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$175,750.00	0.23%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$178,000.00	0.24%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,800.00	0.26%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,686,684.51	2.23%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,000.00	0.24%	0	\$0.00	
	AUBURNBANK	1	\$176,000.00	0.23%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$534,500.00	0.71%	0	\$0.00	
	BANK OF ENGLAND	1	\$198,000.00	0.26%	0	\$0.00	
	BANK OF THE CASCADES	1	\$196,000.00	0.26%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$384,000.00	0.51%	0	\$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$194,140.87	0.26%	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$185,000.00	0.24%	0	\$0.00
	BELLCO CREDIT UNION	1	\$184,876.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$368,000.00	0.49%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$195,153.60	0.26%	0	\$0.00
	BOFI FEDERAL BANK	3	\$558,651.00	0.74%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$392,040.00	0.52%	0	\$0.00
	BREMER BANK NA	1	\$184,000.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$368,100.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$367,150.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$370,500.00	0.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$557,650.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$938,400.00	1.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	3	\$563,500.00	0.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$187,100.00	0.25%	0	\$0.00
	CBC NATIONAL BANK	1	\$182,400.00	0.24%	0	\$0.00
	CENTRAL BANK	1	\$176,500.00	0.23%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$185,000.00	0.24%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$178,600.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$752,120.00	1%	0	\$0.00
	CHEMICAL BANK	1	\$195,200.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$584,935.00	0.77%	0	\$0.00
	CITIZENS BANK	2	\$375,623.75	0.5%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$175,223.95	0.23%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$179,381.34	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$184,400.00	0.24%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$176,250.00	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$185,000.00	0.24%	0	\$0.00
		1	\$180,720.00	0.24%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$194,000.00	0.26%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$180,000.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$744,573.00	0.99%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$370,000.00	0.49%	0	\$0.00
	DATCU	1	\$185,000.00	0.24%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,500.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,420.00	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$718,000.00	0.95%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,588.32	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$371,000.00	0.49%	0	\$0.00
	ENTEGRA BANK	1	\$175,243.46	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$196,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$375,685.00	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$180,743.22	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$182,000.00	0.24%	0	\$0.00
	FAA CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$361,500.00	0.48%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$198,152.23	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$380,000.00	0.5%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$179,190.98	0.24%	0	\$0.00
	FIDELITY BANK	4	\$738,000.00	0.98%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,200.00	0.49%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$356,579.47	0.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,282,600.00	1.7%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$197,200.00	0.26%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$197,118.89	0.26%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,500.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.24%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$367,400.00	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$551,043.09	0.73%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.24%	0	\$0.00
	FIRST FIDELITY BANK	1	\$183,750.00	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,000.00	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$384,000.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$377,000.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$582,400.00	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$193,410.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK	2	\$372,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$194,500.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,500.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$563,200.00	0.75%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$189,500.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$196,800.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,600.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$743,150.00	0.98%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,385.00	0.24%	0	\$0.00
	FIVE POINTS BANK	1	\$192,000.00	0.25%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$192,500.00	0.25%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$180,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$194,100.00	0.26%	0	\$0.00
	GESA CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00
	GMFS, LLC	1	\$190,000.00	0.25%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00
	GREAT LAKES CREDIT	1	\$192,600.00	0.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$193,500.00	0.26%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$190,000.00	0.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$182,000.00	0.24%	0	\$0.00
		2	\$375,950.00	0.5%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	8	\$1,501,057.57	1.99%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$177,000.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$179,000.00	0.24%	0	\$0.00
	HOME STATE BANK, N.A	1	\$188,000.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$182,500.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$198,619.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,500.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$198,000.00	0.26%	0	\$0.00
	HOMEWISE, INC	1	\$181,500.00	0.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$176,800.00	0.23%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.24%	0	\$0.00
	IQ CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$176,000.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,512,295.00	2%	0	\$0.00
	JMAC LENDING, INC	2	\$383,000.00	0.51%	0	\$0.00
	KELLEY MORTGAGE	1	\$199,920.00	0.26%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$185,600.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$561,700.00	0.74%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$177,000.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$898,900.00	1.19%	0	\$0.00
	LEADER BANK N.A	3	\$555,600.00	0.74%	0	\$0.00
	LEADERONE FINANCIAL	1	\$191,200.00	0.25%	0	\$0.00
	LEGACY BANK	1	\$176,000.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$366,000.00	0.48%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$179,199.00	0.24%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$178,751.00	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,380.30	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.24%	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$195,200.00	0.26%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$176,500.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,206.95	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$181,500.00	0.24%	0	\$0.00
	METRO CREDIT UNION	2	\$376,300.00	0.5%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$189,900.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$194,350.00	0.26%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$177,500.00	0.23%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$181,200.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$373,120.00	0.49%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
	NBKC BANK	2	\$383,000.00	0.51%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$184,000.00	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$387,000.00	0.51%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$175,900.00	0.23%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$181,480.64	0.24%	0	\$0.00
	OLD NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00
	ORIGIN BANK	3	\$549,001.00	0.73%	0	\$0.00
	ORRSTOWN BANK	1	\$181,600.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$397,000.00	0.53%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$370,000.00	0.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$186,184.32	0.25%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$194,000.00	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$369,713.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$388,250.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$575,800.00	0.76%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$195,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$361,025.44	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$187,500.00	0.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$197,000.00	0.26%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$361,801.10	0.48%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$196,800.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,000.00	0.26%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	1	\$195,000.00	0.26%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$181,500.00	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$371,242.17	0.49%	0	\$0.00
RABOBANK, N.A	1	\$176,214.58	0.23%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$187,500.00	0.25%	0	\$0.00
REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
RENASANT BANK	3	\$565,410.09	0.75%	0	\$0.00
RESMAC, INC	1	\$183,000.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$369,300.00	0.49%	0	\$0.00
S&T BANK	1	\$199,500.00	0.26%	0	\$0.00
SANTANDER BANK, N.A	5	\$919,375.92	1.22%	0	\$0.00
SEAMENS BANK	1	\$185,000.00	0.24%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$366,673.03	0.49%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,000.00	0.23%	0	\$0.00
SENTE MORTGAGE, INC	1	\$180,111.00	0.24%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$379,300.00	0.5%	0	\$0.00
SIMMONS BANK	1	\$196,125.00	0.26%	0	\$0.00
SOUTH STATE BANK	2	\$373,000.00	0.49%	0	\$0.00
SOUTHERN FIRST BANK	2	\$390,702.00	0.52%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$198,400.00	0.26%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$554,900.00	0.73%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$184,400.00	0.24%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$183,081.64	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$356,500.00	0.47%	0	\$0.00
STATEWIDE MORTGAGE	1	\$192,000.00	0.25%	0	\$0.00
STEARNS LENDING INC	2	\$355,500.00	0.47%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,489,000.00	1.97%	0	\$0.00
SUMMIT CREDIT UNION	3	\$551,025.00	0.73%	0	\$0.00
SUNMARK FCU	1	\$184,000.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$188,100.00	0.25%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$188,913.99	0.25%	0	\$0.00
TD BANK, N.A	5	\$931,895.56	1.23%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,000.00	0.26%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00



	THE MORTGAGE CENTER	1	\$196,000.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,000.00	0.25%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$187,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,291,519.76	1.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$178,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$374,797.26	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$362,500.00	0.48%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00
	UW CREDIT UNION	2	\$358,000.00	0.47%	0	\$0.00
	UWHARRIE BANK	1	\$182,750.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$572,500.00	0.76%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.25%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$195,000.00	0.26%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$557,950.00	0.74%	0	\$0.00
	WALLICK & VOLK, INC	1	\$192,348.80	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$357,200.00	0.47%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$183,000.00	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$193,643.07	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,211.36	0.27%	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$75,581,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXF4	ABBEVILLE BUILDING & LOAN	3	\$768,700.00	1.48%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$281,000.00	0.54%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$863,140.00	1.66%	0	\$0.00
	AMERICAN BANK, N.A	1	\$220,000.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,307,625.00	2.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$646,605.00	1.24%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$322,300.00	0.62%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,000.00	0.78%	0	\$0.00
	BADGER BANK	1	\$326,000.00	0.63%	0	\$0.00
	BANK FIRST NATIONAL	1	\$236,000.00	0.45%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,378,880.00	2.65%	0	\$0.00
	BANK SNB ISAOA	1	\$194,000.00	0.37%	0	\$0.00
	BETTER BANKS	1	\$272,000.00	0.52%	0	\$0.00
	BOURNS EFCU	3	\$1,102,500.00	2.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$6,251,950.00	12.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,000.00	0.75%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$264,000.00	0.51%	0	\$0.00
	CITIZENS BANK	3	\$744,300.00	1.43%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$290,000.00	0.56%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$162,000.00	0.31%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$153,000.00	0.29%	0	\$0.00
	EAST WEST BANK	1	\$308,750.00	0.59%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$159,600.00	0.31%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	3	\$820,694.88	1.58%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$208,000.00	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$335,000.00	0.64%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$148,895.00	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$567,000.00	1.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,500.00	0.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.8%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$328,187.07	0.63%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,306,500.00	2.51%	0	\$0.00
	FIRST STATE BANK CAMPBELL HILL	1	\$167,025.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ILLIOIS	1	\$256,100.00	0.49%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$417,000.00	0.8%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$214,100.00	0.41%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$350,000.00	0.67%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	GMFS, LLC	1	\$327,500.00	0.63%	0	\$0.00
	GOODFIELD STATE BANK	1	\$145,836.39	0.28%	0	\$0.00
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$142,200.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$861,450.00	1.66%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,178,540.00	2.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$325,000.00	0.62%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$510,308.00	0.98%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$207,200.00	0.4%	0	\$0.00
	JMAC LENDING, INC	1	\$355,000.00	0.68%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$264,000.00	0.51%	0	\$0.00
	LEADER BANK N.A	3	\$962,000.00	1.85%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$378,000.00	0.73%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$460,750.00	0.89%	0	\$0.00
	MARINE BANK	1	\$410,000.00	0.79%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$262,000.00	0.5%	0	\$0.00
	METRO CREDIT UNION	1	\$238,135.00	0.46%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$192,500.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.8%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$417,000.00	0.8%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,400.00	0.42%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$171,000.00	0.33%	0	\$0.00
	NORTHPOINTE BANK	1	\$323,000.00	0.62%	0	\$0.00
	NORWOOD BANK	1	\$237,600.00	0.46%	0	\$0.00
	NUVISION FCU	1	\$184,000.00	0.35%	0	\$0.00
	PARK BANK	1	\$300,000.00	0.58%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$675,900.00	1.3%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$195,750.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$150,300.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$340,000.00	0.65%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$308,000.00	0.59%	0	\$0.00
		1	\$204,155.00	0.39%	0	\$0.00

	POTLATCH #1 FEDERAL CREDIT UNION					
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$400,000.00	0.77%	0	\$0.00
	PRIMEBANK	1	\$265,000.00	0.51%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$523,250.00	1.01%	0	\$0.00
	RELIANCE BANK	1	\$220,000.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A	2	\$570,135.52	1.1%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$185,000.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,050.00	0.31%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$4,573,800.00	8.79%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,000.00	0.34%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$449,700.00	0.86%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.41%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$325,000.00	0.62%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$620,000.00	1.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,400.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$510,544.00	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$572,000.00	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$945,582.00	1.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	15	\$5,062,597.00	9.73%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$366,500.00	0.7%	0	\$0.00
	Unavailable	1	\$254,140.00	0.49%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$52,046,574.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXG2	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00
	1ST STATE BANK	1	\$93,600.00	0.14%	0	\$0.00
	ABINGTON BANK	1	\$110,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$807,888.66	1.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$109,500.00	0.16%	0	\$0.00

	ADVANTAGE COMMUNITY BANK	1	\$91,000.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,100.00	0.13%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,485.22	0.16%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$89,240.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$108,750.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$175,600.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$307,305.00	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$907,016.00	1.31%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$105,433.81	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,200.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$107,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$92,000.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$95,000.00	0.14%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$566,700.00	0.82%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$209,750.00	0.3%	0	\$0.00
	ARVEST BANK	4	\$360,133.00	0.52%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,400.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$693,473.00	1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,300.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.14%	0	\$0.00
	BANCFIRST	1	\$97,000.00	0.14%	0	\$0.00
	BANCO SANTANDER PR	1	\$97,800.00	0.14%	0	\$0.00
	BANK FIRST NATIONAL	3	\$296,755.00	0.43%	0	\$0.00
	BANK MIDWEST	1	\$101,200.00	0.15%	0	\$0.00
	BANK MUTUAL	1	\$95,600.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$110,000.00	0.16%	0	\$0.00
	BANK OF SULLIVAN	1	\$107,350.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$108,000.00	0.16%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$110,000.00	0.16%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$107,350.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$180,500.00	0.26%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$95,800.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$596,700.00	0.86%	0	\$0.00
	BELLCO CREDIT UNION	1	\$109,498.00	0.16%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$99,000.00	0.14%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
	BLOOMBANK	1	\$88,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$85,500.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$105,000.00	0.15%	0	\$0.00
	BREMER BANK NA	1	\$104,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$90,400.00	0.13%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,410.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,090.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$91,350.00	0.13%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	1	\$98,500.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$195,159.85	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$85,500.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$95,950.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.29%	0	\$0.00
	CENTRUE BANK	1	\$109,250.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$288,403.00	0.42%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00
	CHEMICAL BANK	1	\$90,000.00	0.13%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$103,500.00	0.15%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$108,800.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$210,000.00	0.3%	0	\$0.00
	CITIZENS STATE BANK	1	\$108,800.00	0.16%	0	\$0.00

	CLEARVIEW FEDERAL CREDIT UNION	1	\$102,125.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$98,100.00	0.14%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$95,352.95	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,000.00	0.15%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.14%	0	\$0.00
	COMMERCE BANK	1	\$104,000.00	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$204,000.00	0.29%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$105,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$107,000.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK	2	\$204,000.00	0.29%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,200.00	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$489,050.00	0.71%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$177,500.00	0.26%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$98,400.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,600.00	0.16%	0	\$0.00
	CORNERSTONE BANK	1	\$88,000.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$369,300.00	0.53%	0	\$0.00
	CROSSROADS BANK	1	\$85,500.00	0.12%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$105,000.00	0.15%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,350.00	0.16%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$98,500.00	0.14%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.14%	0	\$0.00
	DEERWOOD BANK	1	\$110,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$208,485.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$103,520.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$97,143.90	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$395,600.00	0.57%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$103,050.00	0.15%	0	\$0.00
		2	\$212,700.00	0.31%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$284,100.00	0.41%	0	\$0.00
	ENTEGRA BANK	1	\$100,000.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$109,520.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$517,210.00	0.75%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00
	EXCHANGE BANK	1	\$92,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,163,725.00	1.68%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$212,333.00	0.31%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.16%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$96,000.00	0.14%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.16%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$391,575.00	0.57%	0	\$0.00
	FHLB RELEASED XTRA BE CONF DU FIXED	1	\$90,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$302,336.80	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$320,000.00	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$295,900.00	0.43%	0	\$0.00
	FIRST AMERICAN BANK	1	\$109,826.88	0.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$108,750.00	0.16%	0	\$0.00
	FIRST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,740.02	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$205,400.00	0.3%	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$190,210.00	0.27%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,000.00	0.15%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$110,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$109,000.00	0.16%	0	\$0.00
		1	\$101,753.00	0.15%	0	\$0.00



FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$481,094.00	0.69%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$205,820.00	0.3%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$102,000.00	0.15%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,750.00	0.16%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$290,500.00	0.42%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.13%	0	\$0.00	
FIRST MIDWEST BANK	1	\$98,200.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$93,852.06	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$414,950.00	0.6%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$181,990.00	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$107,500.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$199,750.00	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$96,700.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,200.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$300,000.00	0.43%	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$87,400.00	0.13%	0	\$0.00	
FIRST NIAGARA BANK, N.A	4	\$391,920.00	0.57%	0	\$0.00	
FIRST RELIANCE BANK	1	\$94,000.00	0.14%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$104,400.00	0.15%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$100,000.00	0.14%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$297,005.00	0.43%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$217,425.00	0.31%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$108,500.00	0.16%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$187,000.00	0.27%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,874.36	0.57%	0	\$0.00	
FLAT BRANCH HOME LOANS	2	\$196,025.00	0.28%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	7	\$718,040.00	1.04%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	
FNNB BANK, A STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	
FORUM CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$108,300.00	0.16%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	

	FRANDSN BANK & TRUST	1	\$105,187.00	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$94,575.00	0.14%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A	3	\$268,750.00	0.39%	0	\$0.00
	GECU	4	\$395,251.05	0.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$107,833.71	0.16%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$101,335.01	0.15%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$101,570.00	0.15%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$104,000.00	0.15%	0	\$0.00
	GMFS, LLC	2	\$208,500.00	0.3%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00
	GOLDEN OAK LENDING	2	\$208,150.00	0.3%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$97,850.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$100,213.00	0.14%	0	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$89,920.00	0.13%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,600.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$493,010.07	0.71%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$216,300.00	0.31%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$94,800.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$620,500.00	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$214,535.71	0.31%	0	\$0.00
	HARBOR CREDIT UNION	1	\$107,350.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$194,905.00	0.28%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$108,107.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,600.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$102,400.00	0.15%	0	\$0.00
	HOME STATE BANK, N.A	1	\$105,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$185,500.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$110,000.00	0.16%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$497,525.00	0.72%	0	\$0.00
	HOMETOWN BANK	1	\$103,000.00	0.15%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00
		2	\$186,100.00	0.27%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HONOR BANK	1	\$100,000.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00
	HORIZON BANK, N.A	2	\$205,453.00	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$625,412.62	0.9%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$103,500.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$714,600.00	1.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,100.00	0.27%	0	\$0.00
	ILLINI BANK	2	\$193,500.00	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$203,250.00	0.29%	0	\$0.00
	INDEPENDENT BANK	1	\$99,750.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,500.00	0.13%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,550.00	0.14%	0	\$0.00
	JOHN BANK OF WYOMING	1	\$88,000.00	0.13%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$104,000.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$500,644.00	0.72%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$404,150.00	0.58%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$101,400.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$410,800.00	0.59%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$667,038.18	0.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$202,500.00	0.29%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$99,779.53	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$94,900.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.15%	0	\$0.00
	LOAN SIMPLE, INC	1	\$90,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$193,875.00	0.28%	0	\$0.00
	MARINE BANK	7	\$735,630.00	1.06%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$98,000.00	0.14%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$93,750.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$179,500.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,400.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,600.00	0.13%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$105,000.00	0.15%	0	\$0.00
	MID-MISSOURI BANK	1	\$93,855.27	0.14%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,605.00	0.14%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,250.00	0.15%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$193,058.00	0.28%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00
	MONROE BANK & TRUST	1	\$101,250.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$280,180.00	0.4%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$197,500.00	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$101,600.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$490,450.00	0.71%	0	\$0.00
	MORTGAGENETWORK	3	\$329,410.00	0.48%	0	\$0.00
	MOUND CITY BANK	1	\$103,200.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00
	MWABANK	1	\$90,000.00	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$96,903.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$284,400.00	0.41%	0	\$0.00
	NORTHPOINTE BANK	1	\$98,000.00	0.14%	0	\$0.00
	NORWOOD BANK	1	\$97,250.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$201,000.00	0.29%	0	\$0.00
	OLD NATIONAL BANK	1	\$91,912.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$212,270.00	0.31%	0	\$0.00
	ORIENTAL BANK	1	\$94,400.00	0.14%	0	\$0.00
	ORIGIN BANK	3	\$296,800.00	0.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$105,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,600.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$208,000.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$392,380.54	0.57%	0	\$0.00
	PEOPLES BANK	1	\$90,250.00	0.13%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$107,000.00	0.15%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$107,200.00	0.15%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$88,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.14%	0	\$0.00
	PINNACLE BANK	1	\$90,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$95,200.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$191,406.00	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,500.00	0.14%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$107,200.00	0.15%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$93,905.19	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$297,055.72	0.43%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00
	PRIMEBANK	1	\$109,700.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,446.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$315,480.00	0.46%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$105,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$204,900.00	0.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$99,999.80	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$410,709.15	0.59%	0	\$0.00
	PYRAMAX BANK FSB	1	\$109,181.64	0.16%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$408,173.72	0.59%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$295,986.40	0.43%	0	\$0.00
	RESMAC, INC	1	\$97,500.00	0.14%	0	\$0.00
	RIVER CITIES BANK	1	\$104,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	3	\$291,800.00	0.42%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,803.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	3	\$305,600.00	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$588,402.00	0.85%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$200,355.00	0.29%	0	\$0.00
	S&T BANK	1	\$101,600.00	0.15%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	1	\$88,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	3	\$302,853.63	0.44%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$206,000.00	0.3%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,700.55	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$92,198.79	0.13%	0	\$0.00
	SETTLERS BANK	1	\$93,600.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$102,600.00	0.15%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$103,041.11	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$414,200.00	0.6%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	6	\$575,200.00	0.83%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$100,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$96,900.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	2	\$208,600.00	0.3%	0	\$0.00
	STATE STREET BANK	1	\$107,550.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	7	\$698,505.00	1.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,000.00	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,202.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$95,900.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$188,000.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$389,700.00	0.56%	0	\$0.00
	SUTTON BANK	1	\$103,900.00	0.15%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$88,800.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	4	\$379,910.00	0.55%	0	\$0.00
	TD BANK, N.A	7	\$663,065.00	0.96%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$98,910.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$304,150.00	0.44%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$204,400.00	0.3%	0	\$0.00
	THE COMMERCIAL BANK	1	\$106,000.00	0.15%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$105,000.00	0.15%	0	\$0.00
	THE HARVARD STATE BANK	1	\$105,000.00	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$109,600.00	0.16%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$211,250.00	0.31%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$106,603.00	0.15%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$96,425.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$106,700.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$963,491.05	1.39%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$292,000.00	0.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$100,000.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$203,000.00	0.29%	0	\$0.00
	TRIOUS FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,800.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,130.00	0.12%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$86,866.05	0.13%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$89,855.23	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$587,951.77	0.85%	0	\$0.00
	UNITED BANK	1	\$108,800.00	0.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.15%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
	UNITED VALLEY BANK	1	\$97,500.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$409,800.00	0.59%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$398,500.00	0.58%	0	\$0.00
		3	\$309,500.00	0.45%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$97,000.00	0.14%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	2	\$194,197.13	0.28%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$405,920.00	0.59%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$214,700.00	0.31%	0	\$0.00
	VISION BANK	1	\$95,920.00	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$103,920.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,500.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,125.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$192,000.00	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$92,557.27	0.13%	0	\$0.00
	WHITAKER BANK, INC	1	\$105,000.00	0.15%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$100,000.00	0.14%	0	\$0.00
	WOLVERINE BANK	1	\$93,100.00	0.13%	0	\$0.00
	WOOD & HUSTON BANK	1	\$105,600.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$209,000.00	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,900.00	0.15%	0	\$0.00
	Unavailable	2	\$200,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$69,228,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXH0	1ST COMMUNITY CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$238,400.00	0.22%	0	\$0.00
	1ST STATE BANK	1	\$112,575.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,999,300.00	1.86%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$113,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$111,550.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$122,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$467,317.16	0.43%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$463,400.00	0.43%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,650.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$116,500.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,054,417.00	0.98%	0	\$0.00



	AMERICAN BANK	1	\$120,000.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$125,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,150.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$468,800.00	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$111,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$113,820.58	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$577,450.00	0.54%	0	\$0.00
	AMERIS BANK	1	\$112,410.00	0.1%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$119,811.15	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	\$929,943.15	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,950.00	0.11%	0	\$0.00
	ARVEST BANK	3	\$347,530.00	0.32%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,308,132.11	1.22%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,600.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.11%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,400.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$349,000.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$464,970.00	0.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$114,822.94	0.11%	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.11%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$118,097.00	0.11%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$116,216.80	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.11%	0	\$0.00
	BADGER BANK	1	\$111,150.00	0.1%	0	\$0.00

	BANCFIRST	1	\$116,000.00	0.11%	0	\$0.00
	BANK 1ST	1	\$118,750.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$112,000.00	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$117,636.07	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$354,480.00	0.33%	0	\$0.00
	BANK OF SULLIVAN	1	\$111,280.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	3	\$363,255.00	0.34%	0	\$0.00
	BANK SNB	1	\$124,000.00	0.12%	0	\$0.00
	BANK SNB ISAOA	1	\$113,000.00	0.11%	0	\$0.00
	BANKNEWPORT	1	\$121,000.00	0.11%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$124,407.11	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$116,200.00	0.11%	0	\$0.00
	BAY EQUITY LLC	2	\$225,500.00	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$962,200.00	0.89%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,305.64	0.11%	0	\$0.00
	BETTER BANKS	1	\$115,149.48	0.11%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$119,000.00	0.11%	0	\$0.00
	BMI FEDERAL CREDIT UNION	1	\$119,700.00	0.11%	0	\$0.00
	BNC NATIONAL BANK	1	\$119,629.92	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$239,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$352,900.00	0.33%	0	\$0.00
	BREMER BANK, NA	4	\$476,010.00	0.44%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$360,900.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,760.00	0.11%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$122,400.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$111,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00
	CARDINAL CREDIT UNION	2	\$243,500.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,600.00	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$117,000.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	3	\$352,044.11	0.33%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$112,500.00	0.1%	0	\$0.00

	CENDERA FUNDING, INC	2	\$236,520.00	0.22%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$120,183.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$113,600.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00
	CENTRAL STATE BANK	1	\$116,000.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	2	\$244,000.00	0.23%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$112,152.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$118,000.00	0.11%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$124,300.00	0.12%	0	\$0.00
	CHARTERBANK	1	\$120,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$118,800.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$235,250.00	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$123,010.31	0.11%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$124,160.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,000.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$121,151.00	0.11%	0	\$0.00
	CITIZENS STATE BANK	1	\$122,000.00	0.11%	0	\$0.00
	CITY STATE BANK	1	\$112,520.00	0.1%	0	\$0.00
	CIVISTA BANK	2	\$237,500.00	0.22%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$124,000.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$121,200.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$117,600.00	0.11%	0	\$0.00
	COMMERCE BANK	2	\$232,600.00	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,000.00	0.11%	0	\$0.00
	COMMUNITY BANK	1	\$118,750.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$122,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$234,600.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.11%	0	\$0.00

	CONSUMERS CREDIT UNION	5	\$599,575.00	0.56%	0	\$0.00
	CORNERSTONE BANK	1	\$113,820.59	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$226,320.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$243,600.00	0.23%	0	\$0.00
	COUNTY BANK	1	\$118,655.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$337,600.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$342,265.24	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$227,000.00	0.21%	0	\$0.00
	CU COMMUNITY, LLC	1	\$112,100.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$110,400.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,000.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$604,974.00	0.56%	0	\$0.00
	DILLON CREDIT UNION	1	\$110,050.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,000.00	0.22%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$111,065.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$237,500.00	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$241,300.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$110,900.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$366,720.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,058,420.00	0.98%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$119,500.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,286,620.00	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$120,000.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$238,750.00	0.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$237,000.00	0.22%	0	\$0.00
	FARMERS BANK	1	\$112,500.00	0.1%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$120,000.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$592,752.88	0.55%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$820,350.00	0.76%	0	\$0.00
		6	\$700,270.00	0.65%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIREFIGHTERS CREDIT UNION	1	\$121,505.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	2	\$233,000.00	0.22%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$111,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	2	\$240,395.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$478,464.70	0.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$125,000.00	0.12%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$123,200.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$118,472.31	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$234,580.00	0.22%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$111,920.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$113,520.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,700.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$124,900.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,500.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,065,045.00	0.99%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$119,400.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$120,867.78	0.11%	0	\$0.00
	FIRST FIDELITY BANK	1	\$116,100.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.1%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$238,328.27	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$587,800.00	0.55%	0	\$0.00
	FIRST MIDWEST BANK	2	\$240,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$124,900.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$112,322.94	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.1%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	7	\$829,475.00	0.77%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$114,300.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	2	\$236,920.00	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,250.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,850.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$241,300.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$116,000.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$124,000.00	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$121,565.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$114,400.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$121,125.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$120,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$113,975.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$225,400.00	0.21%	0	\$0.00
FIRSTBANK	1	\$115,100.00	0.11%	0	\$0.00
FISHER NATIONAL BANK	2	\$242,778.03	0.23%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$121,200.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$239,750.00	0.22%	0	\$0.00
FLORIDA CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$236,300.00	0.22%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$236,735.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$360,700.00	0.34%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
FREEDOM CREDIT UNION	1	\$119,815.24	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$112,410.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$235,625.00	0.22%	0	\$0.00
GECU	3	\$356,665.00	0.33%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$242,050.00	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$110,675.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$233,500.00	0.22%	0	\$0.00
GMFS, LLC	1	\$112,000.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$237,000.00	0.22%	0	\$0.00
GOLDEN OAK LENDING	1	\$113,148.00	0.11%	0	\$0.00
GOODFIELD STATE BANK	1	\$111,508.66	0.1%	0	\$0.00
GREAT WESTERN BANK	3	\$366,100.00	0.34%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$124,160.00	0.12%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$237,061.78	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,197,649.00	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$233,390.09	0.22%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$110,437.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$568,370.00	0.53%	0	\$0.00
	HNB NATIONAL BANK-WENTZ	1	\$115,000.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$236,920.00	0.22%	0	\$0.00
	HomeBank	2	\$230,503.30	0.21%	0	\$0.00
	HomeBridge Financial Services, Inc	5	\$600,250.00	0.56%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	2	\$241,000.00	0.22%	0	\$0.00
	HomeServices Lending, LLC	2	\$226,399.62	0.21%	0	\$0.00
	HomeSide Financial, LLC	2	\$241,400.00	0.22%	0	\$0.00
	HOMETOWN BANK	1	\$117,600.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$117,370.00	0.11%	0	\$0.00
	HOMEWISE, INC	1	\$122,252.00	0.11%	0	\$0.00
	HONOR BANK	2	\$239,000.00	0.22%	0	\$0.00
	HONOR CREDIT UNION	2	\$241,250.00	0.22%	0	\$0.00
	HORIZON BANK, N.A	3	\$348,750.00	0.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$110,700.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$113,820.59	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	15	\$1,782,486.46	1.66%	0	\$0.00
	ILLINI BANK	1	\$123,500.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$580,420.00	0.54%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	4	\$462,900.00	0.43%	0	\$0.00
	INDEPENDENT BANK	1	\$125,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$121,500.00	0.11%	0	\$0.00
	INTERRA CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.11%	0	\$0.00
		2	\$240,143.80	0.22%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
JEFFERSON BANK OF MISSOURI	1	\$113,500.00	0.11%	0	\$0.00
JONAH BANK OF WYOMING	1	\$119,600.00	0.11%	0	\$0.00
JSC FCU	1	\$118,750.00	0.11%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$118,731.91	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	17	\$1,976,683.00	1.84%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$119,900.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	9	\$1,059,850.00	0.99%	0	\$0.00
LANDMARK CREDIT UNION	8	\$944,450.00	0.88%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$116,910.00	0.11%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$111,500.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$118,617.09	0.11%	0	\$0.00
LINN AREA CREDIT UNION	1	\$113,820.59	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00
MARINE BANK	5	\$596,735.00	0.56%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
MARSHLAND FEDERAL CREDIT UNION	1	\$113,346.21	0.11%	0	\$0.00
MAZUMA CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$117,000.00	0.11%	0	\$0.00
MERCANTILE BANK	1	\$124,450.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$705,100.00	0.66%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$119,815.24	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$238,400.00	0.22%	0	\$0.00
MID-MISSOURI BANK	1	\$123,809.08	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$243,500.00	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$119,920.00	0.11%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$123,000.00	0.11%	0	\$0.00
MONSON SAVINGS BANK	3	\$365,000.00	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$120,000.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$124,900.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$236,250.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$716,952.00	0.67%	0	\$0.00



	MORTGAGENETWORK	3	\$353,000.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$120,000.00	0.11%	0	\$0.00
	MWABANK	1	\$122,400.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$113,000.00	0.11%	0	\$0.00
	NMSI INC	1	\$114,822.94	0.11%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$113,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	4	\$479,850.00	0.45%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,812.72	0.11%	0	\$0.00
	NORTHWESTERN BANK	1	\$111,550.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,100.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$236,000.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$110,800.00	0.1%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	2	\$238,260.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,000.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$498,000.00	0.46%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$125,000.00	0.12%	0	\$0.00
	ORIENTAL BANK	1	\$120,150.00	0.11%	0	\$0.00
	ORIGIN BANK	1	\$121,500.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$118,500.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$231,500.00	0.22%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$238,900.00	0.22%	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,458.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$364,750.00	0.34%	0	\$0.00
	PEOPLES BANK	4	\$478,450.00	0.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$695,164.00	0.65%	0	\$0.00
	PEOPLES STATE BANK	1	\$111,150.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$112,871.82	0.1%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$589,850.00	0.55%	0	\$0.00

	PLAZA HOME MORTGAGE INC	1	\$122,220.00	0.11%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,300.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$234,064.16	0.22%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$121,250.00	0.11%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$233,300.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,872.86	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$477,800.00	0.44%	0	\$0.00
	PRIMEBANK	1	\$119,000.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,453.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,043,957.55	0.97%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$235,000.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$706,925.72	0.66%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$247,220.00	0.23%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$224,800.00	0.21%	0	\$0.00
	RESMAC INC	1	\$125,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$122,123.00	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$361,200.00	0.34%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.1%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$115,915.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$125,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	8	\$925,000.00	0.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$229,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$125,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,413,333.00	1.31%	0	\$0.00
	S&T BANK	2	\$247,500.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$352,500.00	0.33%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$118,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	5	\$577,102.48	0.54%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$235,200.00	0.22%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$227,000.00	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$240,100.00	0.22%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$121,250.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$593,900.00	0.55%	0	\$0.00
	SIU CREDIT UNION	2	\$232,700.00	0.22%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$121,260.22	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,375.00	0.11%	0	\$0.00
	SOUTH PORTE BANK	1	\$119,500.00	0.11%	0	\$0.00
	SOUTH STATE BANK	4	\$489,790.00	0.46%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$116,400.00	0.11%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$118,216.75	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$245,000.00	0.23%	0	\$0.00
	ST.MARY'S BANK	2	\$240,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.11%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$112,100.00	0.1%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$120,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$226,000.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$124,160.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$714,715.24	0.66%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$118,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	4	\$471,408.00	0.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$477,000.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$121,250.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,621.75	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$120,000.00	0.11%	0	\$0.00
	SUNCOAST CREDIT UNION	5	\$575,460.00	0.54%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$469,900.00	0.44%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$112,100.00	0.1%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$112,500.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	3	\$364,800.00	0.34%	0	\$0.00
	TD BANK, N.A	3	\$350,350.00	0.33%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$237,370.00	0.22%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$123,500.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$117,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$118,750.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$112,500.00	0.1%	0	\$0.00
	THE MILFORD BANK	2	\$231,000.00	0.21%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,280.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$116,400.00	0.11%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$120,650.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	3	\$353,800.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$458,496.99	0.43%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$360,414.86	0.34%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$115,425.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,800.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$234,400.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,150.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$112,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$359,850.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$241,657.54	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$585,620.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,096,771.73	1.95%	0	\$0.00
	UNITED BANK OF UNION	3	\$348,700.00	0.32%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$233,125.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$354,275.00	0.33%	0	\$0.00
	UNITED VALLEY BANK	1	\$112,000.00	0.1%	0	\$0.00
		1	\$114,000.00	0.11%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,750.00	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$249,150.00	0.23%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,450.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$110,800.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,300.00	0.22%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$113,200.00	0.11%	0	\$0.00
	UW CREDIT UNION	1	\$120,650.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$120,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$452,700.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	2	\$250,000.00	0.23%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$118,500.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$241,311.39	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$239,393.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$123,190.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$237,090.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$361,500.00	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,965.00	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$121,000.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$110,400.00	0.1%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$111,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$238,160.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$366,346.00	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,700.00	0.11%	0	\$0.00
	YUKON NATIONAL BANK	1	\$117,000.00	0.11%	0	\$0.00
	Unavailable	5	\$596,400.00	0.63%	0	\$0.00
<b>Total</b>		<b>911</b>	<b>\$107,517,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXJ6	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$215,000.00	4.34%	0	\$0.00
		1	\$268,000.00	5.41%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANK OF DEERFIELD	1	\$212,000.00	4.28%	0	\$0.00
	COLLINS STATE BANK	1	\$205,000.00	4.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$281,000.00	5.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,000.00	4.24%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$245,000.00	4.94%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$262,160.00	5.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,000.00	4.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$488,554.00	9.86%	0	\$0.00
	THE PARK BANK	1	\$233,750.00	4.72%	0	\$0.00
	UW CREDIT UNION	5	\$1,182,500.00	23.86%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$945,893.00	19.07%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,955,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXK3	ACADEMY MORTGAGE CORPORATION	5	\$679,520.00	0.66%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$129,000.00	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$281,650.00	0.27%	0	\$0.00
	AIMBANK	2	\$260,600.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$277,500.00	0.27%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$137,740.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,127,767.00	1.09%	0	\$0.00
	AMERICAN BANK	2	\$287,000.00	0.28%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,500.00	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$138,925.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$273,300.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$132,400.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$824,969.00	0.8%	0	\$0.00

AMERIS BANK	1	\$134,900.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$142,050.81	0.14%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$390,000.00	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,310.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$137,600.00	0.13%	0	\$0.00
ARVEST BANK	6	\$807,905.00	0.78%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$690,583.23	0.67%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,600.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,865.00	0.13%	0	\$0.00
BANK IOWA	1	\$139,750.00	0.14%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,800.00	0.12%	0	\$0.00
BANK OF DEERFIELD	1	\$136,000.00	0.13%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$127,838.48	0.12%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$132,000.00	0.13%	0	\$0.00
BANK OF SULLIVAN	1	\$141,900.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$285,000.00	0.28%	0	\$0.00
BANK SNB ISAOA	1	\$145,350.00	0.14%	0	\$0.00
BANNER BANK	1	\$128,040.00	0.12%	0	\$0.00
BANNER BANK A CORPORATION	1	\$137,066.57	0.13%	0	\$0.00
BAXTER CREDIT UNION	4	\$551,750.00	0.54%	0	\$0.00
BELL STATE BANK & TRUST	9	\$1,281,450.00	1.24%	0	\$0.00
BELLCO CREDIT UNION	2	\$280,700.00	0.27%	0	\$0.00
BLC COMMUNITY BANK	1	\$143,900.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$296,400.00	0.29%	0	\$0.00
BOFI FEDERAL BANK	2	\$294,500.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$273,600.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$149,600.00	0.15%	0	\$0.00
BREMER BANK, NA	5	\$708,900.00	0.69%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$402,263.00	0.39%	0	\$0.00
BROKAW CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	2	\$297,600.00	0.29%	0	\$0.00
	CAPITOL BANK	1	\$134,500.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$141,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.15%	0	\$0.00
	CARROLLTON BANK	2	\$290,000.00	0.28%	0	\$0.00
	CBC NATIONAL BANK	2	\$297,010.00	0.29%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$280,500.00	0.27%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$143,900.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$127,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$142,818.69	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$140,640.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$422,100.00	0.41%	0	\$0.00
	CHARTER BANK	1	\$149,000.00	0.14%	0	\$0.00
	CHARTERBANK	1	\$137,275.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$425,500.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,600.00	0.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$128,250.00	0.12%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$131,300.00	0.13%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$148,000.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$127,943.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$129,600.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.15%	0	\$0.00
	COLLINS STATE BANK	1	\$134,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$279,568.89	0.27%	0	\$0.00
	COLORADO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	COMMERCE BANK	1	\$138,800.00	0.13%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$143,773.37	0.14%	0	\$0.00



	COMMUNITY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$543,725.00	0.53%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$147,725.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,100.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$285,000.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$394,800.00	0.38%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$273,600.00	0.27%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,000.00	0.14%	0	\$0.00
	CUMD	1	\$128,800.00	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$129,200.00	0.13%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,590.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$279,900.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,330.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,767.08	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$297,634.00	0.29%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00
	EECU	1	\$137,750.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$588,000.00	0.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$128,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$144,000.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$126,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,514,355.00	1.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$136,325.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,600.00	0.13%	0	\$0.00
	FAA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,096,715.00	2.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$126,100.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,161.34	0.13%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00

	FARMERS STATE BANK	1	\$149,550.00	0.15%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$139,429.93	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,500.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$135,600.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,700.00	0.27%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$280,500.00	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$789,750.00	0.77%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$149,900.00	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$145,500.00	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$396,900.00	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
	FIRST COUNTY BANK	1	\$143,000.00	0.14%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$126,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$136,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$146,200.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,103,486.00	1.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14%	0	\$0.00
	FIRST FIDELITY BANK	1	\$136,800.00	0.13%	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$136,588.35	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$422,200.00	0.41%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$293,500.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$286,194.70	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,258,693.00	1.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$268,400.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$140,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$138,034.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00
		1	\$139,500.00	0.14%	0	\$0.00

	FIRST NATIONAL BANK - FOX VALLEY					
	FIRST NATIONAL BANK ALASKA	2	\$271,725.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$132,905.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$806,950.00	0.78%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$288,750.00	0.28%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$291,120.00	0.28%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$144,400.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK	1	\$147,725.00	0.14%	0	\$0.00
	FIRST STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$131,400.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ASHBY	1	\$140,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$143,450.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$390,378.00	0.38%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$127,300.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$415,000.00	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	FIRSTBANK	2	\$292,100.00	0.28%	0	\$0.00
	FISHER NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$148,000.00	0.14%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$271,300.00	0.26%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$141,000.00	0.14%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$128,700.00	0.12%	0	\$0.00
	FULTON BANK, N.A	2	\$260,250.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$279,730.00	0.27%	0	\$0.00
	GATEWAY STATE BANK	1	\$126,000.00	0.12%	0	\$0.00
	GECU	3	\$405,760.00	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,200.00	0.14%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,300.00	0.14%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$128,000.00	0.12%	0	\$0.00
	GESA CREDIT UNION	3	\$394,475.00	0.38%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$143,920.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$568,500.00	0.55%	0	\$0.00
	GREAT WESTERN BANK	2	\$290,000.00	0.28%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$148,000.00	0.14%	0	\$0.00
	GREATWALL, INC	1	\$150,000.00	0.15%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,581.67	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$145,800.00	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$261,900.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$699,000.00	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,785.15	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,440.00	0.14%	0	\$0.00
	HARBORONE BANK	1	\$149,625.00	0.15%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$148,000.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$427,557.00	0.41%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$137,750.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$132,905.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$551,750.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED	1	\$134,123.18	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$129,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$125,808.99	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$138,700.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	4	\$553,459.00	0.54%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$277,500.00	0.27%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$834,562.17	0.81%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$415,400.00	0.4%	0	\$0.00

	ILLINOIS BANK & TRUST	1	\$128,500.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,055.00	0.14%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$147,200.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$144,000.00	0.14%	0	\$0.00
	INTERCITY STATE BANK	1	\$139,200.00	0.13%	0	\$0.00
	INTERRA CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.14%	0	\$0.00
	JACKSON COUNTY BANK	1	\$126,300.00	0.12%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$141,700.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$424,400.00	0.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,120,340.00	1.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$279,800.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$285,620.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$300,000.00	0.29%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	3	\$408,250.00	0.4%	0	\$0.00
	LEGACY BANK	2	\$267,300.00	0.26%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$144,000.00	0.14%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$146,169.60	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$146,000.00	0.14%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$141,500.00	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$149,900.00	0.15%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$127,000.00	0.12%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$130,065.00	0.13%	0	\$0.00
	MARINE BANK	1	\$143,200.00	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$135,100.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,900.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$141,655.00	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$282,500.00	0.27%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$268,000.00	0.26%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$143,635.00	0.14%	0	\$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$143,555.91	0.14%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,800.00	0.13%	0	\$0.00
	MID-MISSOURI BANK	1	\$127,200.00	0.12%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$132,000.00	0.13%	0	\$0.00
	MIDWESTONE BANK	1	\$136,770.00	0.13%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,650.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,763.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$865,420.00	0.84%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$274,650.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$849,900.00	0.82%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$127,500.00	0.12%	0	\$0.00
	MORTGAGENETWORK	2	\$288,820.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$407,500.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$281,000.00	0.27%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$130,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$142,500.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$146,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$130,000.00	0.13%	0	\$0.00
	NBC BANK	1	\$146,250.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,000.00	0.15%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$133,200.00	0.13%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$129,790.90	0.13%	0	\$0.00
	NORTHVIEW BANK	2	\$282,940.00	0.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$420,940.00	0.41%	0	\$0.00
	OCEAN COMMUNITIES FEDERAL CREDIT UNION	1	\$128,400.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$260,625.00	0.25%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$414,320.00	0.4%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$128,250.00	0.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$145,350.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$143,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,000.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$149,500.00	0.14%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,900.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,350.00	0.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$138,400.00	0.13%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,800.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$299,500.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$148,105.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON - LAWR	1	\$148,000.00	0.14%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$126,420.38	0.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$418,320.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$433,600.00	0.42%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,500.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$263,150.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,000.00	0.13%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$125,600.00	0.12%	0	\$0.00
	PRIMEBANK	1	\$132,200.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,000.00	0.13%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$146,110.68	0.14%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$279,157.99	0.27%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$129,967.85	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,000.00	0.13%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$134,000.00	0.13%	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$411,100.00	0.4%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,113,127.86	1.08%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$147,375.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$145,000.00	0.14%	0	\$0.00
	RCB BANK	1	\$136,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00
	RESMAC, INC	1	\$135,200.00	0.13%	0	\$0.00
	RIVER CITIES BANK	1	\$128,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	2	\$269,000.00	0.26%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,712.00	0.13%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	ROYAL BANK	1	\$132,500.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	3	\$415,200.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$411,400.00	0.4%	0	\$0.00
	RPM MORTGAGE, INC	2	\$278,000.00	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$690,788.00	0.67%	0	\$0.00
	S&T BANK	2	\$264,155.00	0.26%	0	\$0.00
	SAFE CREDIT UNION	2	\$266,000.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$950,800.00	0.92%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$141,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	1	\$148,865.35	0.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,000.00	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$149,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$416,750.00	0.4%	0	\$0.00
	SETTLERS BANK	1	\$136,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$563,500.00	0.55%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00
		1	\$127,500.00	0.12%	0	\$0.00



	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$419,288.00	0.41%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$131,200.00	0.13%	0	\$0.00
	SOUTHEAST BANK	1	\$135,200.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$146,200.00	0.14%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$148,700.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$128,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,118,960.00	1.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$289,023.28	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$540,750.00	0.52%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$140,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$277,775.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,680.00	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$419,713.00	0.41%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$295,300.00	0.29%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00
	SYNERGY ONE LENDING	1	\$128,040.00	0.12%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	4	\$549,600.00	0.53%	0	\$0.00
	TD BANK, N.A	5	\$681,000.00	0.66%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$144,000.00	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,600.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$143,000.00	0.14%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$271,950.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$144,200.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	2	\$259,100.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,136,700.00	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$142,500.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.14%	0	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
TRUMARK FINANCIAL CREDIT UNION	2	\$268,000.00	0.26%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
TWINSTAR CREDIT UNION	3	\$431,560.69	0.42%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$420,300.00	0.41%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$543,473.19	0.53%	0	\$0.00	
UNITED BANK	1	\$133,500.00	0.13%	0	\$0.00	
UNITED BANK OF UNION	1	\$129,200.00	0.13%	0	\$0.00	
UNITED COMMUNITY BANK	3	\$409,250.00	0.4%	0	\$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$131,797.65	0.13%	0	\$0.00	
UNITED HOME LOANS, INC. - COR	1	\$150,000.00	0.15%	0	\$0.00	
UNITED VALLEY BANK	2	\$265,067.13	0.26%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$273,000.00	0.26%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$137,920.00	0.13%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$258,300.00	0.25%	0	\$0.00	
UNIVERSAL LENDING SERVICES, INC	1	\$139,000.00	0.13%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$284,200.00	0.28%	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$419,045.00	0.41%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,240.00	0.14%	0	\$0.00	
UW CREDIT UNION	2	\$292,900.00	0.28%	0	\$0.00	
UWHARRIE BANK	1	\$139,900.00	0.14%	0	\$0.00	
VALLEY NATIONAL BANK	4	\$575,000.00	0.56%	0	\$0.00	
VERIDIAN CREDIT UNION	1	\$128,040.00	0.12%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$149,150.00	0.14%	0	\$0.00	
VERVE, A CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	
VISIONBANK OF IOWA, A CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	

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	WEICHERT FINANCIAL SERVICES	5	\$675,044.29	0.65%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00
	WEST GATE BANK	2	\$276,000.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$257,350.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$142,500.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$418,250.00	0.41%	0	\$0.00
	WOOD & HUSTON BANK	1	\$144,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,027.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,405.00	0.14%	0	\$0.00
	ZEAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	Unavailable	1	\$135,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>742</b>	<b>\$103,118,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXL1	1ST STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$173,098.92	0.12%	0	\$0.00
	ACADEMY BANK, N.A	1	\$174,460.30	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,416,638.09	1.61%	0	\$0.00
	ACOPIA HOME LOANS	1	\$170,655.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$170,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,750.00	0.1%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$171,450.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,765.04	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$323,250.00	0.22%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$324,000.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$156,655.00	0.1%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$160,076.18	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$334,615.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$324,445.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$172,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$168,000.00	0.11%	0	\$0.00
		3	\$480,800.00	0.32%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICA'S FIRST FCU	1	\$155,754.49	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$316,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$332,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$165,919.70	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,350.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,700.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$151,050.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,650.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$484,405.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$157,900.00	0.11%	0	\$0.00
	ARVEST BANK	7	\$1,120,605.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,952,780.01	1.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,400.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$493,760.00	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$158,530.76	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$170,000.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	2	\$319,230.00	0.21%	0	\$0.00
	BANK OF HAWAII	1	\$168,000.00	0.11%	0	\$0.00
	BANK OF IDAHO	1	\$169,000.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$172,255.31	0.11%	0	\$0.00
	BANK OF O'FALLON	1	\$160,000.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,350.00	0.11%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$152,420.00	0.1%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$621,627.59	0.41%	0	\$0.00
	BANK OF WASHINGTON	1	\$160,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$313,762.89	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$174,747.85	0.12%	0	\$0.00
	BANNER BANK	1	\$159,920.00	0.11%	0	\$0.00
	BARR GROUP, INC	1	\$160,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,230.28	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$641,360.00	0.43%	0	\$0.00
	BBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,157,950.00	0.77%	0	\$0.00
	BELLCO CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$157,000.00	0.1%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	4	\$662,500.00	0.44%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$323,000.00	0.22%	0	\$0.00
	BREMER BANK, NA	1	\$160,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,200.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,400.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$174,510.00	0.12%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,050.00	0.11%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,008,700.00	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,000.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	5	\$811,600.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$166,155.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	2	\$328,750.00	0.22%	0	\$0.00
	CENDERA FUNDING INC	1	\$161,000.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$160,000.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$160,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$153,668.21	0.1%	0	\$0.00
		1	\$151,000.00	0.1%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CENTRAL SAVINGS BANK	1	\$171,783.01	0.11%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$156,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$479,943.72	0.32%	0	\$0.00
	CHARTERBANK	1	\$155,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$151,050.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$670,400.00	0.45%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$164,491.15	0.11%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$169,261.35	0.11%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$163,200.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,874.56	0.12%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$168,500.00	0.11%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$173,749.30	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$157,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$161,910.00	0.11%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$169,464.12	0.11%	0	\$0.00
	COMMERCE STATE BANK	1	\$151,600.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$338,500.00	0.23%	0	\$0.00
	COMMUNITY BANK	2	\$313,500.00	0.21%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$160,000.00	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$172,500.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,000.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$152,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,148,470.00	0.77%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,650.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$152,100.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$164,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,442,620.00	0.96%	0	\$0.00
	CUMD	1	\$160,000.00	0.11%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	4	\$622,293.57	0.41%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$151,446.69	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$166,549.17	0.11%	0	\$0.00

	DENMARK STATE BANK	1	\$165,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,459,199.38	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$655,183.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,666,161.19	1.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$624,798.09	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$310,650.00	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$165,870.00	0.11%	0	\$0.00
	EITZEN STATE BANK	1	\$166,250.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$507,500.00	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$157,200.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$825,200.00	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$796,150.00	0.53%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$476,590.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$972,734.59	0.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$665,255.00	0.44%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$337,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$172,660.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,400,980.00	2.27%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$326,254.00	0.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$166,544.00	0.11%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$643,939.00	0.43%	0	\$0.00
	FIDELITY BANK	1	\$167,675.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,981,384.04	1.32%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$794,057.94	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,992,628.68	1.33%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$157,246.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,125.00	0.11%	0	\$0.00

	FIRST FEDERAL BANK	1	\$162,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$156,500.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,420.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$621,269.13	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$170,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,600.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$498,485.06	0.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$174,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$156,400.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$327,757.51	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$158,250.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$156,600.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$161,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$153,700.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,727.12	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$635,336.42	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$167,000.00	0.11%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$161,500.00	0.11%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$175,000.00	0.12%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$161,500.00	0.11%	0	\$0.00
	FIRST STATE BANK	1	\$163,400.00	0.11%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$153,263.66	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,300.00	0.12%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$158,650.00	0.11%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$164,000.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00



	FIRST UNITED CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00
	FIRST UNITED MORTGAGE CORP	1	\$172,000.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,221.96	0.32%	0	\$0.00
	FIRSTBANK	1	\$166,650.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$163,000.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$337,307.00	0.22%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$172,975.00	0.12%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$160,500.00	0.11%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$164,803.00	0.11%	0	\$0.00
	FULTON BANK, N.A	1	\$158,400.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$493,511.90	0.33%	0	\$0.00
	GECU	2	\$316,207.00	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIAMITED LIABILITY COMPANY	1	\$159,520.00	0.11%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00
	GMFS, LLC	1	\$170,000.00	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$170,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$152,000.00	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$166,250.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$173,600.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,200.00	0.1%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,195.79	0.43%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,613.99	0.1%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$332,000.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$163,250.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,427,824.94	1.62%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$825,568.34	0.55%	0	\$0.00
	GUM TREE MORTGAGE, LLC	2	\$330,124.22	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$155,000.00	0.1%	0	\$0.00
	HERSHEY STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$163,920.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD LLC PARTNERSHIP	1	\$164,000.00	0.11%	0	\$0.00
	HNB FIRST BANK	1	\$157,756.73	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$163,752.99	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$472,500.00	0.31%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,583,730.00	1.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,818.00	0.11%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$160,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$317,415.71	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$324,150.00	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$166,500.00	0.11%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$156,200.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	2	\$309,850.00	0.21%	0	\$0.00
	HORIZON BANK, N.A	2	\$321,920.00	0.21%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$159,600.00	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$150,278.28	0.1%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$151,781.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,465,455.74	0.98%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$477,675.00	0.32%	0	\$0.00
	INDEPENDENT BANK	2	\$328,320.00	0.22%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$157,500.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$470,410.00	0.31%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$175,000.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$160,200.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$157,500.00	0.1%	0	\$0.00
	JMAC LENDING, INC	2	\$335,700.00	0.22%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$160,800.00	0.11%	0	\$0.00
	LADERA LENDING INC	1	\$172,500.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$981,325.00	0.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$151,894.96	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$328,725.72	0.22%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	3	\$490,400.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	5	\$802,000.00	0.53%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$161,262.08	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$154,500.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$310,370.00	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
LINN AREA CREDIT UNION	1	\$164,701.56	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
LPMC, LLC (22851)	1	\$156,546.83	0.1%	0	\$0.00
M AND T BANK (24351)	1	\$165,919.70	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$164,900.00	0.11%	0	\$0.00
MARINE BANK	5	\$810,645.00	0.54%	0	\$0.00
MARQUETTE BANK	1	\$162,100.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$507,850.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$488,400.00	0.33%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$168,200.00	0.11%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$658,555.00	0.44%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$160,777.07	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00
MIDSOUTH BANK - DOTHAN	2	\$335,853.98	0.22%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$159,750.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$323,000.00	0.22%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$155,600.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$162,500.00	0.11%	0	\$0.00

MORTGAGE 1 INCORPORATED	2	\$325,200.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$170,000.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$172,000.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL ,INC	1	\$163,239.16	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$628,632.00	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,800.00	0.1%	0	\$0.00
MORTGAGENETWORK	5	\$818,965.76	0.55%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,800.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$334,500.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,000.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	3	\$486,831.17	0.32%	0	\$0.00
MWABANK	1	\$151,600.00	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$156,505.12	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$151,920.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$310,300.00	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$169,400.00	0.11%	0	\$0.00
NBKC BANK	3	\$480,330.00	0.32%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$169,800.00	0.11%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00
NETWORK FUNDING LP	1	\$174,555.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$172,950.00	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$151,920.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	2	\$326,000.00	0.22%	0	\$0.00
NJ LENDERS CORP	2	\$328,300.00	0.22%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$174,800.00	0.12%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	2	\$322,260.10	0.21%	0	\$0.00
NORTHPOINTE BANK	3	\$486,920.00	0.32%	0	\$0.00
NORTHVIEW BANK	2	\$319,707.15	0.21%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,743.95	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,420.00	0.12%	0	\$0.00
OAK BANK	1	\$170,910.00	0.11%	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	3	\$503,969.54	0.34%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$799,200.00	0.53%	0	\$0.00
	ORIGIN BANK	1	\$161,761.34	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$159,500.00	0.11%	0	\$0.00
	ORRTOWN BANK	1	\$161,025.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,251.85	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$484,099.77	0.32%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$171,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,615,138.77	1.08%	0	\$0.00
	PARK BANK	1	\$161,350.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$315,200.00	0.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$153,000.00	0.1%	0	\$0.00
	PENN COMMUNITY BANK	1	\$172,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$315,018.34	0.21%	0	\$0.00
	PEOPLES BANK	1	\$163,347.08	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,400.00	0.11%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$321,905.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$964,350.00	0.64%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$165,022.30	0.11%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$165,994.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$165,000.00	0.11%	0	\$0.00
	PHELPS COUNTY BANK	1	\$168,800.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00
	PLANTERS FIRST BANK	1	\$154,731.75	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$651,945.83	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$314,375.00	0.21%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$169,100.00	0.11%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$159,856.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$323,266.59	0.22%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	PREMIERBANK	1	\$170,900.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,000.00	0.22%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,905.00	0.1%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$172,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$171,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$645,033.65	0.43%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$666,400.00	0.44%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$818,667.00	0.55%	0	\$0.00
	R P FUNDING INC	6	\$956,805.00	0.64%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$159,250.00	0.11%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$935,149.68	0.62%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$153,600.00	0.1%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$166,672.97	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	RENASANT BANK	5	\$819,505.29	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,593.88	0.12%	0	\$0.00
	RIVER BANK AND TRUST	1	\$170,400.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	2	\$306,400.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$154,311.95	0.1%	0	\$0.00
	ROYAL CREDIT UNION	5	\$808,250.00	0.54%	0	\$0.00
	RPM MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,458,620.00	0.97%	0	\$0.00
	SAFE CREDIT UNION	2	\$328,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,500.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	2	\$343,000.00	0.23%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,500.00	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$154,000.00	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$160,762.82	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$628,660.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$795,532.00	0.53%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$489,900.00	0.33%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,950.00	0.11%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$482,400.00	0.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRT MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$647,693.00	0.43%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$322,200.00	0.21%	0	\$0.00
	SOUTH STATE BANK	4	\$655,220.00	0.44%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$164,745.96	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$166,000.00	0.11%	0	\$0.00
	STANDARD BANK & TRUST COMPANY, A CO	1	\$168,240.87	0.11%	0	\$0.00
	STAR FINANCIAL BANK	2	\$314,000.00	0.21%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$174,750.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$160,550.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$468,366.79	0.31%	0	\$0.00
	STATE SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00
	STC CAPITAL BANK	1	\$169,498.30	0.11%	0	\$0.00
	STEARNS LENDING INC	3	\$509,074.79	0.34%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,772,450.00	1.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$155,750.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,750.00	0.1%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.11%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,251,955.00	0.83%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	3	\$506,500.00	0.34%	0	\$0.00
	TD BANK, N.A	4	\$634,100.00	0.42%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$504,300.00	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$492,200.00	0.33%	0	\$0.00
		1	\$174,137.33	0.12%	0	\$0.00

	TEXAS NATIONAL BANK OF JACKSONVILLE					
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC	1	\$160,000.00	0.11%	0	\$0.00
	THE BANK OF COMMERCE	1	\$169,732.45	0.11%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$163,930.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$340,746.89	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$154,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$175,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,000.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$160,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	2	\$326,100.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$796,100.00	0.53%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$514,183.74	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$150,320.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$151,765.97	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$517,724.59	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$335,350.00	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$164,740.33	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$465,775.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$312,890.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$490,367.40	0.33%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$166,725.00	0.11%	0	\$0.00
	UNITED VALLEY BANK	1	\$165,490.30	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$479,736.99	0.32%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$154,900.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,592.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	3	\$491,840.81	0.33%	0	\$0.00



	COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	4	\$633,757.00	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$159,000.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$156,316.43	0.1%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$157,225.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$474,800.00	0.32%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$175,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$485,213.00	0.32%	0	\$0.00
	UW CREDIT UNION	1	\$152,700.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$161,000.00	0.11%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$167,752.50	0.11%	0	\$0.00
	VANTAGE BANK	1	\$174,300.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00
	VISION BANK	1	\$155,200.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,500.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,472.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$503,853.00	0.34%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,039.18	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$153,000.00	0.1%	0	\$0.00
	WMS SERIES LLC	1	\$175,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$168,800.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,705.00	0.12%	0	\$0.00
	Unavailable	1	\$161,900.00	0.13%	0	\$0.00
<b>Total</b>		<b>925</b>	<b>\$150,123,197.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXM9	1ST UNITED BANK	1	\$150,499.49	0.1%	0	\$0.00
	215000BELL STATE BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOANS	1	\$164,700.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,437,486.88	0.96%	0	\$0.00
	ACCURATE LENDERS MORTGAGE	1	\$156,170.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,700.00	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$156,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$339,045.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,259.04	0.1%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,400.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$168,875.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$325,500.00	0.22%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$463,679.23	0.31%	0	\$0.00
	ALTERRA HOME LOANS	1	\$175,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$337,375.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$158,400.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$672,927.65	0.45%	0	\$0.00
	AMERICAN BANK	1	\$162,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$166,400.00	0.11%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$164,000.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$164,700.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,200.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$326,248.28	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$817,163.66	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$328,500.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,562.55	0.11%	0	\$0.00
	AMERICASH A CORPORATION	1	\$152,850.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$993,050.00	0.66%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$161,500.00	0.11%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$171,900.00	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$642,095.33	0.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,900.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$313,525.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$802,850.00	0.54%	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00
	ARVEST BANK	3	\$470,098.00	0.31%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$149,868.90	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,755.92	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,400.00	0.11%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$174,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,814.77	0.33%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$170,674.18	0.11%	0	\$0.00
	BANK FIRST NATIONAL	2	\$317,500.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$161,500.00	0.11%	0	\$0.00
	BANK OF BOTETOURT	1	\$153,500.00	0.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$168,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$159,200.00	0.11%	0	\$0.00
	BANK OF FRANKLIN	1	\$159,815.40	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$155,397.90	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$336,745.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$166,953.68	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$483,480.27	0.32%	0	\$0.00
	BANNER BANK	1	\$166,500.00	0.11%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$150,767.50	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,029.00	0.1%	0	\$0.00
	BAY EQUITY LLC	3	\$494,700.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,147,586.41	0.77%	0	\$0.00
	BELLCO CREDIT UNION	3	\$484,900.00	0.32%	0	\$0.00
	BENCHMARK BANK	1	\$154,000.00	0.1%	0	\$0.00
	BERKSHIRE BANK	1	\$170,000.00	0.11%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$165,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$491,056.78	0.33%	0	\$0.00
	BOFI FEDERAL BANK	4	\$654,400.00	0.44%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	1	\$161,950.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$170,200.00	0.11%	0	\$0.00
	BREMER BANK, NA	3	\$485,550.00	0.32%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$336,670.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$164,000.00	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$989,300.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$166,250.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	4	\$639,500.00	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$154,766.54	0.1%	0	\$0.00
	CENDERA FUNDING, INC	4	\$648,465.68	0.43%	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,350.00	0.1%	0	\$0.00
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$152,460.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$310,000.00	0.21%	0	\$0.00
	CHARTERBANK	1	\$168,178.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$161,670.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$494,900.00	0.33%	0	\$0.00
	CITIZENS BANK	1	\$162,400.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$153,900.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$173,816.00	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	2	\$320,800.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$162,880.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$163,685.99	0.11%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$151,771.06	0.1%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$159,769.47	0.11%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$174,730.56	0.12%	0	\$0.00
	COMMERCE STATE BANK	1	\$150,100.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$169,200.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$150,365.34	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$152,475.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$455,320.00	0.3%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$163,850.00	0.11%	0	\$0.00
	COORS CREDIT UNION	2	\$343,000.00	0.23%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$489,000.00	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$479,000.00	0.32%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$174,000.00	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,500.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$491,935.00	0.33%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$163,200.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$338,540.88	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$165,500.36	0.11%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$806,041.00	0.54%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$165,759.37	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$974,080.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$506,012.09	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$334,956.00	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$335,384.86	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$328,599.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$172,551.02	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$333,066.94	0.22%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$151,531.23	0.1%	0	\$0.00
	ENVISION CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00
		1	\$160,000.00	0.11%	0	\$0.00

	ENVOY MORTGAGE LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD	5	\$812,689.29	0.54%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$160,075.00	0.11%	0	\$0.00
	EUST IS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$169,550.00	0.11%	0	\$0.00
	EVABANK	1	\$165,500.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$2,472,787.81	1.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$328,500.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,537,031.25	3.02%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$318,400.00	0.21%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$162,643.48	0.11%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$161,500.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$151,905.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$159,900.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$967,670.00	0.65%	0	\$0.00
	FIDELITY BANK	1	\$170,100.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,309,033.96	0.87%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$783,861.00	0.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$308,750.00	0.21%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$161,511.24	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$161,500.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$169,750.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$153,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$158,110.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$154,400.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$169,468.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$157,455.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.1%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.11%	0	\$0.00
FIRST FIDELITY BANK	1	\$162,750.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$665,950.00	0.44%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$154,800.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$339,200.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$152,806.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$824,315.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$154,900.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$327,510.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$829,890.00	0.55%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$329,250.00	0.22%	0	\$0.00
FIRST STATE BANK	1	\$159,688.79	0.11%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$164,500.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$154,700.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$626,679.05	0.42%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$155,944.99	0.1%	0	\$0.00
FIRSTTRUST BANK	2	\$321,125.00	0.21%	0	\$0.00
FLANAGAN STATE BANK	1	\$168,750.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$480,597.00	0.32%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$157,200.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$151,300.00	0.1%	0	\$0.00
GECU	1	\$160,942.00	0.11%	0	\$0.00
GERSHMAN MORTGAGE	1	\$168,480.00	0.11%	0	\$0.00
GMFS, LLC	1	\$159,300.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,994.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$165,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$162,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA ZABE MORTGAGE GROUP,	1	\$159,370.05	0.11%	0	\$0.00

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	GOLDEN OAK LENDING	1	\$154,841.00	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$504,400.00	0.34%	0	\$0.00
	GOOGAIN INC	1	\$157,800.00	0.11%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
	GREAT MIDWEST BANK	1	\$161,250.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	4	\$660,000.00	0.44%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$166,546.00	0.11%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$642,499.65	0.43%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$313,600.00	0.21%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$155,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00
	GUARDAIN MORTGAGE COMPANY, INC	1	\$152,800.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$167,400.00	0.11%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$174,248.58	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,999,313.09	2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,769.91	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,000.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$162,032.03	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$323,150.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$463,300.00	0.31%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,520.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$171,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$651,975.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,147,400.00	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	2	\$323,101.76	0.22%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$173,850.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$308,000.00	0.21%	0	\$0.00
	HOMETOWN BANK	1	\$159,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS	1	\$171,000.00	0.11%	0	\$0.00



	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$151,500.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,200.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$166,725.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$330,730.56	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,122,346.62	0.75%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$156,655.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,757.88	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$172,000.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$158,000.00	0.11%	0	\$0.00
	INTER NATIONAL BANK	1	\$154,766.55	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,500.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$321,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$346,988.04	0.23%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$172,500.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$797,772.00	0.53%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$314,850.00	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$477,500.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,482,700.00	0.99%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$170,000.00	0.11%	0	\$0.00
	LEADER BANK N.A	2	\$322,000.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$495,400.00	0.33%	0	\$0.00
	LENDIA, INC	1	\$169,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$151,200.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$161,656.15	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$329,450.00	0.22%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$152,720.00	0.1%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$156,558.58	0.1%	0	\$0.00
	MARINE BANK	1	\$162,960.00	0.11%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.1%	0	\$0.00

	MCKINLEY MORTGAGE LLC	1	\$164,000.00	0.11%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,910.00	0.11%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$161,655.19	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$327,000.00	0.22%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,860.00	0.11%	0	\$0.00
	METRO BANK	1	\$171,746.61	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$320,937.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$472,800.00	0.32%	0	\$0.00
	MIDFIRST BANK	1	\$167,400.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$331,218.47	0.22%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$152,910.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$153,000.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$344,000.00	0.23%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$1,001,000.00	0.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$168,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$160,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$157,000.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL OF MN, INC	1	\$154,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$341,330.00	0.23%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$169,900.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAE	1	\$175,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$643,300.00	0.43%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$164,565.60	0.11%	0	\$0.00
	MORTGAGENETWORK	6	\$972,500.00	0.65%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$336,200.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$830,388.17	0.55%	1	\$157,929.74
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,800.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,000.00	0.11%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$161,000.00	0.11%	0	\$0.00
	NBKC BANK	1	\$158,200.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$331,750.00	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$168,625.00	0.11%	0	\$0.00
	NEXBANK SSB	2	\$326,390.60	0.22%	0	\$0.00
	NJ LENDERS CORP	1	\$172,000.00	0.11%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$174,400.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	2	\$303,300.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	NORTHWESTERN BANK	1	\$159,000.00	0.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$162,225.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$159,080.00	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$317,310.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$652,805.00	0.44%	0	\$0.00
	OPES ADVISORS, INC	1	\$165,000.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$175,000.00	0.12%	0	\$0.00
	ORIGIN BANK	2	\$323,000.00	0.22%	0	\$0.00
	ORRSTOWN BANK	2	\$306,400.00	0.2%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$649,810.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,184,700.00	0.79%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$484,000.00	0.32%	0	\$0.00
	PENN COMMUNITY BANK	1	\$156,750.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$165,844.40	0.11%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$339,050.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,300.00	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$163,930.00	0.11%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$628,650.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$505,400.00	0.34%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$174,600.00	0.12%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$151,560.25	0.1%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$169,438.72	0.11%	0	\$0.00

PINNACLE MORTGAGE FUNDING LLC	1	\$162,000.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$495,500.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$170,986.00	0.11%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$161,380.00	0.11%	0	\$0.00
PREMIER LENDING LLC	1	\$160,000.00	0.11%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$174,503.00	0.12%	0	\$0.00
PREMIERBANK	1	\$156,750.00	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,700.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$509,199.00	0.34%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$163,148.41	0.11%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$156,172.39	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$664,105.48	0.44%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$163,502.00	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$160,600.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	1	\$150,963.00	0.1%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$979,377.93	0.65%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$165,900.00	0.11%	0	\$0.00
RCB BANK	1	\$174,747.85	0.12%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$165,994.03	0.11%	0	\$0.00
RENASANT BANK	5	\$789,973.38	0.53%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$173,000.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP	2	\$332,500.00	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,080.14	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$168,500.00	0.11%	0	\$0.00
RESMAC INC	1	\$161,500.00	0.11%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$156,758.27	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$170,000.00	0.11%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$161,756.60	0.11%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$154,400.00	0.1%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$158,403.77	0.11%	0	\$0.00
	ROYAL CREDIT UNION	4	\$655,300.00	0.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,441,182.00	0.96%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$168,780.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	3	\$482,925.40	0.32%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$172,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,070,645.34	1.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$661,393.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$172,000.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$333,328.00	0.22%	0	\$0.00
	SHAREPOINT CREDIT UNION	2	\$315,499.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,943,973.00	1.3%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$339,100.00	0.23%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$173,732.09	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$315,600.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$157,500.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,600.00	0.1%	0	\$0.00
	SOUTH STATE BANK	5	\$842,000.00	0.56%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$154,422.30	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$160,600.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,200.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$155,200.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$325,760.00	0.22%	0	\$0.00
	STAR FINANCIAL BANK	1	\$172,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$491,050.00	0.33%	0	\$0.00
	STEARNS LENDING INC	1	\$161,500.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,469,925.00	1.65%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$347,500.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$171,430.00	0.11%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$160,900.00	0.11%	0	\$0.00
		2	\$329,761.35	0.22%	0	\$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY					
	SWBC MORTGAGE CORPORATION	10	\$1,585,102.00	1.06%	0	\$0.00
	TALMER BANK AND TRUST	5	\$815,750.00	0.54%	0	\$0.00
	TAMPA BAY FCU	1	\$169,475.71	0.11%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$170,000.00	0.11%	0	\$0.00
	TD BANK, N.A	1	\$172,000.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$330,550.00	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,900.00	0.1%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$172,800.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$161,955.38	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$153,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$161,500.00	0.11%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$156,750.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$158,175.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$304,275.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$337,800.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$336,600.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$323,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$154,400.00	0.1%	0	\$0.00
	TRI COUNTIES BANK	1	\$160,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,900.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,543.00	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$489,441.18	0.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$159,900.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,318,785.00	0.88%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$334,100.00	0.22%	0	\$0.00
		2	\$324,900.00	0.22%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$802,359.77	0.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$153,900.00	0.1%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$170,000.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,200.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$795,053.00	0.53%	0	\$0.00
	UW CREDIT UNION	3	\$496,450.00	0.33%	0	\$0.00
	UWHARRIE BANK	2	\$321,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$506,000.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$175,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,958.63	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$166,100.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$167,083.91	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$1,962,844.47	1.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$171,000.00	0.11%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$169,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$173,600.00	0.12%	0	\$0.00
	WEST POINTE BANK	1	\$149,638.30	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$162,475.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,500.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$153,000.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$335,300.00	0.22%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$157,500.00	0.11%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$169,250.00	0.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$172,000.00	0.11%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$151,200.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$666,480.98	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$641,403.00	0.43%	0	\$0.00
	ZEAL CREDIT UNION	2	\$307,855.55	0.21%	0	\$0.00
	Unavailable	2	\$307,453.00	0.28%	0	\$0.00

<b>Total</b>			<b>921</b>	<b>\$149,988,584.14</b>	<b>100%</b>	<b>1</b>	<b>\$157,929.74</b>
3138WHXN7	1ST COMMUNITY CREDIT UNION	1	\$191,704.38	0.04%	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	2	\$358,500.00	0.07%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	4	\$778,200.00	0.16%	0	\$0.00	
	1ST SIGNATURE LENDING	1	\$191,416.00	0.04%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$199,820.00	0.04%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$3,969,138.24	0.79%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE	1	\$190,400.00	0.04%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,479.40	0.04%	0	\$0.00	
	ACG FUNDING INC	1	\$191,000.00	0.04%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,788.12	0.04%	0	\$0.00	
	AFFILIATED BANK	2	\$389,520.00	0.08%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$583,770.03	0.12%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$369,376.00	0.07%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$562,765.44	0.11%	0	\$0.00	
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,729.02	0.04%	0	\$0.00	
	ALLIANCE BANK	1	\$190,000.00	0.04%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$391,100.00	0.08%	0	\$0.00	
	ALPENA ALCONA AREA C. U	1	\$192,000.00	0.04%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$188,000.00	0.04%	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00	
	ALTERRA BANK	1	\$186,000.00	0.04%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	7	\$1,309,065.39	0.26%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$182,399.85	0.04%	0	\$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$191,540.00	0.04%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$362,300.00	0.07%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	16	\$3,015,704.57	0.6%	0	\$0.00	
	AMERICAN BANK	3	\$547,834.88	0.11%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.04%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,500.00	0.04%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$364,300.00	0.07%	0	\$0.00	



AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$191,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$737,980.00	0.15%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,581.94	0.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$384,732.00	0.08%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$192,800.00	0.04%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$194,398.62	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,701.78	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$193,800.00	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,311,960.00	0.26%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$184,500.00	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,916.61	0.04%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$2,393,290.87	0.48%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$954,765.95	0.19%	0	\$0.00
AMERIS BANK	1	\$182,125.28	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$568,500.00	0.11%	0	\$0.00
ANCHOR MORTGAGE, LLC	1	\$198,000.00	0.04%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	9	\$1,674,687.64	0.33%	0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$372,011.81	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04%	0	\$0.00
ANSTAFF BANK, A STATE BANK	1	\$184,000.00	0.04%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$185,400.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,750.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$188,050.00	0.04%	0	\$0.00
ARVEST BANK	9	\$1,695,262.52	0.34%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$175,491.08	0.04%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$194,706.30	0.04%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$356,828.89	0.07%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,959,040.99	0.79%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$1,288,546.70	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$379,440.17	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,140,191.95	0.23%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$188,000.00	0.04%	0	\$0.00
	AVIDIA BANK	1	\$178,000.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$177,156.72	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$569,854.00	0.11%	0	\$0.00
	AZURA CREDIT UNION	1	\$185,439.04	0.04%	0	\$0.00
	BADGER BANK	1	\$175,734.92	0.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,717,589.33	0.34%	0	\$0.00
	BANCFIRST	1	\$175,479.40	0.04%	0	\$0.00
	BANK FIRST NATIONAL	2	\$365,000.00	0.07%	0	\$0.00
	BANK FORWARD	1	\$176,433.86	0.04%	0	\$0.00
	BANK MIDWEST	2	\$374,950.00	0.07%	0	\$0.00
	BANK MUTUAL	3	\$555,922.62	0.11%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$177,300.00	0.04%	0	\$0.00
	BANK OF ENGLAND	12	\$2,276,620.00	0.46%	0	\$0.00
	BANK OF HAWAII	1	\$180,000.00	0.04%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$180,000.00	0.04%	0	\$0.00
	BANK OF IDAHO	1	\$195,000.00	0.04%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	2	\$388,573.49	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$177,737.77	0.04%	0	\$0.00
	BANK OF O'FALLON	1	\$199,500.00	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$367,200.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$196,000.00	0.04%	0	\$0.00
	BANK OF THE OZARKS	2	\$375,505.35	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$379,600.00	0.08%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$180,127.23	0.04%	0	\$0.00
	BANK OF WASHINGTON	1	\$178,400.00	0.04%	0	\$0.00
	BANK SNB ISAOA	5	\$943,500.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$371,426.72	0.07%	0	\$0.00
	BANKERS XPRESS, LLC DBA EMC LENDING, A CALIFORNIA LIMITED LI	1	\$179,728.89	0.04%	0	\$0.00

BANNER BANK	5	\$900,172.87	0.18%	0	\$0.00
BANNER BANK A CORPORATION	1	\$192,203.61	0.04%	0	\$0.00
BARR GROUP, INC	2	\$367,400.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	9	\$1,682,965.05	0.34%	0	\$0.00
BAY AREA CREDIT UNION	2	\$380,334.32	0.08%	0	\$0.00
BAY EQUITY LLC	7	\$1,308,750.12	0.26%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$377,000.00	0.08%	0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$182,263.00	0.04%	0	\$0.00
BELL STATE BANK & TRUST	41	\$7,607,791.96	1.52%	0	\$0.00
BELLCO CREDIT UNION	2	\$377,200.00	0.08%	0	\$0.00
BENCHMARK BANK	1	\$197,200.00	0.04%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$567,444.01	0.11%	0	\$0.00
BETTER BANKS	1	\$188,000.00	0.04%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$367,725.88	0.07%	0	\$0.00
BLACKHAWK BANK	3	\$554,300.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00
BNA BANK	1	\$188,721.56	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	19	\$3,526,824.13	0.71%	0	\$0.00
BOFI FEDERAL BANK	4	\$749,414.15	0.15%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$372,400.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$188,150.00	0.04%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$389,960.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$182,720.00	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$193,501.61	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$1,281,865.55	0.26%	0	\$0.00
BROKER SOLUTIONS INC	2	\$387,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,671,471.93	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$2,617,189.42	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$366,920.00	0.07%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$551,975.79	0.11%	0	\$0.00

	CALATLANTIC MORTGAGE	1	\$181,600.75	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$387,100.88	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE DBA ONETRUST HOME LOANS A LLC	1	\$176,540.00	0.04%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$187,695.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$4,650,640.19	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$764,700.00	0.15%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$189,000.00	0.04%	0	\$0.00
	CARROLLTON BANK	2	\$371,000.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	11	\$2,060,497.40	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE	4	\$771,935.17	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$754,425.70	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	\$179,450.00	0.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$182,808.91	0.04%	0	\$0.00
	CENDERA FUNDING, INC	1	\$196,595.00	0.04%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$179,000.00	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$389,204.38	0.08%	0	\$0.00
	CENTRAL BANK	1	\$175,200.00	0.04%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$380,429.46	0.08%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$180,000.00	0.04%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$572,873.14	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$188,000.00	0.04%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$369,200.00	0.07%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,707.46	0.04%	0	\$0.00
	CENTRAL TRUST BANK	3	\$540,425.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	11	\$2,049,519.86	0.41%	0	\$0.00
	CHARTER WEST BANK	1	\$198,898.10	0.04%	0	\$0.00
	CHARTERBANK	2	\$374,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	2	\$371,759.79	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	\$2,810,754.80	0.56%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$177,599.33	0.04%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$357,600.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,144,275.79	0.23%	0	\$0.00
	CITY BANK MORTGAGE	1	\$187,000.00	0.04%	0	\$0.00
	CITY NATIONAL BANK	1	\$180,500.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,000.00	0.04%	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00
	CLEVELAND STATE BANK	1	\$177,500.00	0.04%	0	\$0.00
	CMG MORTGAGE INC	1	\$199,500.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC	3	\$555,453.17	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,493,739.94	0.3%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$186,320.00	0.04%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$744,213.83	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$177,087.37	0.04%	0	\$0.00
	COLONY MORTGAGE INC	1	\$180,000.00	0.04%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$178,400.00	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$363,750.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$388,914.20	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$185,000.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$183,000.00	0.04%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$731,500.00	0.15%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$196,500.00	0.04%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$184,300.00	0.04%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK	2	\$380,300.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$767,181.06	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$377,985.69	0.08%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$185,000.00	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$357,825.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$564,260.00	0.11%	0	\$0.00
	COORS CREDIT UNION	1	\$184,800.00	0.04%	0	\$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$198,899.97	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,871,555.44	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$377,695.83	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$952,990.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$199,500.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$378,317.17	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$184,615.31	0.04%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION	1	\$186,911.77	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$373,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$191,090.00	0.04%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$180,405.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$2,427,781.84	0.49%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$199,500.00	0.04%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$356,500.00	0.07%	0	\$0.00
	CUMD	2	\$371,520.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$377,250.00	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$183,635.00	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$185,755.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$188,000.00	0.04%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,964.77	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$187,942.19	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$177,563.52	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$191,411.27	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC,A LIM	1	\$191,504.69	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$536,910.00	0.11%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$191,200.00	0.04%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$374,300.00	0.07%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$559,335.64	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$195,704.79	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$919,578.28	0.18%	0	\$0.00
	DFCU FINANCIAL	5	\$956,332.79	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,513,425.03	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$190,265.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	18	\$3,375,785.36	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$378,901.86	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$191,145.00	0.04%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$186,200.00	0.04%	0	\$0.00
	DILLON CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$379,100.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$183,217.47	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$374,200.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$370,150.00	0.07%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$195,415.00	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$180,112.00	0.04%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$362,719.78	0.07%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$181,725.88	0.04%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$192,800.00	0.04%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$199,330.00	0.04%	0	\$0.00
	EECU	1	\$185,250.00	0.04%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,336.11	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$1,507,038.14	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$1,707,126.71	0.34%	0	\$0.00
	ENTEGRA BANK	2	\$371,500.00	0.07%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$190,912.02	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$747,358.91	0.15%	0	\$0.00
	EQUITY BANK	1	\$184,016.24	0.04%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$358,405.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$388,732.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$375,108.86	0.08%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$181,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$389,405.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$198,550.00	0.04%	0	\$0.00
		32	\$5,984,026.99	1.2%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN CREDIT UNION	1	\$176,328.09	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,653,756.22	0.33%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$199,212.56	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,117,920.00	0.22%	0	\$0.00
	EZ FUNDINGS, INC	1	\$199,200.00	0.04%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$197,827.33	0.04%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$178,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$195,160.62	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$8,434,312.92	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$386,950.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$176,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$197,000.00	0.04%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$568,366.49	0.11%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$177,938.64	0.04%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$181,450.00	0.04%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$378,500.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$380,426.42	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$197,500.00	0.04%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$185,600.00	0.04%	0	\$0.00
	FARMERS STATE BANK	2	\$388,905.61	0.08%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$190,000.00	0.04%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$191,697.83	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,142,543.42	0.23%	0	\$0.00
	FIARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,468.99	0.04%	0	\$0.00
	FIDELITY BANK	2	\$385,625.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$3,804,412.72	0.76%	0	\$0.00
	FINANCE OF AMERICA LLC	36	\$6,685,911.18	1.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	25	\$4,635,720.99	0.93%	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION	2	\$374,900.00	0.07%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$375,720.00	0.08%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$188,515.64	0.04%	0	\$0.00
	FIRST AMERICAN BANK	1	\$194,897.07	0.04%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$175,947.66	0.04%	0	\$0.00
	FIRST BANK & TRUST	4	\$747,150.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$374,839.15	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$365,400.00	0.07%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$176,000.00	0.04%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$195,900.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,735.56	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,137,312.62	0.23%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$197,500.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$362,875.00	0.07%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$177,200.00	0.04%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$365,455.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$180,127.23	0.04%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$360,729.02	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$397,045.76	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$767,672.55	0.15%	0	\$0.00
	FIRST DIRECT INC	1	\$186,400.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,405.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,875,231.02	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$194,400.00	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,000.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,131,919.00	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$375,000.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,814,627.00	0.56%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$195,365.79	0.04%	0	\$0.00
	FIRST MIDWEST BANK	3	\$575,500.00	0.12%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00

	FIRST MONTANA BANK, INC, A CORPORATION	1	\$176,745.45	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	4	\$747,716.11	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$366,087.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	\$3,110,995.84	0.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$185,600.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$729,550.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$365,468.34	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$194,450.15	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,116,326.12	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$374,321.32	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$375,954.34	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$178,000.00	0.04%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$197,614.00	0.04%	0	\$0.00
	FIRST RELIANCE BANK	1	\$194,744.00	0.04%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$180,000.00	0.04%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$184,000.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$375,107.00	0.08%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$178,400.00	0.04%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$375,723.39	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,155,291.91	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,138,940.00	0.23%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,892,800.89	0.38%	0	\$0.00
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$181,185.50	0.04%	0	\$0.00
	FIRSTBANK	14	\$2,665,689.84	0.53%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$190,000.00	0.04%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$384,012.00	0.08%	0	\$0.00
	FIRSTTRUST BANK	1	\$192,000.00	0.04%	0	\$0.00

	FIVE STAR CREDIT UNION	1	\$193,202.07	0.04%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$190,000.00	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$734,350.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,000.00	0.04%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$373,100.00	0.07%	0	\$0.00
	FM HOME LOANS,LLC	1	\$195,975.00	0.04%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	3	\$540,050.00	0.11%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$175,750.00	0.04%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$355,900.00	0.07%	0	\$0.00
	FRONTIER BANK	1	\$193,500.00	0.04%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$186,320.00	0.04%	0	\$0.00
	FULTON BANK, N.A	2	\$369,263.83	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$565,300.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	32	\$6,029,223.15	1.21%	0	\$0.00
	GECU	3	\$571,765.98	0.11%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$176,498.00	0.04%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED	1	\$196,496.99	0.04%	0	\$0.00
	GENEVA FINANCIAL, LLC - CORR - DA	1	\$192,171.48	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$195,000.00	0.04%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$559,497.85	0.11%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$198,363.36	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$190,950.00	0.04%	0	\$0.00
	GESA CREDIT UNION	1	\$179,649.01	0.04%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$196,000.00	0.04%	0	\$0.00
	GLENWOOD STATE BANK	1	\$192,000.00	0.04%	0	\$0.00
	GMFS, LLC	3	\$534,040.00	0.11%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$194,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	GOLDEN 1 CREDIT UNION	8	\$1,539,295.25	0.31%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$373,575.00	0.07%	0	\$0.00
	GRAND SAVINGS BANK	1	\$184,300.00	0.04%	0	\$0.00
	GRANITE BANK	1	\$199,327.07	0.04%	0	\$0.00
	GREAT MIDWEST BANK	2	\$390,530.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	10	\$1,891,003.21	0.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$184,466.01	0.04%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$376,632.39	0.08%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$178,600.00	0.04%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$189,000.00	0.04%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$727,896.36	0.15%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,235.56	0.04%	0	\$0.00
	GSF MORTGAGE CORP	1	\$186,212.85	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$554,117.93	0.11%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$191,000.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$375,000.00	0.07%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$913,788.67	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,277,766.89	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$366,793.76	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A FALIFORNIA CORPORATION	1	\$175,723.01	0.04%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$192,600.00	0.04%	0	\$0.00
	HARBORONE BANK	3	\$545,740.71	0.11%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,336.08	0.04%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,283.10	0.04%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$180,818.23	0.04%	0	\$0.00
	HENRY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	2	\$390,750.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$377,059.21	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$928,020.46	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$742,393.59	0.15%	0	\$0.00
	HNB FIRST BANK	1	\$189,707.46	0.04%	0	\$0.00
	HOLCOMB STATE BANK	1	\$189,700.99	0.04%	0	\$0.00
	HOME BANK N.A	1	\$180,000.00	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$552,750.73	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$199,250.00	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$190,000.00	0.04%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC	2	\$382,046.32	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$2,045,440.00	0.41%	0	\$0.00
	HOME STATE BANK, N.A	1	\$183,930.56	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$369,304.12	0.07%	0	\$0.00
	HOME BANK	1	\$198,106.63	0.04%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	34	\$6,314,007.90	1.26%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$193,600.00	0.04%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,317,285.76	0.26%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$192,600.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$182,000.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$559,671.36	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$564,500.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$912,650.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$571,339.28	0.11%	0	\$0.00
	HOMETOWN LENDERS	1	\$180,285.05	0.04%	0	\$0.00
	HOMETRUST BANK	1	\$184,000.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$950,038.00	0.19%	0	\$0.00
	HOMEWISE, INC	4	\$752,757.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$191,710.82	0.04%	0	\$0.00
	HORIZON BANK, N.A	7	\$1,294,470.00	0.26%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$180,025.00	0.04%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$177,725.94	0.04%	0	\$0.00
	IAA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$927,888.58	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$194,723.65	0.04%	0	\$0.00
		1	\$177,226.70	0.04%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION					
	IBMSECU	1	\$175,750.00	0.04%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	ICON CREDIT UNION	1	\$181,894.80	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	26	\$4,864,473.37	0.97%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$199,500.00	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$182,400.00	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.04%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$185,155.00	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$185,000.00	0.04%	0	\$0.00
	INDEPENDENT BANK	8	\$1,477,438.34	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,500.00	0.04%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$179,468.78	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$184,600.00	0.04%	0	\$0.00
	INTERRA CREDIT UNION	2	\$374,122.87	0.07%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$184,200.00	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$368,704.38	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,716.72	0.04%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.04%	0	\$0.00
	IQ CREDIT UNION	2	\$373,454.04	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,333,450.00	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$195,000.00	0.04%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$175,773.47	0.04%	0	\$0.00
	JMAC LENDING, INC	2	\$383,692.60	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$188,606.08	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$578,500.00	0.12%	0	\$0.00
	KIRKPATRICK BANK	2	\$387,499.76	0.08%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$191,217.89	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$381,900.00	0.08%	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$180,405.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,323,303.83	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$193,296.00	0.04%	0	\$0.00
		1	\$191,710.82	0.04%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC	8	\$1,466,400.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,000,513.09	0.4%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	LEADER BANK N.A	2	\$369,429.46	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$553,250.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,300.00	0.04%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$176,250.00	0.04%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$187,920.00	0.04%	0	\$0.00
	LEGACY STATE BANK	1	\$187,697.61	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$177,587.60	0.04%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$184,000.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$962,907.46	0.19%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$553,516.72	0.11%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$178,125.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$1,670,240.48	0.33%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$370,250.00	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$189,700.99	0.04%	0	\$0.00
	LLF FUNDING, LLC	1	\$190,000.00	0.04%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$189,720.09	0.04%	0	\$0.00
	LOAN SIMPLE, INC	1	\$185,700.00	0.04%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$199,000.00	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$362,339.24	0.07%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$175,750.00	0.04%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$189,525.00	0.04%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$178,268.84	0.04%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$548,000.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$179,123.00	0.04%	0	\$0.00
	MARINE BANK	4	\$773,600.00	0.15%	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$176,800.00	0.04%	0	\$0.00
	MARKESAN STATE BANK	1	\$192,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,736.30	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$197,402.63	0.04%	0	\$0.00

MARQUETTE BANK	2	\$367,579.60	0.07%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$194,750.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,067.70	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$1,685,878.19	0.34%	0	\$0.00
MEIJER CREDIT UNION	1	\$181,390.00	0.04%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.04%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$179,223.63	0.04%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$560,917.40	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$778,204.79	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$175,457.22	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$193,414.71	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$180,127.23	0.04%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,809.16	0.04%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$175,750.00	0.04%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$185,600.00	0.04%	0	\$0.00
METROPOLITAN BANK	1	\$183,853.37	0.04%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$197,200.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGAGE , INC	1	\$191,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$1,111,886.64	0.22%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$190,000.00	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$758,175.00	0.15%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00
MID-MISSOURI BANK	1	\$175,540.00	0.04%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$193,000.00	0.04%	0	\$0.00
MIDFLORIDA CREDIT UNION	4	\$756,505.00	0.15%	0	\$0.00
MIDLAND STATES BANK	4	\$738,420.01	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,597.99	0.04%	0	\$0.00



MIDWEST MORTGAGE ASSOCIATES CORP	1	\$186,000.00	0.04%	0	\$0.00
MIDWESTONE BANK	1	\$183,073.85	0.04%	0	\$0.00
MILL CITY CREDIT UNION	3	\$579,500.00	0.12%	0	\$0.00
MINNESOTA BANK & TRUST	2	\$378,642.99	0.08%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$367,200.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
MK LENDING CORP	1	\$186,000.00	0.04%	0	\$0.00
MONARCH MORTGAGE	1	\$199,199.52	0.04%	0	\$0.00
MONSON SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$375,400.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$197,950.96	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$189,280.00	0.04%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$183,734.89	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$375,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$183,722.12	0.04%	0	\$0.00
MORTGAGE AMERICA INC	1	\$191,200.00	0.04%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC DBA	1	\$194,300.00	0.04%	0	\$0.00
MORTGAGE CENTER LLC	3	\$536,475.00	0.11%	0	\$0.00
MORTGAGE INVESTMENT SERVICES ACCT# 247008082	1	\$177,650.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	17	\$3,230,648.75	0.65%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$370,969.04	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$193,214.93	0.04%	0	\$0.00
MORTGAGE NOW INC	1	\$188,400.00	0.04%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$179,100.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.04%	0	\$0.00
MORTGAGENETWORK	15	\$2,822,380.13	0.56%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$188,991.39	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,311,364.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$1,704,422.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$190,795.78	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	38	\$7,074,068.26	1.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$746,121.49	0.15%	0	\$0.00
MRV BANKS	1	\$177,600.00	0.04%	0	\$0.00
MSA MORTGAGE LLC	1	\$182,000.00	0.04%	0	\$0.00

	MUFG UNION BANK, N.A	3	\$548,228.45	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$190,660.17	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$195,000.00	0.04%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$381,500.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$176,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$185,000.00	0.04%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$185,270.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$386,650.00	0.08%	0	\$0.00
	NATIONWIDE BANK	3	\$558,129.16	0.11%	0	\$0.00
	NBC OKLAHOMA	1	\$185,600.00	0.04%	0	\$0.00
	NBKC BANK	11	\$2,055,305.03	0.41%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$185,250.00	0.04%	0	\$0.00
	NEIGHBORS CREDIT UNION	2	\$364,400.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$177,550.00	0.04%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$188,500.00	0.04%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$179,728.89	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$579,920.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$188,297.19	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$361,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$377,500.00	0.08%	0	\$0.00
	NJ LENDERS CORP	4	\$782,706.90	0.16%	0	\$0.00
	NMSI INC	1	\$184,695.91	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,294.02	0.04%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$188,100.00	0.04%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00
	NORTHPOINTE BANK	2	\$372,869.62	0.07%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$194,450.15	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$547,221.44	0.11%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$192,203.61	0.04%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$178,955.00	0.04%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$372,606.72	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$388,041.17	0.08%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$370,513.07	0.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00

	NUMERICA CREDIT UNION	3	\$542,078.28	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$576,500.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,328,535.15	0.27%	0	\$0.00
	OAK BANK	1	\$192,600.00	0.04%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$183,111.37	0.04%	0	\$0.00
	OLD NATIONAL BANK	3	\$561,875.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$376,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,722.86	0.04%	0	\$0.00
	ON Q FINANCIAL ,INC	1	\$180,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$181,358.32	0.04%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$561,900.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$558,250.00	0.11%	0	\$0.00
	ORIGIN BANK	8	\$1,500,628.79	0.3%	0	\$0.00
	ORRSTOWN BANK	3	\$571,180.00	0.11%	0	\$0.00
	OVM FINANCIAL, INC	1	\$182,505.73	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$193,214.93	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$189,713.83	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$376,916.21	0.08%	0	\$0.00
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$197,928.72	0.04%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$357,800.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,511,245.96	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.04%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$196,803.14	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$1,894,983.49	0.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$379,190.62	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$371,000.00	0.07%	0	\$0.00
	PENN COMMUNITY BANK	1	\$189,713.83	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$752,572.69	0.15%	0	\$0.00
	PEOPLES BANK	3	\$564,200.00	0.11%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$196,527.93	0.04%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$177,376.47	0.04%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$185,110.90	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$743,806.09	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	10	\$1,883,533.87	0.38%	0	\$0.00

	PEOPLES HOME EQUITY, INC	8	\$1,486,280.49	0.3%	0	\$0.00
	PEOPLES STATE BANK	1	\$192,000.00	0.04%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$185,250.00	0.04%	0	\$0.00
	PINNACLE BANK-WYOMING	2	\$372,000.00	0.07%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$186,113.00	0.04%	0	\$0.00
	PLATINUM BANK	1	\$195,225.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$363,530.70	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	13	\$2,436,791.49	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$751,867.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$360,375.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$372,000.00	0.07%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	5	\$908,888.04	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,450.00	0.04%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$364,916.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$931,523.17	0.19%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$187,600.00	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$566,203.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$182,400.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	10	\$1,834,168.76	0.37%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$198,151.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$182,400.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,485,780.68	0.3%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$182,000.00	0.04%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$196,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$188,727.69	0.04%	0	\$0.00
	PROSPERA CREDIT UNION	2	\$361,228.87	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,849,194.47	0.37%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$386,375.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$756,718.35	0.15%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$176,000.00	0.04%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	2	\$384,895.53	0.08%	0	\$0.00
	PULASKI BANK, NA	1	\$175,275.00	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$2,093,732.00	0.42%	0	\$0.00
	R P FUNDING INC	15	\$2,829,389.91	0.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$185,000.00	0.04%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,117,884.30	0.22%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$199,600.00	0.04%	0	\$0.00
	RANLIFE, INC	6	\$1,108,401.00	0.22%	0	\$0.00
	RED RIVER BANK, A CORPORATION	3	\$573,210.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$195,000.00	0.04%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$187,900.00	0.04%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$187,137.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$391,800.00	0.08%	0	\$0.00
	RELIANCE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00
	RENASANT BANK	12	\$2,206,671.43	0.44%	0	\$0.00
	RESMAC INC	1	\$199,000.00	0.04%	0	\$0.00
	RESMAC, INC	1	\$189,150.00	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$180,000.00	0.04%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$186,718.35	0.04%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$398,692.84	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,600.00	0.04%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$180,200.00	0.04%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,333,425.84	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.04%	0	\$0.00
	RPM MORTGAGE INC	1	\$192,500.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,141,050.00	0.23%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$184,300.00	0.04%	0	\$0.00
	RUHL MORTGAGE INC	1	\$175,188.85	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,279,025.00	0.26%	0	\$0.00
	SAFE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,104,800.99	0.22%	0	\$0.00
	SANTANDER BANK, N.A	12	\$2,277,610.51	0.46%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$196,825.48	0.04%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$181,995.21	0.04%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$193,600.00	0.04%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$387,750.00	0.08%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$197,300.00	0.04%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$193,600.00	0.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,509,588.62	0.3%	0	\$0.00
SECURITY STATE BANK	1	\$182,000.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,873,145.00	0.37%	0	\$0.00
SELECT BANK	2	\$367,200.00	0.07%	0	\$0.00
SENTE MORTGAGE, INC	8	\$1,523,804.66	0.3%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$381,624.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$367,851.35	0.07%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$189,620.24	0.04%	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$553,885.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$2,952,035.81	0.59%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$181,388.11	0.04%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
SOLARITY CREDIT UNION	2	\$390,957.09	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,000.00	0.07%	0	\$0.00
SOUTH STATE BANK	10	\$1,851,887.68	0.37%	0	\$0.00
SOUTH STATE BANK ISAOA ATIMA	1	\$195,000.00	0.04%	0	\$0.00
SOUTHEAST BANK	1	\$186,725.00	0.04%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$184,715.16	0.04%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$193,707.81	0.04%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$392,618.32	0.08%	0	\$0.00
SPIRE CREDIT UNION	3	\$546,980.00	0.11%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$182,875.00	0.04%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$360,200.00	0.07%	0	\$0.00
ST.MARY'S BANK	4	\$730,916.04	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	6	\$1,092,509.55	0.22%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
STAR FINANCIAL BANK	2	\$369,850.00	0.07%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$367,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$756,135.54	0.15%	0	\$0.00
	STATE SAVINGS BANK	3	\$545,267.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$359,550.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC	11	\$2,034,321.94	0.41%	0	\$0.00
	STEARNS LENDING, LLC	39	\$7,242,644.81	1.45%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,850.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,246,663.63	0.45%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$189,150.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$191,710.82	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$192,210.06	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$364,482.00	0.07%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$722,450.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	31	\$5,749,537.41	1.15%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$180,500.00	0.04%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$197,400.00	0.04%	0	\$0.00
	TALMER BANK AND TRUST	10	\$1,856,860.56	0.37%	0	\$0.00
	TD BANK, N.A	14	\$2,613,219.38	0.52%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$193,202.07	0.04%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$187,816.69	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$184,958.45	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,400.00	0.04%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$178,600.00	0.04%	0	\$0.00
	THE BANK OF CLARENDON	1	\$195,000.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$378,188.39	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,891.22	0.04%	0	\$0.00
	THE CITIZENS BANK	1	\$197,144.00	0.04%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$177,200.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,600.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$190,400.00	0.04%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM	1	\$182,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$194,411.68	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$180,000.00	0.04%	0	\$0.00
	THE FIRST STATE BANK	1	\$175,024.11	0.04%	0	\$0.00
	THE GARRETT STATE BANK	1	\$188,146.94	0.04%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$194,999.30	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$369,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$559,062.43	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$194,800.00	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,121,208.88	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$182,300.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$175,570.00	0.04%	0	\$0.00
	THINK MUTUAL BANK	7	\$1,322,635.85	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$552,118.35	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$554,550.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00
	TJC MORTGAGE, INC	1	\$199,206.10	0.04%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$186,443.77	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$383,536.82	0.08%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$386,411.77	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$193,500.00	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$390,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$562,493.83	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$185,155.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$194,406.75	0.04%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$191,090.00	0.04%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$185,713.61	0.04%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$192,702.84	0.04%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$919,637.32	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,903,441.95	0.38%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$183,200.00	0.04%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$190,400.00	0.04%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$183,825.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$179,000.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$187,200.00	0.04%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$197,465.53	0.04%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$187,643.16	0.04%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$178,325.01	0.04%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$175,500.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,312,808.19	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$559,043.98	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$935,177.30	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$778,775.82	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	26	\$4,840,459.20	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$381,000.00	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$177,700.00	0.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,504,575.62	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$381,899.76	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,410.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$367,353.42	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$571,170.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$584,000.00	0.12%	0	\$0.00
		1	\$192,610.00	0.04%	0	\$0.00

	UTILITIES EMPLOYEES CREDIT UNION					
	UW CREDIT UNION	14	\$2,630,228.28	0.53%	0	\$0.00
	UWHARRIE BANK	1	\$185,000.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$760,700.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$935,611.86	0.19%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$195,000.00	0.04%	0	\$0.00
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$177,137.22	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$184,721.36	0.04%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$381,879.21	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	8	\$1,515,951.98	0.3%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$194,000.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,905.00	0.04%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$355,950.00	0.07%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,220.00	0.08%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$351,865.26	0.07%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$199,199.52	0.04%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$183,722.87	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$732,882.88	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$559,676.88	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	WEST GATE BANK	2	\$371,250.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,319,155.05	0.26%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$194,000.00	0.04%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$378,300.00	0.08%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$198,403.00	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	5	\$927,319.55	0.19%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$351,973.40	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$188,709.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$185,270.00	0.04%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$563,400.00	0.11%	0	\$0.00
		1	\$187,500.00	0.04%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING					
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$176,254.74	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$938,252.27	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$195,198.99	0.04%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$193,600.00	0.04%	0	\$0.00
	WOLVERINE BANK	1	\$190,400.00	0.04%	0	\$0.00
	WOOD & HUSTON BANK	1	\$184,500.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$186,412.54	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$532,000.00	0.11%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$182,360.00	0.04%	0	\$0.00
	Y12FCU	1	\$191,200.00	0.04%	0	\$0.00
	ZEAL CREDIT UNION	2	\$374,710.82	0.07%	0	\$0.00
	Unavailable	7	\$1,315,518.30	-0.96%	0	\$0.00
<b>Total</b>		<b>2,674</b>	<b>\$500,021,019.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXP2	1ST SECURITY BANK OF WASHINGTON	1	\$184,500.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,510,277.92	0.6%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,635.07	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$382,100.00	0.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$198,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$961,800.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$190,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,205.40	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$360,405.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$559,556.70	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$198,612.13	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$194,750.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$184,800.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,088,173.23	0.44%	0	\$0.00
	AMERICAN BANK	1	\$181,600.00	0.07%	0	\$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$561,604.86	0.22%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$184,800.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$789,100.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$378,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$957,000.00	0.38%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$368,800.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$965,075.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$186,245.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$180,702.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$377,810.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$188,988.00	0.08%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$378,505.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,250.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$360,498.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$198,706.83	0.08%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$186,165.34	0.07%	0	\$0.00
	ARVEST BANK	5	\$925,715.16	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,684,225.90	0.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$770,597.39	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$560,541.20	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,086,887.76	0.43%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$185,398.93	0.07%	0	\$0.00
	BADGER BANK	2	\$374,500.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$193,004.62	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$747,706.58	0.3%	0	\$0.00
	BANK FIRST NATIONAL	1	\$186,000.00	0.07%	0	\$0.00
	BANK INDEPENDENT	1	\$191,000.00	0.08%	0	\$0.00
	BANK MUTUAL	3	\$554,900.00	0.22%	0	\$0.00

	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	5	\$933,010.00	0.37%	0	\$0.00
	BANK OF HAWAII	1	\$196,431.37	0.08%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$184,143.52	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$562,215.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,500.00	0.08%	0	\$0.00
	BANK SNB ISAOA	1	\$196,000.00	0.08%	0	\$0.00
	BANKCHAMPAIGN N.A	1	\$186,423.29	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$183,716.70	0.07%	0	\$0.00
	BANKIOWA	1	\$185,000.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$198,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,600.00	0.08%	0	\$0.00
	BANNER BANK	3	\$552,728.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	4	\$752,470.00	0.3%	0	\$0.00
	BAY EQUITY LLC	5	\$942,039.20	0.38%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$189,000.00	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$184,715.16	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	14	\$2,620,317.84	1.05%	0	\$0.00
	BELLCO CREDIT UNION	2	\$373,901.48	0.15%	0	\$0.00
	BERKSHIRE BANK	1	\$188,000.00	0.08%	0	\$0.00
	BETTER BANKS	1	\$183,848.17	0.07%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$186,675.00	0.07%	0	\$0.00
	BLACKHAWK BANK	1	\$191,000.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$761,500.00	0.3%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$189,208.23	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$961,137.05	0.38%	0	\$0.00
	BOFI FEDERAL BANK	1	\$176,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$199,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$188,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$369,950.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$196,602.97	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$187,211.31	0.07%	0	\$0.00
	BREMER BANK, NA	3	\$550,445.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$562,605.14	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$183,800.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,130,928.93	0.45%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$751,400.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$364,777.00	0.15%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,683.62	0.08%	0	\$0.00
	C & T MORTGAGE, INC	1	\$183,722.87	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$555,053.00	0.22%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$193,250.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$190,312.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,508,400.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$557,750.00	0.22%	0	\$0.00
	CARROLLTON BANK	3	\$565,700.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,133,997.83	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$187,200.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$191,350.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$199,000.00	0.08%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$190,832.14	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$559,105.00	0.22%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00
	CHELSEA GROTON BANK	1	\$195,500.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$546,966.45	0.22%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$196,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$191,917.49	0.08%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$180,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,112,819.65	0.45%	0	\$0.00
	CITIZENSS STATE BANK	1	\$184,000.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,300.00	0.07%	0	\$0.00
	CIVISTA BANK	1	\$178,200.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$942,284.56	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$355,526.56	0.14%	0	\$0.00
	COFFEE COUNTY BANK	1	\$186,200.00	0.07%	0	\$0.00
	COMMERCE BANK	1	\$193,000.00	0.08%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$177,510.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$373,200.00	0.15%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$361,540.00	0.14%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$193,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	2	\$386,896.97	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$548,165.16	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,750.00	0.07%	0	\$0.00
COMPASS MORTGAGE INC	1	\$191,000.00	0.08%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$193,223.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$380,615.33	0.15%	0	\$0.00
COORS CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
CORNERSTONE BANK	1	\$199,500.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$754,887.66	0.3%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$188,515.64	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$371,005.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$189,905.00	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	\$0.00
COUNTY BANK	1	\$182,500.00	0.07%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$196,800.00	0.08%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$184,215.93	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$386,000.00	0.15%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,107.98	0.08%	0	\$0.00
CUMD	1	\$179,550.00	0.07%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$382,000.00	0.15%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$388,426.00	0.16%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$182,389.88	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$197,887.83	0.08%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$185,837.62	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$193,214.93	0.08%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$729,252.56	0.29%	0	\$0.00
DFCU FINANCIAL	2	\$389,050.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$556,286.77	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,206.09	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,275,877.29	0.51%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$382,000.00	0.15%	0	\$0.00

	DUPAGE CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$191,777.05	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$180,887.37	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$748,424.53	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$365,999.36	0.15%	0	\$0.00
	ENTEGRA BANK	1	\$196,500.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$368,522.86	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$199,405.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$177,113.69	0.07%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$193,040.19	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$197,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$3,930,559.00	1.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$196,366.16	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,128,463.71	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$574,250.00	0.23%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$190,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$186,800.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,157,866.89	1.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$191,717.14	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$195,200.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$189,436.69	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,529,493.24	0.61%	0	\$0.00
	FIDELITY BANK	2	\$385,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,115,354.23	0.45%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$196,337.83	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$2,802,565.98	1.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	18	\$3,408,053.14	1.36%	0	\$0.00
		1	\$195,570.65	0.08%	0	\$0.00



	FINANCIAL CONCEPTS MORTGAGE LLC					
	FINANCIAL PARTNERS CREDIT UNION	2	\$383,725.99	0.15%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$193,657.82	0.08%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$175,525.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$186,325.10	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$198,400.00	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$194,800.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$189,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$194,456.67	0.08%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$375,337.77	0.15%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$198,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$181,120.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$187,530.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$188,000.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$175,900.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	1	\$189,713.83	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$182,400.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,900.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,329,321.01	0.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$559,000.00	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$190,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,343,118.19	0.54%	0	\$0.00
	FIRST MIDWEST BANK	1	\$176,911.98	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$575,527.81	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,879,967.40	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$370,700.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$892,510.00	0.36%	0	\$0.00

FIRST NATIONAL BANK - FOX VALLEY	1	\$196,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,750.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$194,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$195,198.99	0.08%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$177,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$378,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$199,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$178,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$193,410.00	0.08%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$188,709.00	0.08%	0	\$0.00
FIRST NEBRASKA BANK	1	\$196,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$566,502.38	0.23%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$373,000.00	0.15%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$195,318.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$179,100.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$191,608.65	0.08%	0	\$0.00
FIRST STATE BANK	1	\$190,119.50	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,750.00	0.08%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$178,799.29	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$188,509.30	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$391,207.57	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,527,863.65	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$922,956.84	0.37%	0	\$0.00
FIRSTBANK	8	\$1,477,148.94	0.59%	0	\$0.00
FIVE POINTS BANK	1	\$177,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$388,800.00	0.16%	0	\$0.00
FORTREN FUNDING LLC	1	\$194,000.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$365,279.84	0.15%	0	\$0.00
FRANSEN BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$371,500.00	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$175,750.00	0.07%	0	\$0.00
FREEDOM CU	1	\$181,653.29	0.07%	0	\$0.00

	FRONTIER BANK	1	\$179,100.00	0.07%	0	\$0.00
	FULTON BANK, N.A	4	\$731,000.00	0.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,041,683.93	0.82%	0	\$0.00
	GECU	3	\$563,469.23	0.23%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,720.09	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$185,426.37	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$199,750.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,550.00	0.07%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00
	GMFS, LLC	1	\$188,777.62	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$196,300.00	0.08%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$186,000.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$199,073.72	0.08%	0	\$0.00
	GREATWALL, INC	1	\$187,223.78	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$361,500.00	0.14%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$367,958.62	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$181,930.00	0.07%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$185,400.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$544,037.73	0.22%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$175,920.00	0.07%	0	\$0.00
	GUARANTY FEDERAL	1	\$177,382.44	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$770,303.47	0.31%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$187,600.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$363,235.61	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$780,682.02	0.31%	0	\$0.00
	GULF COAST BANK	1	\$193,500.00	0.08%	0	\$0.00
	HAPPY STATE BANK	1	\$199,192.84	0.08%	0	\$0.00
	HARBORONE BANK	1	\$196,689.96	0.08%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$181,500.00	0.07%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$199,350.00	0.08%	0	\$0.00
		1	\$186,000.00	0.07%	0	\$0.00

	HERITAGE COMMUNITY CREDIT UNION					
	HICKORY POINT BANK & TRUST	1	\$177,983.78	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$379,680.39	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$383,085.25	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,478,077.46	0.59%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,447.00	0.07%	0	\$0.00
	HOME BANK	1	\$195,000.00	0.08%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	11	\$2,061,710.09	0.82%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$569,250.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$180,133.29	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$754,425.00	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$191,723.36	0.08%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$189,407.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	6	\$1,124,392.24	0.45%	0	\$0.00
	HOMEWISE, INC	1	\$175,500.00	0.07%	0	\$0.00
	HONOR BANK	1	\$178,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A	3	\$562,150.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$194,162.43	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,684,246.23	0.67%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATON	1	\$194,096.57	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$181,450.00	0.07%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$568,775.96	0.23%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$198,899.52	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,575.00	0.08%	0	\$0.00
	INTERRA CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$194,800.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$920,300.00	0.37%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$361,404.59	0.14%	0	\$0.00
JET DIRECT FUNDING	1	\$184,727.46	0.07%	0	\$0.00
JMAC LENDING, INC	2	\$377,708.85	0.15%	0	\$0.00
JSC FCU	1	\$183,350.00	0.07%	0	\$0.00
KARPE MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$191,417.59	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$366,918.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$197,060.42	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
KS STATEBANK	2	\$360,800.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,128,017.05	0.45%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,463.09	0.08%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,120,539.54	0.45%	0	\$0.00
LEADERONE FINANCIAL	1	\$187,200.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$181,600.00	0.07%	0	\$0.00
LEGACY BANK	1	\$176,000.00	0.07%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$195,711.26	0.08%	0	\$0.00
LEGEND BANK, N.A	1	\$193,720.48	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$174,970.51	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$378,721.56	0.15%	0	\$0.00
LIBERTY MORTGAGE LENDING	1	\$198,457.20	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,106,150.00	0.44%	0	\$0.00
LINN AREA CREDIT UNION	1	\$179,432.60	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$382,849.54	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$188,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$183,053.88	0.07%	0	\$0.00
MANN MORTGAGE, LLD DBA ALLIED MORTGAGE R	1	\$191,607.30	0.08%	0	\$0.00
MARINE BANK	1	\$186,774.54	0.07%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$186,750.00	0.07%	0	\$0.00
MARQUETTE BANK	2	\$367,100.00	0.15%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
MC FINANCIAL, INC	1	\$191,200.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,906.54	0.08%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$195,434.26	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$753,187.19	0.3%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$190,950.00	0.08%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$199,618.89	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,667.30	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$190,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$546,727.32	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$199,199.52	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$184,657.46	0.07%	0	\$0.00
METRO CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$194,033.73	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$764,255.00	0.31%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00
MID-MISSOURI BANK	1	\$186,000.00	0.07%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$192,302.87	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$190,120.00	0.08%	0	\$0.00
MIDFIRST BANK	1	\$194,800.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
MIDLAND STATES BANK	2	\$396,200.00	0.16%	0	\$0.00
MILL CITY CREDIT UNION	3	\$579,397.05	0.23%	0	\$0.00
MLD MORTGAGE, INC	1	\$193,400.00	0.08%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$194,000.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$589,235.47	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$766,100.00	0.31%	0	\$0.00
MORTGAGE AMERICA INC	2	\$372,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$1,889,257.81	0.76%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$180,000.00	0.07%	0	\$0.00
MORTGAGENETWORK	4	\$752,250.00	0.3%	0	\$0.00

MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$185,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$355,600.00	0.14%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,167.58	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,119,089.76	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	25	\$4,744,233.38	1.9%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$374,988.68	0.15%	0	\$0.00
MUFG UNION BANK, N.A	1	\$195,000.00	0.08%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$182,936.05	0.07%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$188,727.69	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$181,000.00	0.07%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$183,350.00	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$179,734.82	0.07%	0	\$0.00
NATIONWIDE BANK	1	\$186,650.00	0.07%	0	\$0.00
NBKC BANK	6	\$1,163,100.43	0.47%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$189,439.28	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING	3	\$556,250.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	4	\$762,545.00	0.31%	0	\$0.00
NJ LENDERS CORP	1	\$198,400.00	0.08%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	2	\$380,000.00	0.15%	0	\$0.00
NORTHPOINTE BANK	2	\$386,615.02	0.15%	0	\$0.00
NORTHVIEW BANK	1	\$190,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$175,166.62	0.07%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,600.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,175.30	0.07%	0	\$0.00
NUMARK CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
NUMERICA CREDIT UNION	1	\$189,270.76	0.08%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$193,200.00	0.08%	0	\$0.00
NUVISION FCU	1	\$185,000.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$386,900.40	0.15%	0	\$0.00
OLD NATIONAL BANK	3	\$552,350.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$558,000.00	0.22%	0	\$0.00

	ON Q FINANCIAL, INC	3	\$555,833.45	0.22%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$387,619.50	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$189,053.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$191,710.82	0.08%	0	\$0.00
	OREGONIANS CREDIT UNION	2	\$367,351.94	0.15%	0	\$0.00
	ORIGIN BANK	4	\$728,066.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,714.20	0.08%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$182,459.95	0.07%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,219.75	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$566,225.98	0.23%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$381,750.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	2	\$373,000.00	0.15%	0	\$0.00
	PENN COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$0.00
	PEOPLES BANK	2	\$358,300.00	0.14%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$180,000.00	0.07%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$187,500.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$757,219.30	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$755,867.46	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$567,740.88	0.23%	0	\$0.00
	PEOPLES STATE BANK	1	\$197,600.00	0.08%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$199,192.84	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00
	PIONEER BANK	1	\$195,000.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$191,594.32	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$369,000.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$382,500.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,332,267.57	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$355,906.90	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$560,400.00	0.22%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$191,085.91	0.08%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00



	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$182,200.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$744,400.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$743,730.00	0.3%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$198,000.00	0.08%	0	\$0.00
	PRIMEBANK	1	\$176,705.90	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$192,553.08	0.08%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$178,600.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$741,916.46	0.3%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$377,400.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$393,500.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$191,500.00	0.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,439.28	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,303,109.97	0.52%	0	\$0.00
	R P FUNDING INC	4	\$758,572.00	0.3%	0	\$0.00
	RABOBANK, N.A	1	\$181,000.00	0.07%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$946,727.84	0.38%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$187,705.53	0.08%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$190,950.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$180,500.00	0.07%	0	\$0.00
	RENASANT BANK	9	\$1,674,841.69	0.67%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$192,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$182,750.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	3	\$536,675.88	0.21%	0	\$0.00
	RIVERHILLS BANK	1	\$182,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$187,217.60	0.07%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,100.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	4	\$740,022.61	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$199,500.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	5	\$942,712.73	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$758,550.00	0.3%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00

	SALAL CREDIT UNION	2	\$369,500.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$383,161.98	0.15%	0	\$0.00
	SANTANDER BANK, N.A	5	\$918,639.09	0.37%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.08%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$385,204.92	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$193,694.68	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00
	SECURTY FIRST BANK	1	\$198,569.82	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$195,000.00	0.08%	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$189,150.00	0.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$179,000.00	0.07%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$191,019.13	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$571,920.00	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,362,902.01	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,128,750.00	0.45%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$185,620.01	0.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND COPORATION	1	\$182,148.15	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$389,200.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,065,219.02	0.83%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,200.00	0.07%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$196,910.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$190,608.78	0.08%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$184,261.01	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	SOUTH STATE BANK	7	\$1,307,397.23	0.52%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$193,600.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	2	\$376,250.00	0.15%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$193,600.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$364,000.00	0.15%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$188,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$185,513.93	0.07%	0	\$0.00
	STATE SAVINGS BANK	1	\$191,710.82	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$193,308.41	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$195,000.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,788,867.49	1.12%	0	\$0.00
	SUBURBAN MORTGAGE,INC	1	\$190,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$966,892.86	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$355,570.00	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$766,900.76	0.31%	0	\$0.00
	SUNSHINE BANK	1	\$197,714.21	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,636,100.00	1.05%	0	\$0.00
	TALMER BANK AND TRUST	8	\$1,492,376.71	0.6%	0	\$0.00
	TD BANK, N.A	6	\$1,115,948.94	0.45%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$197,880.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,200.00	0.07%	0	\$0.00
	THE BANKERS BANK	1	\$182,924.07	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$386,432.80	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$197,125.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$195,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$176,700.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$950,087.96	0.38%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,700.00	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$199,800.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$373,000.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,300.00	0.15%	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
TIDELANDS BANK	1	\$192,500.00	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$191,700.00	0.08%	0	\$0.00
TIMBERWOOD BANK	1	\$193,844.00	0.08%	0	\$0.00
TJC MORTGAGE, INC	1	\$181,326.48	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$742,000.00	0.3%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$193,414.71	0.08%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$184,970.99	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$352,526.55	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$176,000.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	2	\$370,350.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$186,200.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$184,696.61	0.07%	0	\$0.00
UNION BANK AND TRUST COMPANY	6	\$1,129,722.03	0.45%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$738,366.80	0.3%	0	\$0.00
UNITED BANK OF UNION	1	\$199,200.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$192,503.15	0.08%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$187,704.13	0.08%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$195,149.98	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,485,731.42	0.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$189,700.98	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$566,420.94	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,520,588.91	0.61%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$580,000.00	0.23%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$924,960.00	0.37%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$194,400.00	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$373,048.61	0.15%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$570,480.00	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$189,461.00	0.08%	0	\$0.00
	UW CREDIT UNION	2	\$379,200.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$752,218.35	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$186,160.00	0.07%	0	\$0.00
	VANMAR LENDING	1	\$189,900.00	0.08%	0	\$0.00
	VENTURE BANK	1	\$199,831.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$185,475.22	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$580,920.00	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$183,898.97	0.07%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00
	VIBE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$570,270.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$181,200.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$757,064.42	0.3%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$386,320.48	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$357,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,623.01	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	WEST GATE BANK	2	\$377,821.23	0.15%	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$195,608.07	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$933,382.94	0.37%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$183,635.00	0.07%	0	\$0.00
	WHITAKER BANK, INC	1	\$194,750.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$182,700.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$542,102.78	0.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$178,800.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$375,618.34	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$371,915.90	0.15%	0	\$0.00
	ZEAL CREDIT UNION	1	\$178,387.77	0.02%	0	\$0.00
<b>Total</b>		<b>1,331</b>	<b>\$249,936,996.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXQ0	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.13%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	9	\$1,696,800.57	1.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,386.29	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$188,721.56	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$189,905.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,060.00	0.14%	0	\$0.00
	ALTURA CU	1	\$185,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,132,769.55	0.8%	0	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$391,114.49	0.27%	0	\$0.00
	AMERICAN BANK, N.A	1	\$198,400.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,405.24	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$957,424.78	0.67%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$180,500.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$192,091.93	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$546,750.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$183,600.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$179,900.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,721.80	0.13%	0	\$0.00
	ARVEST BANK	3	\$573,410.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,146,596.65	0.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$765,501.41	0.54%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$191,090.00	0.13%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$198,850.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$194,363.24	0.14%	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.13%	0	\$0.00
	BANK OF DEERFIELD	1	\$185,300.00	0.13%	0	\$0.00
	BANK OF ENGLAND	3	\$571,895.00	0.4%	0	\$0.00
	BANK OF HAWAII	1	\$181,886.63	0.13%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$182,593.43	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$182,125.28	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$391,455.00	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$190,000.00	0.13%	0	\$0.00
	BANK OF THE JAMES	1	\$177,650.00	0.12%	0	\$0.00
	BANK SNB ISAOA	1	\$189,000.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,199.52	0.14%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$198,893.30	0.14%	0	\$0.00
	BAY EQUITY LLC	1	\$199,200.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,521,700.00	1.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,691.54	0.14%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$195,653.33	0.14%	0	\$0.00
	BLMC, INC	1	\$184,500.00	0.13%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$565,050.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	1	\$190,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$193,500.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$177,650.00	0.12%	0	\$0.00
	BREMER BANK, NA	2	\$374,389.61	0.26%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$790,300.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$742,252.44	0.52%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$375,208.56	0.26%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$179,590.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,333,462.01	0.94%	0	\$0.00
		1	\$187,500.00	0.13%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CASHCALL MORTGAGE	3	\$574,912.48	0.4%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$189,525.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$577,600.00	0.41%	0	\$0.00
	CHARTER BANK	1	\$193,500.00	0.14%	0	\$0.00
	CHARTERBANK	1	\$195,500.00	0.14%	0	\$0.00
	CHEAHA BANK	1	\$198,794.87	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$184,733.45	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$560,684.08	0.39%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$186,443.77	0.13%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$199,200.00	0.14%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$198,400.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$179,450.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$563,689.81	0.4%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$195,698.22	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$194,175.25	0.14%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$195,644.88	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$375,720.00	0.26%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$179,444.88	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$198,557.05	0.14%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$197,295.76	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$961,040.55	0.68%	0	\$0.00
	COMMERCE BANK	2	\$391,696.38	0.28%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$185,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00
	COMMUNITY BANK, NA	1	\$190,000.00	0.13%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$183,350.00	0.13%	0	\$0.00
	COMPETITIVE MORTGAGE SERVICES INC	1	\$194,100.00	0.14%	0	\$0.00
	CONNEXUS CREDIT UNION ND	1	\$175,750.00	0.12%	0	\$0.00



	CONSUMERS CREDIT UNION	3	\$541,400.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$567,577.85	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$394,600.00	0.28%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$180,000.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$377,600.00	0.27%	0	\$0.00
	CRESCOM BANK	1	\$189,713.83	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,351.42	0.39%	0	\$0.00
	CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$190,000.00	0.13%	0	\$0.00
	CUMD	1	\$190,000.00	0.13%	0	\$0.00
	CUSTOMERS BANK	1	\$183,245.47	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$197,202.54	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$179,147.68	0.13%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,419.55	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$191,900.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,544,789.91	1.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,550.00	0.14%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$361,620.55	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,600.00	0.13%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$192,880.07	0.14%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$195,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$374,974.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$371,899.39	0.26%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$189,800.57	0.13%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$183,467.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,323,491.27	0.93%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$175,590.00	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$191,250.00	0.13%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$178,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$182,875.00	0.13%	0	\$0.00
		8	\$1,514,749.14	1.06%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,719.04	0.14%	0	\$0.00
	EXCHANGE BANK	1	\$190,000.00	0.13%	0	\$0.00
	FAA CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,304,452.48	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$192,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$199,345.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$189,600.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$190,400.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$388,800.00	0.27%	0	\$0.00
	FIDELITY BANK	2	\$394,200.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$191,710.82	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$935,900.00	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$944,848.89	0.66%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,485.57	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,200.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,875.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$184,242.45	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,820.00	0.13%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$192,850.00	0.14%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$179,716.72	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$195,000.00	0.14%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$177,344.11	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$378,800.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$586,600.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$567,717.14	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,734,300.00	1.22%	0	\$0.00
		1	\$175,750.00	0.12%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY					
FIRST NATIONAL BANK OF OMAHA	2	\$371,750.00	0.26%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$198,000.00	0.14%	0	\$0.00
FIRST REPUBLIC BANK	1	\$190,372.85	0.13%	0	\$0.00
FIRST SOUTH BANK	1	\$197,200.91	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$198,094.52	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$175,275.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$379,417.93	0.27%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$385,317.14	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$567,478.84	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,703.29	0.14%	0	\$0.00
FIRSTBANK	7	\$1,330,858.40	0.94%	0	\$0.00
FIRSTTRUST BANK	3	\$560,483.24	0.39%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
FLANAGAN STATE BANK	1	\$194,180.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$196,800.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$362,200.00	0.25%	0	\$0.00
FRANSEN BANK & TRUST	1	\$194,650.00	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$196,800.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,480,130.78	1.04%	0	\$0.00
GMFS, LLC	3	\$574,018.00	0.4%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$572,462.19	0.4%	0	\$0.00
GOLDEN OAK LENDING	1	\$196,300.00	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$189,650.00	0.13%	0	\$0.00
GREAT MIDWEST BANK	1	\$177,650.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$180,334.00	0.13%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$190,800.00	0.13%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$393,742.62	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$193,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$199,405.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$356,500.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,050.00	0.13%	0	\$0.00
HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$191,704.38	0.13%	0	\$0.00

	HIGHTECHLENDING, INC	2	\$379,000.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$188,800.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$373,000.00	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$197,969.71	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,884,776.72	1.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$184,775.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$198,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$176,000.00	0.12%	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	1	\$190,113.23	0.13%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$189,439.28	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$397,592.61	0.28%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$191,485.72	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$751,726.93	0.53%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$192,745.62	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$192,546.50	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$390,900.00	0.27%	0	\$0.00
	INTER NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,500.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$381,303.51	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$919,307.83	0.65%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$178,000.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$184,750.00	0.13%	0	\$0.00
	JMJ FINACIAL GROUP, A CALIFORNIA CORPORATION	1	\$195,587.73	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$177,000.00	0.12%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$197,418.20	0.14%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$190,660.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$386,270.00	0.27%	0	\$0.00
	KS STATEBANK	1	\$198,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$943,580.39	0.66%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	4	\$747,900.00	0.53%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$752,636.62	0.53%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$175,750.00	0.12%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$183,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,000.00	0.13%	0	\$0.00
	LIBERTY BANK	1	\$193,000.00	0.14%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$387,309.04	0.27%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$196,200.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$382,400.00	0.27%	0	\$0.00
	LOAN ONE	1	\$188,000.00	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$194,456.67	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$184,000.00	0.13%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$195,000.00	0.14%	0	\$0.00
	MARINE BANK	1	\$191,000.19	0.13%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$186,750.00	0.13%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,612.18	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$376,530.10	0.26%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$196,990.60	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$189,150.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.13%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$177,100.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$383,727.81	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$379,509.00	0.27%	0	\$0.00
	METRO CREDIT UNION	1	\$191,704.38	0.13%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$199,442.45	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$195,490.69	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$385,149.97	0.27%	0	\$0.00
	MID VALLEY SERVICES, INC	1	\$175,207.98	0.12%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$194,000.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	3	\$569,917.60	0.4%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$188,450.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,000.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$199,750.00	0.14%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, DBA	1	\$198,693.61	0.14%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$183,920.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$1,700,380.00	1.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,456.67	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	2	\$391,000.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$374,500.00	0.26%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$197,375.87	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$547,720.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,211,231.57	1.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$388,331.74	0.27%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,500.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,200.00	0.13%	0	\$0.00
NBKC BANK	1	\$197,400.00	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$183,350.00	0.13%	0	\$0.00
NFM, INC	1	\$175,500.00	0.12%	0	\$0.00
NORTHPOINTE BANK	1	\$178,237.04	0.13%	0	\$0.00
NORTHWESTERN BANK	1	\$175,200.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$199,700.00	0.14%	0	\$0.00
NOVATION CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$187,900.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$190,684.00	0.13%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00
OLD NATIONAL BANK	1	\$191,800.00	0.13%	0	\$0.00
ORIGIN BANK	1	\$199,625.47	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,777.05	0.27%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$195,508.71	0.14%	0	\$0.00
PEOPLES BANK	1	\$179,728.89	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$190,400.00	0.13%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$176,540.00	0.12%	0	\$0.00

	PEOPLES HOME EQUITY	4	\$756,143.41	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$194,000.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$371,846.27	0.26%	0	\$0.00
	PEOPLES STATE BANK	1	\$183,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,164,227.61	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$195,347.10	0.14%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$366,612.08	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$370,655.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$742,653.00	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,000.00	0.13%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$195,611.98	0.14%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$175,655.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$961,968.69	0.68%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$578,411.68	0.41%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$190,423.76	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$381,155.08	0.27%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00
	R BANK	1	\$183,716.70	0.13%	0	\$0.00
	R P FUNDING INC	2	\$381,607.20	0.27%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$740,224.38	0.52%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$379,600.00	0.27%	0	\$0.00
	RENASANT BANK	5	\$921,688.49	0.65%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$192,600.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	2	\$378,000.00	0.27%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$186,240.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$180,420.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,302.00	0.13%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$182,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	3	\$571,351.30	0.4%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	2	\$377,200.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,500.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	5	\$945,101.54	0.66%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,500.00	0.14%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$187,500.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$952,729.47	0.67%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$178,152.44	0.13%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$385,211.26	0.27%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$197,880.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$198,201.85	0.14%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$196,104.19	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$178,936.01	0.13%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$198,400.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,693,780.13	1.19%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$196,703.29	0.14%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$177,690.93	0.12%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$183,777.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$180,500.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$374,500.00	0.26%	0	\$0.00
	SOUTH STATE BANK	4	\$768,630.00	0.54%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$190,194.40	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$198,500.00	0.14%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$198,300.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$185,000.00	0.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.14%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$180,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$390,688.18	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$193,202.07	0.14%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$194,450.15	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$195,300.00	0.14%	0	\$0.00
	STEARNS LENDING INC	2	\$373,250.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	5	\$939,773.75	0.66%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$194,655.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$187,920.93	0.13%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$195,418.03	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$377,218.63	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,713.83	0.13%	0	\$0.00
		1	\$189,725.76	0.13%	0	\$0.00



	SUN WEST MORTGAGE COMPANY, INC					
	SUNCOAST CREDIT UNION	2	\$383,200.00	0.27%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$187,500.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,506,656.75	1.06%	0	\$0.00
	TALMER BANK AND TRUST	4	\$756,750.00	0.53%	0	\$0.00
	TD BANK, N.A	5	\$941,200.00	0.66%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,400.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$177,500.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,530.00	0.13%	0	\$0.00
	THE MILFORD BANK	1	\$190,000.00	0.13%	0	\$0.00
	THE MORTGAGE CO	1	\$199,300.00	0.14%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$199,500.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$194,000.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,000.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC	1	\$175,740.71	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$573,325.00	0.4%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,693.13	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$189,500.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$191,600.00	0.13%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$185,136.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$194,000.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$739,550.35	0.52%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,900.00	0.14%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$191,719.02	0.13%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$362,991.79	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,705,558.49	1.2%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$361,557.02	0.25%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$757,548.12	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,800.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$2,480,911.67	1.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,505.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$396,512.99	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,400.00	0.4%	0	\$0.00
	UW CREDIT UNION	5	\$967,946.06	0.68%	0	\$0.00
	VALLEY MORTGAGE SOLUTIONS LLC	1	\$188,841.89	0.13%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$175,750.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$193,900.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$194,175.25	0.14%	0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00
	WCCU	1	\$185,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$198,328.38	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$180,750.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$559,654.89	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$186,755.00	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$195,700.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,223.18	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$183,000.00	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$177,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,525.00	0.14%	0	\$0.00
	Unavailable	2	\$375,854.15	0.24%	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$142,259,270.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXR8		1	\$216,000.00	0.21%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$569,749.41	0.55%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$615,068.89	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$623,076.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$438,367.11	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,500.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$275,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,000.00	0.39%	0	\$0.00
	AMERICASH	1	\$375,000.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$459,300.00	0.44%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$257,600.00	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$329,334.62	0.32%	0	\$0.00
	BANK OF ENGLAND	3	\$693,500.00	0.67%	0	\$0.00
	BAXTER CREDIT UNION	2	\$441,900.00	0.43%	0	\$0.00
	BAY EQUITY LLC	2	\$446,000.00	0.43%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$222,400.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$182,000.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$434,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,327,275.00	2.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$723,062.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,500,500.00	2.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$460,800.00	0.45%	0	\$0.00
	CARROLLTON BANK	2	\$428,600.00	0.41%	0	\$0.00
	CASHCALL MORTGAGE	35	\$11,604,700.00	11.23%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$215,500.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$400,000.00	0.39%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	3	\$612,200.00	0.59%	0	\$0.00
	CITIZENS BANK	1	\$212,000.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$395,000.00	0.38%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$307,390.03	0.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$242,950.00	0.24%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$372,000.00	0.36%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$189,000.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$523,405.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,851,345.70	1.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$308,000.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,000.00	0.4%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$169,100.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$211,500.00	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$207,580.61	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$372,000.00	0.36%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$355,750.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,594.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$533,000.00	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$555,875.00	0.54%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$206,500.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$999,900.00	0.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,000.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$297,473.70	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,000.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$255,500.00	0.25%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,500.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$842,500.00	0.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$596,000.00	0.58%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$179,500.00	0.17%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$322,500.00	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$344,000.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$245,000.00	0.24%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$360,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	\$174,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$576,994.01	0.56%	0	\$0.00
	FIRST SECURITY BANK	1	\$231,000.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$659,300.00	0.64%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$265,200.00	0.26%	0	\$0.00
	FIRSTBANK	6	\$1,395,400.00	1.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$430,031.97	0.42%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$317,800.00	0.31%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$200,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.33%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$178,600.00	0.17%	0	\$0.00
	GESA CREDIT UNION	1	\$153,274.00	0.15%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$306,200.00	0.3%	0	\$0.00
	GMFS, LLC	2	\$604,500.00	0.58%	0	\$0.00
	GOLD COAST BANK	1	\$284,425.36	0.28%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$204,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$327,500.00	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$312,295.18	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,478,250.00	1.43%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA	1	\$385,906.23	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$183,629.00	0.18%	0	\$0.00
	HOMETRUST BANK	1	\$277,000.00	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$245,000.00	0.24%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$192,403.28	0.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$342,638.00	0.33%	0	\$0.00
		1	\$296,000.00	0.29%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,012,156.00	1.95%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$280,500.00	0.27%	0	\$0.00
	KS STATEBANK	1	\$371,000.00	0.36%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$235,350.00	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$367,000.00	0.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$396,500.00	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$412,767.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,000.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,000.00	0.3%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$530,000.00	0.51%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$184,576.74	0.18%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$184,000.00	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$305,349.15	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$788,275.00	0.76%	0	\$0.00
	MEMBER ADVANTGE MORTGAGE	1	\$496,000.00	0.48%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$295,000.00	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,352,750.00	1.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$262,950.00	0.25%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$342,600.00	0.33%	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	1	\$272,400.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$472,000.00	0.46%	0	\$0.00
	MORTGAGENETWORK	6	\$1,946,700.00	1.88%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$427,900.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$342,000.00	0.33%	0	\$0.00
	NBKC BANK	2	\$492,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$322,500.00	0.31%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$259,466.30	0.25%	0	\$0.00
	NJ LENDERS CORP	4	\$1,019,000.00	0.99%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$292,000.00	0.28%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$190,000.00	0.18%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$253,578.41	0.25%	0	\$0.00
	ORIGIN BANK	1	\$319,000.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$718,847.75	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,750.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,569,500.00	1.52%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$409,150.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,915,500.00	1.85%	0	\$0.00
	PHENIX GIRARD BANK	1	\$216,000.00	0.21%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$306,369.83	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$429,000.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$224,500.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$199,000.00	0.19%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$251,200.00	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$238,210.00	0.23%	0	\$0.00
	R P FUNDING INC	5	\$1,147,600.00	1.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$354,900.00	0.34%	0	\$0.00
	RENASANT BANK	2	\$455,080.57	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,870.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$313,000.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,597,437.00	2.51%	0	\$0.00
	SANTANDER BANK, N.A	2	\$507,000.00	0.49%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$390,300.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$406,200.00	0.39%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$202,857.00	0.2%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,179,300.00	1.14%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$370,750.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$425,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC	2	\$636,000.00	0.62%	0	\$0.00
	STEARNS LENDING, LLC	15	\$5,272,300.00	5.1%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	2	\$648,300.00	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$720,800.00	0.7%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$384,000.00	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$330,056.00	0.32%	0	\$0.00
	THE COMMERCIAL BANK OF OZARK	1	\$285,000.00	0.28%	0	\$0.00
	THE HOME LOAN EXPERTS	1	\$161,500.00	0.16%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$190,122.73	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$600,000.00	0.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$181,000.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$347,623.39	0.34%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,138,670.00	6.91%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$262,300.00	0.25%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.4%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$1,054,668.73	1.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.00	0.38%	0	\$0.00
	Unavailable	1	\$583,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$103,352,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXS6	AUSTIN CAPITAL MORTGAGE, INC	1	\$408,642.87	0.82%	0	\$0.00
	BANK OF HAWAII	58	\$24,704,603.57	49.32%	0	\$0.00
	BANK OF HAWAII RETAIL	13	\$4,777,205.41	9.54%	0	\$0.00
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	2	\$545,177.66	1.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$789,221.19	1.58%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$413,852.06	0.83%	0	\$0.00
	EVERBANK	3	\$1,717,508.48	3.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$550,636.21	1.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$255,084.88	0.51%	0	\$0.00
	GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	\$544,865.02	1.09%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	9	\$2,371,886.25	4.74%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$313,763.34	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$572,410.81	1.14%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$705,031.16	1.41%	0	\$0.00



	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$1,145,692.27	2.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$264,723.32	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$346,812.28	0.69%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,461,911.49	2.92%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	24	\$6,661,844.45	13.3%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$532,153.14	1.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$591,992.46	1.18%	0	\$0.00
	STEARNS LENDING INC	1	\$413,202.05	0.8%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$50,088,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXT4	1ST MIDAMERICA CREDIT UNION	3	\$165,301.46	0.47%	0	\$0.00
	1ST STATE BANK	1	\$58,200.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$247,000.00	0.7%	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$129,375.00	0.37%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$67,900.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,420.00	0.19%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$45,600.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$324,740.00	0.92%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$169,384.00	0.48%	0	\$0.00
	AMERICAN BANK	2	\$105,062.30	0.3%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,800.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$75,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$78,750.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$65,000.00	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$81,600.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$352,050.00	1%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$204,600.00	0.58%	0	\$0.00
	ARVEST BANK	2	\$153,000.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$428,303.94	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$82,800.00	0.23%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$53,100.00	0.15%	0	\$0.00
AUBURNBANK	1	\$47,700.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$245,000.00	0.69%	0	\$0.00
BANK IOWA	1	\$51,200.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	2	\$152,691.01	0.43%	0	\$0.00
BANK OF WASHINGTON	1	\$60,530.00	0.17%	0	\$0.00
BANKERS TRUST COMPANY	1	\$79,876.83	0.23%	0	\$0.00
BANNER BANK	3	\$235,900.00	0.67%	0	\$0.00
BANNER BANK A CORPORATION	1	\$81,836.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$61,750.00	0.18%	0	\$0.00
BAY BANK	1	\$46,900.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	2	\$111,200.00	0.32%	0	\$0.00
BESSER CREDIT UNION	1	\$71,100.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00
BLACKHAWK BANK	1	\$46,700.00	0.13%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$78,750.00	0.22%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$69,200.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	1	\$81,122.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$85,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$240,500.00	0.68%	0	\$0.00
BORDER STATE BANK	2	\$152,460.00	0.43%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	8	\$571,700.00	1.62%	0	\$0.00
BUSEY BANK	1	\$77,388.65	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$84,000.00	0.24%	0	\$0.00
CARROLLTON BANK	4	\$261,500.00	0.74%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$50,300.00	0.14%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$55,000.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$137,600.00	0.39%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$64,800.00	0.18%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,900.00	0.24%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$114,200.00	0.32%	0	\$0.00
CENTRAL TRUST BANK	1	\$52,800.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$114,650.00	0.33%	0	\$0.00
CENTRUE BANK	1	\$50,000.00	0.14%	0	\$0.00
CHARTERBANK	2	\$87,400.00	0.25%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00
CHEMICAL BANK	2	\$129,690.00	0.37%	0	\$0.00

	CHESSIE FEDERAL CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$95,600.00	0.27%	0	\$0.00
	CITIZENS BANK	1	\$69,825.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$48,637.00	0.14%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$156,000.00	0.44%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$74,700.00	0.21%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$58,900.00	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$49,921.31	0.14%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$81,600.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,000.00	0.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$69,840.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,960.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$212,750.00	0.6%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.22%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$152,514.56	0.43%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$59,000.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$60,000.00	0.17%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,600.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$159,500.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$130,841.37	0.37%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$201,650.00	0.57%	0	\$0.00
	EAST WEST BANK	1	\$80,000.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$136,500.00	0.39%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$686,416.62	1.95%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$84,075.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$144,000.00	0.41%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$61,750.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$160,000.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$65,000.00	0.18%	0	\$0.00
	EXCHANGE BANK	1	\$57,950.00	0.16%	0	\$0.00
	EXCHANGE STATE BANK	1	\$61,200.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.17%	0	\$0.00
	FARMERS STATE BANK	2	\$135,000.00	0.38%	0	\$0.00

FBC MORTGAGE, LLC	1	\$72,500.00	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$208,000.00	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$81,600.00	0.23%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$167,700.00	0.48%	0	\$0.00
FIRST BANK & TRUST	2	\$151,200.00	0.43%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$60,000.00	0.17%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$82,450.00	0.23%	0	\$0.00
FIRST CENTURY BANK	1	\$83,000.00	0.24%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$46,500.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK	1	\$66,397.62	0.19%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$144,250.00	0.41%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$145,103.05	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$532,907.00	1.51%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$66,500.00	0.19%	0	\$0.00
FIRST FIDELITY BANK	1	\$78,900.00	0.22%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$79,874.09	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$75,000.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$53,500.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$74,900.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$50,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF MENAHTA & SEBEKA	1	\$49,722.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$279,345.00	0.79%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$227,200.00	0.64%	0	\$0.00
FIRST PEOPLES CFCU	2	\$150,350.00	0.43%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$74,575.00	0.21%	0	\$0.00
FIRST STATE BANK	1	\$75,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$64,400.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$83,500.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$153,800.00	0.44%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$85,000.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$63,000.00	0.18%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$74,400.00	0.21%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	2	\$145,800.00	0.41%	0	\$0.00
	FLORIDA CREDIT UNION	3	\$233,000.00	0.66%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$82,500.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$33,750.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.18%	0	\$0.00
	GECU	5	\$344,787.19	0.98%	0	\$0.00
	GESA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$69,350.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$78,900.00	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$76,000.00	0.22%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$79,611.02	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$127,200.00	0.36%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$65,000.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$69,792.22	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$140,300.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$157,625.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$60,400.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$128,799.37	0.37%	0	\$0.00
	HARBOR CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00
	HARBORONE BANK	1	\$60,000.00	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$55,800.00	0.16%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$64,679.03	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$74,879.37	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$220,600.00	0.63%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$46,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$134,000.00	0.38%	0	\$0.00
	HOMETOWN BANK	1	\$73,000.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$83,250.00	0.24%	0	\$0.00
	HORIZON BANK, N.A	4	\$280,802.00	0.8%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$147,000.00	0.42%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,335.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$151,250.00	0.43%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$73,150.00	0.21%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	3	\$151,815.00	0.43%	0	\$0.00

	UNION, A CORPORATION					
	ILLINI BANK	2	\$80,950.00	0.23%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$47,200.00	0.13%	0	\$0.00
	INTERRA CREDIT UNION	2	\$155,000.00	0.44%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,250.00	0.2%	0	\$0.00
	IXONIA BANK	1	\$79,100.00	0.22%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$54,000.00	0.15%	0	\$0.00
	KENTLAND BANK	1	\$50,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$364,055.00	1.03%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$74,000.00	0.21%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$223,700.00	0.63%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$59,000.00	0.17%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.23%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$83,388.53	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$63,200.00	0.18%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$69,600.00	0.2%	0	\$0.00
	MARINE BANK	2	\$146,385.00	0.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$74,000.00	0.21%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$127,300.00	0.36%	0	\$0.00
	MERCANTILE BANK	2	\$133,015.00	0.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,560.32	0.54%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$83,600.00	0.24%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$69,600.00	0.2%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,400.00	0.41%	0	\$0.00
	MIDFIRST BANK	3	\$215,000.00	0.61%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,350.00	0.43%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$53,600.00	0.15%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$132,490.00	0.38%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$81,600.00	0.23%	0	\$0.00

	MORIA DEVELOPMENT, INC	2	\$135,750.00	0.38%	0	\$0.00
	MORTGAGE CENTER CUSO LLC	1	\$73,235.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$136,700.00	0.39%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$134,100.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,000.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$85,000.00	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$70,200.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	2	\$134,000.00	0.38%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$61,200.00	0.17%	0	\$0.00
	NORTHWESTERN BANK	1	\$73,625.00	0.21%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$315,561.00	0.89%	0	\$0.00
	OLD NATIONAL BANK	2	\$100,900.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	OOSTBURG STATE BANK	1	\$70,000.00	0.2%	0	\$0.00
	ORIENTAL BANK	4	\$310,000.00	0.88%	0	\$0.00
	ORIGIN BANK	1	\$71,000.00	0.2%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$129,000.00	0.37%	0	\$0.00
	PARIS NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$66,405.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$430,853.01	1.22%	0	\$0.00
	PEOPLES BANK	3	\$216,291.71	0.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,600.00	0.24%	0	\$0.00
	PEOPLES SAVINGS BANK	2	\$138,000.00	0.39%	0	\$0.00
	PEOPLES STATE BANK	2	\$156,800.00	0.44%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00
	PETFISH, SKILES & CO. BANK	1	\$60,000.00	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$140,938.76	0.4%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$70,000.00	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$68,100.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,375.00	0.23%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$120,855.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$135,000.00	0.38%	0	\$0.00

	PRIMEBANK	1	\$82,500.00	0.23%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$65,960.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$225,000.00	0.64%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$68,380.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	2	\$100,605.00	0.29%	0	\$0.00
	RIVERHILLS BANK	1	\$82,998.00	0.24%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$138,282.13	0.39%	0	\$0.00
	ROYAL CREDIT UNION	6	\$415,978.03	1.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$320,550.00	0.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$150,750.00	0.43%	0	\$0.00
	S&T BANK	1	\$53,910.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$322,500.00	0.91%	0	\$0.00
	SANTANDER BANK, N.A	2	\$139,892.22	0.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,976.69	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$82,500.00	0.23%	0	\$0.00
	SIU CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,300.00	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$204,600.00	0.58%	0	\$0.00
	STAR FINANCIAL BANK	1	\$66,500.00	0.19%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$174,500.00	0.49%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$65,000.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	2	\$125,800.00	0.36%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$149,344.00	0.42%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$147,675.00	0.42%	0	\$0.00
	TALMER BANK AND TRUST	3	\$217,000.00	0.62%	0	\$0.00
	TBA CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
	TD BANK, N.A	6	\$419,746.00	1.19%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$98,940.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$149,800.00	0.42%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$75,000.00	0.21%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$75,000.00	0.21%	0	\$0.00
	THE HARVARD STATE BANK	1	\$59,640.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00
	THE MILFORD BANK	1	\$59,714.15	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,250.00	0.2%	0	\$0.00



	THINK MUTUAL BANK	1	\$77,200.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$483,200.00	1.37%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$152,489.14	0.43%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$50,350.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,200.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,030.00	0.4%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,885.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$183,690.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$356,597.33	1.01%	0	\$0.00
	UNITED BANK	1	\$82,250.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$220,790.17	0.63%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$83,600.00	0.24%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$75,832.40	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	UW CREDIT UNION	1	\$71,784.32	0.2%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$44,500.00	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$69,730.09	0.2%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$199,150.00	0.56%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$83,072.46	0.24%	0	\$0.00
	WATERFORD BANK, NA	1	\$74,475.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$178,128.54	0.51%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$110,400.00	0.31%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$55,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$344,600.00	0.98%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$59,850.00	0.17%	0	\$0.00
	WOODFORD STATE BANK	1	\$74,575.00	0.21%	0	\$0.00
	Unavailable	2	\$161,500.00	0.47%	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$35,267,815.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHXU1	1ST SECURITY BANK OF WASHINGTON	1	\$312,550.00	0.13%	0	\$0.00
	A1 RESIDENTIAL MORTGAGE, INC. DBA A	1	\$417,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,074,037.09	0.83%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$704,900.00	0.28%	0	\$0.00
	ACOPIA HOME LOANS	1	\$285,000.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$306,850.00	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$361,000.00	0.14%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$669,750.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$413,250.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$292,030.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$332,405.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$910,990.64	0.37%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$294,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$630,325.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$382,051.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$452,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$346,750.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,253.77	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,594,800.00	0.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$541,500.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$414,985.07	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,539,855.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$350,550.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$338,200.00	0.14%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$373,760.70	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$354,700.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$308,750.00	0.12%	0	\$0.00

	ARVEST BANK	2	\$626,361.19	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$398,399.05	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$414,402.06	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,500.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$609,655.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,005,100.00	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$603,756.43	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$477,000.00	0.19%	0	\$0.00
	BANK OF COLORADO	1	\$290,419.00	0.12%	0	\$0.00
	BANK OF ENGLAND	3	\$985,150.00	0.39%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$298,300.00	0.12%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$544,222.74	0.22%	0	\$0.00
	BANK OF MILTON	1	\$340,524.90	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$317,746.95	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$602,816.14	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$521,660.87	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$338,045.00	0.14%	0	\$0.00
	BANNER BANK	1	\$451,203.00	0.18%	0	\$0.00
	BARR GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	3	\$990,875.00	0.4%	0	\$0.00
	BAY EQUITY LLC	4	\$1,215,148.64	0.49%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$354,150.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,007,950.00	0.4%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$289,750.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$783,368.19	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,853,771.03	0.74%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$337,250.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$669,750.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,006,905.00	0.8%	0	\$0.00
		5	\$1,658,130.00	0.66%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$614,705.08	0.25%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$289,750.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$426,884.05	0.17%	0	\$0.00
	CALCULATED RISK ANALYTICS	1	\$403,141.89	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,141,784.15	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$332,500.00	0.13%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$346,750.00	0.14%	0	\$0.00
	CAROLINA BANK	1	\$284,551.47	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$298,425.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	2	\$668,773.52	0.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$400,309.39	0.16%	0	\$0.00
	CENTRAL BANK	1	\$320,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$365,750.00	0.15%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,495,417.40	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$945,250.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$327,750.00	0.13%	0	\$0.00
	CITY STATE BANK	1	\$301,625.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$289,750.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$638,400.00	0.26%	0	\$0.00
	COMMERCE STATE BANK	1	\$291,600.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$380,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$339,625.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$307,356.52	0.12%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$301,010.53	0.12%	0	\$0.00
	COORS CREDIT UNION	1	\$415,150.00	0.17%	0	\$0.00
	CORNERSTONE BANK	1	\$316,100.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,651,939.71	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$299,250.00	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$327,750.00	0.13%	0	\$0.00
	COUSINS HOME LENDING LLC	1	\$234,320.48	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$342,000.00	0.14%	0	\$0.00

	CTC MORTGAGE COMPANY LLC	1	\$312,800.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$339,500.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,750.00	0.12%	0	\$0.00
	CUSTOMERS BANK	1	\$312,490.06	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$379,427.66	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$349,200.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$639,964.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$996,755.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$600,732.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$699,983.22	0.28%	0	\$0.00
	DILLON CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$984,600.00	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$666,615.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$942,400.00	0.38%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$298,269.47	0.12%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$266,013.67	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$682,100.00	0.27%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$351,500.00	0.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$305,606.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$327,750.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$294,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$620,848.03	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,729,505.00	1.9%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,816,253.33	0.73%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,327,321.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$8,351,909.80	3.35%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$351,405.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$883,045.00	0.35%	0	\$0.00
	FIDELITY BANK	3	\$997,843.06	0.4%	0	\$0.00
		7	\$2,034,507.45	0.82%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	13	\$4,629,589.00	1.86%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$630,900.00	0.25%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$291,106.10	0.12%	0	\$0.00	
FIRST AMERICAN BANK	1	\$250,956.45	0.1%	0	\$0.00	
FIRST BANK & TRUST	1	\$379,050.00	0.15%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$346,750.00	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$668,800.00	0.27%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$401,850.00	0.16%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$403,750.00	0.16%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$375,250.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,036,242.00	0.82%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$768,405.00	0.31%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$296,052.00	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$2,126,084.71	0.85%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$664,500.00	0.27%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$645,043.52	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$202,975.09	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,712,235.00	0.69%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$332,500.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$1,182,592.15	0.47%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$226,349.78	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$301,634.86	0.12%	0	\$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$292,177.66	0.12%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,010.16	0.13%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$672,903.00	0.27%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$940,968.47	0.38%	0	\$0.00	

	FIRSTBANK	3	\$1,076,247.45	0.43%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$387,914.86	0.16%	0	\$0.00
	FIRSTTRUST BANK	1	\$349,600.00	0.14%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$320,152.65	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00
	FULTON BANK, N.A	1	\$312,550.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$365,750.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,897,363.39	0.76%	0	\$0.00
	GMFS, LLC	2	\$637,760.00	0.26%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$289,313.59	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$302,100.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,117,430.63	0.45%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$288,964.91	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$614,175.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$308,275.00	0.12%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$313,975.00	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$326,792.86	0.13%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$301,188.56	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$327,275.00	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$731,248.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,865,275.00	2.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$888,850.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$346,750.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$355,300.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$294,500.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$284,905.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	1	\$330,125.00	0.13%	0	\$0.00

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$369,954.18	0.15%	0	\$0.00
IAA CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00
ICON CREDIT UNION	2	\$733,875.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$1,009,470.00	0.4%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$413,250.00	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$348,113.19	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$294,278.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$479,700.00	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$257,585.47	0.1%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$299,737.78	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,845.23	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$437,000.00	0.18%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$303,531.93	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$627,000.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,540,392.65	0.62%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$246,262.60	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,840,900.00	0.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$660,250.00	0.26%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$323,000.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$605,100.00	0.24%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$350,550.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$337,250.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC	1	\$355,713.43	0.14%	0	\$0.00
MARINE BANK	2	\$696,847.11	0.28%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,277.77	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,350.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,052,900.00	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,121,475.00	0.45%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$379,900.00	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$529,625.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$308,305.15	0.12%	0	\$0.00



	LIABILITY					
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$370,500.00	0.15%	0	\$0.00
	METRO BANK	1	\$206,109.94	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$754,300.00	0.3%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.11%	0	\$0.00
	MONARCH MORTGAGE	2	\$620,359.17	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$297,825.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,126,910.43	0.45%	0	\$0.00
	MORTGAGENETWORK	5	\$1,644,545.00	0.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,307,693.31	0.52%	0	\$0.00
	MOUNTAN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$290,067.70	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,140,869.25	1.26%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$399,000.00	0.16%	0	\$0.00
	NBKC BANK	3	\$961,352.00	0.39%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$315,722.34	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$338,200.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$308,750.00	0.12%	0	\$0.00
	NJ LENDERS CORP	2	\$673,600.00	0.27%	0	\$0.00
	NORTHPOINTE BANK	1	\$219,275.96	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$650,192.12	0.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,588,214.50	1.04%	0	\$0.00
	O BEE CREDIT UNION	1	\$292,125.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
	ORIGIN BANK	2	\$678,690.18	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,500.00	0.12%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$359,008.96	0.14%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$303,050.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$1,073,500.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,623,940.72	1.05%	0	\$0.00
	PEOPLES NATINAL BANK	1	\$386,880.06	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,284,723.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$705,159.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$400,900.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$375,250.00	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$297,650.00	0.12%	0	\$0.00
		9	\$2,812,693.87	1.13%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$666,525.00	0.27%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$484,500.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$380,000.00	0.15%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$308,750.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$592,913.41	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,148,930.00	2.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,885,085.00	1.16%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$261,127.09	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$682,936.97	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,847,448.00	0.74%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$1,361,525.08	0.55%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00
	RCB BANK	1	\$349,893.14	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$298,290.71	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP ACCT #600091	1	\$203,552.51	0.08%	0	\$0.00
	RENASANT BANK	4	\$1,199,871.67	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$340,100.00	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$256,276.30	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$318,725.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,999.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$345,800.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	2	\$779,000.00	0.31%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$290,474.44	0.12%	0	\$0.00
	S&T BANK	1	\$299,250.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,907,911.57	0.76%	0	\$0.00
	SANTANDER BANK, N.A	2	\$692,023.72	0.28%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$284,905.00	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$356,155.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$658,600.00	0.26%	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA	1	\$336,800.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$390,810.50	0.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,672,452.00	0.67%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,829,973.00	1.13%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$287,047.54	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$508,250.00	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$286,640.59	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$398,500.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$994,650.00	0.4%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$622,250.22	0.25%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$346,740.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$301,100.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$310,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,386,721.49	0.56%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$622,708.76	0.25%	0	\$0.00
	STEARNS LENDING INC	1	\$394,250.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,810,995.00	2.33%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$4,615,505.44	1.85%	0	\$0.00
	TD BANK, N.A	1	\$352,450.00	0.14%	0	\$0.00
	THE COLUMBIA BANK	1	\$334,586.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$371,813.93	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$283,196.78	0.11%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$290,301.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$848,022.84	0.34%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$290,030.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$318,250.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$302,005.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$334,875.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$318,250.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$413,250.00	0.17%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$629,344.91	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,107,762.03	0.44%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$236,683.86	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,572,333.79	1.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,461,577.40	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$708,320.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,565,856.94	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$389,500.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$323,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.13%	0	\$0.00
	UW CREDIT UNION	3	\$1,016,386.39	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$284,587.00	0.11%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$579,500.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$676,676.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,501,591.48	0.6%	0	\$0.00
	VISION BANK	1	\$285,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$611,352.15	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$337,250.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$338,912.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$287,850.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	4	\$1,326,200.00	0.53%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$570,400.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$625,968.88	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$337,155.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$289,060.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$605,625.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,234.31	0.1%	0	\$0.00
	Unavailable	1	\$285,000.00	0.08%	0	\$0.00

<b>Total</b>			<b>739</b>	<b>\$249,512,446.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXV9	1ST SECURITY BANK OF WASHINGTON	2	\$767,303.02	0.31%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$2,019,691.07	0.81%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$304,000.00	0.12%	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$663,550.00	0.27%	0	\$0.00	
	ACOPIA LLC	1	\$304,000.00	0.12%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$246,286.53	0.1%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$365,200.00	0.15%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$322,046.76	0.13%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$289,303.88	0.12%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$656,750.00	0.26%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$303,050.00	0.12%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$394,250.00	0.16%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$292,600.00	0.12%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$361,000.00	0.14%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	9	\$3,292,003.00	1.32%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$336,232.51	0.13%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$403,750.00	0.16%	0	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,638,208.00	1.06%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,105,250.00	0.44%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$987,370.71	0.4%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,120.23	0.12%	0	\$0.00	
	ATLANTIC COAST BANK	1	\$240,082.28	0.1%	0	\$0.00	
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$384,750.00	0.15%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED	2	\$611,100.00	0.24%	0	\$0.00	

	LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$451,250.00	0.18%	0	\$0.00
	BANK MUTUAL	1	\$337,250.00	0.13%	0	\$0.00
	BANK OF ENGLAND	5	\$1,632,955.00	0.65%	0	\$0.00
	BANK OF THE OZARKS	1	\$364,800.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,545,010.54	0.62%	0	\$0.00
	BANK SNB ISAOA	1	\$297,500.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$312,295.00	0.12%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$225,312.98	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$657,303.22	0.26%	0	\$0.00
	BAY EQUITY LLC	5	\$1,764,530.00	0.71%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$2,012,500.00	0.81%	0	\$0.00
	BERKSHIRE BANK	1	\$319,900.00	0.13%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$354,350.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,762,571.78	1.11%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$299,250.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,047,370.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,533,395.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,965,805.00	0.79%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.18%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$387,209.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$340,110.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,466,600.00	0.99%	0	\$0.00
	CASHCALL MORTGAGE	2	\$700,100.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$361,690.00	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$357,200.00	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$316,350.00	0.13%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$484,269.51	0.19%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$568,100.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$413,250.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,934,726.66	1.57%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$285,000.00	0.11%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$298,809.15	0.12%	0	\$0.00
	CITY BANK MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$287,850.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,315,245.19	0.53%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$341,050.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$294,500.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$304,950.00	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$267,091.74	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$286,373.03	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$403,655.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$395,200.00	0.16%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$297,804.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$5,042,927.11	2.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$675,799.00	0.27%	0	\$0.00
	COUSINS HOME LENDING LLC	1	\$215,026.44	0.09%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$361,000.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,605.39	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,050.00	0.14%	0	\$0.00
	CUSTOMERS BANK	1	\$221,614.41	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$336,232.51	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$257,637.43	0.1%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$337,250.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$362,758.60	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$384,829.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,204,997.38	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,648.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$364,790.00	0.15%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$335,620.00	0.13%	0	\$0.00
		1	\$318,250.00	0.13%	0	\$0.00

	DUBUQUE BANK & TRUST COMPANY					
	DUPAGE CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00
	ECU MORTGAGE	1	\$397,114.11	0.16%	0	\$0.00
	EECU	1	\$303,447.27	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$378,300.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$627,950.00	0.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$223,673.13	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$4,254,942.00	1.7%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,407,483.00	0.56%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$341,390.03	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,024,575.00	0.41%	0	\$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$294,075.68	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,921,357.77	2.37%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$320,100.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS OF LB	1	\$436,341.81	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$299,250.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$315,827.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,216,224.00	0.89%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$4,000,312.43	1.6%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$6,951,396.71	2.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,785,050.00	0.71%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,250.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$692,100.72	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$692,829.00	0.28%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$308,750.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$327,500.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$319,844.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,499,656.00	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$605,570.74	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$332,500.00	0.13%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$355,725.17	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,040,197.00	0.42%	0	\$0.00
		1	\$349,243.00	0.14%	0	\$0.00



	FIRST MORTGAGE HOME LENDING, LLC					
	FIRST NATIONAL BANK - FOX VALLEY	1	\$284,905.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$417,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$686,850.00	0.27%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$308,750.00	0.12%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$287,375.00	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$260,194.07	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,100.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,744,181.00	0.7%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,012,621.26	0.41%	0	\$0.00
	FIRSTBANK	2	\$744,750.00	0.3%	0	\$0.00
	FIRSTTRUST BANK	2	\$701,100.00	0.28%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$377,150.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$304,000.00	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$338,675.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$593,750.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$398,050.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$942,431.00	0.38%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00
	GMFS, LLC	2	\$577,600.00	0.23%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$370,500.00	0.15%	0	\$0.00
	GREAT MIDWEST BANK	1	\$351,500.00	0.14%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$301,150.00	0.12%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$516,158.11	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$289,750.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$294,300.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$316,825.00	0.13%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$299,757.75	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$204,031.40	0.08%	0	\$0.00
		3	\$977,954.18	0.39%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
HOLYOKE CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	2	\$741,000.00	0.3%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$343,662.00	0.14%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$1,052,030.00	0.42%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,562,683.00	1.83%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,546,575.00	0.62%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$872,028.00	0.35%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$636,500.00	0.25%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$329,650.00	0.13%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$318,250.00	0.13%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$966,000.00	0.39%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$315,400.00	0.13%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$308,750.00	0.12%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$255,708.95	0.1%	0	\$0.00	
JMAC LENDING, INC	1	\$326,325.00	0.13%	0	\$0.00	
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$374,709.33	0.15%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$321,575.00	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$303,905.00	0.12%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$1,136,650.00	0.45%	0	\$0.00	
LEADER BANK N.A	1	\$389,500.00	0.16%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$346,250.39	0.14%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$289,750.00	0.12%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,772.00	0.14%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$298,799.29	0.12%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$314,050.00	0.13%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$359,575.00	0.14%	0	\$0.00	
LOANSTAR HOME LENDING	2	\$698,707.00	0.28%	0	\$0.00	

	M/I FINANCIAL, LLC	3	\$1,036,152.00	0.41%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$326,716.87	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$349,200.00	0.14%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,102,373.62	0.84%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$284,140.15	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$593,750.00	0.24%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$346,750.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,036.52	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$986,788.00	0.39%	0	\$0.00
	METRO BANK	1	\$284,580.13	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$303,905.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$329,800.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$598,405.00	0.24%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$356,250.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$341,421.00	0.14%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$141,455.86	0.06%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$326,800.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$298,799.29	0.12%	0	\$0.00
	MONARCH BANK	1	\$230,193.63	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$2,254,174.00	0.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,766.00	0.12%	0	\$0.00
	MORTGAGENETWORK	9	\$3,039,615.06	1.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$732,600.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$608,000.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,672,261.33	1.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$285,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$399,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$410,400.00	0.16%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$413,250.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$369,966.18	0.15%	0	\$0.00
NBKC BANK	2	\$768,550.00	0.31%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$314,910.00	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$374,300.00	0.15%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$217,605.91	0.09%	0	\$0.00
NJ LENDERS CORP	2	\$741,300.00	0.3%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$241,508.22	0.1%	0	\$0.00
NORTHPOINTE BANK	4	\$1,424,615.72	0.57%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,015,962.00	0.41%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$308,750.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$295,014.74	0.12%	0	\$0.00
ONEAZ CREDIT UNION	1	\$268,940.26	0.11%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$704,109.76	0.28%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$742,900.00	0.3%	0	\$0.00
ORRSTOWN BANK	1	\$327,750.00	0.13%	0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$285,000.00	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$295,691.03	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$753,650.00	0.3%	0	\$0.00
PARKSIDE LENDING LLC	2	\$665,480.00	0.27%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$302,971.44	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$728,650.00	0.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$350,075.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY	3	\$984,166.25	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$2,150,825.00	0.86%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$230,794.71	0.09%	0	\$0.00
PIONEER BANK	1	\$403,750.00	0.16%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$380,000.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$892,379.66	0.36%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$322,000.00	0.13%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$291,650.00	0.12%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$775,200.00	0.31%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$336,300.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$327,275.00	0.13%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$287,120.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,405.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$389,453.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,553,268.49	1.02%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$835,204.51	0.33%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,007,986.00	0.4%	0	\$0.00
	R P FUNDING INC	1	\$415,758.53	0.17%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$579,476.11	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$485,450.00	0.19%	0	\$0.00
	RENASANT BANK	4	\$1,009,402.36	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$1,368,026.23	0.55%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$347,650.60	0.14%	0	\$0.00
	ROUNDBANK	1	\$389,500.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$403,600.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$399,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,068,655.00	0.43%	0	\$0.00
	S&T BANK	1	\$323,000.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	1	\$437,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,276,472.18	0.51%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,272,113.30	0.51%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$399,000.00	0.16%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$310,202.41	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,152,930.15	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,229.02	0.36%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$654,029.43	0.26%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$289,701.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,958,574.90	1.18%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$687,096.91	0.27%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$675,211.00	0.27%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$327,750.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$342,000.00	0.14%	0	\$0.00

	SOUTH STORY BANK AND TRUST	1	\$290,262.16	0.12%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$289,303.88	0.12%	0	\$0.00
	SOUTHEASTERN MORTGAGE CORP	1	\$327,750.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$684,687.06	0.27%	0	\$0.00
	SOUTHWEST BANK	1	\$241,502.91	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$299,747.86	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$353,080.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$372,400.00	0.15%	0	\$0.00
	STEARNS LENDING INC	3	\$1,158,390.00	0.46%	0	\$0.00
	STEARNS LENDING, LLC	17	\$6,679,355.00	2.67%	0	\$0.00
	SUBURBAN MORTGAGE	1	\$338,714.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$332,632.04	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$312,089.55	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$339,625.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$414,200.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$3,132,961.00	1.25%	0	\$0.00
	TALMER BANK AND TRUST	2	\$589,950.00	0.24%	0	\$0.00
	TD BANK, N.A	3	\$997,500.00	0.4%	0	\$0.00
	TEXELL CREDIT UNION	1	\$385,465.59	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$370,500.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$301,615.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$547,085.08	0.22%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$342,000.00	0.14%	0	\$0.00
	THE MILFORD BANK	1	\$294,500.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$413,250.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$361,000.00	0.14%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$240,562.77	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,700.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$298,776.99	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOT	1	\$209,776.04	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$399,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$295,423.74	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$375,250.00	0.15%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$934,663.44	0.37%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$318,155.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,377,541.00	0.95%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$313,405.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,608,963.09	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,645.78	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$5,019,778.04	2.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$576,210.73	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$403,750.00	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$507,071.78	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,371,540.00	0.55%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$1,049,650.00	0.42%	0	\$0.00
	WALLICK & VOLK, INC	1	\$321,100.00	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$451,250.00	0.18%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$323,000.00	0.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$353,250.00	0.14%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$668,325.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$339,255.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$404,106.00	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$829,360.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,058,161.48	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$321,955.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$233,918.72	0.09%	0	\$0.00
	YADKIN BANK	1	\$341,905.00	0.14%	0	\$0.00
	Unavailable	1	\$297,350.00	0.11%	0	\$0.00
<b>Total</b>		<b>731</b>	<b>\$249,868,060.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXW7		1	\$360,905.00	0.08%	0	\$0.00

	1ST ALLIANCE MORTGAGE LLC - COR					
	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$600,515.73	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$416,050.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$4,327,834.00	0.97%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$350,500.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$372,875.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$347,700.00	0.08%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$375,250.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$302,603.55	0.07%	0	\$0.00
	ALIGN CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	ALLIED LENDING INC	1	\$532,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$405,678.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$996,805.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$365,275.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$322,524.15	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$306,375.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$982,910.00	0.22%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$370,500.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$563,802.90	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$289,750.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$217,552.39	0.05%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$379,452.49	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$574,913.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$371,450.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$7,246,209.00	1.63%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,792,885.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$679,725.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$335,588.00	0.08%	0	\$0.00



	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$2,020,019.41	0.45%	0	\$0.00
	AMERIS BANK	1	\$388,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$330,600.00	0.07%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$327,600.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$399,000.00	0.09%	0	\$0.00
	ARVEST BANK	2	\$669,750.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$360,714.53	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,114,696.81	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$322,525.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$703,915.98	0.16%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$365,750.00	0.08%	0	\$0.00
	AVB BANK	1	\$333,587.80	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,468,559.15	0.55%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$417,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,535,606.71	0.57%	0	\$0.00
	BANK 2	1	\$336,300.00	0.08%	0	\$0.00
	BANK MUTUAL	3	\$1,066,400.00	0.24%	0	\$0.00
	BANK OF ENGLAND	6	\$2,110,210.00	0.47%	0	\$0.00
	BANK OF GALESVILLE	1	\$330,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	1	\$413,250.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$360,905.00	0.08%	0	\$0.00
	BANK SNB ISAOA	2	\$809,875.00	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$697,080.06	0.16%	0	\$0.00
	BANNER BANK	1	\$347,700.00	0.08%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$308,750.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,485,750.00	0.33%	0	\$0.00
	BAY EQUITY LLC	8	\$2,828,150.00	0.63%	0	\$0.00
	BELL STATE BANK & TRUST	14	\$4,954,455.00	1.11%	0	\$0.00
	BEVERLY BANK - (C)	1	\$394,250.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$5,068,100.00	1.14%	0	\$0.00
		1	\$285,000.00	0.06%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST						
BRAND MORTGAGE GROUP, LLC	1	\$232,994.92	0.05%	0	\$0.00	
BREMER BANK, NA	1	\$321,100.00	0.07%	0	\$0.00	
BRIK HOME LOANS	1	\$327,750.00	0.07%	0	\$0.00	
BROKER SOLUTIONS INC	3	\$1,054,450.00	0.24%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,560,375.00	0.35%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,483,540.00	0.56%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,547,425.00	0.57%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,043,497.32	0.23%	0	\$0.00	
C & T MORTGAGE, INC	1	\$257,956.99	0.06%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$308,524.24	0.07%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$5,220,995.00	1.17%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$307,325.00	0.07%	0	\$0.00	
CASHCALL MORTGAGE	1	\$565,200.00	0.13%	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	5	\$2,241,857.00	0.5%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$323,000.00	0.07%	0	\$0.00	
CBC NATIONAL BANK	2	\$663,903.54	0.15%	0	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$356,250.00	0.08%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	3	\$989,600.00	0.22%	0	\$0.00	
CENTRAL STATE BANK	1	\$231,290.40	0.05%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$1,067,515.00	0.24%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	9	\$3,308,649.18	0.74%	0	\$0.00	
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$296,437.64	0.07%	0	\$0.00	
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$358,625.00	0.08%	0	\$0.00	
CITIZENS BANK & TRUST	1	\$231,100.24	0.05%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$313,383.00	0.07%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$292,600.00	0.07%	0	\$0.00	
CLASS ACT FEDERAL CREDIT UNION	1	\$203,229.65	0.05%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.07%	0	\$0.00	
CLM MORTGAGE, LLC	1	\$288,790.00	0.06%	0	\$0.00	
CMG MORTGAGE INC	2	\$645,905.00	0.14%	0	\$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,246,844.00	0.73%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$391,400.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$642,310.83	0.14%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$388,913.35	0.09%	0	\$0.00
COMMERCE BANK	1	\$400,000.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$396,150.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$358,150.00	0.08%	0	\$0.00
COMMERCE STATE BANK	1	\$403,750.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$394,250.00	0.09%	0	\$0.00
COMMUNITY BANK	1	\$351,500.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE PARTNERS LLC	1	\$356,250.00	0.08%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$1,039,206.00	0.23%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$294,046.57	0.07%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$437,000.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$1,118,634.00	0.25%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$334,500.00	0.08%	0	\$0.00
COORS CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$298,723.97	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	21	\$7,199,275.71	1.62%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$318,250.00	0.07%	0	\$0.00
CORRIDOR MORTGAGE GROUP	1	\$349,975.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$380,000.00	0.09%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$413,250.00	0.09%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$369,929.55	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.09%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$384,750.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,725,950.00	0.61%	0	\$0.00
CRUMP MORTGAGE CORPORATION	1	\$323,000.00	0.07%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$414,900.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$265,197.47	0.06%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$286,687.55	0.06%	0	\$0.00
DEERWOOD BANK	1	\$318,250.00	0.07%	0	\$0.00

	DEMOTTE STATE BANK	1	\$372,400.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$598,500.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$719,101.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$375,250.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$285,066.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$4,925,459.00	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,046,594.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$962,759.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$332,450.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$284,570.74	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$384,750.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$386,648.00	0.09%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$287,350.00	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$274,423.37	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$378,878.56	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$317,760.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$369,550.00	0.08%	0	\$0.00
	EAGLE BANK	1	\$305,550.00	0.07%	0	\$0.00
	EAST WEST BANK	1	\$437,000.00	0.1%	0	\$0.00
	ECHO MORTGAGE, LLC	2	\$684,344.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,414,450.00	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,337,072.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	14	\$5,176,841.40	1.16%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,408,680.26	0.32%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$251,080.02	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$335,350.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$402,206.60	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA	20	\$7,360,301.01	1.65%	0	\$0.00

	SUPREME LENDING					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,896.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,091,117.76	0.47%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,008,330.00	0.23%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$313,500.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$11,303,577.12	2.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$388,000.00	0.09%	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,725.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$284,466.34	0.06%	0	\$0.00
	FARMINGTON BANK	1	\$294,500.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	13	\$4,448,395.09	1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,849,965.15	1.09%	0	\$0.00
	FINANCE OF AMERICA LLC	24	\$9,367,835.00	2.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$2,041,600.00	0.46%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$352,305.96	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$379,900.00	0.09%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$252,800.44	0.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$401,265.83	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,750.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$346,700.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,370,755.00	0.31%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$323,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$264,723.91	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$367,982.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$342,000.00	0.08%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$359,399.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$315,400.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$413,250.00	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$413,677.09	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,340,450.00	0.3%	0	\$0.00
		2	\$728,600.00	0.16%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST HOME MORTGAGE CORPORATION	8	\$2,869,955.00	0.64%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,699,485.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,853,512.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$664,915.87	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$332,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$664,401.19	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$383,600.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$344,850.00	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$395,200.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK	1	\$338,675.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$365,750.00	0.08%	0	\$0.00
	FIRST SAVINGS BANK	1	\$322,905.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$937,222.94	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$313,500.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,857,387.39	0.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,785,111.24	0.4%	0	\$0.00
	FIRSTBANK	11	\$3,701,007.82	0.83%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$300,247.10	0.07%	0	\$0.00
	FIRSTTRUST BANK	2	\$656,059.16	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$284,140.15	0.06%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$213,253.78	0.05%	0	\$0.00
	FULTON BANK, N.A	3	\$916,750.00	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,150.00	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$410,757.32	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$303,525.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$3,668,336.00	0.82%	0	\$0.00
	GEO-CORP INC	1	\$403,750.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$403,750.00	0.09%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$674,070.74	0.15%	0	\$0.00

	GERSHMAN MORTGAGE	1	\$345,800.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$412,250.00	0.09%	0	\$0.00
	GMFS, LLC	2	\$710,127.05	0.16%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$370,500.00	0.08%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$337,250.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$356,725.00	0.08%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$318,250.00	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$313,500.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$353,875.00	0.08%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,351,056.90	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$655,500.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$403,128.35	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$292,600.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$982,885.90	0.22%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$308,786.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$951,425.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$370,500.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$636,150.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$399,950.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,009,835.00	0.45%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$273,553.13	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,045,857.13	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$7,565,288.38	1.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,821,035.91	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$380,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$253,323.97	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$875,894.95	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.07%	0	\$0.00
	HOMEWITHLOAN	1	\$332,500.00	0.07%	0	\$0.00
	HONOR BANK	1	\$320,000.00	0.07%	0	\$0.00
		1	\$208,369.44	0.05%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	5	\$1,472,811.99	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$302,900.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$650,330.13	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$475,000.00	0.11%	0	\$0.00
	INDEPENDENT BANK	2	\$602,764.67	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$290,480.97	0.07%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$301,150.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$289,150.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,527,600.00	0.34%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$949,845.89	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,074,729.92	0.24%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$241,535.08	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$367,900.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$731,025.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,099,850.00	0.25%	0	\$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$290,000.00	0.07%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,278,176.89	0.29%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$392,350.00	0.09%	0	\$0.00
	LEADER BANK N.A	2	\$747,525.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$385,090.00	0.09%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$408,405.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$668,800.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$370,150.00	0.08%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$308,600.00	0.07%	0	\$0.00
	LITTON MORTGAGE INC	1	\$342,000.00	0.08%	0	\$0.00
	LPMC, LLC	1	\$294,500.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,704,820.75	0.38%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$359,100.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$389,500.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,812.38	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$199,845.23	0.04%	0	\$0.00



MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$521,763.80	0.12%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$292,600.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,623,960.93	0.81%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,659,175.00	0.37%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$379,050.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$302,017.43	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$399,000.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$391,400.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	\$2,793,746.46	0.63%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$303,905.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$2,311,874.92	0.52%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$624,150.00	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$292,600.00	0.07%	0	\$0.00
MIDFIRST BANK	1	\$350,550.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$308,700.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$284,905.00	0.06%	0	\$0.00
MLEND	1	\$295,972.94	0.07%	0	\$0.00
MORTGAGE AMERICA INC	1	\$370,500.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$285,000.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$373,350.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	13	\$4,155,188.02	0.93%	0	\$0.00
MORTGAGENETWORK	4	\$1,317,611.19	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$934,705.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$2,312,300.00	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,823,165.74	1.08%	1	\$331,212.53
MOVEMENT MORTGAGE, LLC TN#112748	1	\$323,000.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A	1	\$285,000.00	0.06%	0	\$0.00
MWABANK	2	\$536,017.55	0.12%	0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$535,200.70	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,105,150.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$383,325.00	0.09%	0	\$0.00

	NATIONS LENDING CORPORATION	2	\$953,303.00	0.21%	0	\$0.00
	NBKC BANK	5	\$1,801,200.00	0.4%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$359,910.86	0.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$315,400.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$385,903.00	0.09%	0	\$0.00
	NEXBANK SSB	2	\$700,722.40	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$584,427.95	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$416,200.00	0.09%	0	\$0.00
	NJ LENDERS CORP	2	\$1,059,200.00	0.24%	0	\$0.00
	NORTHPOINTE BANK	1	\$314,450.00	0.07%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$291,210.73	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$725,792.34	0.16%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$346,227.74	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$408,500.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00
	NUVISION FCU	3	\$1,301,500.00	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,953,146.63	0.89%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,250.00	0.07%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$600,150.00	0.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$289,275.00	0.06%	0	\$0.00
	ORIGIN BANK	2	\$686,692.13	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$370,500.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,371.94	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,053,044.86	0.24%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,442,236.45	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$351,500.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$356,250.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$684,040.44	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,540,839.28	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,800,125.00	0.63%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$268,072.99	0.06%	0	\$0.00
	PHENIX GIRARD BANK	1	\$333,896.34	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$307,797.81	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,933,700.00	0.43%	0	\$0.00

	PLATINUM MORTGAGE, INC	7	\$2,358,070.49	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$384,573.61	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$372,400.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$291,000.00	0.07%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$410,909.10	0.09%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$639,688.06	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$679,155.00	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$273,721.69	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$295,850.00	0.07%	0	\$0.00
	PREMIER LENDING LLC	1	\$322,050.00	0.07%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$370,500.00	0.08%	0	\$0.00
	PRICE MORTGAGE GROUP	1	\$348,621.53	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,474,850.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,401,147.60	0.31%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$291,650.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$391,400.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$7,077,690.00	1.59%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,501,069.19	0.56%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$322,050.00	0.07%	0	\$0.00
	PROVINE MORTGAGE ASSOCIATES	1	\$330,387.55	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$284,561.19	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,851,590.00	0.64%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$285,150.00	0.06%	0	\$0.00
	R P FUNDING INC	2	\$655,082.52	0.15%	0	\$0.00
	RABOBANK, N.A	2	\$583,775.00	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$226,233.74	0.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$675,580.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$722,950.00	0.16%	0	\$0.00
	RENASANT BANK	5	\$1,675,151.66	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,226.44	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$250,990.47	0.06%	0	\$0.00
	ROCKEY MOUNTAIN MORTGAGE SPECIALISTS	1	\$394,250.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$622,250.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$339,150.00	0.08%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$287,600.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	2	\$587,707.74	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$570,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$655,405.00	0.15%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$328,225.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$310,650.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,098,455.00	0.47%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,772,438.97	0.4%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$332,500.00	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$341,905.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,500.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$307,200.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,757,806.00	0.39%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$308,750.00	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,500.00	0.07%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$374,300.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,077,151.90	1.81%	0	\$0.00
	SIMMONS BANK	1	\$308,750.00	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$214,999.38	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$612,316.14	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,650.00	0.21%	0	\$0.00
	SOUTH STATE BANK	4	\$1,291,787.86	0.29%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$350,958.80	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$332,700.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$369,954.18	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$322,905.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$332,500.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$291,859.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$346,216.11	0.08%	0	\$0.00

	STEARNS LENDING INC	2	\$639,075.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	21	\$7,972,614.00	1.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$403,750.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$294,500.00	0.07%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$341,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,760,671.64	1.29%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,601,700.00	0.36%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$235,587.09	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$284,580.13	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$308,275.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$413,250.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$292,125.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$360,000.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$399,000.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,941,411.52	0.44%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$351,500.00	0.08%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$463,413.35	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$304,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$632,225.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$232,640.73	0.05%	0	\$0.00
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$356,250.00	0.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$323,000.00	0.07%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$8,653,149.29	1.94%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$594,390.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,387,783.25	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,146,163.55	0.48%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,749,094.04	1.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,540,810.00	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,482,664.00	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$342,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$296,250.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$321,575.00	0.07%	0	\$0.00
	UW CREDIT UNION	5	\$1,538,350.00	0.35%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$408,405.00	0.09%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$348,662.34	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$408,223.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	8	\$3,062,507.00	0.69%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$308,750.00	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$413,440.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$878,159.00	0.2%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$300,200.00	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$934,800.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$380,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$262,733.63	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	WEST GATE BANK	1	\$305,334.00	0.07%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$649,745.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$381,604.37	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$668,811.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$589,070.97	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$412,627.58	0.09%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$829,963.50	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$316,350.00	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00
	YADKIN BANK	1	\$313,500.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,259</b>	<b>\$445,559,198.61</b>	<b>100%</b>	<b>1</b>	<b>\$331,212.53</b>

3138WHXX5	ADVISORS MORTGAGE GROUP, LLC	1	\$192,000.00	3.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	4.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$246,252.54	4.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$611,620.00	12.27%	0	\$0.00
	FINEX CREDIT UNION	1	\$232,703.00	4.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,400.00	3.82%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$594,695.46	11.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$714,000.00	14.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$198,600.42	3.99%	0	\$0.00
	NJ LENDERS CORP	2	\$451,600.00	9.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$247,900.00	4.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,800.00	4.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$248,000.00	4.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,000.00	4.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$212,000.00	4.25%	0	\$0.00
	VANGUARD FUNDING	1	\$210,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,983,571.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHXY3	ACADEMY MORTGAGE CORPORATION	1	\$166,250.00	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,200.00	0.94%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,300.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,000.00	0.99%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$186,963.47	0.99%	0	\$0.00
	BERKSHIRE BANK	1	\$202,000.00	1.07%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	1.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$521,310.00	2.77%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.82%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$185,600.00	0.99%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$151,920.00	0.81%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$744,700.00	3.96%	0	\$0.00
		2	\$509,050.00	2.7%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIDELITY COOPERATIVE BANK	1	\$155,000.00	0.82%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$157,000.00	0.83%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$150,350.00	0.8%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,850.00	1.33%	0	\$0.00	
GREENFIELD COOPERATIVE BANK	1	\$248,000.00	1.32%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$576,700.00	3.06%	0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$314,930.00	1.67%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	3	\$579,500.00	3.08%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	2	\$411,947.00	2.19%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC	1	\$264,000.00	1.4%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,171,411.21	6.22%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$155,765.04	0.83%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$201,289.60	1.07%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	2	\$435,200.00	2.31%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$226,905.00	1.21%	0	\$0.00	
MORTGAGENETWORK	5	\$1,221,250.00	6.49%	0	\$0.00	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$163,000.00	0.87%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$258,525.00	1.37%	0	\$0.00	
REGENCY MORTGAGE CORP	5	\$1,054,388.14	5.6%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,668.71	1.12%	0	\$0.00	
ROLLSTONE BANK & TRUST	4	\$841,850.15	4.47%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,351,943.63	7.18%	0	\$0.00	
SANTANDER BANK, N.A	5	\$969,917.89	5.15%	0	\$0.00	
ST.MARY'S BANK	10	\$1,960,534.00	10.42%	0	\$0.00	
STEARNS LENDING, LLC	1	\$368,000.00	1.95%	0	\$0.00	
SUGAR RIVER BANK	1	\$195,611.40	1.04%	0	\$0.00	
TD BANK, N.A	2	\$466,000.00	2.48%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$538,120.00	2.86%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$155,200.00	0.82%	0	\$0.00	
	1	\$243,774.09	1.31%	0	\$0.00	



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
<b>Total</b>		<b>90</b>	<b>\$18,823,924.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHXZ0	AMERICAN INTERNET MORTGAGE, INC	1	\$207,500.00	10.17%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,300.00	8.25%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$513,637.00	25.18%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$431,750.00	21.16%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$170,050.00	8.34%	0	\$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$167,750.00	8.22%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$171,000.00	8.38%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	10.3%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,039,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHY22	1ST SECURITY BANK OF WASHINGTON	2	\$548,247.41	0.22%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,068,637.57	0.43%	0	\$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A	1	\$254,025.22	0.1%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$264,800.00	0.11%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$292,000.00	0.12%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	0.1%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$274,567.21	0.11%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.17%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,012,170.00	0.4%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$232,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,425.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	\$850,672.95	0.34%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES,	1	\$257,000.00	0.1%	0	\$0.00	

	INC					
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,965,000.00	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,289,898.84	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,514,433.00	1.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$454,500.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$200,536.00	0.08%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$329,000.00	0.13%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$658,300.00	0.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$617,000.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,850.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$524,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$720,000.00	0.29%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$254,008.31	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,800.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$350,500.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,527,469.65	0.61%	0	\$0.00
	BANK OF ENGLAND	3	\$869,240.30	0.35%	0	\$0.00
	BANK OF HAWAII	1	\$580,000.00	0.23%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$505,000.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$247,921.70	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,288,500.00	0.52%	0	\$0.00
	BANK OF WASHINGTON	1	\$311,200.00	0.12%	0	\$0.00
	BANK OF ZACHARY	1	\$303,200.00	0.12%	0	\$0.00
	BANKNEWPORT	3	\$1,002,482.67	0.4%	0	\$0.00
	BAXTER CREDIT UNION	2	\$525,766.21	0.21%	0	\$0.00
	BAY EQUITY LLC	6	\$1,653,027.00	0.66%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$416,385.67	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$630,750.00	0.25%	0	\$0.00

	BELLCO CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00
	BERKSHIRE BANK	1	\$324,000.00	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$416,357.96	0.17%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$278,500.00	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES INC PRIORITY FINANCIAL NETWORK, A COR	1	\$352,500.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,520,950.00	0.61%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$210,805.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$280,000.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,269.31	0.12%	0	\$0.00
	BOURNS EFCU	1	\$241,400.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$209,200.00	0.08%	0	\$0.00
	BREMER BANK, NA	1	\$223,200.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$637,773.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,588,363.02	1.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,073,073.24	1.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,884,135.67	1.15%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,341.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$252,052.70	0.1%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$355,000.00	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$356,275.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,236,901.00	2.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$579,863.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$402,646.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	32	\$11,190,310.78	4.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$679,000.00	0.27%	0	\$0.00
	CB&S BANK	1	\$225,000.00	0.09%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$257,034.00	0.1%	0	\$0.00
CHARLES RIVER BANK	1	\$216,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$3,764,340.78	1.51%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$378,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC	2	\$433,712.56	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$814,800.00	0.33%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$737,557.14	0.3%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00
COMMERCE STATE BANK	2	\$522,000.00	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$366,434.94	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$337,410.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,000.00	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$242,725.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,549,428.00	0.62%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,483.00	0.14%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$275,500.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,198,094.00	0.48%	0	\$0.00
CUMD	1	\$203,000.00	0.08%	0	\$0.00
DEERWOOD BANK	2	\$599,850.00	0.24%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$213,600.00	0.09%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$473,600.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$280,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$242,991.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$492,668.00	0.2%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P	1	\$347,990.00	0.14%	0	\$0.00
	DIME BANK	1	\$284,489.94	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$221,250.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,457,095.72	0.98%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$436,680.69	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$531,750.00	0.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$556,500.00	0.22%	0	\$0.00
	ETHOS LENDING LLC	1	\$375,000.00	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,649,700.00	0.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$484,150.00	0.19%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$391,409.59	0.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$347,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,675,149.00	1.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$359,788.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,600,894.22	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,033,237.13	0.81%	0	\$0.00
	FINANCE OF AMERICA LLC	25	\$8,276,859.58	3.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,366,947.84	0.95%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$332,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$515,100.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$683,538.10	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$462,260.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,332.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$684,000.00	0.27%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	5	\$1,498,135.50	0.6%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	3	\$907,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$332,418.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$223,725.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$240,000.00	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$221,850.00	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$297,726.00	0.12%	0	\$0.00
FIRST STATE BANK	2	\$434,198.39	0.17%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$254,500.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,709,242.00	1.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,015,877.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$813,000.00	0.33%	0	\$0.00
FIRSTBANK	9	\$2,595,614.66	1.04%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$344,700.00	0.14%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$218,400.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$225,000.00	0.09%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$416,371.93	0.17%	0	\$0.00
FULTON BANK, N.A	2	\$414,086.21	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$902,600.00	0.36%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$275,500.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$407,357.90	0.16%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$267,587.36	0.11%	0	\$0.00
GOLDWATER BANK	1	\$231,665.73	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$279,900.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$303,542.13	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$217,200.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$230,300.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$273,205.79	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$320,000.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$214,500.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.08%	0	\$0.00
	5	\$2,178,578.00	0.87%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOME STATE BANK	1	\$205,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,795,538.90	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$523,826.88	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$223,570.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$235,636.64	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$577,500.00	0.23%	0	\$0.00
	HORIZON BANK, N.A	3	\$872,352.91	0.35%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$282,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$532,787.17	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$593,900.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$461,605.00	0.18%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$249,623.46	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$473,000.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$685,700.00	0.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$210,050.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$229,000.00	0.09%	0	\$0.00
	JMAC LENDING, INC	4	\$1,287,000.00	0.51%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$227,250.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$364,900.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,121,700.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	LEADER BANK N.A	4	\$1,201,284.52	0.48%	0	\$0.00
	LEADER MORTGAGE	1	\$217,500.00	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$811,237.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$384,800.00	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$598,097.81	0.24%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00
		1	\$220,300.00	0.09%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION						
MACKINAC SAVINGS BANK, FSB	1	\$284,000.00	0.11%	0	\$0.00	
MAGNOLIA BANK	1	\$368,950.00	0.15%	0	\$0.00	
MB FINANCIAL BANK	1	\$249,240.37	0.1%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$647,200.00	0.26%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$519,615.93	0.21%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,400.00	0.16%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$414,000.00	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$533,045.94	0.21%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$211,400.00	0.08%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$406,173.65	0.16%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$366,800.00	0.15%	0	\$0.00	
METRO CREDIT UNION	1	\$403,200.00	0.16%	0	\$0.00	
MICHIGAN MUTUAL, INC	4	\$1,104,304.36	0.44%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$301,750.00	0.12%	0	\$0.00	
MIDLAND STATES BANK	2	\$672,075.00	0.27%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.08%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$374,000.00	0.15%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$539,721.24	0.22%	0	\$0.00	
MORTGAGE INVESTORS GROUP	5	\$1,426,950.00	0.57%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$330,650.00	0.13%	0	\$0.00	
MORTGAGENETWORK	5	\$1,223,238.78	0.49%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$859,716.00	0.34%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,284,000.00	0.51%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$1,510,182.15	0.6%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$532,000.00	0.21%	0	\$0.00	
MUFG UNION BANK, N.A	4	\$1,266,000.00	0.51%	0	\$0.00	



	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$220,400.00	0.09%	0	\$0.00
	NATIONWIDE BANK	1	\$398,000.00	0.16%	0	\$0.00
	NBKC BANK	4	\$968,250.00	0.39%	0	\$0.00
	NEEDHAM BANK	1	\$299,548.15	0.12%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LE	1	\$264,931.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,103.05	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$494,375.00	0.2%	0	\$0.00
	NJ LENDERS CORP	2	\$892,084.26	0.36%	0	\$0.00
	NMSI INC, CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$360,000.00	0.14%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$282,728.00	0.11%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$202,394.70	0.08%	0	\$0.00
	NORTHPOINTE BANK	2	\$435,500.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$228,240.23	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$767,555.02	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$282,000.00	0.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$315,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,926,952.77	0.77%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	OOSTBURG STATE BANK	1	\$251,750.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$553,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$587,109.91	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$242,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,542,454.91	1.02%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,257,870.00	0.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,910.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$574,320.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$892,500.00	0.36%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$412,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$298,400.00	0.12%	0	\$0.00
		1	\$201,000.00	0.08%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	5	\$1,642,000.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	6	\$1,633,700.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$546,750.00	0.22%	0	\$0.00
	POLI MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$283,500.00	0.11%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$784,500.00	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,556.57	0.12%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILITY	1	\$379,414.93	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,885,541.18	0.75%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,495,527.86	0.6%	0	\$0.00
	PROVINCIAL BANK	1	\$286,650.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,247,467.00	0.9%	0	\$0.00
	R P FUNDING INC	4	\$1,114,204.91	0.45%	0	\$0.00
	RABOBANK, N.A	1	\$292,500.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00
	RANLIFE, INC	1	\$259,105.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$677,214.48	0.27%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$290,686.52	0.12%	0	\$0.00
	ROYAL CREDIT UNION	3	\$734,350.00	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$215,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	1	\$342,000.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$743,575.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$347,550.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	3	\$875,439.94	0.35%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$240,500.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,100.00	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$294,350.00	0.12%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,679.18	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,528,440.98	0.61%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$260,567.97	0.1%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$211,920.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$416,385.67	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,832,408.09	1.93%	0	\$0.00
	SKY FEDERAL CREDIT UNON	1	\$201,979.66	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$269,593.34	0.11%	0	\$0.00
	SOFI LENDING CORP	1	\$403,391.51	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$318,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	5	\$1,430,524.23	0.57%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$223,655.12	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$318,500.00	0.13%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$302,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$265,590.44	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$589,250.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	18	\$5,774,926.00	2.31%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$232,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$209,737.00	0.08%	0	\$0.00
	SUCCESS MORTGAGEPARTNERS ,INC.,A MICHIGAN CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00
	SUMMIT HOME MORTGAGE, INC	1	\$355,000.00	0.14%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$217,900.00	0.09%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$367,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,363,775.23	0.55%	0	\$0.00
	TALMER BANK AND TRUST	2	\$817,000.00	0.33%	0	\$0.00
	TD BANK, N.A	2	\$546,500.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$259,100.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$617,000.00	0.25%	0	\$0.00
	THE COLUMBIA BANK	1	\$350,000.00	0.14%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	THINK MUTUAL BANK	2	\$470,000.00	0.19%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$233,999.99	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$418,034.13	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$397,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$270,750.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,692.07	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$291,540.46	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$286,997.62	0.11%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$207,425.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$8,309,667.40	3.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$594,370.14	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,600.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,209,899.83	0.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$552,500.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,180.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$714,920.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$722,000.00	0.29%	0	\$0.00
	UW CREDIT UNION	2	\$529,383.66	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$230,000.00	0.09%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00
	VALUE MORTGAGE INC	1	\$330,002.21	0.13%	0	\$0.00
	VIBE CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING	1	\$416,000.00	0.17%	0	\$0.00
	WASHINGTON HOME MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$229,138.82	0.09%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$220,167.89	0.09%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$280,500.00	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$241,500.00	0.1%	0	\$0.00
	WMS SERIES LLC	1	\$267,912.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$385,000.00	0.15%	0	\$0.00
	Unavailable	1	\$280,800.00	0.14%	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$249,972,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHY30	1ST ADVANTAGE FEDERAL CREDIT UNION	2	\$485,377.19	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$743,132.94	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$4,032,837.62	1.2%	0	\$0.00
	ACC GROUP INC. - COR	1	\$394,000.00	0.12%	0	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$415,000.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,338,514.52	0.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,000.00	0.07%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$402,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS	1	\$383,470.95	0.11%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, INC	1	\$228,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$375,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$399,436.40	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$319,549.12	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$261,000.00	0.08%	0	\$0.00
	AMERICA ONE MORTGAGE GROUP	1	\$370,882.85	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$918,500.00	0.27%	0	\$0.00

	AMERICAN CHARTERED BANK	1	\$341,250.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$833,581.17	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$334,527.98	0.1%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$415,413.86	0.12%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	2	\$696,412.45	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$250,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,106.80	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$983,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$869,169.54	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$1,535,000.00	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$576,100.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$252,450.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$322,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$487,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,005,520.00	0.3%	0	\$0.00
	ARVEST BANK	3	\$1,080,750.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$333,000.00	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$407,150.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$329,435.17	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,587.58	0.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$234,000.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$286,595.62	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	18	\$6,603,895.76	1.97%	0	\$0.00
		1	\$235,667.48	0.07%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BANK OF ENGLAND	5	\$1,385,850.00	0.41%	0	\$0.00
BANK OF HAWAII	1	\$625,500.00	0.19%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$237,000.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,579,500.00	0.47%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$400,500.00	0.12%	0	\$0.00
BANNER BANK	1	\$382,200.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	2	\$665,465.00	0.2%	0	\$0.00
BAY EQUITY LLC	3	\$1,232,200.00	0.37%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$836,208.98	0.25%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$326,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,026,750.00	0.31%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$291,189.14	0.09%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$416,425.48	0.12%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$250,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,323,897.34	0.69%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$273,600.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$240,000.00	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$408,923.02	0.12%	0	\$0.00
BREMER BANK, NA	2	\$608,137.00	0.18%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$287,594.21	0.09%	0	\$0.00
BROKER SOLUTIONS INC	3	\$1,047,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,269,200.12	0.68%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$654,300.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,113,350.55	0.93%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$300,000.00	0.09%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$416,412.45	0.12%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$233,500.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$753,444.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	34	\$11,610,635.51	3.47%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$233,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$805,845.00	0.24%	0	\$0.00
CBC NATIONAL BANK	2	\$619,525.86	0.18%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$400,654.00	0.12%	0	\$0.00

CENTRAL BANK	1	\$314,550.59	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,219,473.00	0.36%	0	\$0.00
CHARTERBANK	1	\$292,087.87	0.09%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$310,062.50	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	14	\$4,357,992.75	1.3%	0	\$0.00
CHOICE LENDING CORP	1	\$259,641.79	0.08%	0	\$0.00
CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$315,000.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$317,000.00	0.09%	0	\$0.00
CITY BANK MORTGAGE	1	\$323,243.91	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,000.00	0.07%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$416,412.45	0.12%	0	\$0.00
CMG MORTGAGE INC	2	\$642,700.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,463,200.00	0.44%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	2	\$773,000.00	0.23%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$376,000.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$594,450.00	0.18%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$296,250.00	0.09%	0	\$0.00
COMMUNITY BANK	1	\$236,000.00	0.07%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$616,500.00	0.18%	0	\$0.00
CONNECT HOME LOANS	1	\$309,563.22	0.09%	0	\$0.00
CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$374,400.00	0.11%	0	\$0.00
COORS CREDIT UNION	2	\$559,000.00	0.17%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$308,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,352,418.19	0.4%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$262,400.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$577,000.00	0.17%	0	\$0.00
COUSINS HOME LENDING	1	\$522,560.96	0.16%	0	\$0.00
CREDIT UNION 1	1	\$231,673.11	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$4,956,227.50	1.48%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNESTONE MORTGAGE GROUP,	1	\$393,000.00	0.12%	0	\$0.00



	A CORP					
	DAS ACQUISITION COMPANY, LLC	2	\$634,344.96	0.19%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$254,640.70	0.08%	0	\$0.00
	DENMARK STATE BANK	1	\$300,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,824,381.81	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$788,621.74	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$586,400.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$340,000.00	0.1%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$264,968.00	0.08%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$660,050.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$399,436.40	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$382,500.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,247,454.46	0.37%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$252,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,092,020.93	0.62%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$333,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA	1	\$272,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$249,647.76	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$7,611,712.16	2.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,703,973.91	1.11%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$2,142,411.91	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,103,048.00	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$320,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,229,937.00	0.37%	0	\$0.00
	FC LENDING, LTD	1	\$365,354.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,136,154.26	0.94%	0	\$0.00
	FINANCE OF AMERICA LLC	33	\$11,812,855.29	3.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$2,044,207.52	0.61%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$413,000.00	0.12%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$625,000.00	0.19%	0	\$0.00

FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$302,800.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$690,000.00	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$232,000.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$227,386.29	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$536,000.00	0.16%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,977.96	0.11%	0	\$0.00
FIRST DIRECT LENDING, LLC	5	\$1,516,267.80	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,578,713.40	0.77%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$416,412.45	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,801,875.00	0.54%	0	\$0.00
FIRST MIDWEST BANK	1	\$340,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$233,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$289,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$266,250.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$683,706.71	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$231,920.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$351,000.00	0.1%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$240,000.00	0.07%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$245,000.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$416,412.45	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$659,910.00	0.2%	0	\$0.00
FIRST STATE BANK	1	\$226,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,750.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,164,200.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,571.72	0.09%	0	\$0.00
FIRSTBANK	4	\$1,400,610.59	0.42%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$308,364.90	0.09%	0	\$0.00
FREEDOM CREDIT UNION	1	\$303,488.00	0.09%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	\$749,065.22	0.22%	0	\$0.00
	GECU	1	\$260,000.00	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$248,000.00	0.07%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,800.00	0.07%	0	\$0.00
	GEO-CORP INC	1	\$396,000.00	0.12%	0	\$0.00
	GEO-CORP, INC	1	\$371,000.00	0.11%	0	\$0.00
	GMFS, LLC	2	\$650,020.94	0.19%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$261,630.85	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$301,500.00	0.09%	0	\$0.00
	GOLDEN 1 CREDIT UNION	6	\$1,759,500.00	0.53%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$417,000.00	0.12%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$812,412.45	0.24%	0	\$0.00
	GRANDE HOMES, INC	2	\$638,806.61	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$690,500.00	0.21%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$275,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$269,120.28	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$281,600.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$252,800.00	0.08%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$255,000.00	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,412.45	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$417,000.00	0.12%	0	\$0.00
	HIGHTECHLENDING, INC	4	\$1,624,200.00	0.48%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$417,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$300,000.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$270,967.67	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,774,617.74	0.53%	0	\$0.00
	HOME STATE BANK, N.A	1	\$410,200.00	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$390,924.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,444,170.41	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$825,000.00	0.25%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$272,700.00	0.08%	0	\$0.00
HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$328,500.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$224,682.98	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,670,182.67	0.8%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILTIY COMPANY	1	\$283,539.93	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$234,668.88	0.07%	0	\$0.00
HOMETOWN LENDERS	1	\$253,500.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$531,500.00	0.16%	0	\$0.00
HONOLILI HOMELOANS INC	1	\$625,500.00	0.19%	0	\$0.00
HORIZON BANK, N.A	1	\$329,600.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$312,000.00	0.09%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$1,064,000.00	0.32%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$275,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$423,000.00	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$268,840.00	0.08%	0	\$0.00
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$359,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$623,577.30	0.19%	0	\$0.00
JMAC LENDING, INC	4	\$1,806,851.77	0.54%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$289,850.11	0.09%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00
LADERA LENDING INC	1	\$364,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,598.44	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$3,201,057.00	0.96%	0	\$0.00
LEADER BANK N.A	2	\$886,250.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$646,950.00	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$417,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,447,968.30	0.43%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$228,000.00	0.07%	0	\$0.00
LIBERTY HOME MORTGAGE	1	\$259,641.79	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$399,419.80	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$265,500.00	0.08%	0	\$0.00
MARQUETTE BANK	1	\$350,000.00	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$550,000.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,500.00	0.09%	0	\$0.00
MB FINANCIAL BANK	14	\$4,289,000.96	1.28%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$348,482.39	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,484,384.34	0.44%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$412,500.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,974,600.00	0.59%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.09%	0	\$0.00
MERICAN BANCSHARES MORTGAGE, LLC	1	\$417,000.00	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$331,000.00	0.1%	0	\$0.00
METROPOLITAN BANK	1	\$363,487.12	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,792,632.96	0.54%	0	\$0.00
MIDLAND STATES BANK	1	\$300,800.00	0.09%	0	\$0.00
MIDSOUTH BANK	1	\$269,591.10	0.08%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$269,596.93	0.08%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$260,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$333,300.00	0.1%	0	\$0.00
MLEND	1	\$417,000.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$383,458.95	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$677,500.00	0.2%	0	\$0.00
MORTGAGE BROKER SERVICES, INC. D/B	1	\$384,000.00	0.11%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$450,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$227,250.00	0.07%	0	\$0.00
MORTGAGE TRUST INC	1	\$261,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	7	\$2,420,762.45	0.72%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$378,750.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	12	\$3,899,521.16	1.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$302,406.00	0.09%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$332,000.00	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$242,100.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,673,506.85	0.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$2,272,500.00	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	10	\$3,730,052.81	1.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$567,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBD MOTIVE LENDING	1	\$278,606.89	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	8	\$2,524,825.00	0.75%	0	\$0.00
	NBKC BANK	2	\$824,300.00	0.25%	0	\$0.00
	NETWORK FUNDING, LP	2	\$732,923.02	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$655,161.03	0.2%	0	\$0.00
	NJ LENDERS CORP	2	\$1,041,500.00	0.31%	0	\$0.00
	NMSI INC	1	\$510,960.80	0.15%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$246,152.68	0.07%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$554,000.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$390,024.68	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$342,016.71	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$339,520.94	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$328,037.15	0.1%	0	\$0.00
	NUVISION FCU	1	\$512,000.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$996,539.44	0.3%	0	\$0.00
	OAKTREE FUNDING	1	\$416,425.49	0.12%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$258,635.07	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,890,598.94	0.56%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$416,412.45	0.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$523,309.97	0.16%	0	\$0.00
	ORIGIN BANK	2	\$529,172.06	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,471,518.37	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,309,062.45	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,882,353.00	0.86%	0	\$0.00
		1	\$417,000.00	0.12%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP					
	PARKSIDE LENDING LLC	12	\$4,057,884.39	1.21%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$453,000.00	0.14%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$363,986.42	0.11%	0	\$0.00
	PEOPLES BANK	1	\$337,423.90	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$615,492.76	0.18%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,752,600.00	0.52%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,184,500.00	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$335,750.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$274,500.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$908,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$385,000.00	0.11%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$634,500.00	0.19%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$262,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,237,300.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,992,474.59	0.59%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$958,500.00	0.29%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$356,800.00	0.11%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00
	R P FUNDING INC	2	\$654,000.00	0.2%	0	\$0.00
	RABOBANK, N.A	2	\$513,307.00	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$291,920.00	0.09%	0	\$0.00
	RANLIFE, INC	1	\$409,895.00	0.12%	0	\$0.00
	RCB BANK	1	\$380,000.00	0.11%	0	\$0.00
	REDSTONE MORTGAGE	1	\$280,000.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$400,000.00	0.12%	0	\$0.00
	RENASANT BANK	7	\$2,383,999.93	0.71%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$914,650.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$378,000.00	0.11%	0	\$0.00
	RESMAC INC	1	\$262,800.00	0.08%	0	\$0.00

	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,827,100.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,881,250.00	1.16%	0	\$0.00
	SAFE CREDIT UNION	1	\$240,800.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,350.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	1	\$232,000.00	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$267,850.00	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$387,453.31	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$251,910.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,705,009.76	1.4%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$640,682.98	0.19%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$641,095.43	0.19%	0	\$0.00
	SHEA MORTGAGE INC	3	\$907,937.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,729,000.00	1.11%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$308,000.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$250,000.00	0.07%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$246,600.00	0.07%	0	\$0.00
	SOUTHSIDE BANK	1	\$350,500.00	0.1%	0	\$0.00
	SPEC HOME LOANS	1	\$491,250.00	0.15%	0	\$0.00
	STEARNS LENDING INC	3	\$1,299,250.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	22	\$7,450,676.04	2.22%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$274,113.23	0.08%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$276,069.47	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$660,711.40	0.2%	0	\$0.00
	SUNRISE SECURITY MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,321,450.00	0.99%	0	\$0.00
	TALMER BANK AND TRUST	1	\$304,000.00	0.09%	0	\$0.00
	TD BANK, N.A	4	\$1,230,700.00	0.37%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.12%	0	\$0.00
		1	\$261,600.00	0.08%	0	\$0.00



	TEXAS TECH FEDERAL CREDIT UNION					
	THE AMERICAN EAGLE MORTGAGE OF FLORDA	1	\$416,425.49	0.12%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$247,500.00	0.07%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$254,000.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$341,028.00	0.1%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,819.00	0.18%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,637.53	0.12%	0	\$0.00
	TRANSUNITED FINANCIAL	1	\$417,000.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$522,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,098,210.00	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,036,941.42	1.8%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$319,920.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,175,650.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,012,719.76	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$345,600.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$312,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$540,000.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$529,372.84	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$578,942.08	0.17%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$930,140.70	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$757,000.00	0.23%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$246,851.70	0.07%	0	\$0.00
	WILSHIRE BANK	1	\$308,500.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$416,412.45	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$251,200.00	0.07%	0	\$0.00
	YADKIN BANK	1	\$260,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>988</b>	<b>\$334,954,549.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHY48	1ST SECURITY BANK OF WASHINGTON	1	\$388,000.00	1.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$568,895.99	1.7%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$232,000.00	0.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$326,500.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$251,900.00	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$328,000.00	0.98%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$384,750.00	1.15%	0	\$0.00
	AMOCO CREDIT UNION	1	\$308,000.00	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,500.00	0.74%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$364,900.00	1.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$230,500.00	0.69%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$417,000.00	1.24%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$353,493.00	1.05%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$296,000.00	0.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$665,000.00	1.98%	0	\$0.00
	CASHCALL MORTGAGE	2	\$831,600.00	2.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$458,850.00	1.37%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$247,200.00	0.74%	0	\$0.00
	CHEMICAL BANK	1	\$237,500.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$356,250.00	1.06%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,000.00	1.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,043.85	1%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$905,500.00	2.7%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$516,155.00	1.54%	0	\$0.00
EVOLVE BANK & TRUST	1	\$340,000.00	1.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$659,730.00	1.97%	0	\$0.00
FBC MORTGAGE, LLC	1	\$368,000.00	1.1%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,383,832.00	7.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$388,000.00	1.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,391.78	1.24%	0	\$0.00
FIRSTBANK	1	\$470,000.00	1.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$433,500.00	1.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$288,000.00	0.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$440,000.00	1.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$307,500.00	0.92%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$301,000.00	0.9%	0	\$0.00
LEADER BANK N.A	1	\$248,000.00	0.74%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$374,944.00	1.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	1.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$231,872.83	0.69%	0	\$0.00
MEGASTAR FINANCIAL	1	\$339,520.94	1.01%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$680,000.00	2.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$275,611.12	0.82%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$908,500.00	2.71%	0	\$0.00
NBKC BANK	1	\$280,000.00	0.83%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$274,000.00	0.82%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$315,200.00	0.94%	0	\$0.00
NEXBANK SSB	1	\$349,506.85	1.04%	0	\$0.00
NORTHPOINTE BANK	1	\$359,610.60	1.07%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$290,000.00	0.86%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$265,884.00	0.79%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$290,000.00	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$315,000.00	0.94%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$232,000.00	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$238,500.00	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$259,500.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$248,000.00	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,086.46	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$305,000.00	0.91%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,109,500.00	3.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$295,920.00	0.88%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$529,200.00	1.58%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$316,800.00	0.94%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$240,000.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC	2	\$705,600.00	2.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$630,769.00	1.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$626,000.00	1.87%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$232,600.00	0.69%	0	\$0.00
	STATE STREET BANK	1	\$229,600.00	0.68%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,014,750.00	3.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$832,700.00	2.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$238,000.00	0.71%	0	\$0.00
	TD BANK, N.A	1	\$295,000.00	0.88%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$606,000.00	1.81%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$279,000.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$331,532.21	0.99%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$328,500.00	0.98%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$533,500.00	1.56%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$33,562,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHY55	ACADEMY MORTGAGE CORP	2	\$682,581.61	0.72%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$302,305.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$412,500.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,298.00	0.33%	0	\$0.00
	ARK MORTGAGE INC	1	\$378,250.00	0.4%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS	1	\$279,228.81	0.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,850.00	0.56%	0	\$0.00
	BANK OF AKRON	1	\$200,000.00	0.21%	0	\$0.00
	BANK OF ENGLAND	3	\$1,073,800.00	1.12%	0	\$0.00
	BERKSHIRE BANK	2	\$330,500.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,107,267.14	2.21%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$288,000.00	0.3%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$373,223.36	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$500,722.00	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,699,881.70	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$578,390.00	0.61%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$504,440.00	0.53%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$2,959,367.42	3.1%	0	\$0.00
	FIRST CHOICE BANK	3	\$805,000.00	0.84%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.26%	0	\$0.00
	FIRST NIAGARA BANK, N.A	15	\$2,696,432.88	2.82%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$301,625.00	0.32%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,165,500.00	1.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$679,600.00	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	49	\$16,212,870.00	16.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,411,593.00	1.48%	0	\$0.00
	HOMESTEAD FUNDING CORP	23	\$4,165,577.87	4.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$260,000.00	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$312,500.00	0.33%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	\$911,784.70	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$531,094.93	0.56%	0	\$0.00
		1	\$625,500.00	0.66%	0	\$0.00

	LAKEVIEW MORTGAGE BANKERS CORP					
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,535,765.00	1.61%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$525,000.00	0.55%	0	\$0.00
	MB FINANCIAL BANK	3	\$2,215,950.00	2.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$329,731.47	0.35%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,500.00	0.51%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	14	\$4,027,950.00	4.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$315,250.00	0.33%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$864,573.69	0.91%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$437,000.00	0.46%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$337,002.79	0.35%	0	\$0.00
	NBKC BANK	1	\$375,000.00	0.39%	0	\$0.00
	NJ LENDERS CORP	4	\$1,183,800.00	1.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$336,742.05	0.35%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,345,428.00	1.41%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$224,668.53	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,193,950.39	2.3%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,741,041.14	2.87%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$296,000.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$666,000.00	0.7%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$770,000.00	0.81%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$303,741.83	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,185,000.00	1.24%	0	\$0.00
	RESMAC, INC	1	\$289,600.00	0.3%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$196,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,980,140.66	2.07%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$143,792.52	0.15%	0	\$0.00
	STERLING NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$431,391.31	0.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$209,690.63	0.22%	0	\$0.00
		1	\$365,000.00	0.38%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC - COR					
	TD BANK, N.A	17	\$5,364,910.94	5.62%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,151,000.00	1.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$300,000.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$657,000.00	0.69%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$643,000.00	0.67%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$272,000.00	0.28%	0	\$0.00
	THOROUGHbred MORTGAGE	3	\$966,180.00	1.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	9	\$2,676,050.00	2.8%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	5	\$1,741,628.55	1.82%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$237,327.42	0.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$948,586.73	0.99%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$345,440.35	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$657,800.00	0.69%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,683,000.00	1.76%	0	\$0.00
	VANGAURD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,850.00	0.32%	0	\$0.00
	VANGUARD FUNDING	4	\$1,307,418.09	1.37%	0	\$0.00
	VANGUARD FUNDING LLC	10	\$3,454,435.00	3.62%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,193,199.16	1.25%	0	\$0.00
	VISIONS FCU	2	\$340,100.00	0.37%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$95,462,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHY63	BANCO POPULAR DE PUERTO RICO	1	\$130,173.00	2.02%	0	\$0.00
	BANCO SANTANDER PR	7	\$1,324,521.31	20.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$190,300.00	2.96%	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$248,860.00	3.87%	0	\$0.00
	FIRST BANK PUERTO RICO	8	\$1,893,613.71	29.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$305,100.00	4.74%	0	\$0.00
	HR MORTGAGE CORP	1	\$142,500.00	2.21%	0	\$0.00
	ORIENTAL BANK	9	\$1,759,593.43	27.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$440,000.00	6.84%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,434,661.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WHY71	ACADEMY MORTGAGE CORPORATION	1	\$255,293.35	1.18%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$330,124.98	1.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$291,566.15	1.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$355,102.44	1.64%	0	\$0.00
	BANK OF HAWAII	2	\$1,126,895.50	5.19%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$247,345.62	1.14%	0	\$0.00
	CHOICE LENDING, CORP, A CALIFORNIA CORPORATION	1	\$339,302.34	1.56%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$294,772.24	1.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$399,766.17	1.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$265,466.90	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$318,147.07	1.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$317,122.21	1.46%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$905,905.70	4.17%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$319,200.12	1.47%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$236,499.96	1.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$693,093.21	3.19%	0	\$0.00
	GEO-CORP, INC	1	\$291,164.04	1.34%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,543.22	1.63%	0	\$0.00
	GOTMORTGAGE.COM	1	\$398,895.86	1.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$295,218.96	1.36%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$230,461.78	1.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$414,926.96	1.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$282,717.44	1.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$321,668.14	1.48%	0	\$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$398,920.42	1.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$229,805.70	1.06%	0	\$0.00



	MORTGAGE NOW, INC	1	\$248,986.05	1.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$623,958.66	2.88%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$314,130.50	1.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$405,402.88	1.87%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$269,271.28	1.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$318,618.06	1.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$239,352.26	1.1%	0	\$0.00
	PEOPLES BANK	4	\$1,070,548.49	4.93%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$269,254.70	1.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$625,212.29	2.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$241,018.49	1.11%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$839,417.33	3.87%	0	\$0.00
	PHENIX GIRARD BANK	1	\$311,138.78	1.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$308,074.06	1.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,696.82	1.35%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$278,429.30	1.28%	0	\$0.00
	RENASANT BANK	2	\$579,879.35	2.67%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$372,881.52	1.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$266,888.38	1.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.34	1.38%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$368,003.45	1.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,011,391.01	4.66%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$466,820.05	2.15%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$351,249.01	1.62%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$253,942.29	1.17%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$279,227.11	1.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$466,820.05	2.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$415,924.39	1.93%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$21,701,463.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHY89	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.2%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	8	\$804,408.45	1.61%	0	\$0.00
ACCESS LOANS INC	1	\$85,500.00	0.17%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
ACOPIA , LLA, A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$97,813.07	0.2%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$96,317.00	0.19%	0	\$0.00
AFFILIATED BANK	2	\$196,913.00	0.39%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$85,595.00	0.17%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$211,080.00	0.42%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$102,480.00	0.2%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$88,610.00	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$94,737.77	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$181,600.00	0.36%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$286,950.00	0.57%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,000.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$191,500.00	0.38%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$102,750.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$508,590.00	1.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$105,000.00	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$106,629.65	0.21%	0	\$0.00
APPROVED FUNDING CORP	1	\$94,375.56	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$96,650.00	0.19%	0	\$0.00
ARVEST BANK	5	\$528,150.00	1.06%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$89,757.09	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$86,882.81	0.17%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$214,108.56	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$102,125.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,000.00	0.21%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$386,597.00	0.77%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$101,509.95	0.2%	0	\$0.00
BANCFIRST	1	\$108,000.00	0.22%	0	\$0.00
BANCO SANTANDER PR	1	\$89,881.48	0.18%	0	\$0.00
BANK OF AMERICAN FORK	2	\$195,675.00	0.39%	0	\$0.00
BANK OF ENGLAND	1	\$97,469.00	0.19%	0	\$0.00
BANK TENNESSEE	1	\$90,000.00	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,450.00	0.19%	0	\$0.00
BAY EQUITY LLC	4	\$407,600.00	0.81%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$93,500.00	0.19%	0	\$0.00
BLOOMBANK	2	\$198,250.00	0.4%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$95,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,825.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$174,953.00	0.35%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.22%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	5	\$473,300.00	0.95%	0	\$0.00
CBC NATIONAL BANK	3	\$299,832.47	0.6%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$199,200.00	0.4%	0	\$0.00
CHARTERBANK	1	\$105,000.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$91,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$857,062.31	1.71%	0	\$0.00
CITIZENS STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
CITYWIDE HOME LOANS, Q UTAH CORPORATION	1	\$94,050.00	0.19%	0	\$0.00
CIVISTA BANK	2	\$196,800.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$195,250.00	0.39%	0	\$0.00
COMMERCE BANK	1	\$88,000.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$93,793.49	0.19%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$92,000.00	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$90,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$91,079.90	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$106,603.00	0.21%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,477.24	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,407,619.69	2.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	0.2%	0	\$0.00
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$85,689.56	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$85,081.00	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00
	EECU	1	\$102,400.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$99,297.01	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$206,850.00	0.41%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$89,062.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$291,706.24	0.58%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$100,000.00	0.2%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$89,150.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING , A TEXAS CORPOR	1	\$100,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,507,020.73	3.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$97,125.00	0.19%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$102,861.26	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$196,200.00	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$279,888.74	0.56%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$89,003.63	0.18%	0	\$0.00

	FAA CREDIT UNION	1	\$87,600.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$668,605.00	1.34%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$88,800.00	0.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$99,865.29	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$289,353.93	0.58%	0	\$0.00
	FIDELITY BANK	2	\$216,400.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,461.44	0.37%	0	\$0.00
	FIMI, INC	1	\$98,500.00	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$793,950.00	1.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$708,001.60	1.42%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$109,155.00	0.22%	0	\$0.00
	FIRST ARKANSAS FINANCIAL	1	\$99,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,400.00	0.21%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$91,473.80	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$105,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$181,960.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$98,320.00	0.2%	0	\$0.00
	FIRST GENERAL CU	1	\$90,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$293,250.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$474,250.00	0.95%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$99,862.23	0.2%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$86,400.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$198,075.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$91,873.25	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$109,830.00	0.22%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$109,575.00	0.22%	0	\$0.00
	FIRST STATE BANK	1	\$87,750.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$497,812.00	1%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$186,069.07	0.37%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$178,725.00	0.36%	0	\$0.00
	FIRSTTRUST BANK	2	\$189,000.00	0.38%	0	\$0.00

	FIVE STAR CREDIT UNION	2	\$181,502.48	0.36%	0	\$0.00
	FOREST AREA FCU	1	\$90,500.00	0.18%	0	\$0.00
	FULTON BANK, N.A	2	\$214,425.00	0.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$105,740.00	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$105,988.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,600.00	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,040.00	0.22%	0	\$0.00
	GMFS, LLC	1	\$93,675.00	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
	GOLDEN OAK LENDING	1	\$87,200.00	0.17%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$202,950.00	0.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$94,275.69	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$98,702.56	0.2%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$95,000.00	0.19%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$88,291.31	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$397,500.00	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$102,400.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$98,250.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$202,800.00	0.41%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$95,920.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$198,375.00	0.4%	0	\$0.00
	HOMETOWN LENDERS	1	\$104,800.00	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$308,300.00	0.62%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,200.00	0.2%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$87,884.12	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$103,600.00	0.21%	0	\$0.00

	ILLINOIS BANK & TRUST	1	\$109,720.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,000.00	0.21%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$98,000.00	0.2%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$188,956.00	0.38%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$97,125.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$107,258.57	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.18%	0	\$0.00
	LEADER MORTGAGE	1	\$95,100.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$470,300.00	0.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$200,250.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$96,000.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$106,500.00	0.21%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$95,873.58	0.19%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$99,462.78	0.2%	0	\$0.00
	LOAN SIMPLE, INC	1	\$103,200.00	0.21%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$103,360.00	0.21%	0	\$0.00
	MARINE BANK	1	\$108,000.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$208,500.00	0.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$86,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$105,454.51	0.21%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$207,300.00	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$287,000.00	0.57%	0	\$0.00
	MID-MISSOURI BANK	1	\$90,000.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$103,920.00	0.21%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$203,920.00	0.41%	0	\$0.00
		1	\$97,618.33	0.2%	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE CENTER LLC	1	\$109,600.00	0.22%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$104,356.02	0.21%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,099.49	0.22%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$293,876.22	0.59%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,040.00	0.19%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$95,600.00	0.19%	0	\$0.00	
NATIONS LENDING CORPORATION	4	\$392,312.50	0.78%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$103,863.05	0.21%	0	\$0.00	
NATIONWIDE BANK	1	\$90,900.00	0.18%	0	\$0.00	
NBKC BANK	1	\$100,000.00	0.2%	0	\$0.00	
NEWTON FEDERAL BANK	1	\$89,179.71	0.18%	0	\$0.00	
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$102,659.61	0.21%	0	\$0.00	
NORTHPOINTE BANK	5	\$500,705.34	1%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,750.00	0.22%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$97,500.00	0.19%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$103,000.00	0.21%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,500.00	0.17%	0	\$0.00	
OLD NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$108,800.00	0.22%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$284,735.00	0.57%	0	\$0.00	
ORRSTOWN BANK	2	\$192,300.00	0.38%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$610,600.00	1.22%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	0.22%	0	\$0.00	
PARAMOUT RESIDENTIONAL MORTGAGE GROUP, INC	1	\$89,250.00	0.18%	0	\$0.00	



	PARKSIDE LENDING LLC	2	\$201,250.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$675,465.00	1.35%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,881.48	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$86,600.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$199,450.00	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$198,000.00	0.4%	0	\$0.00
	PREMIER BANK, INC	1	\$88,000.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$191,850.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$290,523.00	0.58%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,360.00	0.22%	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$106,602.92	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$200,000.00	0.4%	0	\$0.00
	R P FUNDING INC	2	\$213,750.00	0.43%	0	\$0.00
	RENASANT BANK	4	\$387,136.34	0.77%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$207,874.18	0.42%	0	\$0.00
	RESMAC INC	3	\$266,000.00	0.53%	0	\$0.00
	RIVER VALLEY BANK	1	\$97,500.00	0.19%	0	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$96,750.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$393,200.00	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$288,325.00	0.58%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$203,448.26	0.41%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$108,800.00	0.22%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$96,000.00	0.19%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$95,200.00	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$99,868.31	0.2%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,389.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$753,795.00	1.51%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$98,000.00	0.2%	0	\$0.00
		3	\$303,160.00	0.61%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOLARITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$95,700.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$106,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$88,500.00	0.18%	0	\$0.00
	SOUTH STATE BANK	2	\$197,738.00	0.4%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$106,359.76	0.21%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$90,131.16	0.18%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$93,750.00	0.19%	0	\$0.00
	STEARNS LENDING INC	1	\$101,900.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	9	\$878,640.00	1.76%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$97,000.00	0.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$177,775.00	0.36%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$509,400.00	1.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$187,500.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	4	\$372,675.00	0.75%	0	\$0.00
	TD BANK, N.A	1	\$108,000.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$296,450.00	0.59%	0	\$0.00
	THE AMIERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$94,777.16	0.19%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$99,000.00	0.2%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$89,064.37	0.18%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$107,500.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$88,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$89,967.00	0.18%	0	\$0.00
	TJC MORTGAGE, INC	2	\$190,422.03	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,250.00	0.2%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$488,833.98	0.98%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$104,861.73	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$196,375.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$184,500.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$281,125.00	0.56%	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,900.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$88,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,262.52	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$105,000.00	0.21%	0	\$0.00
	YADKIN BANK	2	\$188,100.00	0.38%	0	\$0.00
	Unavailable	1	\$104,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$50,019,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHY97	1ST LIBERTY A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.19%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$109,848.45	0.21%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$101,250.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$698,430.00	1.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$92,850.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$105,443.73	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$190,550.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE	1	\$88,000.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$586,573.46	1.14%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$86,880.13	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$196,500.00	0.38%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$102,400.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,500.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$703,050.00	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$105,000.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$101,445.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$97,600.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,600.00	0.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$198,675.00	0.39%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,628.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$416,655.00	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$109,200.00	0.21%	0	\$0.00
	ARVEST BANK	8	\$769,500.00	1.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,626.63	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,500.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$209,350.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,600.00	0.2%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$196,000.00	0.38%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$189,056.83	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$87,884.12	0.17%	0	\$0.00
	BANK OF HERRIN	1	\$100,000.00	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	BANK SNB ISAOA	2	\$182,700.00	0.36%	0	\$0.00
	BANKCHAMPAIGN N.A	1	\$98,869.63	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$108,750.00	0.21%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,353.60	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00

	BAY EQUITY LLC	2	\$201,500.00	0.39%	0	\$0.00
	BENCHMARK BANK	1	\$96,000.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$86,100.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,250.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$407,725.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$502,150.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,750.00	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$179,300.00	0.35%	0	\$0.00
	CASHCALL MORTGAGE	1	\$104,059.64	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$213,600.00	0.42%	0	\$0.00
	CENDERA FUNDING, INC	1	\$88,125.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$86,800.00	0.17%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$90,750.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$201,600.00	0.39%	0	\$0.00
	CHEMICAL BANK	1	\$102,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$406,440.00	0.79%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$107,939.00	0.21%	0	\$0.00
	CITIZENS BANK	1	\$92,250.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$108,650.10	0.21%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$103,700.00	0.2%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC	1	\$97,200.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,030.00	0.4%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$102,555.63	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$99,862.23	0.19%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$194,825.00	0.38%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$191,600.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$101,263.41	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$213,500.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,177,181.68	2.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$94,869.12	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00
	DIME BANK	1	\$98,800.00	0.19%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$104,311.27	0.2%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$199,742.55	0.39%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$203,900.00	0.4%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$107,857.78	0.21%	0	\$0.00
ENVISION CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$491,625.00	0.96%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,443,470.00	2.81%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$102,361.93	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$191,750.00	0.37%	0	\$0.00
EVOLVE BANK & TRUST	2	\$186,884.12	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$793,023.30	1.54%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$88,000.00	0.17%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$88,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	3	\$300,875.00	0.58%	0	\$0.00
FEMBI MORTGAGE	1	\$99,000.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$100,800.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$685,091.02	1.33%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$503,420.00	0.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$685,999.49	1.33%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$87,658.87	0.17%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK C	1	\$99,742.06	0.19%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$86,168.62	0.17%	0	\$0.00
FIRST BANK	1	\$106,400.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$102,358.78	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$104,500.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$186,600.00	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$197,236.13	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$103,600.00	0.2%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$107,860.98	0.21%	0	\$0.00
FIRST MINNESOTA BANK	1	\$93,035.00	0.18%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$99,862.23	0.19%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	3	\$301,450.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$173,905.00	0.34%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.2%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$102,400.00	0.2%	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$98,264.43	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$95,000.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$88,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$179,629.10	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$296,900.00	0.58%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$108,464.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$91,800.00	0.18%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$93,347.38	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$194,875.00	0.38%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,100.00	0.17%	0	\$0.00
	FULTON BANK, N.A	1	\$93,750.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$195,300.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$94,869.12	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,250.00	0.2%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$205,000.00	0.4%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$102,365.02	0.2%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$108,000.00	0.21%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	0.19%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,329.80	0.18%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$99,900.00	0.19%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$110,000.00	0.21%	0	\$0.00
		1	\$85,387.41	0.17%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HALLMARK HOME MORTGAGE, LLC	1	\$106,603.00	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	HNB FIRST BANK	1	\$99,418.36	0.19%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$87,930.53	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$463,525.00	0.9%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$95,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$198,600.00	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,500.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$93,750.00	0.18%	0	\$0.00
	HOMETOWN LENDERS	1	\$92,503.02	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$87,200.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	2	\$207,600.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$87,881.46	0.17%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$101,987.43	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$179,425.00	0.35%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$105,600.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,375.00	0.19%	0	\$0.00
	INTERRA CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$87,884.12	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$86,350.00	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$199,691.39	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$388,671.74	0.76%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$194,000.00	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$186,925.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$109,152.77	0.21%	0	\$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$93,840.00	0.18%	0	\$0.00
	LOAN SIMPLE, INC	2	\$208,100.00	0.4%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$87,750.00	0.17%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$105,600.00	0.21%	0	\$0.00



	MAGNOLIA STATE BANK	1	\$99,865.29	0.19%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$95,920.00	0.19%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,620.00	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$87,992.00	0.17%	0	\$0.00
	METRO BANK	1	\$96,000.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$195,100.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$205,195.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$90,525.00	0.18%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$404,700.00	0.79%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$193,884.80	0.38%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00
	MORTGAGENETWORK	1	\$109,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$89,600.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,718.90	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$109,416.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,800.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$207,250.00	0.4%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$383,546.00	0.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$87,200.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$101,119.66	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$107,252.04	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$110,000.00	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,445.98	0.19%	0	\$0.00
	NORTHPOINTE BANK	4	\$395,706.92	0.77%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$99,000.00	0.19%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$103,200.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$363,899.00	0.71%	0	\$0.00
	ONE REPUBLIC, INC	1	\$105,500.00	0.21%	0	\$0.00
	OPES ADVISORS, INC	1	\$107,000.00	0.21%	0	\$0.00
	ORIENTAL BANK	1	\$96,455.62	0.19%	0	\$0.00
	ORIGIN BANK	1	\$105,000.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$88,000.00	0.17%	0	\$0.00

	OZARK FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$205,541.43	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$207,362.83	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$401,436.00	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,864.84	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$90,000.00	0.17%	0	\$0.00
	PEOPLES BANK	1	\$97,400.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$596,684.04	1.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$393,195.00	0.76%	0	\$0.00
	PLANTERS FIRST BANK	1	\$94,039.56	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$97,500.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$282,275.00	0.55%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$93,400.00	0.18%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$87,539.20	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$300,300.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$843,532.06	1.64%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$85,325.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$596,725.00	1.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$94,400.00	0.18%	0	\$0.00
	R P FUNDING INC	2	\$206,720.00	0.4%	0	\$0.00
	RENASANT BANK	4	\$405,731.62	0.79%	0	\$0.00
	RENASANT BANK - ATLANTA	1	\$89,851.28	0.17%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$190,292.54	0.37%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$90,000.00	0.17%	0	\$0.00
	RICHLAND BANK	1	\$86,400.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$101,500.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$579,500.00	1.13%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,325.00	0.19%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$95,992.67	0.19%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$90,750.00	0.18%	0	\$0.00
		6	\$559,605.66	1.09%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$564,349.00	1.1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$96,550.00	0.19%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$96,666.63	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$210,100.00	0.41%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$104,500.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,920.00	0.17%	0	\$0.00
	SOUTH STATE BANK	3	\$290,370.00	0.56%	0	\$0.00
	SOUTHERN BANK	1	\$102,820.00	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$86,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC	3	\$285,131.48	0.55%	0	\$0.00
	STEARNS LENDING, LLC	9	\$895,900.00	1.74%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$91,074.35	0.18%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$94,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$104,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$404,600.00	0.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$213,000.00	0.41%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$199,873.58	0.39%	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$187,145.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	2	\$177,495.00	0.34%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$102,229.55	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$106,000.00	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.19%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$94,575.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$98,550.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$208,000.00	0.4%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$89,931.86	0.17%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$86,250.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$91,876.08	0.18%	0	\$0.00
		1	\$90,210.00	0.18%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,000.00	0.18%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$411,212.72	0.8%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$108,500.00	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$188,000.00	0.37%	0	\$0.00
	US MORTGAGES, A COLORADO CORPORATION	1	\$109,355.80	0.21%	0	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$91,926.17	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$85,500.00	0.17%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$95,000.00	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$94,874.90	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$96,900.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$109,099.48	0.21%	0	\$0.00
	WALDO STATE BANK	2	\$194,737.34	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$93,926.15	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$291,765.29	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$296,758.75	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$290,648.00	0.65%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$51,449,002.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYA4	1ST MIDAMERICA CREDIT UNION	1	\$243,750.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00
	1ST UNITED BANK	1	\$406,500.00	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$219,200.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,821,905.00	0.52%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$203,699.47	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$220,000.00	0.06%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$358,400.00	0.1%	0	\$0.00
	ADVISORS CAPITAL	1	\$349,495.72	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$375,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$285,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$706,528.00	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$353,560.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$375,184.06	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,410.00	0.06%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$637,576.00	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.12%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$354,628.67	0.1%	0	\$0.00
	AMERICAN BANK	1	\$273,500.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$245,600.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$325,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$202,214.67	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE,LLC	1	\$299,527.87	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$968,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,932,003.37	1.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$731,200.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$247,500.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,200.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$395,416.61	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$400,218.30	0.11%	0	\$0.00
	AMERIS BANK	1	\$356,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$682,500.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$233,200.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,900.00	0.18%	0	\$0.00
	ARVEST BANK	1	\$234,650.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$330,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$535,811.74	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$804,636.11	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$898,000.00	0.26%	0	\$0.00
	BANK FIRST NATIONAL	1	\$296,000.00	0.08%	0	\$0.00
	BANK OF DEERFIELD	1	\$230,400.00	0.07%	0	\$0.00

	BANK OF ENGLAND	2	\$637,500.00	0.18%	0	\$0.00
	BANK OF HAWAII	2	\$552,000.00	0.16%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$552,800.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$312,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$817,606.66	0.23%	0	\$0.00
	BANK SNB ISAOA	1	\$411,351.61	0.12%	0	\$0.00
	BANNER BANK	4	\$1,074,671.66	0.31%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,590,898.06	0.45%	0	\$0.00
	BAY EQUITY LLC	6	\$2,127,348.61	0.61%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$249,623.46	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,395,800.00	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$342,600.00	0.1%	0	\$0.00
	BERKSHIRE BANK	1	\$400,000.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,387,600.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	3	\$922,659.99	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$320,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$260,000.00	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$281,000.00	0.08%	0	\$0.00
	BOX HOME LOANS	1	\$280,500.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$570,320.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$230,900.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,357,538.94	0.96%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,730,163.00	1.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.06%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$245,450.00	0.07%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$231,540.00	0.07%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$404,390.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$209,300.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$8,706,700.22	2.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,095,000.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	43	\$14,379,953.37	4.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$224,000.00	0.06%	0	\$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$220,068.04	0.06%	0	\$0.00
	CENDERA FUNDING, INC	1	\$223,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$300,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$635,557.96	0.18%	0	\$0.00
	CENTRUE BANK	1	\$206,300.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,345,450.00	0.38%	0	\$0.00
	CHARTERBANK	2	\$498,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,503,381.09	1.57%	0	\$0.00
	CITIZENS FIRST BANK	2	\$462,247.10	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$352,221.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$469,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$330,125.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,636,350.00	0.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$339,427.08	0.1%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$286,400.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$504,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$738,141.20	0.21%	0	\$0.00
	COMMERCE STATE BANK	1	\$203,500.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$260,000.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$236,800.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$378,243.00	0.11%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$214,400.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$300,400.00	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$350,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,789,232.62	1.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$204,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$266,500.00	0.08%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$211,316.91	0.06%	0	\$0.00
	CRESKOM BANK	1	\$241,600.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,427.60	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$3,016,894.66	0.86%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$221,251.25	0.06%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	2	\$567,200.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$498,219.81	0.14%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$357,300.00	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$602,882.30	0.17%	0	\$0.00
	DEMOTTE STATE BANK	1	\$288,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	2	\$565,150.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,535,102.03	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,874.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$624,000.00	0.18%	0	\$0.00
	EECU	2	\$478,370.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,159,482.67	0.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$520,150.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,055,271.86	0.3%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$266,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$599,414.93	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$698,690.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$5,745,859.62	1.64%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$416,371.94	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,158,100.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$295,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$400,000.00	0.11%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$642,800.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,522,553.48	1.01%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$278,390.00	0.08%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$331,488.83	0.09%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$384,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,498,243.53	0.71%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,743,395.29	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	33	\$10,864,864.91	3.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,235,550.00	0.35%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,336,054.35	0.38%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00



	FIRST AMERICAN BANK	1	\$212,515.01	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,309,650.00	0.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,300.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$390,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$405,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$582,750.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$214,000.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$611,803.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,800,100.00	0.51%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$432,786.47	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$254,700.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,705,761.00	0.49%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$406,000.00	0.12%	0	\$0.00
	FIRST MIDWEST BANK	1	\$297,600.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$395,910.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,329,625.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$250,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$291,860.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$778,225.00	0.22%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$468,000.00	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$215,260.00	0.06%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$416,371.93	0.12%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$285,000.00	0.08%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$220,474.72	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,379,271.84	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$220,500.00	0.06%	0	\$0.00
	FIRSTBANK	7	\$2,208,776.91	0.63%	0	\$0.00
	FNNB BANK, A STATE BANK	1	\$276,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A	1	\$319,040.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$500,310.00	0.14%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	11	\$3,548,227.38	1.01%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$251,750.00	0.07%	0	\$0.00
	GMFS, LLC	1	\$316,800.00	0.09%	0	\$0.00
	GOLD COAST BANK	1	\$416,329.26	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$591,500.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$238,500.00	0.07%	0	\$0.00
	GOOGAIN INC	3	\$1,142,000.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	3	\$728,300.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$251,000.00	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$243,000.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$239,538.68	0.07%	0	\$0.00
	GUARANTY FEDERAL	1	\$385,500.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$683,990.85	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$428,649.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$236,758.56	0.07%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$360,000.00	0.1%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,126,273.27	0.32%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$592,000.00	0.17%	0	\$0.00
	HERSHEY STATE BANK	1	\$207,575.00	0.06%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$587,250.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$284,050.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,728,330.72	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,613,752.00	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,695,375.66	0.48%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$220,674.43	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$235,636.64	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$639,592.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,900.00	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$225,500.00	0.06%	0	\$0.00
		1	\$390,000.00	0.11%	0	\$0.00

	INTERCOUNTY MORTGAGE NETWORK INC					
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,000.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$403,000.00	0.12%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.11%	0	\$0.00
	IQ CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,193,396.47	0.34%	0	\$0.00
	JG WENTWORTH LENDING, LLC	1	\$264,573.76	0.08%	0	\$0.00
	JMAC LENDING, INC	3	\$1,206,200.00	0.34%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$398,200.00	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$207,216.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$523,400.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,717,640.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,119,000.00	0.32%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$641,519.62	0.18%	0	\$0.00
	LEADER BANK N.A	2	\$917,000.00	0.26%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,132,000.00	0.32%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$663,659.96	0.19%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$375,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$391,000.00	0.11%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$215,000.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$308,600.00	0.09%	0	\$0.00
	MARINE BANK	1	\$237,142.29	0.07%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$325,000.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LI	1	\$286,568.10	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,598.77	0.18%	0	\$0.00
	MB FINANCIAL BANK	4	\$1,379,971.66	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,735,400.00	0.5%	0	\$0.00
	MEETINGHOUSE BANK	1	\$240,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$247,000.00	0.07%	0	\$0.00

	MEGASTAR FINANCIAL CORP	6	\$1,759,795.00	0.5%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$357,460.80	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$345,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$359,445.72	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$600,300.00	0.17%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00
	METRO BANK	1	\$238,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$2,319,694.14	0.66%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$581,600.00	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$244,000.00	0.07%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$305,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$487,400.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$494,550.00	0.14%	0	\$0.00
	MLD MORTGAGE, INC	1	\$398,400.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$399,384.12	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,069,522.00	0.31%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$206,615.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,000.00	0.07%	0	\$0.00
	MORTGAGE TRUST INC	1	\$323,550.00	0.09%	0	\$0.00
	MORTGAGENETWORK	4	\$1,215,546.25	0.35%	0	\$0.00
	MOUND CITY BANK	1	\$320,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$769,000.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,911,600.00	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,573,338.15	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,200.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$526,450.00	0.15%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$358,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$303,552.15	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,558,650.00	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$487,000.00	0.14%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$407,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$201,570.00	0.06%	0	\$0.00
	NATIONWIDE BANK	1	\$350,000.00	0.1%	0	\$0.00
	NBKC BANK	5	\$1,289,104.00	0.37%	0	\$0.00
	NEEDHAM BANK	1	\$235,000.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$267,587.36	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$497,000.00	0.14%	0	\$0.00
	NJ LENDERS CORP	6	\$2,280,700.00	0.65%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$287,575.72	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$237,000.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$332,509.42	0.1%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$245,650.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$759,200.00	0.22%	0	\$0.00
	NORWOOD BANK	1	\$400,000.00	0.11%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$449,750.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$344,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$731,500.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$835,895.43	0.24%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$348,800.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,052,500.00	0.3%	0	\$0.00
	ORIGIN BANK	1	\$200,000.00	0.06%	0	\$0.00
	ORRSTOWN BANK	1	\$235,840.00	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$216,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$854,476.93	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$407,400.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$687,900.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,056,700.00	0.59%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$766,835.00	0.22%	0	\$0.00
	PATELCO CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$748,477.50	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$307,536.10	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$991,799.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,659,750.00	0.76%	0	\$0.00
		1	\$225,000.00	0.06%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION					
PIONEER BANK	1	\$364,050.00	0.1%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$618,400.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,666,850.00	0.48%	0	\$0.00
PLAZA HOME MORTGAGE INC	5	\$1,493,600.00	0.43%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$410,000.00	0.12%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.06%	0	\$0.00
POTLATCH NO. 1 FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$245,100.00	0.07%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,064,150.00	0.59%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$263,300.97	0.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$272,700.00	0.08%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$245,000.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,719,874.58	1.06%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$337,500.00	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$822,300.00	0.23%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$1,967,126.82	0.56%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$359,445.72	0.1%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,768,918.00	0.79%	0	\$0.00
R BANK	1	\$323,400.00	0.09%	0	\$0.00
R P FUNDING INC	3	\$780,227.01	0.22%	0	\$0.00
RCB BANK	1	\$295,544.26	0.08%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$297,500.00	0.09%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$256,500.00	0.07%	0	\$0.00
RENASANT BANK	1	\$405,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$482,803.00	0.14%	0	\$0.00
RESMAC INC	1	\$322,000.00	0.09%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$252,956.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$254,000.00	0.07%	0	\$0.00
ROUNDBANK	1	\$331,200.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$503,860.19	0.14%	0	\$0.00
RPM MORTGAGE, INC	6	\$2,251,500.00	0.64%	0	\$0.00
S&S REAL ESTATE INC	1	\$204,500.00	0.06%	0	\$0.00
S&T BANK	1	\$227,182.32	0.06%	0	\$0.00

	SALAL CREDIT UNION	1	\$540,500.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,424,516.11	0.69%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,287,280.39	0.37%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$315,000.00	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$264,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,208,086.85	0.35%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$416,357.96	0.12%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$233,631.74	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,800.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,821,282.00	0.52%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$219,569.00	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$400,000.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,782.00	0.07%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$271,199.88	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,496,992.41	2.14%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$219,700.00	0.06%	0	\$0.00
	SIMPLE MORTGAGE	1	\$218,250.00	0.06%	0	\$0.00
	SINDEO, INC	1	\$290,000.00	0.08%	0	\$0.00
	SIWELL INC., DBA., CAPITAL MORTGAGE SERVICES OF TEXAS, A TEX	1	\$417,000.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$860,000.00	0.25%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$290,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$306,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.08%	0	\$0.00
	SOUTH STATE BANK	2	\$589,631.70	0.17%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$828,000.00	0.24%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$323,501.14	0.09%	0	\$0.00

	ST.MARY'S BANK	1	\$368,200.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$275,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$417,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	19	\$6,795,857.95	1.94%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$328,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,019,080.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,658,200.00	0.76%	0	\$0.00
	TD BANK, N.A	3	\$885,400.00	0.25%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$252,850.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$246,400.00	0.07%	0	\$0.00
	THE BRYN MAER TRUST CORPORATION	1	\$324,900.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	2	\$610,250.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$981,800.00	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.06%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$729,174.00	0.21%	0	\$0.00
	THE PARK BANK	1	\$311,000.00	0.09%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$417,000.00	0.12%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$412,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$877,000.00	0.25%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$213,400.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$702,892.05	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$509,050.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$278,579.78	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$577,750.00	0.17%	0	\$0.00
		3	\$725,666.36	0.21%	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED WHOLESALE MORTGAGE	35	\$12,528,575.74	3.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,691,424.96	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,191,062.23	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,371.94	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,513,989.41	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$315,000.00	0.09%	0	\$0.00
	US MORTGAGES, A CORPORATION	2	\$720,399.18	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$646,000.00	0.18%	0	\$0.00
	UW CREDIT UNION	2	\$480,800.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$346,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,026,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$259,608.40	0.07%	0	\$0.00
	VANGUARD FUNDING	1	\$472,287.59	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$482,400.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$234,829.85	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,371.93	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$620,272.96	0.18%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$274,400.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$258,110.66	0.07%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$476,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$406,400.00	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$369,500.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$295,000.00	0.08%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$376,432.17	0.11%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$245,000.00	0.07%	0	\$0.00
	WINNPOINTE CORP	1	\$394,405.07	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$376,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$786,466.89	0.22%	0	\$0.00

	C					
	WMS SERIES LLC	1	\$375,300.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,300.00	0.08%	0	\$0.00
	Unavailable	2	\$487,800.00	0.25%	0	\$0.00
<b>Total</b>		<b>1,100</b>	<b>\$349,952,015.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYB2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$320,000.00	0.13%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$205,737.74	0.08%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$235,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$890,125.53	0.36%	0	\$0.00
	ADAMS BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$304,500.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$323,370.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$932,511.65	0.37%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$210,000.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$740,437.72	0.3%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$219,200.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$239,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,047,507.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$344,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,668,331.00	1.47%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$389,635.83	0.16%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$396,388.75	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$644,385.67	0.26%	0	\$0.00
	AMERIS BANK	1	\$252,860.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	ARVEST BANK	1	\$417,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$572,000.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$323,501.14	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$798,000.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$871,500.00	0.35%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$376,656.52	0.15%	0	\$0.00
	AUBURNBANK	1	\$218,500.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$496,000.00	0.2%	0	\$0.00
	BANK MORTGAGE SERVICES	1	\$411,379.46	0.16%	0	\$0.00
	BANK OF COLORADO	1	\$254,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$218,975.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$631,155.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,025,600.00	0.41%	0	\$0.00
	BANKNEWPORT	1	\$285,000.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$207,672.66	0.08%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$234,484.00	0.09%	0	\$0.00
	BAY EQUITY LLC	7	\$2,038,442.30	0.82%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$369,200.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,119,000.00	0.45%	0	\$0.00
	BETTER BANKS	1	\$232,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,464,263.58	0.99%	0	\$0.00
	BOFI FEDERAL BANK	1	\$274,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$224,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$830,410.00	0.33%	0	\$0.00
	BREMER BANK, NA	1	\$264,628.29	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$286,577.19	0.11%	0	\$0.00
		8	\$2,342,200.00	0.94%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,500,700.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,998,479.00	0.8%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$373,207.07	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$217,628.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,476,785.00	2.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$477,646.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	40	\$14,636,291.30	5.86%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$213,296.00	0.09%	0	\$0.00
	CHARLES RIVER BANK	1	\$308,300.00	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$210,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,170,765.53	0.87%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$580,339.00	0.23%	0	\$0.00
	CMG MORTGAGE INC	2	\$790,000.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,130,557.90	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$309,600.00	0.12%	0	\$0.00
	COLLINS STATE BANK	1	\$214,000.00	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,123,051.17	0.45%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$357,394.21	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$718,868.50	0.29%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$264,800.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$958,666.35	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$222,300.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$789,500.00	0.32%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC ALIMIT	1	\$234,000.00	0.09%	0	\$0.00
	DATA MORTGAGE INC	1	\$345,000.00	0.14%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
DFCU FINANCIAL	1	\$201,300.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,705.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$2,323,772.83	0.93%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.17%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$286,200.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$337,500.00	0.14%	0	\$0.00
DUPAGE CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$281,676.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,578,223.15	0.63%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$269,900.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$532,500.00	0.21%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$576,079.47	0.23%	0	\$0.00
ETHOS LENDING	1	\$285,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$431,775.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,325,150.00	1.73%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$204,250.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$382,500.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,127,550.00	1.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$220,190.00	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$225,040.00	0.09%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$279,500.00	0.11%	0	\$0.00
FARMINGTON BANK	1	\$417,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,125,000.00	0.45%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$229,545.87	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$6,523,270.53	2.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$615,000.00	0.25%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$415,700.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.21%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,665.22	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$674,900.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,602,210.35	0.64%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$275,843.03	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$212,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,271,688.67	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$204,634.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$371,100.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$324,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$225,500.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$362,700.00	0.15%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$302,800.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$227,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$626,698.41	0.25%	0	\$0.00
FIRSTBANK	5	\$1,581,393.51	0.63%	0	\$0.00
FIRSTTRUST BANK	1	\$388,000.00	0.16%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
FRONTIER BANK	1	\$356,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	2	\$456,500.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$686,800.00	0.27%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$325,469.67	0.13%	0	\$0.00
GERSHMAN MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00
GMFS, LLC	1	\$333,000.00	0.13%	0	\$0.00

	GOLDEN 1 CREDIT UNION	2	\$482,600.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$772,000.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	\$228,000.00	0.09%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$644,400.00	0.26%	0	\$0.00
	GOOGAIN INC	1	\$392,000.00	0.16%	0	\$0.00
	GRANDE HOMES, INC	1	\$347,475.86	0.14%	0	\$0.00
	GREAT WESTERN BANK	3	\$901,653.11	0.36%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$512,260.86	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,378,160.00	0.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$582,600.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$332,932.00	0.13%	0	\$0.00
	HARBORONE BANK	1	\$400,000.00	0.16%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00
	HIGHTECH LENDING, INC	1	\$292,000.00	0.12%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,749,092.53	0.7%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$296,000.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A	1	\$218,405.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,319,300.00	1.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$753,315.23	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$306,400.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,465,656.41	0.59%	0	\$0.00
	ILLINOIS NAITONAL BANK, A CORPORATION	1	\$295,600.00	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$360,000.00	0.14%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$232,750.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$297,600.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,217,500.00	0.49%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$279,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$256,750.00	0.1%	0	\$0.00

JG WENTWORTH HOME LENDING LLC	1	\$339,920.00	0.14%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$260,000.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00
LEADER BANK N.A	4	\$1,459,920.00	0.58%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$390,500.00	0.16%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$340,000.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	0.09%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00
LRS FINANCIAL NETWORK. INC. DBA HNB MORTGAGE, A CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$248,710.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$359,433.43	0.14%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$270,351.13	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$253,000.00	0.1%	0	\$0.00
MARINE BANK	1	\$332,000.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$250,000.00	0.1%	0	\$0.00
MB FINANCIAL BANK	3	\$974,574.95	0.39%	0	\$0.00
MCCLAIN BANK	1	\$292,000.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$954,295.12	0.38%	0	\$0.00
MEETINGHOUSE BANK	1	\$533,850.00	0.21%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$362,500.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$245,000.00	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$255,550.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$284,750.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$590,400.00	0.24%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$309,433.24	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. A, CORPARTION	1	\$380,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$396,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	3	\$805,500.00	0.32%	0	\$0.00
MIDWEST BANK N.A	1	\$206,150.00	0.08%	0	\$0.00



MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00
MORTGAGE 4 U LLC	1	\$338,000.00	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$200,250.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.08%	0	\$0.00
MORTGAGE NOW INC	1	\$310,700.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS FCS INC	1	\$326,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	3	\$1,083,250.00	0.43%	0	\$0.00
MORTGAGES ON MAIN	1	\$212,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$686,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,240,623.90	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,400.00	0.1%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,343.73	0.17%	0	\$0.00
MUFG UNION BANK, N.A	1	\$242,250.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$902,474.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$769,400.00	0.31%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$215,049.00	0.09%	0	\$0.00
NBC BANK	1	\$239,181.17	0.1%	0	\$0.00
NBKC BANK	7	\$2,149,550.00	0.86%	0	\$0.00
NETWORK FUNDING, LP	1	\$268,000.00	0.11%	0	\$0.00
NEXBANK SSB	1	\$244,714.26	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$386,750.00	0.15%	0	\$0.00
NJ LENDERS CORP	6	\$2,722,532.69	1.09%	0	\$0.00
NMSI INC.,A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
NOIC, INC	1	\$265,000.00	0.11%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$415,200.00	0.17%	0	\$0.00
NORTHPOINTE BANK	1	\$282,554.62	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$595,200.30	0.24%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$360,000.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$250,800.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$529,725.00	0.21%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$443,888.52	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$264,950.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,450.00	0.08%	0	\$0.00
	PARK BANK	1	\$202,400.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,584,400.00	0.63%	0	\$0.00
	PATELCO CREDIT UNION	3	\$968,900.00	0.39%	0	\$0.00
	PENN COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$216,008.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$333,823.81	0.13%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$260,000.00	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$532,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$530,625.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,189,005.00	0.88%	0	\$0.00
	PEOPLES STATE BANK	1	\$370,400.00	0.15%	0	\$0.00
	PERL MORTGAGE, INC	1	\$325,808.54	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$831,500.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$204,250.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,470,982.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,202,184.12	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$565,000.00	0.23%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$959,353.09	0.38%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$358,000.00	0.14%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$239,400.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$354,000.00	0.14%	0	\$0.00
	PREMIERBANK	1	\$268,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$347,000.00	0.14%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,691,635.00	0.68%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$342,300.00	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,304,499.00	0.92%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,754,453.00	0.7%	0	\$0.00
	R P FUNDING INC	2	\$626,200.00	0.25%	0	\$0.00

	RABOBANK, N.A	1	\$417,000.00	0.17%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$264,538.26	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$293,650.76	0.12%	0	\$0.00
	RENASANT BANK	1	\$350,000.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$635,420.03	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$236,979.15	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$448,000.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$378,750.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,287,000.00	0.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$717,000.00	0.29%	0	\$0.00
	S&T BANK	2	\$483,407.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$739,000.00	0.3%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$888,443.34	0.36%	0	\$0.00
	SANTANDER BANK, N.A	1	\$259,608.39	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$944,700.00	0.38%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$213,300.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,250.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$615,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,656,336.14	2.26%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$261,900.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$660,450.00	0.26%	0	\$0.00
	SPIRE CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A	1	\$204,092.14	0.08%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$410,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$445,313.30	0.18%	0	\$0.00
	STATE SAVINGS BANK	1	\$303,900.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$290,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC	2	\$691,550.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	20	\$6,461,050.00	2.58%	0	\$0.00
	STERLING BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$224,400.00	0.09%	0	\$0.00

STONEHAMBANK - A CO-OPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	2	\$521,085.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,607,199.00	0.64%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$342,500.00	0.14%	0	\$0.00
TALMER BANK AND TRUST	1	\$222,057.57	0.09%	0	\$0.00
TD BANK, N.A	2	\$641,500.00	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$268,000.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$882,946.86	0.35%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$227,920.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$408,000.00	0.16%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$214,400.00	0.09%	0	\$0.00
THE PARK BANK	1	\$308,000.00	0.12%	0	\$0.00
THINK MUTUAL BANK	1	\$395,400.00	0.16%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$568,440.00	0.23%	0	\$0.00
TJC MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$275,602.33	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$358,148.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$314,902.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$213,500.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$527,294.84	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$10,388,543.06	4.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,547,653.00	0.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$672,487.91	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,626,426.80	1.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$229,900.00	0.09%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$323,112.61	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$820,000.00	0.33%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$689,000.00	0.28%	0	\$0.00
	UNIWYO FCU	1	\$229,668.61	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00
	UW CREDIT UNION	3	\$635,192.95	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00
	VAN BUREN HOME LOANS, LLC	1	\$214,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,587.31	0.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$228,559.73	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$278,500.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$241,250.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$297,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$416,357.96	0.17%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$267,570.80	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$318,750.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$229,546.03	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	WHITNEY BANK	1	\$375,372.83	0.15%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$214,500.00	0.09%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$249,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$394,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$412,500.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00
	Unavailable	1	\$405,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>792</b>	<b>\$249,969,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYC0	OPOINTLOAN.COM	1	\$399,000.00	0.16%	0	\$0.00
	1ST UNITED SERVICES CU	1	\$283,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$466,376.63	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,425.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$397,300.00	0.16%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,148.09	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$366,000.00	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$328,900.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$416,366.94	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$847,350.00	0.34%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$228,639.61	0.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$261,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$917,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$467,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,005,900.00	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$378,500.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$228,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$958,950.00	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,600.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$624,920.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,000.00	0.11%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,212.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$266,000.00	0.11%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$253,617.44	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$313,505.82	0.13%	0	\$0.00
		2	\$529,000.00	0.21%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC COAST BANK	1	\$398,585.36	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$829,985.67	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$971,495.72	0.39%	0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	3	\$892,010.00	0.36%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$250,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$416,357.96	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,171,775.00	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$235,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$211,000.00	0.08%	0	\$0.00
	BARR GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00
	BAY EQUITY LLC	8	\$2,712,897.59	1.09%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,192,409.59	0.48%	0	\$0.00
	BAYCOAST BANK	1	\$270,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$841,950.00	0.34%	0	\$0.00
	BENEFICIAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$279,900.00	0.11%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$323,100.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$849,844.62	0.34%	0	\$0.00
	BOFI FEDERAL BANK	2	\$514,217.12	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$306,000.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$382,500.00	0.15%	0	\$0.00
	BREMER BANK, NA	1	\$260,398.46	0.1%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$234,546.20	0.09%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$330,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,824,300.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,714,000.00	1.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,294,000.00	0.52%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,107,000.00	0.44%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,589,300.00	1.44%	0	\$0.00
		2	\$468,450.00	0.19%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CASHCALL MORTGAGE	39	\$14,410,292.85	5.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$648,900.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$260,806.59	0.1%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$293,800.00	0.12%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$227,905.00	0.09%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$254,600.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$258,549.00	0.1%	0	\$0.00
	CHEMICAL BANK	2	\$614,500.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,288,246.40	0.92%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$349,449.17	0.14%	0	\$0.00
	CITY BANK MORTGAGE	1	\$234,175.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$346,500.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,114.52	0.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$228,155.84	0.09%	0	\$0.00
	COLORADO BANKING CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	COMMUNITY BANK	1	\$223,155.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$380,900.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$672,500.00	0.27%	0	\$0.00
	CONSUMER 1ST MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,884,931.38	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$335,750.00	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$211,081.60	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$671,507.27	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,388,166.00	0.56%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$225,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$357,920.00	0.14%	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$732,750.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$732,796.26	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$632,768.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$591,630.00	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$416,399.18	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,500.00	0.11%	0	\$0.00
	EAST WEST BANK	1	\$238,632.02	0.1%	0	\$0.00
	EECU	1	\$214,489.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,271,612.91	0.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$402,000.00	0.16%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC	1	\$396,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,012,227.00	0.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,623,676.56	0.65%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,117,250.00	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$391,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,303,135.34	1.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$320,750.00	0.13%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$208,900.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$715,289.09	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,412,014.82	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	22	\$8,243,834.72	3.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$574,469.49	0.23%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$205,000.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$224,500.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$714,000.00	0.29%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$339,476.51	0.14%	0	\$0.00
		2	\$506,500.00	0.2%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK						
FIRST COMMUNITY MORTGAGE, INC	1	\$409,768.12	0.16%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	
FIRST FEDERAL BANK	1	\$339,000.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	2	\$738,000.00	0.3%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$289,648.00	0.12%	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$227,765.00	0.09%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,820,216.00	0.73%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,767,420.00	0.71%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$416,150.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$205,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$212,500.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$272,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$616,997.95	0.25%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$697,000.00	0.28%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$201,557.29	0.08%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$465,572.92	0.19%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$306,400.00	0.12%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$718,450.26	0.29%	0	\$0.00	
FIRSTBANK	6	\$1,688,382.15	0.68%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	
FULTON BANK, N.A	2	\$555,913.97	0.22%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$2,598,588.80	1.04%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.11%	0	\$0.00	
GMFS, LLC	1	\$367,000.00	0.15%	0	\$0.00	

	GOLDEN 1 CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$340,497.64	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$350,000.00	0.14%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$226,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$445,300.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$244,805.49	0.1%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$552,000.00	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$636,330.00	0.25%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$228,800.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$229,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,976,000.00	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,757,729.31	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,516,300.00	1.01%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$400,000.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$650,000.00	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$259,800.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$322,800.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	2	\$678,900.00	0.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$659,737.38	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$273,500.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$427,950.00	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$239,500.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$907,000.00	0.36%	0	\$0.00
	INDEPENDENT BANK	2	\$692,538.10	0.28%	0	\$0.00
	INDO AMERICAN MORTGAGE LLC	1	\$398,650.00	0.16%	0	\$0.00
	INTERBANK	1	\$353,854.33	0.14%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$376,000.00	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,722,909.19	0.69%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$273,500.00	0.11%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$614,000.00	0.25%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$236,700.00	0.09%	0	\$0.00
	JMAC LENDING, INC	4	\$1,578,000.00	0.63%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$498,500.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$539,239.14	0.22%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00
	KS STATEBANK	1	\$284,050.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$417,050.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,182,350.00	0.47%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00
	LEADER BANK N.A	1	\$360,000.00	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$319,500.00	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$236,660.05	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$561,684.80	0.22%	0	\$0.00
	MARINE BANK	3	\$767,087.00	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,500.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$309,533.09	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603	1	\$350,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,067,150.00	0.43%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$237,600.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$513,938.50	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$687,245.99	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$316,000.00	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,199,700.00	0.48%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$238,032.94	0.1%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$257,103.53	0.1%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$584,800.00	0.23%	0	\$0.00
	MOROA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$245,583.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$442,260.00	0.18%	0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$223,773.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,102,175.00	0.44%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$293,600.00	0.12%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$219,661.27	0.09%	0	\$0.00
	MORTGAGENETWORK	8	\$2,906,700.00	1.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,361,000.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,231,669.79	1.29%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$316,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$257,450.00	0.1%	0	\$0.00
	NBKC BANK	6	\$1,760,167.89	0.7%	0	\$0.00
	NORTHPOINTE BANK	2	\$468,549.07	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,259,261.51	0.5%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$478,550.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.08%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	\$220,875.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$442,358.16	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$201,422.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$458,700.00	0.18%	0	\$0.00
	ORIGIN BANK	1	\$200,000.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$265,592.20	0.11%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$225,040.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,700.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,800.00	0.12%	0	\$0.00
	PARK STERLING BANK	1	\$271,590.33	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$772,015.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,785,014.16	0.71%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$217,500.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,500.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,654,800.00	0.66%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$223,772.00	0.09%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$202,000.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$657,000.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$918,792.37	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$731,000.00	0.29%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$316,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,680.00	0.09%	0	\$0.00
	PROGRESSICE BANK	1	\$320,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,099,253.66	1.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,644,133.35	0.66%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$497,000.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,422,125.26	0.97%	0	\$0.00
	R P FUNDING INC	5	\$1,349,450.00	0.54%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$219,652.80	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$484,550.00	0.19%	0	\$0.00
	RANLIFE, INC	2	\$661,500.00	0.26%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00
	RELIANCE BANK	1	\$274,400.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$616,420.10	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$350,000.00	0.14%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$329,000.00	0.13%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$407,000.00	0.16%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$368,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$360,150.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$218,163.58	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,165,000.00	0.47%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,828,350.00	1.13%	0	\$0.00
	SAFE CREDIT UNION	1	\$251,850.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,264,850.00	0.51%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,384,957.25	0.55%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.13%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$280,000.00	0.11%	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$350,500.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$823,600.00	0.33%	0	\$0.00
SECURITY STATE BANK	1	\$416,357.96	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,000.00	0.23%	0	\$0.00
SENTE MORTGAGE, INC	3	\$954,250.00	0.38%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$210,900.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$392,500.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,561,321.05	1.42%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$249,615.08	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$277,400.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,228,200.00	0.49%	0	\$0.00
SOUTHSIDE BANK	2	\$620,000.00	0.25%	0	\$0.00
ST.MARY'S BANK	1	\$247,200.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$257,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$212,080.09	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,100.00	0.09%	0	\$0.00
STATE SAVINGS BANK	2	\$420,266.06	0.17%	0	\$0.00
STEARNS LENDING, LLC	19	\$6,506,477.00	2.6%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$1,053,357.96	0.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00
SUNSET BANK & SAVINGS, A STATE SAV	1	\$200,000.00	0.08%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$265,000.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,350,700.21	0.94%	0	\$0.00
TALMER BANK AND TRUST	2	\$447,000.00	0.18%	0	\$0.00
TD BANK, N.A	3	\$959,000.00	0.38%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$202,500.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$325,500.00	0.13%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$406,000.00	0.16%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$921,912.08	0.37%	0	\$0.00
THE MORTGAGE COMPANY OF COLORADO	1	\$199,705.36	0.08%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$308,192.97	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00
TJC MORTGAGE, INC	1	\$310,500.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,600.00	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$319,507.31	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$321,300.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$7,418,349.64	2.97%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$309,820.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$647,519.78	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,714,571.00	0.69%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$311,487.16	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
UW CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
UWHARRIE BANK	1	\$293,900.00	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$403,391.51	0.16%	0	\$0.00
VALLEY NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,624.00	0.13%	0	\$0.00
VANGUARD FUNDING LLC	1	\$370,000.00	0.15%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13%	0	\$0.00
VANMAR LENDING	1	\$260,000.00	0.1%	0	\$0.00
VIBE CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00



	WATER AND POWER COMMUNITY CREDIT UNION	1	\$346,449.72	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$774,600.00	0.31%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$377,600.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,275.11	0.12%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$360,400.00	0.14%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$355,000.00	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$314,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$250,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,432,386.06	0.57%	0	\$0.00
	Unavailable	1	\$301,200.00	0.09%	0	\$0.00
<b>Total</b>		<b>793</b>	<b>\$249,969,573.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYD8	1ST STATE BANK	1	\$207,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$704,400.00	0.47%	0	\$0.00
	ALIGN CREDIT UNION	1	\$232,500.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$465,936.97	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,657,564.29	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,250.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,355,005.00	1.57%	0	\$0.00
	AMERIS BANK	1	\$375,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$538,213.87	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$865,215.78	0.58%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,302,071.38	0.87%	0	\$0.00
	BANCFIRST	1	\$318,400.00	0.21%	0	\$0.00
	BANK OF ENGLAND	3	\$952,000.00	0.63%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$544,000.00	0.36%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$199,685.24	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$369,000.00	0.25%	0	\$0.00
	BANK OF ZACHARY	1	\$253,209.53	0.17%	0	\$0.00

	BAXTER CREDIT UNION	1	\$283,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	2	\$770,454.56	0.51%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$544,500.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,096,629.04	0.73%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$545,250.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$375,200.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$225,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,756,500.00	1.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$808,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$415,000.00	0.28%	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$304,000.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$207,920.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,593,905.00	1.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$328,000.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	14	\$4,694,400.00	3.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,084,208.98	0.72%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,371.93	0.28%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$281,600.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$245,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$479,000.00	0.32%	0	\$0.00
	CHEMICAL BANK	1	\$227,200.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,396,400.00	0.93%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$232,750.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$242,400.00	0.16%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$228,000.00	0.15%	0	\$0.00
	CITY STATE BANK	1	\$252,688.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$579,182.78	0.39%	0	\$0.00
	COMMERCE BANK	1	\$204,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$258,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$672,000.00	0.45%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$337,867.43	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$243,632.50	0.16%	0	\$0.00
		8	\$2,721,986.16	1.81%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CRESKOM BANK	1	\$259,585.84	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$501,243.00	0.33%	0	\$0.00
	CS FINANCIAL, INC	1	\$625,500.00	0.42%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$417,000.00	0.28%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$234,000.00	0.16%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$331,840.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$341,795.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$375,592.00	0.25%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$414,361.04	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$817,000.00	0.54%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,495,275.13	1.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$960,500.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,277,165.00	0.85%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$234,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$652,250.00	0.43%	0	\$0.00
	FIDELITY BANK	1	\$253,650.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,536,163.95	2.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,378,700.00	0.92%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$216,750.00	0.14%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$270,000.00	0.18%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$276,000.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$271,700.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$616,000.00	0.41%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$531,171.48	0.35%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$251,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,210.34	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$581,299.80	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$641,446.08	0.43%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$265,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$740,910.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$666,940.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$675,200.00	0.45%	0	\$0.00
FIRST REPUBLIC BANK	1	\$298,000.00	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$351,458.03	0.23%	0	\$0.00
FIRST STATE BANK	1	\$220,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,396,975.00	1.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,056,512.01	0.7%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$721,377.29	0.48%	0	\$0.00
FIRSTBANK	4	\$1,164,171.57	0.78%	0	\$0.00
FIRSTTRUST BANK	1	\$271,590.33	0.18%	0	\$0.00
FNNB BANK, A STATE BANK	1	\$232,750.00	0.16%	0	\$0.00
FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$330,500.00	0.22%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$349,200.00	0.23%	0	\$0.00
FULTON BANK, N.A	1	\$241,875.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$276,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$649,525.00	0.43%	0	\$0.00
GENEVA FINANCIAL GROUP LLC	1	\$208,050.00	0.14%	0	\$0.00
GESA CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$289,600.00	0.19%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$310,000.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$525,000.00	0.35%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$408,000.00	0.27%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$391,422.50	0.26%	0	\$0.00

	HILLS BANK AND TRUST COMPANY	1	\$270,019.00	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$338,450.00	0.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$320,000.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,543,594.64	1.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,506,521.00	1%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$226,600.57	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,357.96	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$383,395.67	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$231,200.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$304,200.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$414,000.00	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$372,000.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$746,491.91	0.5%	0	\$0.00
	JMAC LENDING, INC	2	\$640,000.00	0.43%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$323,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$583,675.90	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,439,600.00	0.96%	0	\$0.00
	LEND SMART MORTGAGE,LLC	2	\$519,250.00	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$394,600.00	0.26%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$212,686.21	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$341,100.00	0.23%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$262,000.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,059.50	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,624,750.00	1.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$327,920.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$940,250.00	0.63%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$230,045.26	0.15%	0	\$0.00

	MICHIGAN MUTUAL, INC	3	\$1,152,499.00	0.77%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$737,250.00	0.49%	0	\$0.00
	MLD MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$359,500.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$208,800.00	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$242,250.00	0.16%	0	\$0.00
	MORTGAGENETWORK	3	\$719,640.00	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$737,100.00	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$802,000.00	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$308,800.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$282,065.05	0.19%	0	\$0.00
	NBKC BANK	5	\$1,465,456.00	0.98%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$595,000.00	0.4%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$290,000.00	0.19%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATI	1	\$290,000.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$406,000.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$639,371.00	0.43%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$469,600.00	0.31%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$624,536.93	0.42%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$844,400.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$272,579.67	0.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$268,985.21	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,264.73	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$239,654.20	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$389,000.00	0.26%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$258,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$223,200.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,228,403.00	0.82%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,404,800.00	0.94%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	2	\$751,800.00	0.5%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$251,750.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$767,537.02	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$669,500.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$256,500.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$354,640.99	0.24%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$300,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,184,750.00	0.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$495,000.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,151,000.00	0.77%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,506,010.00	1%	0	\$0.00
	RABOBANK, N.A	1	\$255,000.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$346,500.00	0.23%	0	\$0.00
	RANLIFE, INC	1	\$260,190.00	0.17%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$399,370.49	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$904,548.80	0.6%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$239,250.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$249,626.33	0.17%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$328,000.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,833.00	0.18%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,400.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$241,600.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$240,550.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,007,992.00	0.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$477,350.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$233,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$634,410.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A	3	\$929,821.58	0.62%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$287,566.23	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,984,701.62	2.66%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	SOFI LENDING CORP	1	\$385,300.00	0.26%	0	\$0.00
		1	\$278,500.00	0.19%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	2	\$591,000.00	0.39%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$416,357.96	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$225,252.65	0.15%	0	\$0.00
	STEARNS LENDING INC	3	\$985,018.03	0.66%	0	\$0.00
	STEARNS LENDING, LLC	17	\$6,008,030.00	4.01%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$391,992.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$475,602.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,495,358.00	1.66%	0	\$0.00
	TALMER BANK AND TRUST	2	\$486,696.00	0.32%	0	\$0.00
	TD BANK, N.A	1	\$388,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$337,700.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$519,421.94	0.35%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$238,450.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$468,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$4,411,567.47	2.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$690,115.43	0.46%	0	\$0.00
	USE CREDIT UNION	1	\$235,644.55	0.16%	0	\$0.00
	UW CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$846,034.55	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$371,439.71	0.25%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$200,300.00	0.13%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$381,250.00	0.25%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$367,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$503,778.00	0.34%	0	\$0.00
	Unavailable	1	\$364,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$149,978,932.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYE6	1ST COMMUNITY CREDIT UNION	1	\$291,550.41	0.07%	0	\$0.00



	1ST SECURITY BANK OF WASHINGTON	1	\$385,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,183,306.56	0.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,900.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$261,600.00	0.07%	0	\$0.00
	ACOPIA HOME LOANS	1	\$265,000.00	0.07%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$333,000.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$205,806.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE .GROUP,LLC	1	\$335,493.93	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$375,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$252,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$848,791.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,602.76	0.06%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$205,000.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$267,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$239,200.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$834,000.00	0.21%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$203,000.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,058,515.00	0.26%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$629,000.00	0.16%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$344,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$277,091.18	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,061,635.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$241,578.35	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$536,028.15	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$310,578.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$808,323.24	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$301,500.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,002,864.00	0.5%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$609,224.06	0.15%	0	\$0.00
		2	\$677,856.52	0.17%	0	\$0.00

	AMERIDREAM MORTGAGE GROUP, LLC					
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,345,720.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,090,920.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,000.00	0.06%	0	\$0.00
	AMERIS BANK	1	\$240,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$355,500.00	0.09%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$219,668.65	0.05%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$662,000.00	0.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$625,500.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,120.00	0.07%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,689,302.09	0.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$492,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$612,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$798,000.00	0.2%	0	\$0.00
	AVB BANK	1	\$371,200.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.1%	0	\$0.00
	BADGER BANK	1	\$308,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,900,976.24	0.48%	0	\$0.00
	BANCFIRST	1	\$289,000.00	0.07%	0	\$0.00
	BANK INDEPENDENT	1	\$233,090.56	0.06%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$239,638.52	0.06%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	4	\$1,061,920.21	0.27%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$300,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	2	\$703,000.00	0.18%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$790,209.27	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$317,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$265,000.00	0.07%	0	\$0.00

	BANK OF THE JAMES	1	\$223,000.00	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$297,600.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$659,396.45	0.16%	0	\$0.00
	BANK SNB ISAOA	1	\$279,500.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	2	\$578,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	3	\$992,935.60	0.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	4	\$1,538,914.52	0.38%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$401,250.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	12	\$2,955,122.16	0.74%	0	\$0.00
	BENCHMARK BANK	1	\$237,000.00	0.06%	0	\$0.00
	BESSER CREDIT UNION	1	\$233,551.58	0.06%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$325,500.00	0.08%	0	\$0.00
	BETTER BANKS	1	\$316,000.00	0.08%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$221,000.00	0.06%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,309.12	0.43%	0	\$0.00
	BOFI FEDERAL BANK	2	\$686,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$287,546.75	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$243,782.27	0.06%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,204,000.00	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$238,490.26	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,357,482.04	1.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$5,234,136.55	1.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$874,500.00	0.22%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$202,350.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$241,063.00	0.06%	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC	1	\$334,317.61	0.08%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$211,846.45	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$8,820,694.75	2.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,610,126.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	51	\$18,576,445.36	4.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$311,600.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$458,850.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$311,530.08	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$220,400.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$1,037,250.00	0.26%	0	\$0.00

CENTRAL BANK OF WARRENSBURG	1	\$232,800.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,122,320.00	0.28%	0	\$0.00
CHARTER BANK	1	\$224,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,456,640.53	0.86%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$405,000.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$380,000.00	0.1%	0	\$0.00
CITY STATE BANK	1	\$216,600.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$328,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$384,000.00	0.1%	0	\$0.00
CMC HOME LENDING	1	\$416,385.67	0.1%	0	\$0.00
CMG MORTGAGE INC	2	\$596,882.63	0.15%	0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,750.00	0.23%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$405,374.89	0.1%	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00
COMMERCE BANK	1	\$205,000.00	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$1,010,400.00	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$204,000.00	0.05%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$246,930.48	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE	2	\$726,700.00	0.18%	0	\$0.00
COMMONWEALTH MORTGAGE,LLC	1	\$234,000.00	0.06%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$240,000.00	0.06%	0	\$0.00
COMMUNITY BANK, NA	1	\$221,600.00	0.06%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$228,937.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$3,146,657.60	0.79%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$259,599.69	0.06%	0	\$0.00
CORUM FINANCIAL SERVICES, INC	1	\$625,000.00	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$234,000.00	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,094.35	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,420,020.00	0.61%	0	\$0.00

	CUMBERLAND COUNTY MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$343,470.35	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$696,697.31	0.17%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$376,235.81	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$212,400.00	0.05%	0	\$0.00
	DENMARK STATE BANK	1	\$218,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,688.78	0.05%	0	\$0.00
	DFCU FINANCIAL	1	\$243,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$335,515.88	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,436,742.79	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$258,342.31	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$303,916.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$468,600.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$275,405.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	0.05%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$221,500.00	0.06%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$401,979.51	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,746,245.40	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$923,363.09	0.23%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$214,400.00	0.05%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00
	ENTEGRA BANK	1	\$250,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$255,550.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$206,800.00	0.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$212,430.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,273,230.00	0.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,205,000.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$304,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$502,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,807,400.00	0.7%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$228,300.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$360,000.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.1%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$334,800.00	0.08%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$341,910.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,838,853.00	0.46%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,654,377.42	0.41%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$494,000.00	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	37	\$12,059,189.21	3.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,269,952.83	0.82%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$234,668.13	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,162,423.89	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$860,541.30	0.22%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$212,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$238,500.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$649,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,560.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$3,760,096.00	0.94%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,304,300.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$388,976.11	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,068,821.91	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$287,120.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$223,155.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$259,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE HOME LENDING,	1	\$202,000.00	0.05%	0	\$0.00

LLC						
FIRST NATION HOME FINANCE CORP	1	\$414,900.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK	1	\$265,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$242,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$237,500.00	0.06%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$275,900.00	0.07%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$529,000.00	0.13%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$437,600.00	0.11%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$699,588.00	0.17%	0	\$0.00	
FIRST RELIANCE BANK TPO	3	\$950,000.00	0.24%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$542,400.00	0.14%	0	\$0.00	
FIRST STATE BANK OF BURNET	1	\$380,000.00	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$339,476.51	0.08%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,403,813.07	0.35%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$417,000.00	0.1%	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$227,950.00	0.06%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,314,007.23	0.33%	0	\$0.00	
FIRSTBANK	8	\$2,388,099.99	0.6%	0	\$0.00	
FISHER NATIONAL BANK	1	\$261,867.00	0.07%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$254,600.00	0.06%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$295,600.00	0.07%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$206,363.09	0.05%	0	\$0.00	
GARDEN STATE HOME LOANS, INC	1	\$357,000.00	0.09%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$590,400.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$478,610.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,989,744.00	0.5%	0	\$0.00	
GECU	1	\$403,104.27	0.1%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$339,464.92	0.08%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$281,300.00	0.07%	0	\$0.00	

	GMFS, LLC	1	\$220,000.00	0.06%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$353,200.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$635,000.00	0.16%	0	\$0.00
	GOOGAIN INC	3	\$1,224,000.00	0.31%	0	\$0.00
	GREAT RATES	1	\$324,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.1%	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$203,000.00	0.05%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$215,694.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$576,000.00	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$359,000.00	0.09%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$270,092.58	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$414,500.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,047.31	0.06%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$250,000.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$1,036,000.00	0.26%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	17	\$5,811,486.54	1.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,641,300.03	1.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,300,895.09	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$499,064.00	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$217,150.16	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$219,586.39	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$680,555.00	0.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$237,500.00	0.06%	0	\$0.00
	HOMEWITHLOAN	1	\$414,000.00	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$253,118.19	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$259,608.40	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$325,298.37	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$253,988.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$264,591.98	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,048,600.00	0.26%	0	\$0.00



	IMPAC MORTGAGE CORP	1	\$341,500.00	0.09%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI	1	\$211,687.68	0.05%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$341,496.16	0.09%	0	\$0.00
	INTERBANK	1	\$370,928.01	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$367,300.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$256,712.77	0.06%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$315,200.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$348,000.00	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$213,900.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,173,683.86	0.54%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$263,150.00	0.07%	0	\$0.00
	JMAC LENDING, INC	7	\$1,918,000.00	0.48%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$385,400.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$1,111,366.50	0.28%	0	\$0.00
	KIRKPATRICK BANK	1	\$245,800.00	0.06%	0	\$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	\$399,384.12	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$360,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,514,500.00	0.38%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$211,680.69	0.05%	0	\$0.00
	LEADER BANK N.A	5	\$2,096,740.00	0.52%	0	\$0.00
	LEADER MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$265,050.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$490,000.00	0.12%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$302,200.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,273,300.00	0.32%	0	\$0.00
	LOANSTAR HOME LOANS	1	\$394,000.00	0.1%	0	\$0.00
	LONE STAR CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$271,700.00	0.07%	0	\$0.00
	LONESTAR HOME LENDING	1	\$219,126.70	0.05%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$279,818.51	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$973,000.00	0.24%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$394,000.00	0.1%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$690,000.00	0.17%	0	\$0.00
MAX CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00
MAZUMA CREDIT UNION	1	\$271,438.00	0.07%	0	\$0.00
MB FINANCIAL BANK	1	\$205,709.74	0.05%	0	\$0.00
MCCLAIN BANK	1	\$348,000.00	0.09%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$251,230.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,241,504.26	0.31%	0	\$0.00
MCTYGUE GROUP, INC	1	\$285,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$902,500.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,790,450.00	0.45%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$218,170.90	0.05%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$273,977.52	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$338,500.00	0.08%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,300.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$369,289.32	0.09%	0	\$0.00
METRO CREDIT UNION	2	\$605,050.00	0.15%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$221,350.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$1,842,638.08	0.46%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$248,000.00	0.06%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$616,520.00	0.15%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$208,181.11	0.05%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$290,000.00	0.07%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC., AND ARIZONA CORPORATION	1	\$227,671.49	0.06%	0	\$0.00
MORTGAGE 2000 INC	1	\$624,500.00	0.16%	0	\$0.00
MORTGAGE AMERICA INC	1	\$324,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$922,100.00	0.23%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$277,766.00	0.07%	0	\$0.00

	MORTGAGENETWORK	13	\$4,084,656.85	1.02%	0	\$0.00
	MOUND CITY BANK	1	\$208,000.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.05%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$312,749.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,156,049.18	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,886,410.72	0.47%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$200,000.00	0.05%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$216,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$332,509.42	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$264,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$552,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,267,100.00	0.32%	0	\$0.00
	NBKC BANK	7	\$2,594,081.47	0.65%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$334,800.00	0.08%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$222,300.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,123,013.66	0.28%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$348,500.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$280,000.00	0.07%	0	\$0.00
	NJ LENDERS CORP	2	\$533,500.00	0.13%	0	\$0.00
	NORTHEAST BANK	1	\$360,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	1	\$417,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,140,468.98	0.29%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$239,399.00	0.06%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$874,614.00	0.22%	0	\$0.00
	NUMARK CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$235,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$916,604.98	0.23%	0	\$0.00
	OLD NATIONAL BANK	1	\$215,920.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$344,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$291,920.00	0.07%	0	\$0.00
	OPES ADVISORS, INC	2	\$525,206.14	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$218,500.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$958,500.00	0.24%	0	\$0.00
	ORIGIN BANK	2	\$550,178.95	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,493,900.00	0.87%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$613,376.45	0.15%	0	\$0.00
	PATELCO CREDIT UNION	2	\$910,500.00	0.23%	0	\$0.00

	PENTAGON FEDERAL C. U	5	\$1,669,974.88	0.42%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00
	PEOPLES BANK	1	\$271,312.79	0.07%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$295,760.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$413,206.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$887,089.44	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$3,542,558.13	0.89%	0	\$0.00
	PERL MORTGAGE, INC	1	\$320,625.00	0.08%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$275,584.30	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,720,000.00	0.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$824,000.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,351,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,172,535.05	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$728,000.00	0.18%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$204,250.00	0.05%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$350,000.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$732,241.76	0.18%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$333,500.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$224,800.00	0.06%	0	\$0.00
	PREMIERBANK	1	\$226,850.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,095,644.33	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,163,653.09	0.54%	0	\$0.00
	PRIME HOME LOANS INC DBA FLEX MORTG	1	\$210,000.00	0.05%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$224,675.82	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$265,200.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,261,177.85	0.82%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,042,000.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	9	\$2,413,691.10	0.6%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$305,528.85	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,486,210.82	0.37%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$219,661.26	0.05%	0	\$0.00
	R P FUNDING INC	3	\$811,765.00	0.2%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$208,525.00	0.05%	0	\$0.00

	REDWOOD CAPITAL BANK	1	\$200,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$561,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$487,168.77	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$365,500.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$620,000.00	0.16%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$342,000.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$416,275.38	0.1%	0	\$0.00
	RLM MORTGAGE LLC	2	\$790,600.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$701,565.03	0.18%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$364,450.26	0.09%	0	\$0.00
	ROYAL BANK	1	\$213,000.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,615,500.00	0.65%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$416,357.96	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$276,551.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$743,506.00	0.19%	0	\$0.00
	S&T BANK	2	\$608,000.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$292,700.00	0.07%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$203,200.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,936,500.00	0.48%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$911,856.54	0.23%	0	\$0.00
	SANTANDER BANK, N.A	1	\$357,600.00	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$211,680.69	0.05%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$396,000.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$207,679.74	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$390,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$709,000.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$619,993.00	0.16%	0	\$0.00
	SETTLERS BANK	1	\$309,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	2	\$480,987.49	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,406,900.74	1.35%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$387,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,148.16	0.08%	0	\$0.00
		1	\$243,000.00	0.06%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	5	\$1,389,000.00	0.35%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$230,000.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$348,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$357,000.00	0.09%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.14%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$295,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$492,000.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$213,750.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	20	\$7,007,400.00	1.75%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$200,650.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$1,031,121.55	0.26%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$372,800.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$993,834.15	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	25	\$8,168,731.71	2.04%	0	\$0.00
	TALMER BANK AND TRUST	2	\$603,343.99	0.15%	0	\$0.00
	TD BANK, N.A	6	\$1,758,388.56	0.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$496,850.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.05%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$334,706.18	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$772,419.70	0.19%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$285,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$260,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$396,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$642,000.00	0.16%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$284,000.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$295,920.00	0.07%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$220,000.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$250,000.00	0.06%	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,446,600.00	0.36%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$207,000.00	0.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,105.68	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$237,000.00	0.06%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$242,434.31	0.06%	0	\$0.00
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$375,395.22	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$259,350.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$204,900.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,464,720.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$940,227.75	0.24%	0	\$0.00
	UNION STATE BANK	1	\$272,000.00	0.07%	0	\$0.00
	UNITED BANK	1	\$282,550.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$16,769,113.15	4.19%	0	\$0.00
	UNITY BANK	1	\$302,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,337,011.42	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,736,008.93	0.93%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$220,549.60	0.06%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$515,700.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,102,289.97	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$558,000.00	0.14%	0	\$0.00
	UW CREDIT UNION	5	\$1,284,579.59	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$662,788.09	0.17%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$660,000.00	0.17%	0	\$0.00
	VALLIANCE BANK	1	\$417,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,500.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	0.09%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	1	\$276,800.00	0.07%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$387,415.61	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$508,300.00	0.13%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$219,500.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$300,556.57	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$219,000.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,187,500.00	0.3%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$390,710.00	0.1%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$227,500.00	0.06%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$892,765.75	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$287,000.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$361,600.00	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$356,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$218,000.00	0.05%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00
	WESTERN STATES MORTGAGE AND LOAN, I	1	\$273,000.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$544,968.38	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$229,600.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,094,450.00	0.27%	0	\$0.00
	WMS SERIES LLC	3	\$1,057,100.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$238,500.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$637,300.00	0.16%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$821,746.82	0.21%	0	\$0.00
	Unavailable	1	\$417,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>1,281</b>	<b>\$399,950,165.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYF3	1ST SECURITY BANK OF WASHINGTON	1	\$370,000.00	0.37%	0	\$0.00
	ACOPIA, LLC	1	\$227,950.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$410,400.00	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,915.00	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$212,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$533,000.00	0.53%	0	\$0.00
		2	\$701,000.00	0.7%	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN PACIFIC MTG CORP	1	\$597,000.00	0.59%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$451,000.00	0.45%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$297,000.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$641,500.00	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$412,000.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$475,855.00	0.47%	0	\$0.00
	BANK OF BELLEVILLE	1	\$304,540.63	0.3%	0	\$0.00
	BANK OF ENGLAND	3	\$819,878.97	0.82%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$212,000.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,920.00	0.24%	0	\$0.00
	BANNER BANK	1	\$232,800.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00
	BAYCOAST BANK	1	\$358,400.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$997,443.04	0.99%	0	\$0.00
	BENEFICIAL BANK	1	\$246,587.43	0.25%	0	\$0.00
	BERKSHIRE BANK	1	\$310,000.00	0.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,404,328.61	1.4%	0	\$0.00
	BOFI FEDERAL BANK	1	\$399,000.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$627,200.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$262,800.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,148,630.00	1.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$744,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,092,485.67	1.09%	0	\$0.00
	CALI- LAND, INC	1	\$235,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,883,822.00	3.87%	0	\$0.00
	CASHCALL MORTGAGE	17	\$5,980,200.00	5.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$510,000.00	0.51%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$344,000.00	0.34%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,367.19	0.41%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$439,178.71	0.44%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$710,800.00	0.71%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$367,200.00	0.37%	0	\$0.00
	CHARTER BANK	1	\$324,488.52	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,854,272.78	1.85%	0	\$0.00
	CMG MORTGAGE INC	1	\$202,500.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$670,000.00	0.67%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$555,000.00	0.55%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$291,550.41	0.29%	0	\$0.00
	COORS CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,601,350.00	1.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,412.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,626.38	0.25%	0	\$0.00
	DFCU FINANCIAL	2	\$531,000.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$530,888.42	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$317,126.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$604,105.00	0.6%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$330,000.00	0.33%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$223,662.62	0.22%	0	\$0.00
	ETHOS LENSING LLC A LIMITED LIABILITY COMPANY	1	\$555,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$883,400.00	0.88%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$663,876.00	0.66%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$209,000.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$539,150.00	0.54%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT	1	\$477,250.00	0.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,800.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$243,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$263,000.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$654,848.19	0.65%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$696,559.34	0.69%	0	\$0.00
	FIRST MIDWEST BANK	1	\$275,500.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$656,875.00	0.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$312,500.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$406,000.00	0.4%	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$239,400.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$389,500.00	0.39%	0	\$0.00
FIRST REPUBLIC BANK	1	\$378,000.00	0.38%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$223,155.89	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$395,000.00	0.39%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$333,000.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$509,250.00	0.51%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$486,650.00	0.48%	0	\$0.00
FIRSTBANK	4	\$1,211,830.39	1.21%	0	\$0.00
FN FINANCING	1	\$207,000.00	0.21%	0	\$0.00
FNB BANK, N.A	1	\$273,600.00	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$416,343.73	0.41%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,226,133.00	1.22%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.4%	0	\$0.00
GREAT WESTERN BANK	1	\$223,250.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
GTL INVESTMENTS, INC	1	\$270,000.00	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$240,650.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$391,600.00	0.39%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$324,510.50	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,574,800.85	1.57%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITE	1	\$299,900.00	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$200,980.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$273,352.00	0.27%	0	\$0.00
INTERTRUST MORTGAGE LLC	1	\$212,400.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$709,944.95	0.71%	0	\$0.00
JMAC LENDING, INC	3	\$930,601.84	0.93%	0	\$0.00
LADERA LENDING	1	\$224,500.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$390,400.00	0.39%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$245,126.17	0.24%	0	\$0.00
	LEADER BANK N.A	1	\$374,000.00	0.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$209,000.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$399,384.12	0.4%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$351,000.00	0.35%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$212,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$375,920.00	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$472,800.00	0.47%	0	\$0.00
	METROPOLITAN BANK	1	\$267,425.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$586,800.00	0.58%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$356,000.00	0.35%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$234,550.00	0.23%	0	\$0.00
	MORTGAGENETWORK	4	\$1,175,039.16	1.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,101,120.00	1.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$285,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$219,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$455,400.00	0.45%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
	NBKC BANK	2	\$704,000.00	0.7%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$337,050.00	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.42%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,618.16	0.25%	0	\$0.00
	NOVATION CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$628,280.00	0.63%	0	\$0.00
	OLD NATIONAL BANK	1	\$258,000.00	0.26%	0	\$0.00
	ORIGIN BANK	1	\$202,051.90	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$323,000.00	0.32%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00
	PARK BANK	1	\$215,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,467,800.00	1.46%	0	\$0.00
	PATELCO CREDIT UNION	1	\$429,250.00	0.43%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$216,696.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,110.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$911,035.51	0.91%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$236,075.00	0.24%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$737,000.00	0.73%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$256,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$298,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$293,200.00	0.29%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$903,838.09	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,350.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$821,650.00	0.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$633,000.00	0.63%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$557,100.00	0.55%	0	\$0.00
	R P FUNDING INC	1	\$208,000.00	0.21%	0	\$0.00
	RANLIFE, INC	1	\$350,299.00	0.35%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$279,900.00	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.2%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$347,800.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$288,000.00	0.29%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,190,000.00	1.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,875.00	0.58%	0	\$0.00
	SANTANDER BANK, N.A	3	\$733,175.10	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$546,000.00	0.54%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$318,259.23	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$775,828.63	0.77%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$980,405.39	0.98%	0	\$0.00
	SOUTH STATE BANK	2	\$806,412.60	0.8%	0	\$0.00
	SOUTHERN BANK	1	\$204,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$639,000.00	0.64%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$371,637.76	0.37%	0	\$0.00
	STEARNS LENDING, LLC	8	\$3,146,700.00	3.13%	0	\$0.00
	STEARNS LENDING, LLC - 68503 GILBER	1	\$232,800.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$251,275.00	0.25%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$224,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,092,125.00	1.09%	0	\$0.00
	TALMER BANK AND TRUST	1	\$212,000.00	0.21%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$283,200.00	0.28%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$305,700.00	0.3%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$294,300.00	0.29%	0	\$0.00
	TRIAD BANK	1	\$283,100.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,629,697.22	1.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$912,096.90	0.91%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,345.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,399.18	0.41%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$228,500.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,800.00	0.23%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$231,750.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$263,083.82	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$318,780.00	0.37%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$100,402,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYG1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$356,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$391,410.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00
	ABC BANK	1	\$306,527.32	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,522,980.06	0.9%	0	\$0.00
	ACG FUNDING INC	1	\$335,493.93	0.07%	0	\$0.00
	ADAMS BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$330,400.00	0.07%	0	\$0.00
	AFFILIATED BANK	2	\$834,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$743,300.00	0.15%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$456,380.34	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$401,400.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$251,750.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$458,650.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$275,760.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$215,500.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$718,565.00	0.14%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC	1	\$358,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$892,000.00	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$234,853.50	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$388,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,184,943.64	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$377,600.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$321,525.63	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE	1	\$344,200.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,054,413.14	0.61%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,165,046.92	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,346,900.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$955,800.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,097,600.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$344,790.00	0.07%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$213,413.61	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$688,800.00	0.14%	0	\$0.00
	ARVEST BANK	1	\$380,785.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$268,800.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,359,929.42	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$526,300.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.08%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$284,879.69	0.06%	0	\$0.00
	AUBURNBANK	1	\$273,600.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,401.88	0.08%	0	\$0.00
		3	\$932,893.02	0.19%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK OF DEERFIELD	1	\$301,500.00	0.06%	0	\$0.00
	BANK OF ENGLAND	4	\$1,191,429.12	0.24%	0	\$0.00
	BANK OF HAWAII	2	\$1,009,500.00	0.2%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$519,199.36	0.1%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$403,200.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$561,910.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$201,000.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$782,000.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$221,258.81	0.04%	0	\$0.00
	BANNER BANK	4	\$1,261,350.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	3	\$949,983.80	0.19%	0	\$0.00
	BAY EQUITY LLC	4	\$1,199,971.94	0.24%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$355,000.00	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	13	\$3,641,700.00	0.73%	0	\$0.00
	BELLCO CREDIT UNION	3	\$829,100.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$282,500.00	0.06%	0	\$0.00
	BEVERLY BANK	1	\$325,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,863,900.00	0.37%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,102,457.96	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$248,000.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$209,384.16	0.04%	0	\$0.00
	BREMER BANK, NA	1	\$200,000.00	0.04%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$519,683.00	0.1%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$625,500.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,042,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,806,758.80	0.96%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,871,431.36	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,699,550.00	0.54%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$316,000.00	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$698,339.02	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$768,000.00	0.15%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00
	CAPITOL BANK	1	\$263,000.00	0.05%	0	\$0.00



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$10,243,094.09	2.05%	0	\$0.00
CARROLLTON BANK	1	\$306,000.00	0.06%	0	\$0.00
CASHCALL MORTGAGE	65	\$22,960,009.72	4.59%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$590,470.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$1,559,489.95	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$213,600.00	0.04%	0	\$0.00
CATALYST MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$325,600.00	0.07%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$385,000.00	0.08%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$229,250.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,246,331.00	0.25%	0	\$0.00
CHARTERBANK	1	\$417,000.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$205,200.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	14	\$4,815,733.90	0.96%	0	\$0.00
CITY BANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$280,000.00	0.06%	0	\$0.00
CLASSIC MORTGAGE LLC	1	\$416,000.00	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$227,200.00	0.05%	0	\$0.00
CMG MORTGAGE, INC	1	\$268,500.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,435,040.00	0.49%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$247,300.00	0.05%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$209,200.00	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,463,710.00	0.29%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$230,400.00	0.05%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$889,500.00	0.18%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$239,630.48	0.05%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$285,679.07	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$315,500.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	20	\$6,481,209.96	1.3%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$374,925.00	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$266,000.00	0.05%	0	\$0.00
CREDIT UNION 1	1	\$416,371.93	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$388,000.00	0.08%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,444,200.00	0.29%	0	\$0.00
	CS FINANCIAL, INC	1	\$325,000.00	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$565,000.00	0.11%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$251,939.52	0.05%	0	\$0.00
	CUMD	1	\$274,499.00	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$360,000.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.04%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$461,856.93	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,245,716.87	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$236,223.15	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$739,191.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,224,410.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$292,000.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$950,000.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$274,455.00	0.05%	0	\$0.00
	EASTERN BANK	1	\$284,607.35	0.06%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$318,750.00	0.06%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$335,826.44	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,789,328.00	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$299,548.15	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,439,900.00	0.29%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$501,315.22	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDI	1	\$292,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$415,622.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	22	\$7,441,729.93	1.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,856,642.96	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$307,750.00	0.06%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$348,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,350,517.19	1.07%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$392,000.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$248,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,727,064.24	0.75%	0	\$0.00
	FIDELITY BANK	1	\$267,000.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,805,271.60	0.56%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$205,600.00	0.04%	0	\$0.00
	FINANCE OF AMERICA LLC	52	\$18,317,056.37	3.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,790,984.12	0.76%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$345,000.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$232,750.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,000.00	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	0.06%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$406,586.69	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$922,700.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,000.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$749,000.00	0.15%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$526,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$204,000.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK	1	\$248,660.49	0.05%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$308,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,201,323.44	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$259,508.55	0.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$269,815.31	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,483,500.00	0.3%	0	\$0.00

	FIRST INTERSTATE BANK	9	\$2,825,659.27	0.57%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$323,550.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,250.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,702,485.18	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$524,050.00	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$781,874.95	0.16%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$619,374.95	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.08%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$277,000.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$209,000.00	0.04%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$200,800.00	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$290,920.00	0.06%	0	\$0.00
	FIRST RELIANCE BANK	1	\$260,205.00	0.05%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$382,500.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$776,332.18	0.16%	0	\$0.00
	FIRST SECURITY BANK	1	\$320,800.00	0.06%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.DBA NEXCAP	1	\$365,000.00	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$332,500.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$814,725.00	0.16%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,981,868.57	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,363,915.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$618,654.26	0.12%	0	\$0.00
	FIRSTBANK	16	\$5,028,185.36	1.01%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$225,200.00	0.05%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$417,000.00	0.08%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	FORTREN FUNDING LLC	1	\$261,500.00	0.05%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$666,000.00	0.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$348,700.00	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$501,807.69	0.1%	0	\$0.00
	FRB FEDERAL CREDIT UNION	1	\$325,600.00	0.07%	0	\$0.00

	FREDERICK COUNTY BANK	2	\$581,621.51	0.12%	0	\$0.00
	FULTON BANK, N.A	1	\$396,500.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,160.00	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,040,242.26	0.41%	0	\$0.00
	GECU	1	\$272,000.00	0.05%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$345,000.00	0.07%	0	\$0.00
	GEO-CORP, INC	1	\$353,000.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$229,645.87	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.08%	0	\$0.00
	GERSHMAN MORTGAGE	3	\$966,155.00	0.19%	0	\$0.00
	GESA CREDIT UNION	1	\$327,516.79	0.07%	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.08%	0	\$0.00
	GMFS, LLC	2	\$668,900.00	0.13%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$237,600.00	0.05%	0	\$0.00
	GOLDEN OAK LENDING	1	\$292,000.00	0.06%	0	\$0.00
	GOOGAIN INC	2	\$803,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	3	\$1,015,700.00	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$278,880.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$288,900.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$660,000.00	0.13%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$303,552.15	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$576,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$695,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$822,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$216,310.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$364,000.00	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$263,611.07	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$769,000.00	0.15%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$1,042,500.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$215,200.00	0.04%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$241,200.00	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$628,500.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$572,760.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,618,310.00	0.52%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$614,000.00	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$721,202.88	0.14%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,763,521.93	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,981,250.00	0.4%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$297,070.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$214,000.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$917,898.93	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$231,642.79	0.05%	0	\$0.00
	HOMEPROMISE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$247,554.25	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,578,100.00	0.32%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,406,129.07	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$380,000.00	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK,. A STATE CHARTERED SAVINGS BANK	1	\$404,390.01	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00
	IBMSECU	1	\$357,000.00	0.07%	0	\$0.00
	ICON CREDIT UNION	1	\$416,385.67	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,468,299.65	0.29%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$540,325.00	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,499,450.00	0.3%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$411,393.04	0.08%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$536,250.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$474,400.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$923,200.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,578,965.22	0.72%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$359,296.65	0.07%	0	\$0.00
	JMAC LENDING, INC	3	\$1,349,516.07	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$374,000.00	0.07%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$318,800.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,000.00	0.04%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,857,400.00	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$998,728.43	0.2%	0	\$0.00
	LEADER BANK N.A	3	\$1,230,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$409,600.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$369,600.00	0.07%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$249,600.00	0.05%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$346,500.00	0.07%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$290,000.00	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,725,123.36	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$772,000.00	0.15%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$260,300.00	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$320,203.22	0.06%	0	\$0.00
	LOAN ONE	1	\$235,500.00	0.05%	0	\$0.00
	LOAN SIMPLE, INC	1	\$372,000.00	0.07%	0	\$0.00
	LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING, ALIMI	1	\$290,000.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$355,000.00	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$400,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$799,459.00	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$215,772.00	0.04%	0	\$0.00
	MAIN STREET BANK	1	\$235,000.00	0.05%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$214,668.97	0.04%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,700.00	0.07%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$283,212.68	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$394,500.00	0.08%	0	\$0.00
	MB FINANCIAL BANK	1	\$384,000.00	0.08%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$211,500.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,329,098.86	0.67%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,430,900.00	0.49%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$234,000.00	0.05%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$256,000.00	0.05%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC	2	\$717,500.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$650,820.27	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$395,390.29	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$305,928.24	0.06%	0	\$0.00
	METRO CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$668,910.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$809,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$332,800.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$243,000.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$473,620.45	0.09%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$300,316.17	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$717,291.00	0.14%	0	\$0.00
	MORRIS BANK	1	\$305,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$276,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$359,910.00	0.07%	0	\$0.00
	MORTGAGE AMERICA INC	5	\$1,793,716.08	0.36%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$273,977.52	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,254,543.73	0.25%	0	\$0.00
	MORTGAGENETWORK	12	\$3,631,053.88	0.73%	0	\$0.00
	MOUND CITY BANK	1	\$382,500.00	0.08%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$207,695.20	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,719,651.62	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$6,546,740.41	1.31%	1	\$201,075.89
	NATIONAL BANK OF MIDDLEBURY	1	\$397,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$393,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$580,835.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$715,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$259,000.00	0.05%	0	\$0.00
	NATIONWIDE BANK	1	\$260,000.00	0.05%	0	\$0.00
	NBKC BANK	12	\$4,047,138.48	0.81%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$234,000.00	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$338,400.00	0.07%	0	\$0.00
		2	\$736,000.00	0.15%	0	\$0.00



	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
	NEXBANK SSB	1	\$248,433.47	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$1,177,910.00	0.24%	0	\$0.00
	NJ LENDERS CORP	3	\$1,013,500.00	0.2%	0	\$0.00
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$348,000.00	0.07%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$311,950.00	0.06%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$249,600.00	0.05%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$385,668.25	0.08%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,054,772.97	0.21%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$396,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$930,000.00	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$257,760.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$359,457.78	0.07%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$399,000.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	NUVISION FCU	2	\$640,500.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,355,535.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$434,250.00	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$517,050.00	0.1%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CITIBANK, N.A	1	\$567,199.69	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$239,638.52	0.05%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	10	\$3,453,100.00	0.69%	0	\$0.00
	ORIGIN BANK	3	\$812,000.00	0.16%	0	\$0.00
	OXFORD MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$645,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$274,585.80	0.05%	0	\$0.00
	PACIFIC WESTERN MORTGAGE GROUP	1	\$219,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$472,618.18	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$441,000.00	0.09%	0	\$0.00
	PARK STERLING BANK	1	\$277,000.00	0.06%	0	\$0.00

	PARKSIDE LENDING LLC	10	\$3,562,497.76	0.71%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,418,300.00	0.28%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$310,000.00	0.06%	0	\$0.00
	PENN COMMUNITY BANK	1	\$288,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$270,000.00	0.05%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$266,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$518,270.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,542,041.65	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	16	\$5,295,675.00	1.06%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$240,000.00	0.05%	0	\$0.00
	PINNACLE BANK	1	\$250,000.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$274,177.20	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$1,240,500.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$282,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$834,650.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$3,190,932.10	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$696,000.00	0.14%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$580,997.85	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$392,000.00	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$227,656.60	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$251,250.00	0.05%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$272,650.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,780,569.05	0.36%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$417,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,327,862.84	0.47%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$283,138.38	0.06%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$412,500.00	0.08%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$243,790.32	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,946,164.37	0.59%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,197,500.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	13	\$4,425,308.49	0.89%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00

	PULTE MORTGAGE LLC	6	\$1,938,019.95	0.39%	0	\$0.00
	R P FUNDING INC	2	\$653,750.00	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$201,861.31	0.04%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$350,400.00	0.07%	0	\$0.00
	RANLIFE, INC	2	\$517,800.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$517,000.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	REGENT FINANCIAL	1	\$360,500.00	0.07%	0	\$0.00
	RENASANT BANK	3	\$1,108,056.34	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$342,500.00	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$401,000.00	0.08%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$403,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$238,500.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$225,975.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	1	\$282,737.18	0.06%	0	\$0.00
	RPM MORTGAGE, INC	12	\$4,084,492.00	0.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$916,025.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	2	\$521,134.90	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,632,750.00	0.33%	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$292,000.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A	6	\$2,081,028.22	0.42%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$290,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$242,400.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$593,597.01	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$931,364.11	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$934,768.00	0.19%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$442,823.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$748,510.89	0.15%	0	\$0.00
	SHEA MORTGAGE INC	1	\$415,899.90	0.08%	0	\$0.00

	SHORE MORTGAGE	2	\$560,600.00	0.11%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$289,862.02	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$11,229,943.86	2.25%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$405,000.00	0.08%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$250,861.88	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00
	SOUTH STATE BANK	1	\$380,860.00	0.08%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$415,000.00	0.08%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$264,600.87	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$637,320.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$682,333.67	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$263,300.00	0.05%	0	\$0.00
	STEARNS LENDING INC	2	\$670,647.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	37	\$12,707,061.76	2.54%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$856,357.01	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$671,500.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,107,357.03	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$275,000.00	0.06%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$207,100.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,018,567.91	1%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,886,149.86	0.38%	0	\$0.00
	TD BANK, N.A	10	\$3,353,186.65	0.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$213,750.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$607,000.00	0.12%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$216,273.77	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$700,000.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$297,000.00	0.06%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$206,320.00	0.04%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$416,381.96	0.08%	0	\$0.00

	THE UNDERWOOD GROUP	1	\$497,000.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$596,176.00	0.12%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$384,000.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$416,371.93	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$240,000.00	0.05%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$406,373.35	0.08%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$242,142.75	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$359,200.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$300,000.00	0.06%	0	\$0.00
	TRUBANK	1	\$220,000.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$255,115.18	0.05%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$479,600.00	0.1%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,096.33	0.05%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$376,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$223,600.00	0.04%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,035,709.56	0.21%	0	\$0.00
	UNITED BANK	1	\$274,576.59	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$262,071.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$18,352,543.93	3.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,823,436.81	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,016.06	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,064,032.90	1.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$841,658.03	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,452,000.00	0.29%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,650.00	0.04%	0	\$0.00
	UW CREDIT UNION	1	\$200,490.83	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$301,000.00	0.06%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$622,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.93	0.08%	0	\$0.00
	VANGUARD FUNDING	1	\$347,464.19	0.07%	0	\$0.00
	VANTAGE BANK	1	\$416,385.67	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,443,413.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$786,303.55	0.16%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$339,487.91	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$604,150.00	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$211,920.00	0.04%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$400,000.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$256,500.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$224,000.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$358,200.00	0.07%	0	\$0.00
	WEST GATE BANK	1	\$270,750.00	0.05%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$375,445.58	0.08%	0	\$0.00
	WESTFIELD BANK FSB	1	\$350,000.00	0.07%	0	\$0.00
	WHITNEY BANK	1	\$249,607.35	0.05%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$267,264.00	0.05%	0	\$0.00
	WILLIAMETTE VALLEY BANK	1	\$255,597.12	0.05%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$947,700.00	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$327,000.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$274,800.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$966,793.91	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$399,384.12	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$201,182.88	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,640,700.00	0.33%	0	\$0.00
	YADKIN BANK	1	\$222,493.00	0.04%	0	\$0.00

	Unavailable	4	\$943,900.00	0.33%	0	\$0.00
<b>Total</b>		<b>1,534</b>	<b>\$499,929,311.36</b>	<b>100%</b>	<b>1</b>	<b>\$201,075.89</b>
3138WHYH9	1ST SECURITY BANK OF WASHINGTON	1	\$227,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,943,481.70	0.39%	0	\$0.00
	ACOPIA HOME LOANS	1	\$331,000.00	0.07%	0	\$0.00
	ACOPIA LLC	1	\$214,400.00	0.04%	0	\$0.00
	ADAMS BANK & TRUST	1	\$224,810.89	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$417,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$320,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$889,000.00	0.18%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$266,000.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00
	ALLIANT REAL ESTATE AND FINANCIAL S	1	\$397,200.00	0.08%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$232,291.80	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$221,500.00	0.04%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$341,096.75	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$335,700.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$2,231,464.96	0.45%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$263,802.08	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$400,000.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$389,700.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$336,980.35	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$315,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$399,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,080,495.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$374,400.00	0.07%	0	\$0.00

COMPANY						
AMERICAN PACIFIC MTG CORP	15	\$6,185,200.00	1.24%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$956,000.00	0.19%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$412,364.11	0.08%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$1,376,341.52	0.28%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$226,406.00	0.05%	0	\$0.00	
AMERIS BANK	1	\$249,371.92	0.05%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$755,400.00	0.15%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$693,550.00	0.14%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$239,250.00	0.05%	0	\$0.00	
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$271,091.08	0.05%	0	\$0.00	
ARVEST BANK	3	\$681,500.00	0.14%	0	\$0.00	
ASCENT HOME LENDING, LLC	2	\$565,633.63	0.11%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$415,600.00	0.08%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,756,133.68	0.35%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$256,395.85	0.05%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$366,525.00	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,831,581.33	0.37%	0	\$0.00	
ATLANTIC HOME LOANS INC	2	\$660,400.00	0.13%	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$228,950.00	0.05%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,123,230.35	0.22%	0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$364,000.00	0.07%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,125,910.37	0.43%	0	\$0.00	
BANC ONE MORTGAGE CORPORATION	1	\$416,343.74	0.08%	0	\$0.00	
BANK FORWARD	1	\$227,648.95	0.05%	0	\$0.00	
BANK OF ENGLAND	2	\$700,581.61	0.14%	0	\$0.00	



	BANK OF HAWAII	1	\$272,000.00	0.05%	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,094,600.00	0.22%	0	\$0.00
	BANK SNB ISAOA	2	\$647,890.00	0.13%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$298,000.00	0.06%	0	\$0.00
	BANNER BANK	4	\$1,270,100.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,020,500.00	0.2%	0	\$0.00
	BAY EQUITY LLC	5	\$2,044,934.36	0.41%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$396,000.00	0.08%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$374,409.83	0.07%	0	\$0.00
	BEAR STATE BANK, NA	1	\$280,000.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	14	\$4,331,500.41	0.87%	0	\$0.00
	BELLCO CREDIT UNION	1	\$344,250.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$412,000.00	0.08%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$301,000.00	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$265,200.00	0.05%	0	\$0.00
	BLACKHAWK BANK	1	\$202,500.00	0.04%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$225,000.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$3,037,409.66	0.61%	0	\$0.00
	BOFI FEDERAL BANK	3	\$969,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$284,814.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$340,000.00	0.07%	0	\$0.00
	BOURNS EFCU	1	\$336,000.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$379,946.00	0.08%	0	\$0.00
	BREMER BANK, NA	1	\$208,000.00	0.04%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$565,769.80	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$536,175.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$671,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,355,709.95	0.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,291,550.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$4,529,264.51	0.91%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$265,491.00	0.05%	0	\$0.00
		1	\$375,000.00	0.08%	0	\$0.00

	BTH BANK, NATIONAL ASSOCIATION					
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$222,000.00	0.04%	0	\$0.00
	CAHP CREDIT UNION	1	\$303,200.00	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$928,607.19	0.19%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$10,809,184.21	2.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,576,000.00	0.32%	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$468,500.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	60	\$22,532,538.13	4.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	5	\$1,899,000.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,000.00	0.05%	0	\$0.00
	CBC NATIONAL BANK	1	\$413,750.88	0.08%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$335,505.00	0.07%	0	\$0.00
	CENTENNIAL BANK AND TRUST	3	\$797,600.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,000.00	0.06%	0	\$0.00
	CENTRAL BANK	1	\$366,400.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$556,800.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$535,000.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$242,573.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$320,025.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,046,070.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,860,341.95	0.97%	0	\$0.00
	CHOICE LENDING CORP	1	\$199,692.07	0.04%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$379,440.18	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$308,840.06	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$320,768.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	1	\$236,680.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,451,533.09	0.29%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$341,250.00	0.07%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$288,564.73	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$237,150.00	0.05%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,090.04	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$339,900.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	COORS CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,096,444.08	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$317,000.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,347.31	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,260,279.67	0.25%	0	\$0.00
	CS FINANCIAL, INC	1	\$255,000.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$268,000.00	0.05%	0	\$0.00
	CUMD	1	\$292,500.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$232,750.00	0.05%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$707,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$726,928.67	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$486,200.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$359,445.71	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$302,835.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,728,155.53	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,705.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$750,713.00	0.15%	0	\$0.00
	DILLON CREDIT UNION	1	\$236,835.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$347,500.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$210,270.00	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	2	\$750,017.00	0.15%	0	\$0.00

	RESIDENTIAL MORT					
	DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$222,766.80	0.04%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$377,418.01	0.08%	0	\$0.00
	ECOM MORTGAGE, INC. , A CORPORATION	1	\$406,875.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$249,415.38	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,913,702.51	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,726,346.05	0.35%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$283,500.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$226,000.00	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$359,000.00	0.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$239,875.00	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$400,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC,DBA SUPREME LENDIN	1	\$344,750.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$326,107.12	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$3,331,801.00	0.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,215,565.20	0.44%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$865,625.00	0.17%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00
	F&B ACQUISTION GROUP, LLC	1	\$299,538.10	0.06%	0	\$0.00
	FAA CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,672,832.90	1.13%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$244,264.60	0.05%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$325,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$280,000.00	0.06%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$203,699.47	0.04%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$392,950.00	0.08%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$250,000.00	0.05%	0	\$0.00
	FARMINGTON BANK	1	\$239,630.47	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$3,727,372.96	0.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,388,394.88	0.28%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$280,250.00	0.06%	0	\$0.00

	FINANCE OF AMERICA LLC	46	\$17,071,371.01	3.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,458,092.74	0.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,967,900.00	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$984,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$324,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$300,000.00	0.06%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$397,625.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,368,700.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$325,000.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$307,156.80	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,372,163.81	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,464,630.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$264,800.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$292,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,919,033.00	0.38%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$339,900.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$214,540.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	\$327,494.98	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	0.05%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$283,000.00	0.06%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$284,456.62	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$254,703.00	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$416,371.93	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$294,000.00	0.06%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$625,569.42	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$448,000.00	0.09%	0	\$0.00
	FIRST STATE BANK ( DALHART)	1	\$360,000.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,399.17	0.08%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$336,000.00	0.07%	0	\$0.00
		12	\$4,152,200.29	0.83%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,607,970.00	0.32%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00	
FIRSTBANK	14	\$4,191,655.54	0.84%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$417,000.00	0.08%	0	\$0.00	
FIRSTTRUST BANK	5	\$1,553,454.96	0.31%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	
FIVE STAR FINANCIAL LLC	1	\$259,000.00	0.05%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$217,550.00	0.04%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.08%	0	\$0.00	
FULTON BANK, N.A	1	\$326,000.00	0.07%	0	\$0.00	
GARDEN STATE HOME LOANS, INC	1	\$268,000.00	0.05%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$247,950.00	0.05%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$2,193,781.29	0.44%	0	\$0.00	
GENEVA FNANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$248,000.00	0.05%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$349,936.38	0.07%	0	\$0.00	
GERSHMAN MORTGAGE	2	\$643,900.00	0.13%	0	\$0.00	
GESA CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$320,875.00	0.06%	0	\$0.00	
GMFS, LLC	1	\$202,255.00	0.04%	0	\$0.00	
GOLDEN 1 CREDIT UNION	3	\$866,360.00	0.17%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,109,385.67	0.22%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,109,104.82	0.22%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$208,550.00	0.04%	0	\$0.00	
GREAT MIDWEST BANK	1	\$296,000.00	0.06%	0	\$0.00	
GREAT WESTERN BANK	3	\$909,028.00	0.18%	0	\$0.00	
GREATER IOWA CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, LP	1	\$281,584.55	0.06%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$301,600.00	0.06%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$493,980.61	0.1%	0	\$0.00	
GTL INVESTMENTS, INC	1	\$251,362.38	0.05%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$777,674.74	0.16%	0	\$0.00	
	1	\$361,600.00	0.07%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00
	HAPPY STATE BANK	1	\$229,300.00	0.05%	0	\$0.00
	HARBORONE BANK	2	\$710,954.75	0.14%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,910.00	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$832,175.17	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$314,830.78	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$259,920.00	0.05%	0	\$0.00
	HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$275,478.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	15	\$5,233,233.38	1.05%	0	\$0.00
	HOME STATE BANK, N.A	1	\$207,000.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$9,090,918.57	1.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,571,742.27	0.31%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$241,627.40	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$654,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$805,000.00	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.08%	0	\$0.00
	HOMEWITHLOAN	1	\$346,500.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$1,057,071.81	0.21%	0	\$0.00
	HORIZON BANK, N.A	2	\$484,995.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$267,750.00	0.05%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$260,950.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$575,071.20	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$245,621.23	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$647,900.00	0.13%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$427,600.00	0.09%	0	\$0.00
	INDEPENDENT BANK	2	\$563,325.00	0.11%	0	\$0.00
	INTER NATIONAL BANK	1	\$242,375.00	0.05%	0	\$0.00
	INTERCITY STATE BANK	1	\$337,250.00	0.07%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	1	\$357,056.58	0.07%	0	\$0.00
	INTERFIRTST MORTGAGE COMPANY	1	\$382,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$280,000.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$551,096.87	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$785,100.00	0.16%	0	\$0.00
	IQ CREDIT UNION	2	\$516,000.00	0.1%	0	\$0.00
	IRON FINANCIAL INC	1	\$619,126.42	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$258,000.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,767,600.00	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$269,450.00	0.05%	0	\$0.00
	JMAC LENDING, INC	4	\$1,421,900.00	0.28%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$1,281,125.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$360,943.40	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$237,500.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,161,944.00	0.23%	0	\$0.00
	LAKE REGION BANK	1	\$224,000.00	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,180,298.84	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,044,100.00	0.61%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,126,939.79	0.23%	0	\$0.00
	LEADER BANK N.A	8	\$2,758,200.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$271,608.10	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$349,200.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$747,500.00	0.15%	0	\$0.00
	LIBERTY BANK, N.A. - COR	1	\$320,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,421,805.00	0.28%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$199,685.24	0.04%	0	\$0.00
	LOAN ONE	1	\$229,661.16	0.05%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,500.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,369,503.00	0.27%	0	\$0.00
	MAGNOLIA BANK	1	\$209,200.00	0.04%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$300,000.00	0.06%	0	\$0.00



MARINE BANK	1	\$240,000.00	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,041,871.94	0.21%	0	\$0.00
MB FINANCIAL BANK	2	\$467,000.00	0.09%	0	\$0.00
MBLO FUNDING, INC	1	\$250,000.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$932,024.05	0.19%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$241,300.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$654,250.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$410,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,817,877.57	0.36%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$764,390.01	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$1,064,750.00	0.21%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$265,082.17	0.05%	0	\$0.00
MERCANTILE BANK	1	\$223,250.00	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,687.28	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$672,199.52	0.13%	0	\$0.00
METRO CREDIT UNION	2	\$628,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$2,545,875.00	0.51%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$486,250.00	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$336,800.00	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$262,785.78	0.05%	0	\$0.00
MIDLAND STATES BANK	2	\$428,375.00	0.09%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,000.00	0.06%	0	\$0.00
MIDWESTONE BANK	1	\$223,000.00	0.04%	0	\$0.00
MILEND, INC	1	\$297,000.00	0.06%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$269,680.00	0.05%	0	\$0.00
MK LENDING	1	\$343,504.36	0.07%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$375,750.00	0.08%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$344,000.00	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$476,900.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$498,000.00	0.1%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,500.00	0.06%	0	\$0.00
MORTGAGENETWORK	8	\$3,017,100.00	0.6%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$260,205.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	10	\$3,168,050.00	0.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,450,498.13	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,200.00	0.05%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$402,000.00	0.08%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$640,725.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	2	\$523,850.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$526,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$315,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,200,250.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$630,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$650,500.00	0.13%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$449,100.00	0.09%	0	\$0.00
NBKC BANK	12	\$3,945,468.12	0.79%	0	\$0.00
NETWORK FUNDING, LP	1	\$350,000.00	0.07%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$258,000.00	0.05%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$349,461.11	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00
NFM,INC.DBA LENDING, A MARYLAND CORPORATION	1	\$263,000.00	0.05%	0	\$0.00
NJ LENDERS CORP	2	\$652,449.17	0.13%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
NORTHPOINTE BANK	1	\$375,408.26	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$414,000.00	0.08%	0	\$0.00
NSMI INC	1	\$584,000.00	0.12%	0	\$0.00
NUDGE FUNDING, LLC	1	\$205,844.00	0.04%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$344,000.00	0.07%	0	\$0.00

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	NUVISION FCU	1	\$416,250.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$890,801.00	0.18%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC	1	\$417,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	OLMSTED NATIONAL BANK	2	\$549,036.52	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$482,700.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00
	OPES ADVISORS, INC	2	\$811,717.54	0.16%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$363,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$724,000.00	0.14%	0	\$0.00
	ORIGIN BANK	2	\$481,100.00	0.1%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,400.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$779,301.71	0.16%	0	\$0.00
	PARK STERLING BANK	1	\$207,000.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,100,587.05	0.62%	0	\$0.00
	PATELCO CREDIT UNION	2	\$619,500.00	0.12%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$277,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,255,554.04	0.25%	0	\$0.00
	PEOPLES BANK	1	\$236,800.00	0.05%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$564,801.00	0.11%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$378,200.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$978,968.56	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$3,750,515.51	0.75%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$596,100.83	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$341,473.42	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	7	\$2,624,423.67	0.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,976,822.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,597,931.09	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$798,800.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$388,500.00	0.08%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$404,554.09	0.08%	0	\$0.00

	PREFERRED LENDING GROUP	1	\$612,000.00	0.12%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$257,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,867,982.18	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,608,675.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,683,721.66	0.74%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$753,367.34	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	13	\$4,478,427.36	0.9%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$224,653.57	0.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$386,429.87	0.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOICIATES, INC., A MASSACHUSETTS CORPORA	1	\$210,000.00	0.04%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,253,224.00	0.25%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00
	R P FUNDING INC	2	\$526,670.00	0.11%	0	\$0.00
	RABOBANK, N.A	2	\$441,309.56	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$678,271.93	0.14%	0	\$0.00
	RANLIFE, INC	1	\$201,270.00	0.04%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$636,100.00	0.13%	0	\$0.00
	RCB BANK	1	\$415,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$637,571.68	0.13%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$364,170.00	0.07%	0	\$0.00
	RENASANT BANK	5	\$1,427,359.92	0.29%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$536,700.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$412,500.00	0.08%	0	\$0.00
	RESOURCE LENDERS INC	1	\$292,500.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$724,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$204,000.00	0.04%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$373,935.94	0.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$687,000.00	0.14%	0	\$0.00
	RPM MORTGAGE INC	1	\$384,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	14	\$4,598,625.00	0.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,918,089.00	0.38%	0	\$0.00
	S&T BANK	1	\$348,120.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00

	SAFE CREDIT UNION	2	\$721,388.50	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,088,272.78	0.62%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$246,028.88	0.05%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,789,485.95	0.36%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$988,900.00	0.2%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$855,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$240,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,726,532.45	0.35%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$408,000.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$225,150.00	0.05%	0	\$0.00
	SHARPE MORTGAGE	1	\$224,653.57	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,471,370.81	1.89%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$411,351.61	0.08%	0	\$0.00
	SIMMONS BANK	1	\$238,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$340,000.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$615,500.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$617,600.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$286,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$253,500.00	0.05%	0	\$0.00
	SOUTH STATE BANK	2	\$506,280.88	0.1%	0	\$0.00
	SOUTH STATE BANK ISAOA ATIMA	1	\$211,000.00	0.04%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$324,400.00	0.06%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$322,400.00	0.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$243,200.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$407,398.93	0.08%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$380,500.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$200,250.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00
	STAPLETON MORTGAGE LLC	1	\$287,585.04	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$340,000.00	0.07%	0	\$0.00

	STATE FARM BANK, F.S.B	3	\$828,772.69	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$267,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC	2	\$636,786.82	0.13%	0	\$0.00
	STEARNS LENDING, LLC	29	\$10,111,116.97	2.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$549,550.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$6,881,506.17	1.38%	0	\$0.00
	SYNERGY FCU	1	\$216,125.00	0.04%	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,897,004.85	0.38%	0	\$0.00
	TD BANK, N.A	3	\$661,106.00	0.13%	0	\$0.00
	TEXANS CREDIT UNION	1	\$213,980.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$475,765.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$395,286.93	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$457,391.64	0.09%	0	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$229,356.32	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$339,750.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$250,000.00	0.05%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
	THE PRIVATE BANK AND TRUST	2	\$757,000.00	0.15%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$350,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	2	\$465,500.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$623,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$220,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$966,150.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,100.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$255,130.00	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$411,379.46	0.08%	0	\$0.00
	TROJAN HOME LOANS, INC , A CALIFORNIA CORPORATION	1	\$353,500.00	0.07%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$308,200.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$298,160.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,209,500.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,131,867.89	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$307,200.00	0.06%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$212,500.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,375.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$18,267,953.81	3.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$504,450.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,713,843.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,557,905.23	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,178,324.01	1.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$700,100.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$796,943.76	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,555.98	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,357.96	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$566,000.00	0.11%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$350,010.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$3,280,048.00	0.66%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$297,376.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$961,500.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$466,584.52	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$657,735.02	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$522,000.00	0.1%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$263,920.00	0.05%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	3	\$1,135,205.00	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$689,491.91	0.14%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$263,925.00	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$324,800.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$416,357.96	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00
	WESTFIELD BANK FSB	1	\$238,500.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$369,180.70	0.07%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$385,250.00	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$300,000.00	0.06%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$952,314.42	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$231,393.18	0.05%	0	\$0.00
	WMS SERIES LLC	1	\$314,955.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$216,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$352,125.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,683,000.00	0.34%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>1,517</b>	<b>\$499,936,227.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHYJ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$366,000.00	0.15%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$231,570.69	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$511,212.00	0.2%	0	\$0.00
	A-Z MORTGAGE INC	1	\$255,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,245,645.40	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$663,200.00	0.27%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$295,400.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$241,110.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$693,460.00	0.28%	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$667,000.00	0.27%	0	\$0.00
		2	\$680,800.00	0.27%	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$384,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,177,328.76	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,606.56	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,563,823.00	1.03%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$526,000.00	0.21%	0	\$0.00
	AMERICASH	1	\$363,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,000.00	0.12%	0	\$0.00
	ARVEST BANK	1	\$325,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$661,078.40	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$607,500.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$672,500.00	0.27%	0	\$0.00
	BANK FORWARD	1	\$199,685.24	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$251,000.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$325,769.37	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,199,200.00	0.48%	0	\$0.00
	BANK SNB ISAOA	1	\$373,810.78	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,999.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$685,000.00	0.27%	0	\$0.00
	BAY EQUITY LLC	5	\$1,830,820.19	0.73%	0	\$0.00
	BAYCOAST BANK	1	\$291,000.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$888,000.00	0.36%	0	\$0.00
	BELLCO CREDIT UNION	2	\$515,202.12	0.21%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORIT	1	\$339,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,747,185.67	0.7%	0	\$0.00
	BOFI FEDERAL BANK	2	\$704,000.00	0.28%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	BREMER BANK, NA	1	\$310,032.34	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$232,500.00	0.09%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,455,672.00	1.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,967,000.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$2,781,083.87	1.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,433.00	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE ,INC	1	\$220,692.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$282,741.00	0.11%	0	\$0.00
	CAPITOL BANK	1	\$320,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$8,958,738.00	3.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$626,614.78	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$262,100.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	31	\$10,516,077.13	4.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$516,500.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$521,962.65	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$971,500.00	0.39%	0	\$0.00
	CHEMICAL BANK	1	\$350,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,876,394.91	1.15%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00
	CMC HOME LENDING	1	\$367,373.85	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,656,850.00	0.66%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$570,825.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$225,652.03	0.09%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$295,015.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$611,935.00	0.24%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$280,000.00	0.11%	0	\$0.00
	COORS CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,104,921.93	1.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$1,084,715.00	0.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$400,000.00	0.16%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$422,043.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$881,000.00	0.35%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
		1	\$251,910.00	0.1%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A					
	DBA HOME TEAM MORTGAGE	2	\$665,600.00	0.27%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$416,343.73	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,390.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$221,979.70	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$248,080.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$342,000.00	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$416,371.93	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$274,673.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$637,446.87	0.26%	0	\$0.00
	EMC HOLDINGS LLC	1	\$301,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$570,000.00	0.23%	0	\$0.00
	ENTEGRA BANK	1	\$270,750.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$342,000.00	0.14%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$379,451.51	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$341,476.19	0.14%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$204,800.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$268,000.00	0.11%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$401,880.28	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,353,300.00	0.94%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$828,490.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$296,100.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,446,950.00	0.58%	0	\$0.00
	FAIRWAY INDEPENTANT MORTGAGE CORPORATION	1	\$378,750.00	0.15%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$262,576.97	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$657,100.00	0.26%	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$473,000.00	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$5,261,350.00	2.1%	0	\$0.00
		5	\$1,454,097.00	0.58%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIREFIGHTERS FIRST CREDIT UNION	1	\$416,371.93	0.17%	0	\$0.00
	FIRS NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	FIRST BANK	1	\$437,354.74	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$429,867.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,150,076.78	0.46%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$257,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$622,600.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$540,150.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,700.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$792,146.52	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$493,970.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,284,748.85	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$323,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$206,400.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$411,780.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,746,900.00	0.7%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$344,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$409,600.00	0.16%	0	\$0.00
	FIRSTBANK	3	\$906,000.00	0.36%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$549,232.67	0.22%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$315,000.00	0.13%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$268,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A	1	\$265,590.44	0.11%	0	\$0.00
		1	\$483,318.05	0.19%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,309,400.00	0.52%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$286,500.00	0.11%	0	\$0.00
	GMFS, LLC	2	\$573,430.00	0.23%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$349,500.00	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$479,318.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	3	\$1,233,500.00	0.49%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$364,800.00	0.15%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$323,800.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$284,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$414,500.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,640.00	0.08%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$281,600.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$225,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,927,900.63	1.17%	0	\$0.00
	HOME STATE BANK, N.A	1	\$257,000.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$297,379.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,872,008.10	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$990,300.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$247,500.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$633,972.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,534,850.00	0.61%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$282,314.48	0.11%	0	\$0.00
	HOMETRUST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00

COMPANY						
HONOLULU HOMELOANS INC A HAWALL CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.25%	0	\$0.00	
HONOR BANK	1	\$270,200.00	0.11%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$517,350.00	0.21%	0	\$0.00	
INTEGRITY FIRST BANK	1	\$411,000.00	0.16%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$296,000.00	0.12%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$747,000.00	0.3%	0	\$0.00	
JMAC LENDING, INC	6	\$2,367,000.00	0.95%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$568,000.00	0.23%	0	\$0.00	
KIRKPATRICK BANK	1	\$202,600.00	0.08%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$216,000.00	0.09%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$1,221,100.00	0.49%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$211,350.00	0.08%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$274,550.00	0.11%	0	\$0.00	
LEGENDS BANK	1	\$220,500.00	0.09%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$869,400.00	0.35%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$314,000.00	0.13%	0	\$0.00	
LOAN SIMPLE, INC	1	\$247,000.00	0.1%	0	\$0.00	
LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING	1	\$408,000.00	0.16%	0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$297,600.00	0.12%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,811.23	0.15%	0	\$0.00	
MEGASTAR FINANCIAL CORP	7	\$2,332,340.00	0.93%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$700,000.00	0.28%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$369,000.00	0.15%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$260,000.00	0.1%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$608,000.00	0.24%	0	\$0.00	

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$345,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$319,538.94	0.13%	0	\$0.00
MILL CITY CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$203,699.47	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$638,000.00	0.26%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$314,515.00	0.13%	0	\$0.00
MORTGAGE 4 U LLC	1	\$413,000.00	0.17%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,021,976.00	0.41%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$218,250.00	0.09%	0	\$0.00
MORTGAGENETWORK	5	\$1,511,116.76	0.6%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$226,320.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$511,250.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,023,450.00	0.81%	0	\$0.00
MUFG UNION BANK, N.A	1	\$203,000.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$340,736.02	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$292,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$264,800.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$208,905.00	0.08%	0	\$0.00
NBKC BANK	6	\$2,206,995.16	0.88%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$216,000.00	0.09%	0	\$0.00
NJ LENDERS CORP	2	\$652,900.00	0.26%	0	\$0.00
NMSI INC	1	\$410,000.00	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$797,397.18	0.32%	0	\$0.00
NORTHPOINTE BANK	1	\$227,500.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$409,368.73	0.16%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$309,533.09	0.12%	0	\$0.00
NUDGE FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00
NUDGE FUNDING, LLC	1	\$293,786.00	0.12%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$218,700.00	0.09%	0	\$0.00
NUVISION FCU	1	\$470,000.00	0.19%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$357,000.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$338,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC	1	\$294,555.69	0.12%	0	\$0.00
	ORIGIN BANK	2	\$568,645.00	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$224,000.00	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,035,277.01	0.41%	0	\$0.00
	PARK STERLING BANK	1	\$277,581.29	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,013,250.00	0.81%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$407,800.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,568,243.11	0.63%	0	\$0.00
	PATRIOT BANK	1	\$271,605.00	0.11%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$308,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$301,055.83	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$761,450.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,097,000.00	0.44%	0	\$0.00
	PEOPLES STATE BANK	1	\$374,900.00	0.15%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$261,000.00	0.1%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$207,920.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$283,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$274,800.00	0.11%	0	\$0.00